



City Council Chambers 214 SE 8th  
Street, 2nd Floor Topeka KS 66603  
<https://www.topeka.org>

## Governing Body Agenda

**March 19, 2024**  
**6:00 PM**

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**Mayor: Michael A. Padilla**

### **Councilmembers**

<b>Karen A. Hiller</b>	<b>District No. 1</b>	<b>Marcus D.L. Miller</b>	<b>District No. 6</b>
<b>Christina Valdivia-Alcala</b>	<b>District No. 2</b>	<b>Neil Dobler</b>	<b>District No. 7</b>
<b>Sylvia E. Ortiz</b>	<b>District No. 3</b>	<b>Spencer Duncan</b>	<b>District No. 8</b>
<b>David Banks</b>	<b>District No. 4</b>	<b>Michelle Hoferer</b>	<b>District No. 9</b>
<b>Brett D. Kell</b>	<b>District No. 5</b>		

**Interim City Manager: Richard U. Nienstedt**

Addressing the Governing Body: Public comment for the meeting will be available via Zoom or in-person. Individuals must contact the City Clerk's Office at 785-368-3940 or via email at [cclerk@topeka.org](mailto:cclerk@topeka.org) by no later than 5:00 p.m. on the date of the meeting, after which the City Clerk's Office will provide Zoom link information and protocols prior to the meeting. View the meeting online at <https://www.topeka.org/communications/live-stream/> or at <https://www.facebook.com/cityoftopeka/>.

Written public comment may also be considered to the extent it is personally submitted at the meeting or to the City Clerk's Office located at 215 SE 7th Street, Room 166, Topeka, Kansas, 66603 or via email at [cclerk@topeka.org](mailto:cclerk@topeka.org) on or before the date of the meeting for attachment to the meeting minutes.

The Federal Communications Commission (FCC) has adopted use of the 711 dialing code for access to Telecommunications Relay Services (TRS). TRS permits persons with a hearing or speech disability to use the telephone system via a text telephone (TTY) or other device to call persons with or without such disabilities. To reach the City Clerk's office using the TRS, please dial 711.

Agendas are available by 5:00 p.m. on Thursday in the City Clerk's Office, 215 SE 7th Street, Room 166, Topeka, Kansas, 66603 or on the City's website at <https://www.topeka.org>.

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**CALL TO ORDER:**

**INVOCATION:**

**PLEDGE OF ALLEGIANCE:**

**1. ROLL CALL:**

**2. MAYORAL RECOGNITION:**

**Theatre in Our Schools Month**

- Topeka High School Theatre
- Topeka West High School Theatre

**3. PRESENTATIONS:**

- Topeka Planning and Development 2023 Annual Review

**4. CONSENT AGENDA:**

**A. Resolution - Fight Night -Special Event**

**RESOLUTION** introduced by Councilmember Karen Hiller, approving a special event known as **Fight Night**. *(Council District No. 1)*

*(Approval would allow the possession and consumption of alcoholic liquor on a portion of SW 7th Street between Kansas Avenue and Quincy Street and Kansas Avenue between 6th Avenue and 7th Street in the designated barricaded area for Fight Night held on May 18, 2024.)*

**B. MINUTES of the regular meeting of March 12, 2024**

**C. APPLICATIONS:**

**5. ACTION ITEMS:**

**A. Resolution - Don Phillippi and Candi Bryant CU24/01**

**RESOLUTION** introduced by Interim City Manager Richard U. Nienstedt, in accordance with Section 18.60.010 of the Topeka Municipal Code, approving a Conditional Use Permit to allow operation of a Short-Term Residential Rental, Type II, providing lodging to transient guests currently zoned "R-2" Single-Family Dwelling District, and located at 116 SW The Drive, in the City of Topeka, Shawnee County, Kansas. *(CU24/01) (Council District No. 1)*

**Voting Option Requirements:** (1) Approve Planning Commission's recommendation, 6 votes are required of the Governing Body (2) Reject or Amend Planning Commission's recommendation, 7 votes are required of the Governing Body; or (3) Remand back to Planning Commission, 6 votes are required of the Governing Body.

*(Approval will allow for the operation of a non-owner occupied short term rental at this location.)*

**B. Resolution - City of Topeka (MTAA Philip Billard Pump Station) - CU23/06**

**RESOLUTION** introduced by Interim City Manager Richard U. Nienstedt, in accordance with Section 18.60.010 of the Topeka Municipal Code, approving a Conditional Use Permit for a



**"Public Utility Facility Type II" (sanitary sewer pump station) on property located at 3500 NE Sardou Avenue and zoned "R-1" Single-Family Dwelling District, all being within the City of Topeka, Shawnee County, Kansas. (CU23/06) (Council District No. 2)**

**Voting Option Requirements: (1) Approve Planning Commission's recommendation, 6 votes are required of the Governing Body (2) Reject or Amend Planning Commission's recommendation, 7 votes are required of the Governing Body; or (3) Remand back to Planning Commission, 6 votes are required of the Governing Body.**

*(Approval will allow for the City of Topeka Utilities Department to replace the existing sanitary sewer pump station.)*

**C. Final Plat - Southland Subdivision No. 3 - P23/16**

**ACCEPTANCE of Land Dedications in the Final Plat for Southland Subdivision No. 3, for the right-of-way dedication of SE Etzel Avenue and a portion of SE Bryant Street, which were previously recorded as access and utility easements in Southland Subdivision No. 2.**

**Voting Option Requirements: (1) Governing Body may accept the dedications of land for public purposes, at least 6 votes are required (2) Governing Body may refuse to accept the dedications if it determines that the plat does not comply with the subdivision regulations, at least 6 votes are required (3) Governing Body may defer action to allow for modifications necessary to comply with the subdivision regulations at least 6 votes are required**

*(Approval accepts right-of-way and easement dedications to the City of Topeka.)*

**6. NON-ACTION ITEMS:**

**A. Discussion - Proposed 2025-2034 CIP and 2025-2027 CIB**

**DISCUSSION of the proposed 2025-2034 Capital Improvement Plan and 2025-2027 Capital Improvement Budget.**

*(Discussions will continue through the month of April 2024.)*

**B. Discussion - Establish Ready Reserve Fund - Unassigned General Fund Reserves**

**DISCUSSION regarding the establishment of a Ready Reserve Fund to be comprised of unassigned General Fund reserves.**

*(Resolution No. 8824, the City of Topeka Reserve Balances Policy requires the City maintain a minimum unassigned fund balance of 15% and suggests a target rate of 20%. The 2023 excess unreserved General Fund balance is 27.55% and the anticipated 2024 excess unreserved General Fund balance is 23.74%. The proposed fund would be used for equipment replacement, capital projects, emergencies, or disaster recovery.)*

**7. PUBLIC COMMENT:**

**8. ANNOUNCEMENTS:**

**9. EXECUTIVE SESSION:**

**Executive Sessions are closed meetings held in accordance with the provisions of the Kansas Open Meetings Act.**

*(Executive sessions will be scheduled as needed and may include topics such as personnel matters, considerations of acquisition of property for public purposes, potential or pending litigation in which the city has an interest, employer-employee negotiations and any other matter provided for in K.S.A. 75-4319.)*

**10. ADJOURNMENT:**



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March 19, 2024

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DATE: March 19, 2024  
CONTACT PERSON: Jane Murray, Executive Assistant to the Mayor DOCUMENT #:  
SECOND PARTY/SUBJECT: PROJECT #:  
CATEGORY/SUBCATEGORY  
CIP PROJECT: No  
ACTION OF COUNCIL: JOURNAL #:  
PAGE #:

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**DOCUMENT DESCRIPTION:**

Theatre in Our Schools Month

- Topeka High School Theatre
- Topeka West High School Theatre

**VOTING REQUIREMENTS:**

**POLICY ISSUE:**

**STAFF RECOMMENDATION:**

**BACKGROUND:**

**BUDGETARY IMPACT:**

**SOURCE OF FUNDING:**

**ATTACHMENTS:**

**Description**

Topeka West High School Theatre  
Topeka High School Theatre

# *Certificate of Recognition*

## *For*

### *Theatre in Our Schools Month*

*As Mayor for the City of Topeka, Kansas I would like to recognize Topeka West High School Theatre for winning the 2023 Outstanding Impact Award for the second year in a row for advocating for theatre education and the value of arts in schools. Topeka West was also the only school in Kansas to be named a Premier School for Theatre Education by the Educational Theatre Association in 2023.*

*Theatre education enriches the lives of countless students in our schools and allows them to discover their myriad skills and abilities in leadership, communication, and collaboration, and unlocks the unlimited potential of the student.*

*Theatre is a critical component of the learning process and develops students' creativity, self-discipline, problem solving, and critical-thinking abilities.*

*Research indicates that students with more theatre education have higher academic achievement across the curriculum; the importance of theatre education is recognized as being necessary for the full development of all students.*

*Theatre in Our Schools Month is a special opportunity for our community to engage in the ongoing process of theatre education and to bring a heightened awareness of the importance of the arts in education.*

*Therefore, I, Mayor Michael A. Padilla do hereby recognize March 1<sup>st</sup> - 31<sup>st</sup>, 2024, as Theatre in Our Schools Month.*

*In Witness Whereof, I do hereby affix my official signature, and the Official Seal of the City of Topeka, Kansas, on this 19th day of March, 2024.*

---

*Michael A. Padilla, Mayor*

# *Certificate of Recognition*

## *For*

### *Theatre in Our Schools Month*

*As Mayor for the City of Topeka, Kansas I would like to recognize Topeka High School Theatre for winning the 2023 National Outstanding School and Outstanding Impact Award for advocating for theatre education and the value of arts in schools.*

*Theatre education enriches the lives of countless students in our schools and allows them to discover their myriad skills and abilities in leadership, communication, and collaboration, and unlocks the unlimited potential of the student.*

*Theatre is a critical component of the learning process and develops students' creativity, self-discipline, problem solving, and critical-thinking abilities.*

*Research indicates that students with more theatre education have higher academic achievement across the curriculum; the importance of theatre education is recognized as being necessary for the full development of all students.*

*Theatre in Our Schools Month is a special opportunity for our community to engage in the ongoing process of theatre education and to bring a heightened awareness of the importance of the arts in education.*

*Therefore, I, Mayor Michael A. Padilla do hereby recognize March 1<sup>st</sup> - 31<sup>st</sup>, 2024, as Theatre in Our Schools Month.*

*In Witness Whereof, I do hereby affix my official signature, and the Official Seal of the City of Topeka, Kansas, on this 19th day of March, 2024.*

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*Michael A. Padilla, Mayor*



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DATE:	March 19, 2024	
CONTACT PERSON:	Rhiannon Friedman, Development and Planning Department Director	DOCUMENT #:
SECOND PARTY/SUBJECT:	Topeka Planning and Development 2023 Annual Review	PROJECT #:
CATEGORY/SUBCATEGORY		
CIP PROJECT:	No	
ACTION OF COUNCIL:		JOURNAL #: PAGE #:

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**DOCUMENT DESCRIPTION:**

- Topeka Planning and Development 2023 Annual Review

**VOTING REQUIREMENTS:**

**POLICY ISSUE:**

**STAFF RECOMMENDATION:**

**BACKGROUND:**

**BUDGETARY IMPACT:**

**SOURCE OF FUNDING:**

**ATTACHMENTS:**

**Description**

Topeka Planning & Development 2023 Annual Review



CITY OF  
**TOPEKA**



Topeka Planning and  
Development 2023  
Annual Review

# Contents

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1. Building Permit Activity
2. Residential Trends
3. Commercial Trends
4. Top 10 Permits
5. Department Updates





# Building Permit Activity

2023  
Building Permits  
= 530

• Vs. 2022 Permits = 466

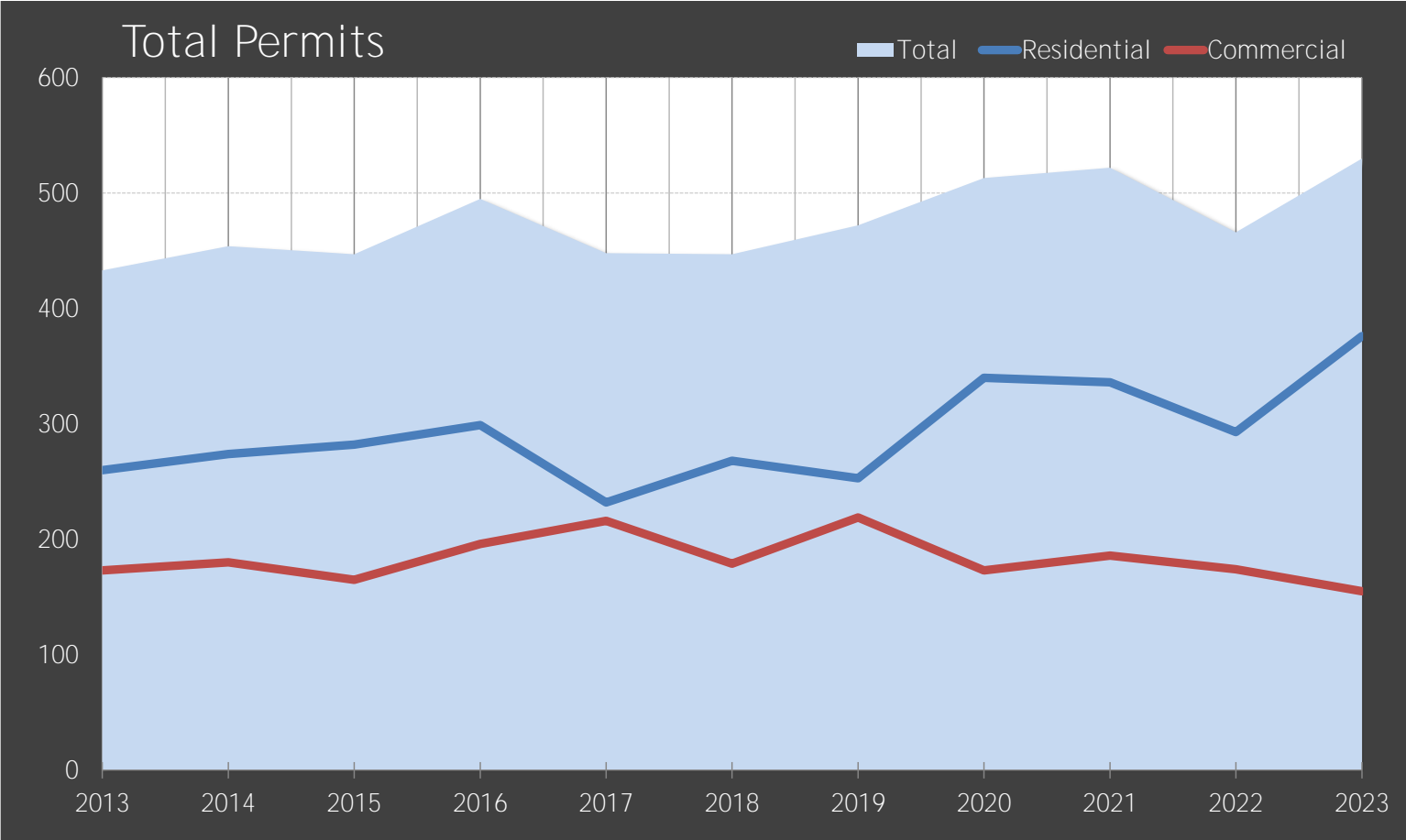


+13.7%

• Vs. 5 yr. average = 484



+9.5%



# New Housing Units

2023  
= 113

- Vs. 2022 = 96

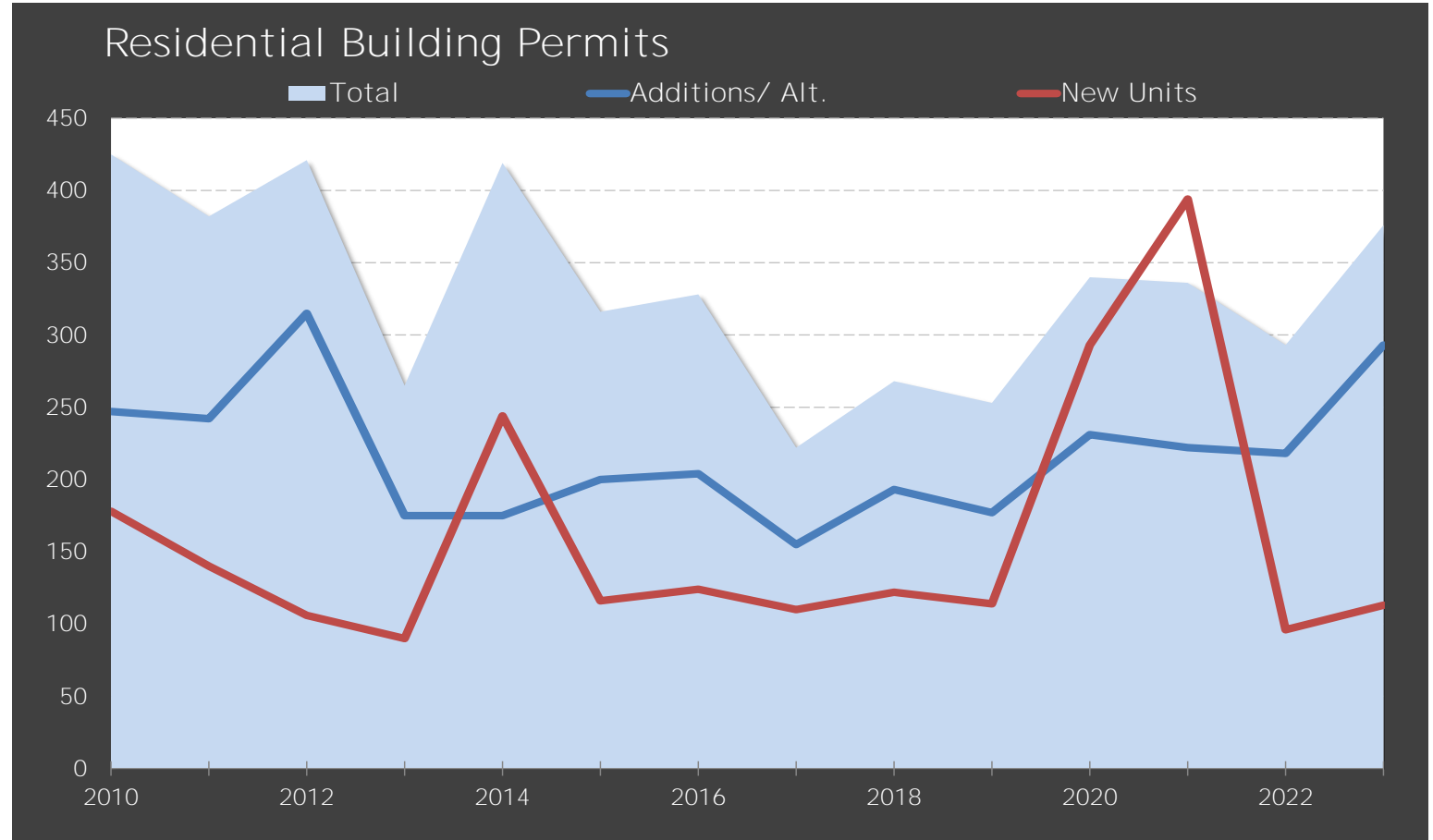


+17.7%

- Vs. 5 yr. average = 203.8



-44.6%



# New Housing Unit Share (City vs. County)

5

2023 (YTD)  
= 53.3%

- Vs. 2022 = 50%

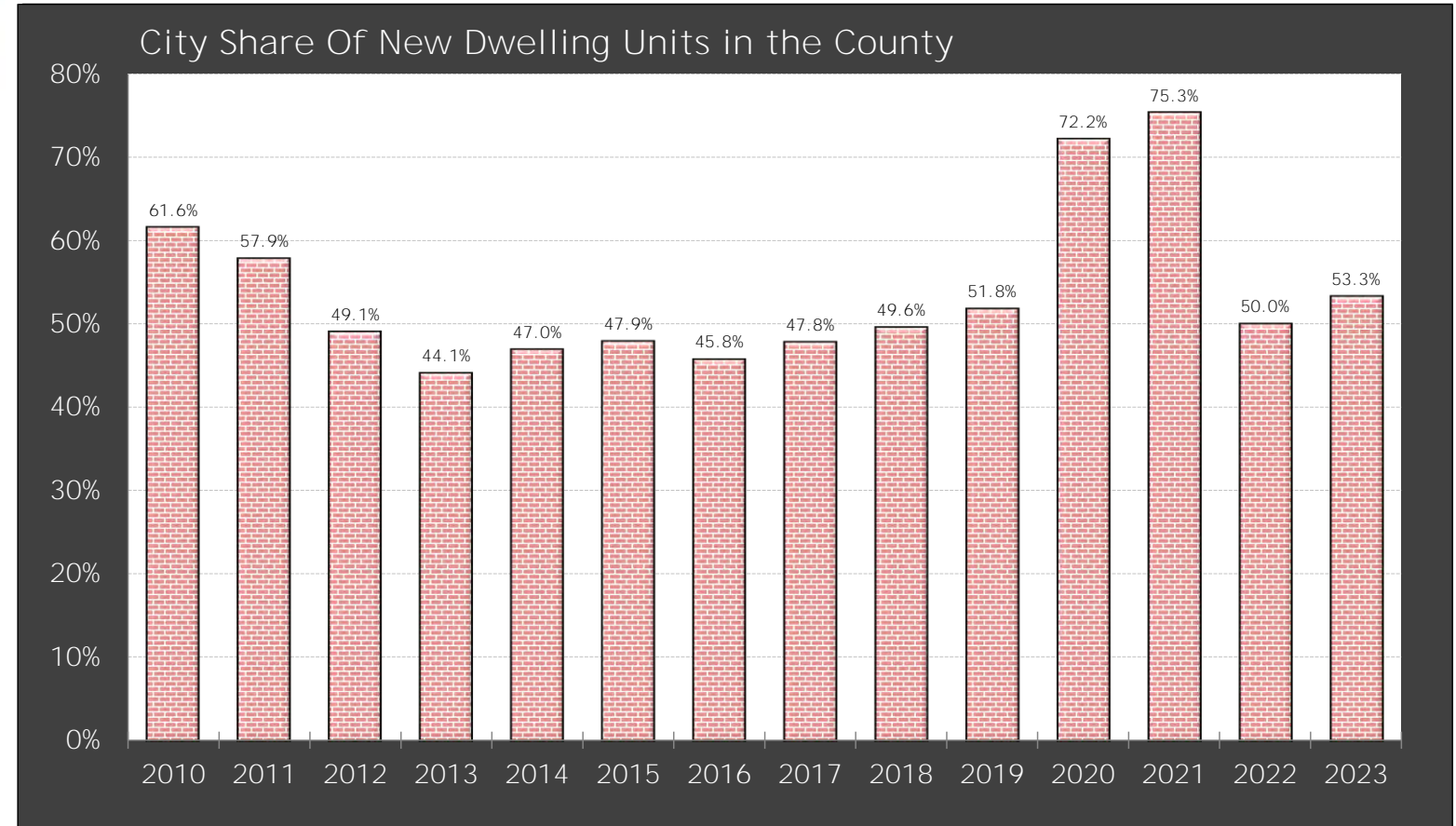


+3.3%

- Vs. 5 yr. average = 59%



-5.7%



# Future Residential

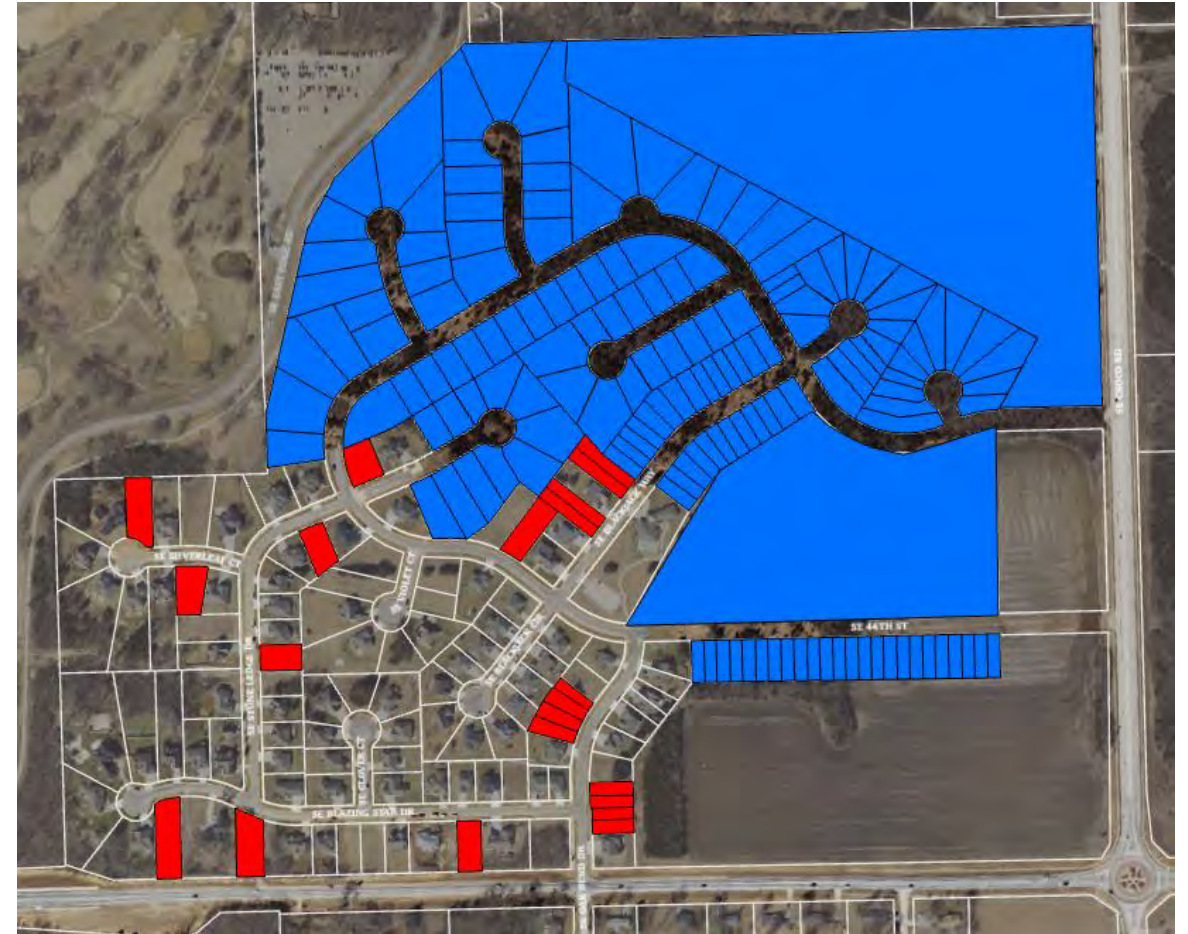
6

## Prime Single/Two Family Vacant Lots

**Buildable** = 496 (5.1 years)

**Planned** = 1,043 (10.6 years)

- Buildable = Platted/Zoned since 1970 w/ streets or benefit district
- Planned = Platted/Zoned since 1970
- Years = Supply of years to absorb future single/two family demand based on rolling 2 year avg. of new single/two family units (106)





# Residential Infill

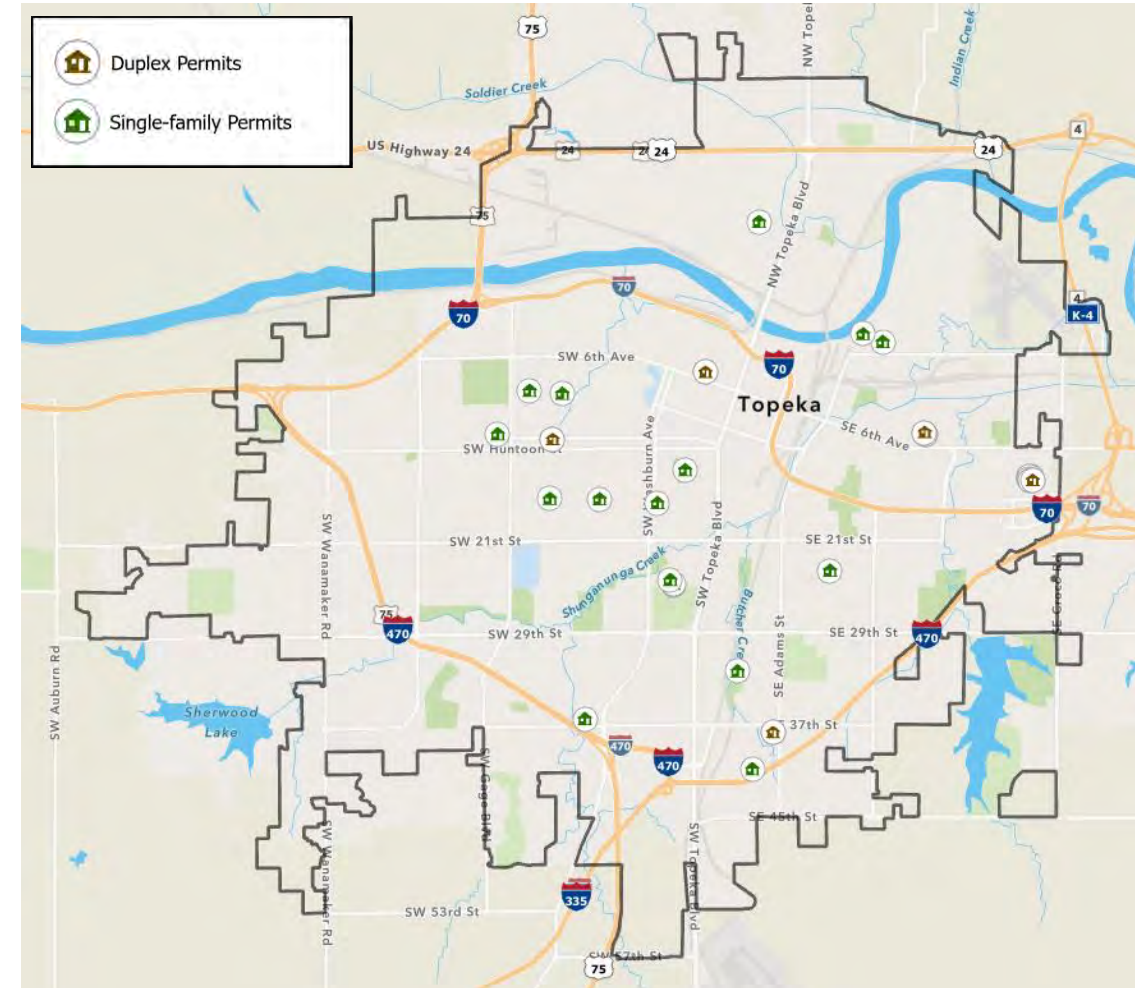
7

New Single/Two Family Housing

Residential Permits = 82 (113 new units)

Residential Infill Permits = 44 (65 new units)

- 42 new units were duplex units



# Commercial Permits

8

2023  
Commercial Permits  
= 155

- Vs. 2022 = 174

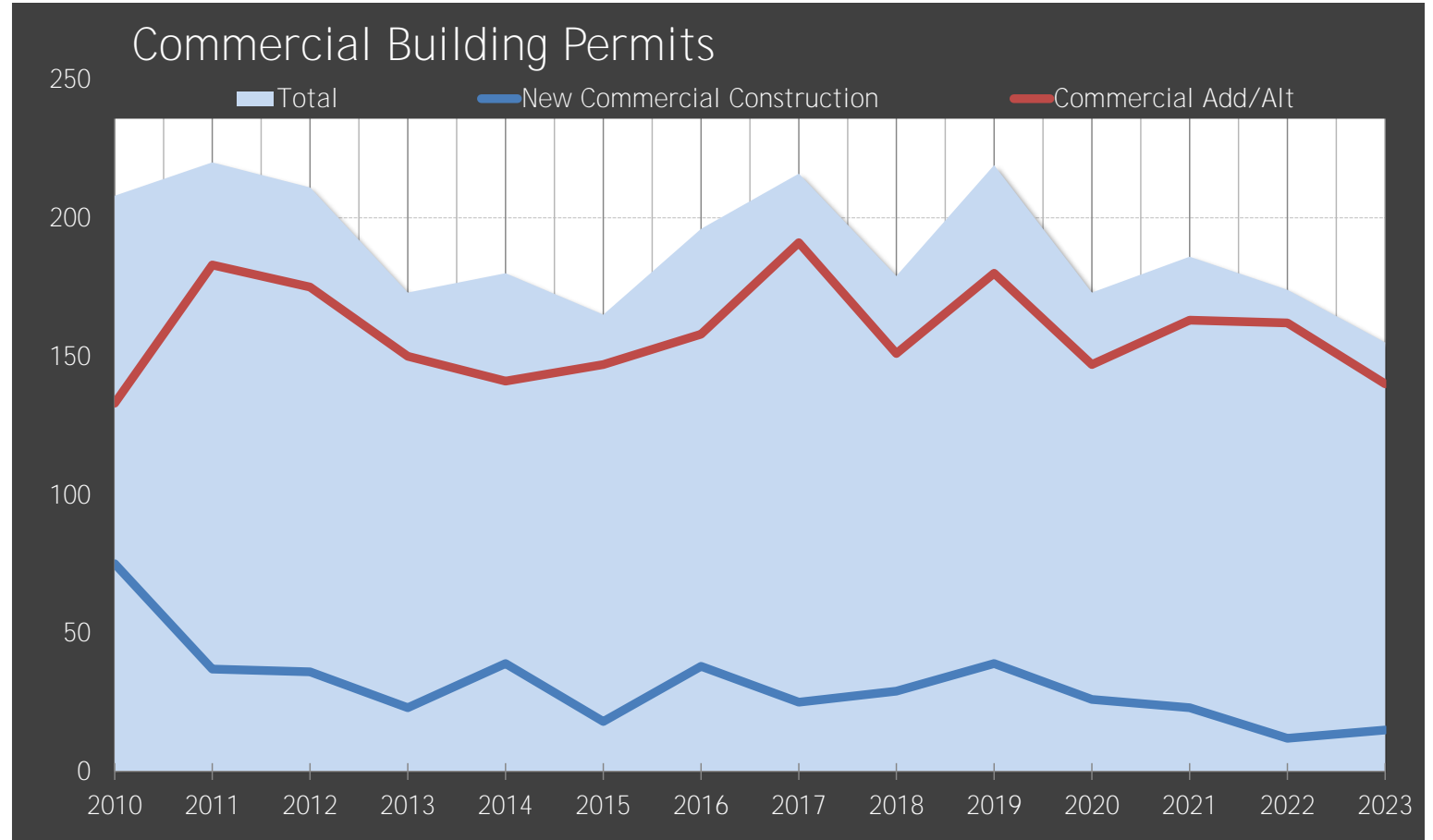


-10.9%

- Vs. 5 yr. average = 186.2



-16.8%



# Permit Value

2023 Building Permit  
Value  
= \$197.9M

- Vs. 2022 = \$151M

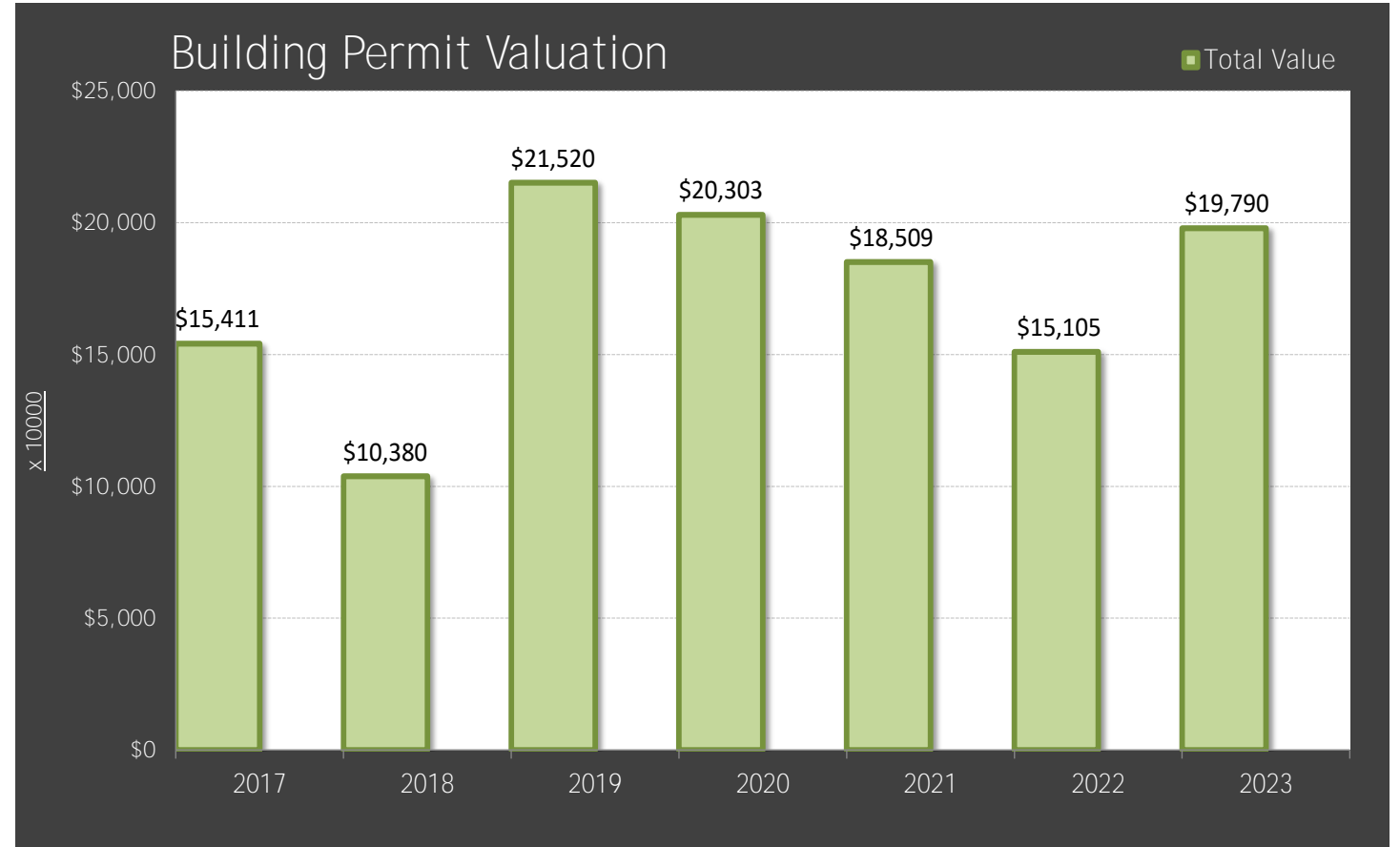


+31%

- Vs. 5 yr. average = \$171.6M



+15.3%



**TOP 10 PERMITS (2023)**

2800 SW AUBURN RD	AUBURN/WASHBURN MIDDLE SCHOOL NO. 2	\$47,361,994
200 SE 7 <sup>TH</sup> ST	SHAWNEE COUNTY COURTHOUSE RENOVATION	\$10,000,000
1414 SW 8 <sup>TH</sup> AVE	STORMONT VAIL CANCER CENTER ADDITION & RENOVATION	\$8,927,713
245 SW MACVICAR ST	LETS HELP RELOCATION	\$6,500,000
2200 SW EVENINGSIDE DR	TOPEKA COLLEGIATE – CLASSROOM ADDITION	\$6,000,000
800 S KANSAS AVE	EVERGY 800 BLDG – 2 <sup>ND</sup> FLOOR REMODEL	\$5,500,000
100 S KANSAS AVE	GREAT PLAINS ANNUAL CONFERENCE OF UNITED METHODIST CHURCH	\$4,900,000
1400 NW SALINE ST	TORGESON ELECTRIC COMPANY HQ	\$4,500,000
215 SE 7 <sup>TH</sup> ST	TOPEKA MUNICIPAL BUILDING CITY HALL HVAC	\$4,000,000
1500 SW 10 <sup>TH</sup> AVE	STORMONT VAIL HEALTHCARE CVOPC RENOVATION	\$3,525,000





# YTD Projects – Auburn Washburn Middle School

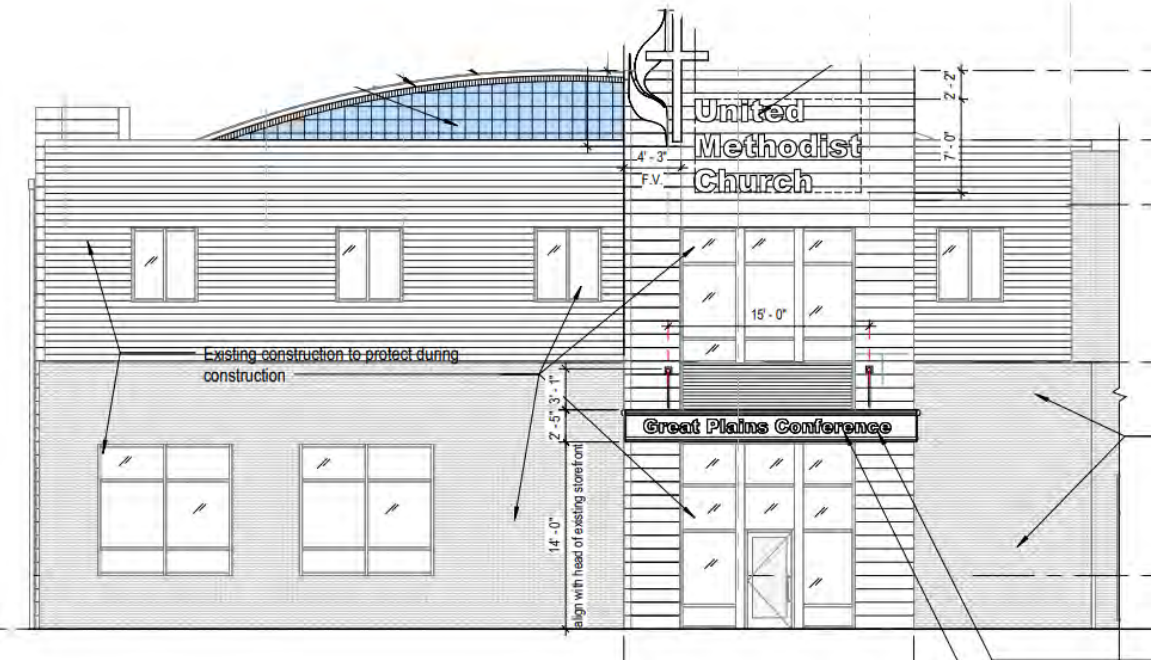
11



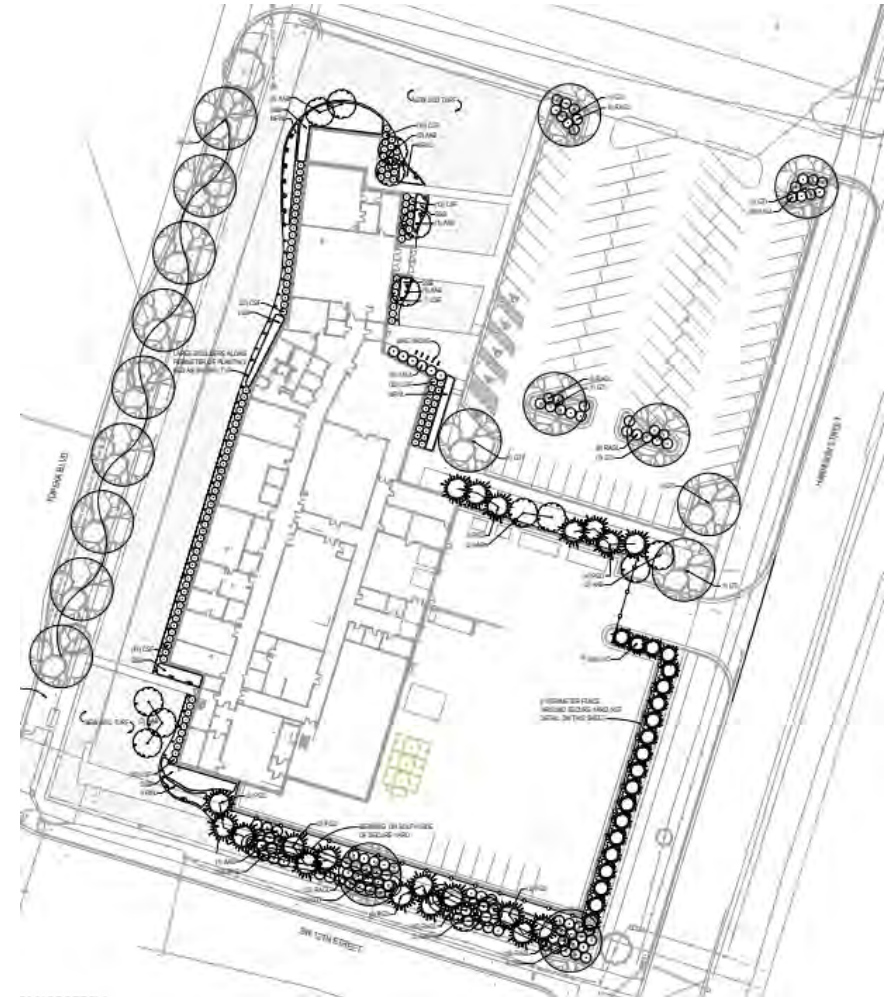


# YTD Projects

12



- Planning
  - Historic Holliday Park Neighborhood Plan Update Adopted
  - Safe Routes to School plan w/ 501
  - Bikeways Phase V: Circulation Study
  - UNESCO Project with Monroe NIA
  - Pre-App Tracker (138 meetings 2023)
- Development Services
  - International Residential Code 2021
  - International Building Code 2021
  - International Fire Code 2021





[topeka.org/planning](http://topeka.org/planning)  
Google:  
“DGM reports Topeka”





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March 19, 2024

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DATE: March 19, 2024  
CONTACT PERSON: Councilmember Hiller DOCUMENT #:  
SECOND PARTY/SUBJECT: Fight Night - Ironman PROJECT #:  
Promotions  
CATEGORY/SUBCATEGORY 020 Resolutions / 005 Miscellaneous  
CIP PROJECT: No  
ACTION OF COUNCIL: JOURNAL #:  
PAGE #:

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**DOCUMENT DESCRIPTION:**

**RESOLUTION** introduced by Councilmember Karen Hiller, approving a special event known as **Fight Night**. (Council District No. 1)

*(Approval would allow the possession and consumption of alcoholic liquor on a portion of SW 7th Street between Kansas Avenue and Quincy Street and Kansas Avenue between 6th Avenue and 7th Street in the designated barricaded area for Fight Night held on May 18, 2024.)*

**VOTING REQUIREMENTS:**

Action requires at least six (6) votes of the Governing Body.

**POLICY ISSUE:**

Pursuant to state law, the Governing Body must approve any special event where alcoholic liquor will be served and consumed on designated public streets, alleys, and sidewalks when a temporary permit has been issued by the Kansas Division of Alcohol Beverage Control (ABC).

**STAFF RECOMMENDATION:**

Staff recommends the Governing Body approve the resolution as part of the consent agenda.

**BACKGROUND:**

Approval would allow the possession and consumption of alcoholic liquor on a portion of SW 8th Avenue between S. Kansas Avenue and Quincy Street in the designated barricaded area for Fight Night held on May 18, 2024.

**BUDGETARY IMPACT:**

There is no budgetary impact to the City.

**SOURCE OF FUNDING:**

Not Applicable

**ATTACHMENTS:**

**Description**

Resolution

1 RESOLUTION NO. \_\_\_\_\_

2  
3 A RESOLUTION introduced by Councilmember Karen Hiller, approving a special event  
4 known as Fight Night sponsored by Iron Man Promotions.  
5

6 BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF TOPEKA,  
7 KANSAS, that:

8 Section 1. Pursuant to state law, alcoholic liquor may be consumed at a special  
9 event to be held on designated public streets, alleys, and sidewalks when a temporary  
10 permit has been issued by the Kansas Division of Alcohol Beverage Control (ABC) and the  
11 governing body has approved the event as required by K.S.A. 41-719 and 41-1201 and  
12 amendments thereto.

13 Section 2. Having considered the request of the sponsor of the Iron Man  
14 Promotions Fight Night to allow the possession and consumption of alcoholic liquor, the  
15 governing body hereby approves the event to be held on Mary 18, 2024, from 3:00 p.m. to  
16 11:00 p.m., provided the sponsor secures a temporary permit from ABC and complies with  
17 all state laws and ordinances regulating alcoholic liquor.

18 Section 3. A portion or all of the following streets and alleys shall be closed to  
19 motor vehicle traffic during the dates and times identified in Section 2: SW 7<sup>th</sup> Street  
20 between Kansas Avenue and Quincy Street and Kansas Avenue between 6<sup>th</sup> Avenue and  
21 7<sup>th</sup> Street. Pursuant to K.S.A. 41-719 and 41-1201, the sponsor shall ensure that the area  
22 in which alcoholic liquor is possessed or consumed is clearly marked by signs, a posted  
23 map or other means ("Designated Barricaded Area").

24 Section 4. Event attendees may purchase, possess and consume alcoholic  
25 beverages within the Designated Barricaded Area. Pursuant to K.S.A. 41-719, no alcoholic

26 liquor may be removed from Designated Barricaded Area or consumed inside vehicles  
27 while on public streets or alleys at the event.

28 Section 5. This Resolution shall take effect and be in force after its approval by  
29 the governing body.

30 ADOPTED and APPROVED by the Governing Body on \_\_\_\_\_.

31 CITY OF TOPEKA, KANSAS

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\_\_\_\_\_  
Michael A. Padilla, Mayor

37 ATTEST:

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\_\_\_\_\_  
Brenda Younger, City Clerk





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---

DATE: March 19, 2024  
CONTACT PERSON: Dan Warner, AICP, Planning Division Director DOCUMENT #:  
SECOND PARTY/SUBJECT: Don Phillippi and Candi Bryant PROJECT #: CU24/01  
CATEGORY/SUBCATEGORY 020 Resolutions / 007 Zoning  
CIP PROJECT: No  
ACTION OF COUNCIL: JOURNAL #:  
PAGE #:

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**DOCUMENT DESCRIPTION:**

RESOLUTION introduced by Interim City Manager Richard U. Nienstedt, in accordance with Section 18.60.010 of the Topeka Municipal Code, approving a Conditional Use Permit to allow operation of a Short-Term Residential Rental, Type II, providing lodging to transient guests currently zoned "R-2" Single-Family Dwelling District, and located at 116 SW The Drive, in the City of Topeka, Shawnee County, Kansas. (CU24/01) (Council District No. 1)

**Voting Option Requirements:** (1) Approve Planning Commission's recommendation, 6 votes are required of the Governing Body (2) Reject or Amend Planning Commission's recommendation, 7 votes are required of the Governing Body; or (3) Remand back to Planning Commission, 6 votes are required of the Governing Body.

*(Approval will allow for the operation of a non-owner occupied short term rental at this location.)*

**VOTING REQUIREMENTS:**

The Governing Body has the following voting option:

1. Approve Planning Commission's recommendation, 6 votes are required of the Governing Body
2. Reject or Amend Planning Commission's recommendation, 7 votes are required of the Governing Body; or
3. Remand back to Planning Commission, 6 votes are required of the Governing Body.

**POLICY ISSUE:**

Whether to adopt the Planning Commission's recommendation to approve the requested conditional use permit.

**STAFF RECOMMENDATION:**

Staff recommends the Governing Body move to approve the resolution.

**BACKGROUND:**

CU24/01 is a request by Don Phillippi and Candi Bryant to operate a Short-Term Residential Rental (STR), Type II on a 0.11 acre parcel at 116 SW The Drive in the Greater Auburndale neighborhood.

The proposed use is consistent with the Land Use & Growth Management Plan 2040 and meets City of Topeka guidelines for conditional use permits.

The short term rental meets all but one of the specific use requirements in TMC 18.225 which is the reason for the conditional use permit application. The condition that is not met is the 500 foot separation requirement for STR Type II's in a R, M-2, or M-1a district.

The applicant conducted a neighborhood information meeting on February 1, 2024. The meeting was attended by seven people, including Councilwoman Karen Hiller, and Neighborhood Improvement Association President ShaMecha King Simms. No one in attendance expressed opposition to the proposed use.

The Topeka Planning Commission recommended approval by a vote of 9-0-0 at the February 19, 2024 public hearing. Planning staff recommends approval per the attached staff report.

**BUDGETARY IMPACT:**

There is no budgetary impact to the City.

**SOURCE OF FUNDING:**

Not Applicable

**ATTACHMENTS:**

**Description**

Presentation

Resolution

Planning Commission Minutes (Feb 19, 2024)

Staff Report

Aerial Map

Zoning Map

Future Land Use Map

Statement of Operations

Kansas Historic Resources Inventory Entry

Neighborhood Information Meeting Summary (Feb 1, 2024)



**CITY OF  
TOPEKA**



**CU24/01 Don Phillippi and  
Candi Bryant  
CU23/06 City of Topeka  
P23/16 Southland Sub No. 3**

Dan Warner, AICP, Planning Director



# CU24/01 Don Phillippi and Candi Bryant

2









# P23/16 Southland Sub No. 3



## RESOLUTION\_\_\_\_\_

### CONDITIONAL USE PERMIT

**A RESOLUTION** introduced by interim City Manager Richard U. Nienstedt in accordance with Section 18.60.010 of the Topeka Municipal Code (TMC), approving a Conditional Use Permit to allow for the operation of a short term residential rental, type II on property zoned "R-2" Single-Family Dwelling District and located at 116 SW The Drive, in the City of Topeka, Shawnee County, Kansas. **(CU24/01) (Council District # 1)**

**BE IT RESOLVED** by the Governing Body of the City of Topeka, Kansas, that the application under the provisions of TMC 18.60.010, approving a Conditional Use Permit to allow for the operation of a short-term residential rental, type II currently zoned as "R-2" Single-Family Dwelling District and located on property at 116 SW The Drive, in the City of Topeka, Kansas and legally described as

**Tract 1: All of Lot Number twenty-five (25) on The Drive in Garlinghouse Replat of Edgewood Addition to the City of Topeka, according to the Recorded Plat thereof, Shawnee County, Kansas, ALSO Beginning at the extended Northeast corner of Lot Number 25 in Edgewood Addition; thence Easterly to the alley line intersecting same at an angle of 82 degrees and 18 minutes; thence South 28.9 feet; thence Westerly to the extended Southeast corner of said Lot Number 25; thence Northerly to place of beginning, according to the recorded Replat of Edgewood Court in Edgewood Addition to the City of Topeka, Shawnee County, Kansas.**

**Tract 2: The South 2 1/2 feet of Lot 24 on The Drive in Garlinghouse Replat of Edgewood Addition to the City of Topeka, Shawnee County, Kansas.**

be, and the same is hereby approved, **subject to:**

1. Use and development of the site in accordance with the approved Conditional Use Permit (CU24/01) and Statement of Operations from applicant dated February 8, 2024 or as revised by these conditions.
2. In the event of substantial changes in operations, the applicant shall submit a revised Statement of Operations to the Planning Department to allow staff to ascertain compliance with the Conditional Use Permit.
3. The Conditional Use Permit for the short term residential rental, type II shall expire after a period of 24 months from the date of its approval by the Topeka Governing Body. If, upon a written request made by the owner within six months prior to or after the date of the expiration of the conditional use permit, and after finding that the short term rental has and will continue to comply with all special use requirements for a short term residential rental type II with exception of standard (aa)(1)(ix) regarding its distance from any other short term rental type II, the Planning Director may approve one extension of the conditional use permit not to exceed an additional 24 months.

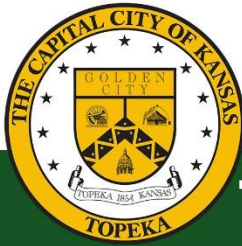
**ADOPTED AND APPROVED** by the Governing Body of the City of Topeka,

\_\_\_\_\_, 2024.

\_\_\_\_\_  
Michael A. Padilla, Mayor

ATTEST:

\_\_\_\_\_  
Brenda Younger, City Clerk



CITY OF  
**TOPEKA**

## TOPEKA PLANNING COMMISSION

**Monday, February 19, 2024**

### CASE MINUTES

**Members present:** Donna Rae Pearson (2024Chair), Willie Brooks, Corey Dehn, Jennifer Hannon, Del-Metrius Herron, Jim Kaup, William Naeger, Katy Nelson, Jim Tobaben (9)

**Members Absent:** NA

**Staff Present:** Rhiannon Friedman, Planning & Development Director, Dan Warner, Planning Director; Mike Hall, Land Use Planning Manager; Annie Driver, Planner; Bryson Risley, Planner; William Sharp, Planner; Amanda Tituana- Feijoo, Administrative Officer; Matthew Mullen, Legal

**Public Hearing of CU24/01 by Don Phillippi & Candi Bryant** requesting a Conditional Use Permit (CUP) on approximately 0.11 acre located at 116 SW The Drive, presently zoned "R-2" Single Family Dwelling District. The CUP will allow for a non-owner-occupied Type II Short-Term Rental (STR) at this location. A CUP is required because the property is within 500 feet of another Type II STR in the neighborhood with a certificate to operate.

**Staff:**

Will Sharp presented the staff report and staff's recommendations of approval.

**Questions/Comments from Commissioners:**

Commissioner Kaup asked about the 500-foot distance limitation. Mr. Sharp confirmed that it couldn't be met. Commissioner Kaup also inquired about the short-term rental ordinance which considers the concern of clustering, and whether this case was only being presented as unique set of circumstances from the staff's perspective. Mr. Sharp confirmed the ordinance referring to the anti-clustering. Mr. Sharp also stated that the 500 feet standard is the average length of a residential block, and although the two short term rentals are close together they are on different streets.

Commissioner Pearson asked if the short-term rental permit for theirs (116 SW The Drive) hadn't lapsed then the other one would have had to seek approval. Mr. Sharp confirmed that was correct.

Commissioner Naeger asked if in the future if someone sees a short-term rental permit about to expire, can they try and swoop in or would there be a sort of "back and forth". Mr. Sharp stated that there was a miscommunication between the planning staff and the applicant. Commissioner Naeger acknowledged that things happen, but asked if there would switching "back and forth" rentals within the neighborhood. Mr. Hall stated that Mr. Naeger's concern is shared by the Planning Department as well. Mr. Hall also informed the commissioners of a map that is on the website which shows all the short-term rentals, but confirmed there are some disadvantages to using it too. Mr. Hall also stated that one thing the Planning Department isn't currently doing is notifying people when they're due for a renewal; however, that doesn't address the main concern shared by Mr. Naeger.

Commissioner Hannon asked if this was only being considered because it was previously allowed. Mr. Sharp stated it would be handled on a case by case basis. Mr. Hall stated it would still have to meet the test of all the factors. Mr. Hall stated that the history is important as the owners have done a good job of maintaining the property.



Commissioner Pearson asked about the distance between the two properties. Mr. Sharp confirmed approximately 260 feet.

Owner Representative:  
Don Phillippi & Candi Bryant

Mr. Phillippi stated that a mailing address with a 66205-zip code (Mission, Kansas) was used, and they live in the 66502-zip code. None of the notifications were received by Mr. Phillippi or his wife. Mr. Phillippi stated that the other house was the manager for them. The Planning Enforcement Officer reached out to Candi via phone and left a voicemail.

Commissioner Dehn inquired about the cliental of the property. Mr. Phillippi stated that there are some that are from around town staying to be closer to the hospital, and then some that are just passing through. Commissioner Dehn commented on the beauty of the home.

Commissioner Pearson declared the **public hearing open**.

Nancy Harms, address unknown, stated that the house was originally bought by Candi as her personal property. The only reason it is being used as a short – term rental is because Candi and Don reside in Manhattan now. It is quite the gem of that area, and it is on both historic registries.

With no one else coming forward to speak, Commissioner Dehn declared the **public hearing closed**.

Discussion by Commissioners:

Commissioner Kaup asked for clarification regarding the third condition of the staff recommendation. He would prefer it to state “within six months prior to” the date of expiration. Mr. Hall stated that it was intended to give the applicant some flexibility on either side. Commissioner Kaup expressed concern of the “vagueness” and would prefer it to state “within six months prior to or following the expiration.”

With no further questions from commissioners, Ms. Pearson called for a motion.

**Motion** by Commissioner Dehn, **second** by Commissioner Herron **to a recommend APPROVAL of the Conditional Use Permit for 116 SW The Drive to the Governing Body for acceptance, subject to the following three conditions as amended by Commissioner Kaup. Approved 9-0-0**

**STAFF REPORT – ZONING CASE**  
**TOPEKA PLANNING DEPARTMENT**

**PLANNING COMMISSION DATE: Monday, February 19, 2024**

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**APPLICATION INFORMATION:**

<b>CASE NUMBER / NAME:</b>	<b>CU24/01 By: Don Phillippi &amp; Candi Bryant</b>
<b>REQUESTED ACTION / CURRENT ZONING:</b>	<p>A Conditional Use Permit (CUP) for operation of a “Short-Term Residential Rental, Type II” at 116 SW The Drive presently zoned R-2 Single Family Dwelling District.</p> <p>A “short term rental” is a single family home or other dwelling offered for rental by transient guests and typically advertised on Airbnb, Vrbo, or other online platforms. See definition under “Proposed Use / Summary” below.</p>
<b>PROPERTY OWNER:</b>	Candi Bryant & Don Phillippi
<b>CASE PLANNER:</b>	William Sharp, Planner II
<b>PROPERTY LOCATION / PARCEL ID:</b>	116 SW The Drive / 0972503018011000
<b>SIZE OF PROPERTY:</b>	0.11 acre
<b>STAFF RECOMMENDATION:</b>	Based upon the findings and analysis, Planning Staff recommends <b>APPROVAL</b> of Conditional Use Permit CU24/01 subject to conditions stated in the staff report.
<b>RECOMMENDED MOTION:</b>	Based on the findings and analysis in the staff report I move to recommend to the Governing Body <b>APPROVAL</b> of the Conditional Use Permit CU24/01 subject to conditions stated in the staff report below.

**Photos**



116 SW The Drive. View NE



116 SW The Drive. View SE

## **PROJECT AND SITE INFORMATION**

### **PROPOSED USE / SUMMARY:**

A short term residential rental type II is allowed by an administrative permit under the R-2 zoning of the property provided it complies with the special use requirements of section 18.225.010 (aa). A short term residential rental type II is defined by the Topeka Zoning Code as *“any non-owner-occupied dwelling which (1) contains rooms furnished for the purposes of providing lodging to transient guests; (2) is kept, used, maintained, advertised or held out to the public as a place where sleeping accommodations are available for pay or compensation by transient guests; and (3) has no more than five bedrooms furnished for the accommodation of such guests.”* “Transient Guest” is defined in the Zoning Code as “a person who occupies a short-term residential rental for not more than 28 consecutive days.”

The applicant had been approved to operate a short term rental type II at this location from April 14, 2021 to April 14, 2023. After the applicant's approval for a short term rental expired on April 14, 2023, the Planning Division received an application for a short term rental type II at 1829 SW 2nd St and approved that application as it met all of the standards in section 18.225.010 (aa). The applicant inquired about renewing a permit for the short term rental. Planning staff responded that because it did not meet the requirement in section 18.225.010(aa) that it be no closer than 500 feet from another short term rental type II, a permit could not be granted.

As provided by section 18.225.010 (aa), an application that does not meet the standards of that section may apply for a conditional use permit (CUP).

The applicant proposes to operate a short term rental in the same manner as was approved, and as operated previously, under the administrative permit issued April 14, 2021. The CUP application includes the attached

Statement of Operations describing the operating characteristics of the use.

**DEVELOPMENT / CASE HISTORY:**

Located within the Greater Auburndale neighborhood and constructed in the Edgewood Park subdivision. Subject property has remained in a residential district throughout its history.

**ZONING AND CHARACTER OF  
SURROUNDING PROPERTIES:**

North: "R-2" Single-Family Dwelling District / single family residence

South: "R-2" Single-Family Dwelling District / single family residence

East: "R-2" Single-Family Dwelling District / single family residence

West: "R-2" Single-Family Dwelling District / ornamental park

**COMPLIANCE WITH  
DEVELOPMENT  
STANDARDS AND  
GUIDELINES**

**BUILDING HEIGHT,  
SETBACKS & FENCES:**

No new structures or additions are proposed for the property. The existing house was built in 1916 and the detached garage was built in 1940, so it is possible that existing buildings do not meet current setback requirements.

Building Setbacks: The "R-2" zoning district require building setbacks of:

Front 25 ft

Side 5 ft

Rear 25 ft

Height: The "R-2" zoning district has a building height limit of 42 ft.

**PARKING AND ACCESS:**

As required for single- and two-family dwellings.

Up to 2 on-street parking spaces may substitute for required off-street parking if the property contains frontage of 22 feet or more, exclusive of driveway approaches, sidewalk ramps, and no parking zones. A minimum of 22 feet of frontage on a street is required for each on-street parking space. TMC18.240.030

Subject property has one (1) on-street parking space on its frontage and one (1) off-street parking space. This fulfills the parking requirements for Type II non-owner occupied STRs.

**LANDSCAPING AND  
SCREENING:**

No new landscaping is required under Landscape Requirements TMC18.235. Specific Use Requirements under TMC18.225 dictate that the "exterior of the dwelling and premise shall outwardly remain and appear to be a dwelling giving no appearance of a business use."

**SIGNAGE:**

Signage shall comply with the sign regulations applicable to residential uses. TMC 18.225

**BUILDING DESIGN STANDARDS:**

Building will remain a single family residence. The house is listed on both the National Register of Historic Places and the Register of Historic Kansas Places. The Secretary of the Interior's Standards for the Treatments of Historic Properties applies to the property.

**TMC 18.215.030 – GUIDELINES FOR CUP EVALUATION:**

The guidelines of TMC 18.215.030 address land use compatibility, site development, operating characteristics (i.e. traffic), and the comprehensive plan.

Adherence to Guidelines

## Land Use Compatibility:

- The site is contained on an existing, 0.11 acre parcel in a residential subdivision. Typical building lots in this neighborhood are similar in size.
- Density (building coverage), building height and size is similar to existing development in the neighborhood.
- The building has similar setbacks to surrounding houses.
- Building coverage is similar to other existing single family houses in the area.

## Site Development:

- Off-street parking requirements have been met.
- A stormwater management plan is not required as this is an existing building with no new proposed additions or structures.
- The subject property is a historically significant structure. The building was listed on the National Register of Historic Places and Register of Historic Kansas Places in 2020. The property qualifies under Criterion C of the National Register, "Property embodies the distinctive characteristics of a type, period, or method of construction or represents the work of a master, or possesses high artistic values, or represents a significant and distinguishable entity whose components lack individual distinction." Any new change of use, or alteration to the property requires historic review by the Topeka Landmarks Commission.

## Operating Characteristics: (TMC 18.225 Specific Use Requirements)

- Parking is provided to transient guests.
- External traffic arriving and exiting the property will be similar to traffic for a single-family residence. The maximum occupancy for the STR is two bedrooms.

- The STR property will adhere to special use requirements in TMC18.225.010 regarding external effects. Specifically:
  - (i) The primary entrance to all rooms accessible to guests shall be within the dwelling. An original secondary exterior entrance opening onto a porch or balcony or from a basement unit is allowed.
  - (ii) The exterior of the dwelling and premises shall outwardly remain and appear to be a dwelling giving no appearance of a business use.
  - (iii) Individual guestrooms shall not contain cooking facilities.
  - (iv) The short-term residential rental, type II shall not be used for weddings, receptions, large parties or gatherings, business meetings, or similar activities.
  - (v) Signage shall comply with the sign regulations applicable to residential uses.
  - (vi) Only retail sales of a nature clearly incidental and subordinate to the primary use of the premises as a short-term residential rental shall be permitted.
  - (vii) Parking shall comply with the parking requirements of Chapter 18.240 TMC.
  - (viii) Parking of commercial vehicles by transient guests is not permitted.
  - (xi) The trash and recycling receptacles shall be of sufficient size and number to accommodate all refuse generated by the guests.
  - (xii) Outdoor activities shall not produce any excessive, unnecessary, unusual or loud noises which: (A) create a nuisance; or (B) interfere with the use or enjoyment of property of any person of reasonable sensibilities.

## **PUBLIC FACILITIES**

### **TRANSPORTATION AND ACCESS:**

No issues identified.

## **OTHER FACTORS**

### **SUBDIVISION PLAT:**

The subject property is platted in the Edgewood Subdivision.



**FLOOD HAZARDS, STREAM  
BUFFERS:**

N/A

**HISTORIC PROPERTIES:**

The subject property is listed in both the National Register of Historic Places / Register of Historic Kansas Places.

**NEIGHBORHOOD INFORMATION  
MEETING:**

The applicant held a neighborhood information meeting on February 1, 2024 at 116 SW The Drive. Meeting was attended by seven people, Councilwoman Karen Hiller, and Neighborhood Improvement Association President ShaMecha King Simms. No one in attendance expressed opposition to the proposed use. (meeting summary attached)

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**REVIEW COMMENTS BY CITY DEPARTMENTS  
AND EXTERNAL AGENCIES**

**PUBLIC WORKS/ TRAFFIC  
ENGINEERING:**

No issues identified.

**FIRE:**

No issues identified.

**DEVELOPMENT SERVICES:**

No issues identified.

**KEY DATES**

**APPLICATION SUBMITTAL:**

January 24, 2024

**NEIGHBORHOOD INFORMATION MEETING:**

February 1, 2024

**LEGAL NOTICE PUBLICATION:**

January 24, 2024

**PROPERTY OWNER NOTICES MAILED:**

January 26, 2024

**STAFF ANALYSIS**

**EVALUATION CRITERIA:** In considering an application for a Conditional Use Permit, the Planning Commission and Governing Body make findings and conclusions with respect to the following pursuant to Topeka Municipal Code Section 18.245.020 in order to protect the integrity and character of the zoning district in which the proposed use is located and to minimize adverse effects on surrounding properties and neighborhood. In addition, all Conditional Use Permit applications are evaluated in accordance with the standards established in the Section 18.215.030 as related to land use compatibility, site development, operating characteristics, and consistency with the Comprehensive Plan.

- 1. The conformance of the proposed use to the Comprehensive Plan and other adopted planning policies:**  
The subject property lies within an area designated "*Residential – Low Density*" by the future land map in the Land Use & Growth Management Plan - 2040. The plan establishes goals and guiding principles that protect

single-family land uses. Special use requirements in TMC 18.225.010 will be followed dictating that the property will maintain the appearance of a single-family residence. Other specific use requirements prohibit the property from acting in any other commercial activity such as retail sales and using the home as an event facility. The R-2 Single-Family Dwelling District zoning will be maintained. Approval of a short term rental will not prevent the current or future property owner from using the house primarily as a single family residence.

2. **The character of the neighborhood including but not limited to: land use, zoning, density, architectural style, building materials, height, structural mass, siting, open space and floor-to area ratio:** The operation of a short term rental will have no effect on the physical character of the neighborhood. The short term rental will be required to operate in accordance with standards for short term residential rentals, type II, which will help to ensure the property retains the appearance and other characteristics of a single family residence. 116 SW The Drive was listed on the State and National Register of Historic Places in 2020. The property qualifies under National Register Criteria C, "Property embodies the distinctive characteristics of a type, period, or method of construction..." The neighborhood has historically remained a suburban neighborhood throughout its existence. The layout of the house comes from a Garlinghouse approved plan and the structure retains excellent integrity as a craftsman/bungalow dwelling. The streets in the neighborhood are laid out in grid pattern with the exception of "The Drive". This local street starts at the intersection of NW Story St & SW 1st St then curves northeast before turning southeast terminating on SW 2nd St. The 3.6 acres in size Edgewood Park sits west of the subject property.
3. **The zoning and uses of nearby properties, and the extent to which the proposed use would be in harmony with such zoning and uses:** The property is zoned "R-2" Single Family Dwelling District as are all adjacent parcels. Approval of the requested conditional use permit will not result in a change in the zoning map. The applicant's short term rental (STR) had already been operating for the past two years at this location with an approved certificate to operate before it expired. At that time it followed all of the special use requirements for a short term residential rental type II. During that period, no complaints were received regarding the subject property's STR operation. Under the conditional use permit, it will follow all of the same requirements with the exception of it being closer than 500 feet from another short term residential rental type II.
4. **The suitability of the property for the uses to which it has been restricted under the applicable zoning district regulations:** The subject property has remained in the "R-2" Single-Family Dwelling District or another similar residential zoning district since the creation of the subdivision. The property is suitable for the uses to which it is restricted under its R-2 zoning. The use of the property as a single-family dwelling can still continue if the short term rental ceases operation.
5. **The length of time the property has remained vacant as zoned:** The property is not vacant. The property has remained a single-family dwelling since its construction in the early twentieth century and the dwelling has been occupied for the majority of its history.
6. **The extent to which the approval of the application would detrimentally affect nearby properties:** Based upon the surrounding land uses, approval of this application is not anticipated to have a detrimental effect upon nearby properties, as approved under the CUP. The only special use requirement being waived for the CUP is the 500 feet buffer for other type II non-owner occupied short term rentals. This regulation was added to the short term rental ordinance to prevent clustering of type II's within a neighborhood block. Specifically, the average length of a neighborhood block is approximately 500 feet. The other type II short term rental, which has been approved by administrative permit, is approximately 260 feet away from the subject property. However, that short term rental is on SW 2nd Street, and not on The Drive. 116 SW The Drive has already been used as a short term rental residence for over two years in the neighborhood with the City receiving no complaints.
7. **The extent to which the proposed use would substantially harm the value of nearby properties:** The proposed use will not likely have a negative impact upon the value of nearby properties. 116 SW The Drive

was chosen to be nominated to the State and National Register of Historic Places due to the applicant's dedication to maintaining and rehabilitating the property under historic preservation guidelines ensuring that they meet the Secretary of Interiors Standards for Rehabilitation. The structure has retained excellent integrity because of the owner's efforts. The applicant, along with the Topeka Landmarks Commission, conducted a historic preservation workshop in 2019 at 116 SW The Drive. The event was a success with volunteers and historic preservation enthusiasts.

8. **The extent to which the proposed use would adversely affect the capacity or safety of the portion of the road network influenced by the use, or present parking problems in the vicinity of the property:** The proposed use is not likely to have an adverse impact upon the road network based on the application and descriptions of the proposed CUP. The property is served by streets classified as "local" roads with the capacity to handle the traffic generated by the use. The applicant has sufficient off-street parking with some available on-street parking. For type II non-owner occupied STRs the requirement is the same as a regular single-family dwelling. The applicant has one on-street space with frontage along the house of 40 feet. The property also has one off-street space in the alley with a detached garage. These conditions meet the requirements for parking in the short term specific use standards in Title 18.
9. **The extent to which the proposed use would create excessive air pollution, water pollution, noise pollution or other environmental harm:** Quiet hours will be maintained from 10:00 pm to 7:00 am as stated on the statement of operations provided by the applicant. No other commercial business is allowed to operate on the premises besides the operation of a short term rental residence. Compliance with the applicable standards for short term rentals will help to ensure the use will have no more negative environmental effects than would be generated by a single family residence.
10. **The economic impact of the proposed use on the community:** The short term rental operation at 116 SW The Drive brings in visitors and guests to Topeka with an average stay of five days. It has been said by many that the income generated by a short term rental enables the owner to maintain the property in good condition.
11. **The gain, if any, to the public health, safety and welfare due to denial of the application as compared to the hardship imposed upon the landowner, if any, as a result of denial of the application:** There is no apparent gain to the public health, safety and welfare by denial of the application since approval of the application will be a continuance of the short term rental operation that was ongoing at this location for two years. Granting the conditional use permit will let the applicant continue on with operating a short term rental like they have done previously.

## **STAFF RECOMMENDATION:**

**RECOMMENDATION:** Based upon the above findings and analysis, Planning staff recommends **APPROVAL** subject to conditions of approval.

**RECOMMENDED MOTION:** Based on the findings and analysis in the staff report I move to recommend to the Governing Body **APPROVAL** of the Conditional Use Permit CU24/01 subject to the following conditions of approval:

1. Use and development of the site in accordance with the approved Conditional Use Permit (CU24/01) and Statement of Operations from applicant dated February 8, 2024 or as revised by these conditions.
2. In the event of substantial changes in operations, the applicant shall submit a revised Statement of Operations to the Planning Department to allow staff to ascertain compliance with the Conditional Use Permit.

3. The Conditional Use Permit for the short term residential rental, type II shall expire after a period of 24 months from the date of its approval by the Topeka Governing Body. If, upon a written request made by the owner within six months from date of the expiration of the conditional use permit, and after finding that the short term rental has and will continue to comply with all special use requirements for a short term residential rental type II with exception of standard (aa)(1)(ix) regarding its distance from any other short term rental type II, the Planning Director may approve one extension of the conditional use permit not to exceed an additional 24 months.


**Attachments / Exhibits:**

1. Aerial Map
2. Zoning Map
3. Future Land Use Map
4. Applicant's Statement of Operations
5. Applicant's Neighborhood Meeting Summary
6. Kansas Historic Resources Inventory 116 SW The Drive





Topeka Planning Division

 Subject Property

Aerial Map



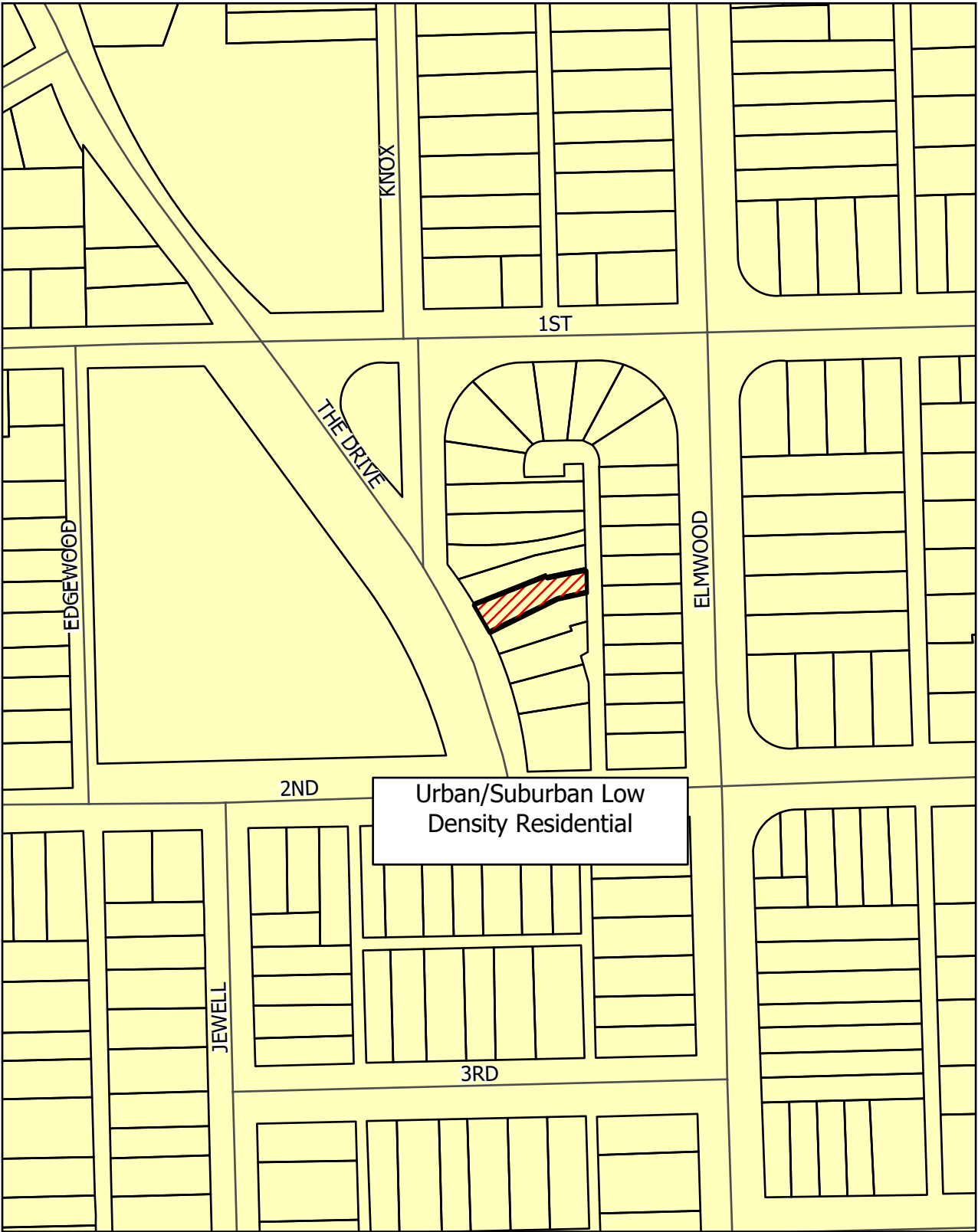
Topeka Planning Division




Subject Property

Zoning Map





Topeka Planning Division

 Subject Property

Future Land Use Map

2/8/2024

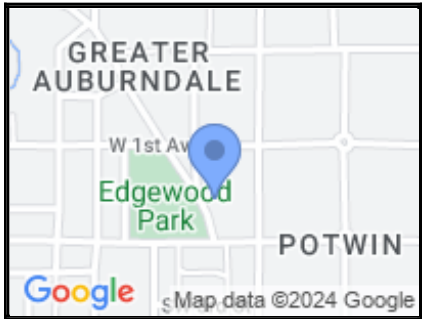
## Statement of Operations.

The Historic Landmark at 116 SW The Drive has been a Short-Term Rental (STR) over the last 2 years. Dubbed the “She Shed” the 1904 bungalow offers space for up to 6 guests with 2 Bedrooms and 2 Baths. The She Shed has an occupancy rate of about 50 percent (16 nights a month), with minimum 2-night stays with an average stay of about 5 days. Longer stays are around 7 days. On-site parking includes 2 parking spaces (one-car garage & one surface parking space off the rear alley), with an off-site parking space in the front of the property on the street. Trash pickup is accomplished with trash bins located on the alley (trash service and recycling is provided by Shawnee County Trash). Parties are not allowed and Quiet Time is from 10:00pm to 7:00am. Pets are allowed to stay with guests, but are not allowed to be left in the backyard alone.

The Property is well appointed on the exterior (and interior) and includes routine landscape service for grass mowing and leaf removal and is always well kept. As an example, last year the grass on the north part of the front lawn was replaced with new sod in an effort to control the weeds that come from adjacent properties. With a high-level of maintenance and care, the property is one of the best showing properties in the neighborhood. To show the owner’s positive commitment to the City of Topeka, the owners of the She Shed also own the STR at 1200 SW Taylor Street that was used as part of a presentation to the Planning Commission to show what is good about Holliday Park.



177-4185  
Smith, Arthur, House  
116 SW THE DRIVE  
Topeka



LOCATION:

County: Shawnee

Address: 116 SW THE DRIVE

Address Remarks:

City: Topeka

Zip: 66606

Parcel ID: 097-25-0-30-18-011.00-0

Legal Description:

Legal Description Remarks: EDGEWOOD, S 2 1/2 LT 24 & TR BEG AT NE COR LT 25, TH ELY 57 1/2 FT, TH S 28.9 FT, TH W 40 FT, TH N 30 FT TO POB & ALL LOT 25

Latitude, Longitude 1: 39.062515 -95.697685

Latitude, Longitude 2:

Latitude, Longitude 3:

Latitude, Longitude 4:

Datum: WGS84

DESCRIPTION:

Historic Name: Smith, Arthur, House

Alternate Name:

Historic Function: Domestic

Subcategory: Single Dwelling

Historic Function Remarks: 1) 1926 City Directory: A.R. Smith. 2) 1930 Federal Census: Arthur R. Smith (bookkeeper, bank), Claribel C. Smith.

Present Function: Domestic

Subcategory: Single Dwelling

Present Function Remarks:

Residential/Commercial/Religious Style: Craftsman/Bungalow

Secondary Style:

Barn Type: Not Applicable

Bridge Type: Not Applicable

Landscape Type: Not Applicable

**Physical Description/Remarks:** October 2019: the vinyl siding has been removed from the house exposing the clapboard wood and shingles in the upper portion of the elevations.  
May 2019: Garlinghouse Plan 222, Bungalow Homes. This one-and-a-half-story Craftsman bungalow faces west and has a cobblestone foundation and a front-gabled roof with asphalt shingles. The exterior is clad with vinyl siding. A front-gabled dormer rises from the north and south slopes of the roof. A full-width recessed porch spans the west (primary) elevation. The porch is accessed via a set of wood steps with a wood handrail. The porch has knee walls clad with vinyl siding and grouped slender square columns. The west elevation has three bays. The outer bays each contain a one-over-one double-hung wood window. The central bay contains a historic entrance door with glazing and an aluminum storm door. The upper half-story contains a seven-light fixed wood window.

**Plan Form:** Rectangle

**Commercial Building Type:** Not Applicable

**Roof Form:** Gable-Front

**Stories:** 1 1/2

**Condition:** Good

**Principal Material:** Wood

**Condition Remarks:** The vinyl siding was removed in May 2019 exposing the historic wood siding.

**Architect/Designer/Builder:** Garlinghouse

**Year of Construction:** 1916

**Certainty:** Estimated

**Date Notes:** Garlinghouse Bungalow Homes publication

**General Remarks:**

**Ancillary Structures:** Garage/Carriage House

**Ancillary Structure Remarks:** This one-story, one-car garage faces east onto an alley. It has wood plank siding and a front-gabled roof with asphalt shingles. The east elevation contains a wood paneled overhead door with glazing for vehicle access.

#### REGISTER STATUS:

**Listed in State Register:** Yes

**Date of State Listing:** 08/01/2020

**Listed in National Register:** Yes

**Date of National Listing:** 10/05/2020

**Historic District:**

**Demolished:**

**Date Demolished (if applicable):**

**Potentially Eligible for National Register:**

**Register Status Remarks:** Fall 2019, the vinyl siding was removed from the home and it is now considered eligible for NR under C for Garlinghouse MPDF.  
May 2019: Non-historic siding compromises the integrity of the resource. The garage was built circa 1940 according to the Shawnee County tax assessor; it may contribute to a potential historic district if it dates to the period of significance.

**Thematic Nomination (MPDF):** Historic Houses of the Garlinghouse Company in Topeka

**National Historic Landmark:**

#### SURVEY INFORMATION:

**Survey 1**

**Survey Project Name:** Topeka - Auburndale Area 1 (HPF 2017)

**Sequence Number:** 219

**Surveyed By:** BARNHART, RACHEL

**Survey Date:** 01/20/2017



## Survey 2

**Survey Project Name:** Topeka - Garlinghouse Survey (HPF 2018)

**Sequence Number:** 123

**Surveyed By:** Lenhausen, Emily

**Survey Date:** 01/09/2019

## IMAGES & DOCUMENTS



116 SW The Drive. Topeka, Shawnee County, Kansas. View SE. Brad Finch. 12-21-16.



116 SW The Drive. Topeka, Shawnee County, Kansas. View NE. Brad Finch. 12-21-16.



116 SW The Drive. Topeka, Shawnee County, Kansas. Garage. View NW. Brad Finch. 12-21-16.



116 SW The Drive. Topeka, Shawnee County, Kansas. Site plan. 12-21-16.



116 SW The Drive. Topeka, Shawnee County, Kansas. View SE. 01/09/2019. Finch, Brad.



116 SW The Drive. Topeka, Shawnee County, Kansas. View NE. 01/09/2019. Finch, Brad.



116 SW The Drive. Topeka, Shawnee County, Kansas. Site Map.



116 SW The Drive. Topeka, Shawnee County, Kansas. Rosin Preservation. August 2019



116 SW The Drive. Topeka, Shawnee County, Kansas. Rosin Preservation. August 2019



116 SW The Drive. Topeka, Shawnee County, Kansas. Rosin Preservation. August 2019



116 SW The Drive. Topeka, Shawnee County, Kansas. Rosin Preservation. August 2019



116 SW The Drive. Topeka, Shawnee County, Kansas. Rosin Preservation. August 2019





116 SW The Drive. Topeka, Shawnee County, Kansas. Rosin Preservation. August 2019



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116 SW The Drive. Topeka, Shawnee County, Kansas. Rosin Preservation. August 2019



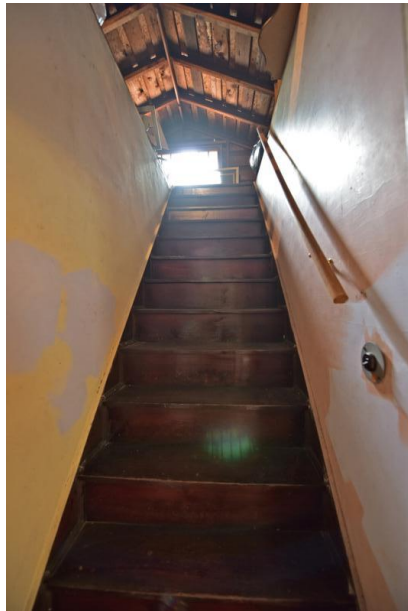
116 SW The Drive. Topeka, Shawnee County, Kansas. Rosin Preservation. August 2019



116 SW The Drive. Topeka, Shawnee County, Kansas. Rosin Preservation. August 2019



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116 SW The Drive. Topeka, Shawnee  
County, Kansas. Rosin Preservation.  
August 2019



116 SW The Drive. Topeka, Shawnee  
County, Kansas. Rosin Preservation.  
August 2019



National Register  
Nomination. 2020.



# CITY OF TOPEKA

Planning Division  
Holliday Building, 620 SE Madison St., Unit 11  
Topeka, KS 66607

Dan Warner, AICP, Director  
Tel: 785-368-3728  
[www.topeka.org](http://www.topeka.org)

## MEMORANDUM

**To:** File  
**From:** William Sharp, Planner II  
**Date:** February 1, 2024  
**RE:** Neighborhood Information Meeting, CU24/01

On February 1, 2024 at 5:30 pm a neighborhood information meeting was conducted at 116 SW The Drive, regarding the conditional use permit (CUP) application for the property.

The applicants, Don Phillippi and Candi Bryant attended the meeting. William Sharp and Dan Warner attended the meeting on behalf of City of Topeka. Seven people attended the meeting along with Councilwoman Karen Hiller and Old Town NIA President ShaMecha King Simms. Guests in attendance raised questions regarding the CUP process and if they were able to provide public comment at the upcoming Planning Commission meeting. The meeting concluded at 6:15 pm.



**City of Topeka**  
**Council Action Form**  
**Council Chambers**  
**214 SE 8th Street**  
**Topeka, Kansas 66603**  
**www.topeka.org**  
March 19, 2024

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<b>DATE:</b>	March 19, 2024		
<b>CONTACT PERSON:</b>	Dan Warner, AICP, Planning Division Director	<b>DOCUMENT #:</b>	
<b>SECOND PARTY/SUBJECT:</b>	Zach Stueve, City of Topeka Utilities Department	<b>PROJECT #:</b>	CU23/06
<b>CATEGORY/SUBCATEGORY</b>	020 Resolutions / 001 Special Permits		
<b>CIP PROJECT:</b>	No		
<b>ACTION OF COUNCIL:</b>		<b>JOURNAL #:</b>	
		<b>PAGE #:</b>	

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**DOCUMENT DESCRIPTION:**

**RESOLUTION** introduced by Interim City Manager Richard U. Nienstedt, in accordance with Section 18.60.010 of the Topeka Municipal Code, approving a Conditional Use Permit for a "Public Utility Facility Type II" (sanitary sewer pump station) on property located at 3500 NE Sardou Avenue and zoned "R-1" Single-Family Dwelling District, all being within the City of Topeka, Shawnee County, Kansas. (CU23/06) (Council District No. 2)

**Voting Option Requirements:** (1) Approve Planning Commission's recommendation, 6 votes are required of the Governing Body (2) Reject or Amend Planning Commission's recommendation, 7 votes are required of the Governing Body; or (3) Remand back to Planning Commission, 6 votes are required of the Governing Body.

*(Approval will allow for the City of Topeka Utilities Department to replace the existing sanitary sewer pump station.)*

**VOTING REQUIREMENTS:**

The Governing Body has the following voting options:

1. Approve Planning Commission's recommendation, 6 votes are required of the Governing Body; or
2. Reject or Amend Planning Commission's recommendation, 7 votes are required of the Governing Body; or
3. Remand back to Planning Commission, 6 votes are required of the Governing Body.



**POLICY ISSUE:**

Whether to adopt the Planning Commission's recommendation to approve the requested conditional use permit.

**STAFF RECOMMENDATION:**

Staff recommends the Governing Body move to approve the resolution.

**BACKGROUND:**

CU23/06 is a request for a Conditional Use Permit to allow a "Public Utility Facility, Type II" (sanitary sewer pump station) at the Metropolitan Topeka Airport Authority's Philip Billard Airport.

The original pump station that serves the terminal has outlived its design lifecycle and must be rebuilt to satisfy Kansas Department of Health and Environment (KDHE) minimum standards. The new pump station replaces the original pump station.

The Oakland Neighborhood Improvement Association was notified of the request and did not express any opposition. The Planning Commission recommended approval by a vote of 9-0-0 on February 19, 2024. Planning staff recommends approval as outlined in the attached Staff Report.

**BUDGETARY IMPACT:**

There is no budgetary impact to the City.

**SOURCE OF FUNDING:**

Not Applicable

**ATTACHMENTS:****Description**

Presentation

Resolution

Planning Commission Minutes (Feb 19, 2024)

Staff Report

Site Plan

Aerial Map

Zoning Map

Future Land Use Map



**CITY OF  
TOPEKA**

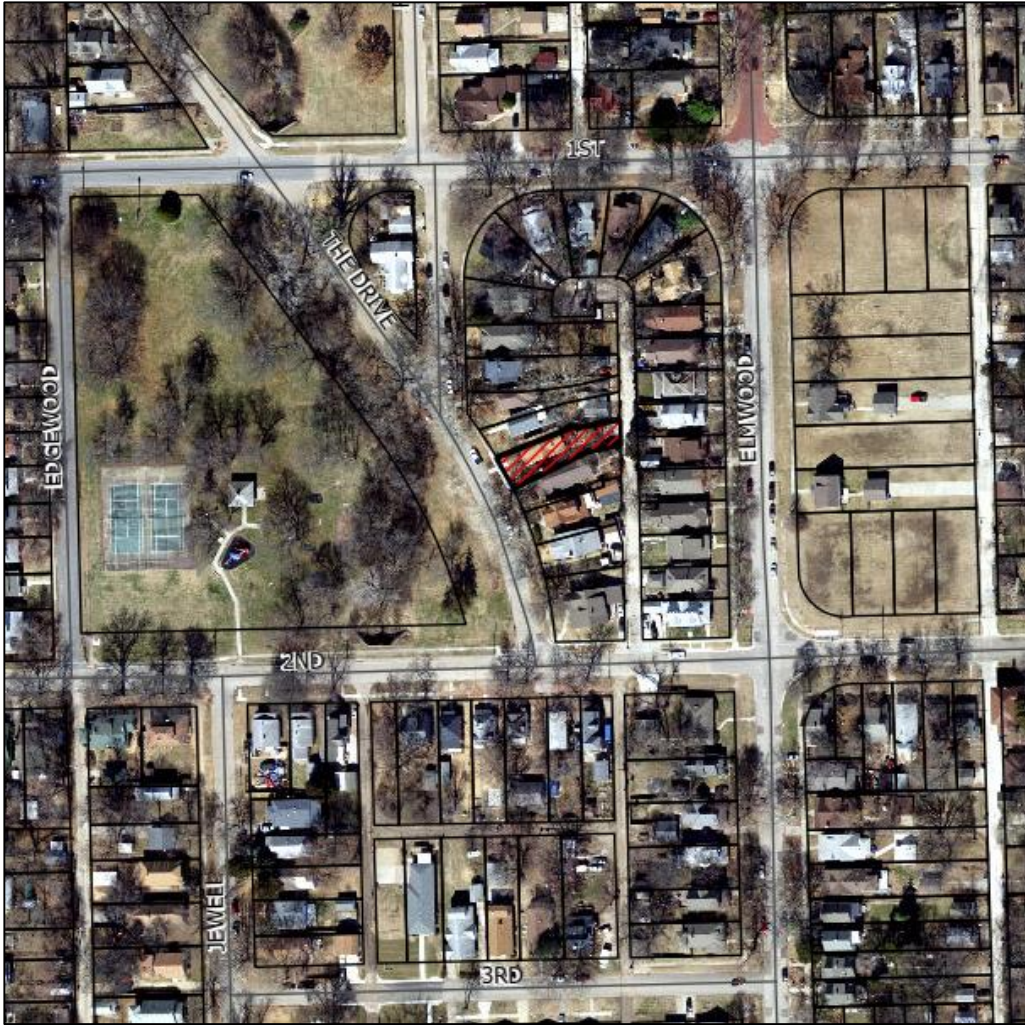


**CU24/01 Don Phillippi and  
Candi Bryant  
CU23/06 City of Topeka  
P23/16 Southland Sub No. 3**

Dan Warner, AICP, Planning Director

# CU24/01 Don Phillippi and Candi Bryant

2









# P23/16 Southland Sub No. 3





## RESOLUTION\_\_\_\_\_

### CONDITIONAL USE PERMIT

**RESOLUTION** introduced by Interim City Manager Richard U. Nienstedt in accordance with Section 18.60.010 of the Topeka Municipal Code (TMC), approving a Conditional Use Permit for a “Public Utility Facility Type II” (sanitary sewer pump station) on property located at 3500 NE Sardou Avenue and zoned “R-1” Single Family Dwelling District, all being within the City of Topeka, Shawnee County KS (CU23/06) (Council District #2)

**BE IT RESOLVED** by the Governing Body of the City of Topeka, Kansas, that the application under the provisions of TMC 18.60.010, approving a Conditional Use Permit to allow for the replacement of a “Public Utility Facility Type II” (sanitary sewer pump station) on property zoned “R-1” Single Family Dwelling District, located at 3500 NE 6<sup>th</sup> Avenue and more specifically legally described as follows:

#### **PERMANENT EASEMENT DESCRIPTION:**

A PORTION OF LOT 1, BLOCK 'A', BILLARD AIRPORT SUBDIVISION, RECORDED IN PLAT BOOK:30, PAGE:4, RECORDED IN THE OFFICE OF THE SHAWNEE COUNTY REGISTER OF DEEDS, TOPEKA, KANSAS, SITUATED IN THE NORTHWEST QUARTER OF SECTION 27, TOWNSHIP 11 SOUTH, RANGE 16 EAST OF THE SIXTH PRINCIPAL MERIDIAN, IN THE CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS, DESCRIBED BY STEPHEN I. MARINO, II, PS 1380, ON SEPTEMBER 14, 2022, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

**COMMENCING;** AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 27, TOWNSHIP 11 SOUTH, RANGE 16 EAST OF THE SIXTH PRINCIPAL MERIDIAN; THENCE, COINCIDENT WITH THE WEST LINE OF SAID NORTHWEST QUARTER, ALSO BEING THE WEST LINE OF LOT 1, BLOCK 'A', BILLARD AIRPORT SUBDIVISION, RECORDED IN PLAT BOOK:30, PAGE:4, RECORDED IN THE OFFICE OF THE SHAWNEE COUNTY REGISTER OF DEEDS, TOPEKA, KANSAS, NORTH 00 DEGREES 11 MINUTES 23 SECONDS EAST, A DISTANCE OF 771.31 FEET; THENCE DEPARTING SAID WEST LINE, SOUTH 88 DEGREES 57 MINUTES 11 SECONDS EAST, A DISTANCE OF 1331.82 FEET **TO THE POINT OF BEGINNING**

**THENCE** NORTH 00 DEGREES 12 MINUTES 58 SECONDS EAST, A DISTANCE OF 74.72 FEET; THENCE NORTH 89 DEGREES 58 MINUTES 30 SECONDS EAST, A DISTANCE OF 40.11 FEET; THENCE NORTH 45 DEGREES 31 MINUTES 29 SECONDS EAST, A DISTANCE OF 35.78 FEET; THENCE NORTH 01 DEGREES 07 MINUTES 22 SECONDS WEST A DISTANCE OF 18.28 FEET; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS EAST, A DISTANCE OF 20.03 FEET; THENCE SOUTH 00 DEGREES 12 MINUTES 41 SECONDS EAST, A DISTANCE OF 26.54 FEET; THENCE SOUTH 44 DEGREES 47 MINUTES 40 SECONDS WEST, A DISTANCE OF 21.39 FEET; THENCE SOUTH 01 DEGREES 02 MINUTES 49 SECONDS WEST, A DISTANCE OF 57.64 FEET; THENCE SOUTH 88 DEGREES 57 MINUTES 11 SECONDS EAST, A DISTANCE OF 46.89 FEET; THENCE SOUTH 01 DEGREES 02 MINUTES 49 SECONDS WEST, A DISTANCE OF 20.00 FEET; THENCE NORTH 88 DEGREES 57 MINUTES 11 SECONDS WEST, A DISTANCE OF 74.89 FEET; THENCE SOUTH 00 DEGREES 26 MINUTES 51 SECONDS WEST, A DISTANCE OF 40.37 FEET; THENCE SOUTH 38 DEGREES 12 MINUTES 29 SECONDS WEST, A DISTANCE OF 77.04 FEET; THENCE SOUTH 89 DEGREES 45 MINUTES 09 SECONDS WEST, A DISTANCE OF 25.54 FEET; THENCE NORTH 38 DEGREES 12 MINUTES 29 SECONDS EAST, A DISTANCE OF 86.01 FEET; THENCE NORTH 00 DEGREES 26 MINUTES 51 SECONDS EAST, A DISTANCE OF 33.80 FEET; THENCE NORTH 88 DEGREES 57 MINUTES 11 SECONDS WEST, A DISTANCE OF 21.15 FEET **TO THE POINT OF BEGINNING**

SAID PARCEL CONTAINING **0.22 ACRES** OR **9,609 SQUARE FEET**, MORE OR LESS.

be, and the same is hereby approved, **subject to:**

1. Use and development of the site in accordance with the approved Site Plans and Statement of Operations for the CU23/06 City of Topeka Utilities – MTAA Billard Pump Station

**ADOPTED AND APPROVED** by the Governing Body of the City of Topeka, March 19, 2024.

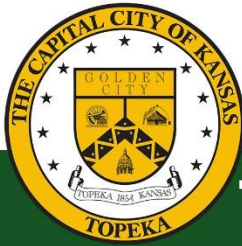
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Michael Padilla, Mayor

ATTEST:

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Brenda Younger, City Clerk



CITY OF  
**TOPEKA**

## TOPEKA PLANNING COMMISSION

**Monday, February 19, 2024**

### CASE MINUTES

**Members present:** Donna Rae Pearson (2024Chair), Willie Brooks, Corey Dehn, Jennifer Hannon, Del-Metrius Herron, Jim Kaup, William Naeger, Katy Nelson, Jim Tobaben (9)

**Members Absent:** NA

**Staff Present:** Rhiannon Friedman, Planning & Development Director, Dan Warner, Planning Director; Mike Hall, Land Use Planning Manager; Annie Driver, Planner; Bryson Risley, Planner; William Sharp, Planner; Amanda Tituana- Feijoo, Administrative Officer; Matthew Mullen, Legal

**Public Hearing of CU24/01 City of Topeka Utilities Department (MTAA Billard Airport Pump Station)**, requesting a Conditional Use Permit to re-locate and re-build the public utility facility (sanitary sewer pump station) on property zoned "R-1" Single Family Dwelling District and located at 3500 NE Seward Avenue as part of Billard Airport operated by the Metropolitan Topeka Airport Authority (MTAA).

**Staff:**

Annie Driver presented the staff report and staff's recommendation of approval.

**Questions/Comments from Commissioners:**

Commissioner Kaup asked for clarification on the CUP. Ms. Driver stated that it only covers the .22 acres of the easement.

Commissioner Naeger asked for clarification regarding the sound decibel allowed. Ms. Driver stated that there is an antenna associated with the pump station that has a height of 50 feet, and the decibel level for the noise is 55.

**Owner Representative:**

Angela Sharp, Bartlett and West

Ethan Meyer, Bartlett and West Design Engineer

Zach Stueve, City of Topeka Project Engineer

The purpose of the project is required to provide wastewater services and reliability for the basin. Highway Patrol and MTAA were notified, and both were excited about the project for the reliability of their wastewater service.

Commissioner Kaup asked if there was an existing decibel level associated with the pump station. Ms. Sharp stated that there was not an existing decibel level. Commissioner Kaup stated that he thought the sound of aircraft would be much louder than the decibel level mentioned in the staff report. Ms. Sharp thought the reason the sound decibel was apart of the Conditional Use Permit, was because they have dealt with pump stations in more residential settings. The city did not have an issue with it.

Commissioner Pearson declared the **public hearing open**. With no one coming forward to speak, Commissioner Dehn declared the **public hearing closed**.

**Discussion by Commissioners:** NA

**Motion** by Commissioner Kaup **second** by Commissioner Herron **to a recommend APPROVAL** of the **Conditional Use Permit CU23/06 for use and development of the site in accordance with the approved site plan and operational statement. Approved 9-0-0**

# STAFF REPORT – ZONING CASE

## TOPEKA PLANNING DEPARTMENT

PLANNING COMMISSION DATE: Monday, February 19, 2024

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### APPLICATION INFORMATION:

CASE NUMBER / NAME:	CU23/06 City of Topeka Utilities Department (MTAA Billard Airport Pump Station)
REQUESTED ACTION / CURRENT ZONING:	A Conditional Use Permit (CUP) for “Public Utility Facility, Type II” to rebuild and relocate a sanitary sewer pump station on property zoned “R-1” Single-Family Dwelling District. The property already contains an existing Special Use Permit (SU81/21) for a “Public Use Facility” to accommodate a General Aviation Airport, approved in 1981 and remains with the land.
PROPERTY OWNER:	Metropolitan Topeka Airport Authority (MTAA)
APPLICANT	City of Topeka Utilities Department / Zach Stueve, PE, Project Engineer
APPLICANT REPRESENTATIVE:	Angela Sharp, PE, Bartlett & West Inc.
CASE PLANNER:	Annie Driver, AICP, Planner II
PROPERTY LOCATION / PARCEL ID:	An approximate 0.22 acre easement within Billard Airport property located at 3500 NE Sardou Avenue. The City of Topeka Utilities Department has acquired an easement to replace the aged pump station providing services for the airport terminal (owned by the Metropolitan Topeka Airport Authority).
STAFF RECOMMENDATION:	Based upon the above findings and analysis Planning Staff recommends <b>APPROVAL</b> to the Governing Body of the Conditional Use Permit CU23/06, subject to conditions stated in the staff report.
RECOMMENDED MOTION:	Based on the findings and analysis in the staff report I move to recommend <b>APPROVAL</b> to the Governing Body of the Conditional Use Permit CU23/06, subject to conditions stated in the staff report.



## PHOTOS:



Photo taken: 1-23-2023

*Original airplane hanger and existing pump station building: New site is on the diagonal to the existing pump house building*



Photo taken: 1-23-2023

## **PROJECT AND SITE INFORMATION**

### **PROPOSED USE / SUMMARY:**

The City of Topeka Utilities Department is proposing to rebuild and relocate a sanitary sewer pump station constructed as part of Billard Airport around 1940. The existing pump station will be demolished after the new pump station is constructed and in operation. The existing pump station has outlived its life cycle and no longer satisfies minimum KDHE design standards of and needs to be re-built and replaced in order to provide sufficient services to the airport.

The visible and above ground elements of the pump station will include an 80 sq. ft. (8' tall X 10') fiberglass, reinforced plastic control building on a concrete foundation slab with gravel drive and 50' tall telemetry antenna and low pitched roof. The location is just west of the airport's brick limestone airplane hanger and existing pump station, constructed in the same architectural style as the hanger.

### **DEVELOPMENT / CASE HISTORY:**

The subject property has been zoned for single family uses on the basis of being annexed into the City of Topeka in 1969. Billard Airport was constructed in 1940 honoring Phil Billard who made the first flight between Topeka and Kansas City and died in World War II. A Special Use Permit was approved in 1981 allowing the

operation of the public airport for general aviation as a “Public Use Facility”. A “Public Use Facility” is no longer listed a conditional use in the zoning code, but remains tied to the subject property and land. Under the current zoning district, an airport requires a CUP in “R-1” zoning. (SUPs converted to CUPs in 1992 with a comprehensive code update.)

**ZONING AND CHARACTER OF  
SURROUNDING PROPERTIES:**

The City of Topeka easement is encompassed within Billard Airport. The subject property and building are compatible with the zoning of surrounding property and with the character and style of surrounding buildings. The re-built sanitary sewer pump station is necessary to provide adequate service for the public airport.

**COMPLIANCE WITH  
DEVELOPMENT STANDARDS  
AND GUIDELINES**

**BUILDING HEIGHT & SETBACKS:**

Maximum building height in the “R-1” zoning district is 42 feet and the proposed pump station building has a height of 10 ft. Any building, structure, and tower exceeding 42 ft. was approved as part of the original permit for the airport.

**TELEMETRY ANTENNA HEIGHT &  
SETBACKS:**

The proposed pump station includes a telemetry antenna, no more than 50 ft. in height to be utilized for the transmission of data required for the remote controlling and monitoring of pump station system performance. Pursuant to TMC 18.230.050 (6) such an antenna shall not exceed 62 feet in height and shall be a minimum distance of 80 percent of the structure’s height from the public right-of-way and adjacent properties. The setback is not an issue in this case since the pump station is entirely contained within the airport’s boundary.

**PARKING AND ACCESS:**

Access to the pump station site will be from a proposed gravel hard surfaced driveway with access off “Sardou” Avenue; a private street. All streets are private within the airport boundary and maintained by MTAA with the City having no maintenance responsibility..

The Topeka Zoning Ordinance does not include a parking quantity standard for a sanitary sewer pump station. The pump station will receive traffic no more than one time per week for standard maintenance. The gravel lot is sufficient to accommodate one vehicle accessing the site that is needed for maintenance.

**LANDSCAPING AND SCREENING:**

Planning staff recommended some landscaping be provided, other than turf, but concluded a Landscape Plan is not required because of the compatibility of the above ground structure with surrounding buildings and uses. There is no benefit to adding landscaping since the pump station is of limited size, is located in the center of the airport, and only replaces an existing pump station on site.

**SIGNAGE:**

The CUP site plan includes a note stating that signage shall be limited to a building mounted wall sign identifying the purpose of the facility. Chapter 18.10 Non-Residential wall signs in the Sign Code indicates the building is permitted 1 wall sign not to exceed 12 sf (1.5 sf per linear foot of frontage).

**LIGHTING & SOUND GENERATION:**

The CUP site plan includes a note stating that the intensity of any exterior lighting shall be no more than three foot-candles as measured at the property line, and the source of illumination shall not be visible from public right-of-way or adjacent properties.

The CUP site plan also includes a note stating that the ongoing operation of the pump station will generate no sound greater than 50 decibels measured at the property line and this limit shall NOT apply to vehicles for occasional facility and grounds maintenance, use of an emergency generator, temporary station malfunction, or other temporary sources of noise.

**DESIGN STANDARDS:**

The proposed plastic fiberglass pre-manufactured, fiberglass building is compatible with the surrounding buildings and uses serving the airport.

**TMC 18.215.030 – GUIDELINES FOR CUP EVALUATION:**

The guidelines relate to development density, height and floor area relative to surrounding structures, setbacks of surrounding structures, building coverage, functionality and safety of parking and circulation, stormwater management, building design, traffic and other operational characteristics, the Comprehensive Plan, and other applicable regulations.

**Adherence to guidelines:**

- The pump station will generate very little, if any, traffic to the site.
- The building matches the style and character of surrounding buildings.
- Public facilities such as sanitary sewer pump stations are necessary to support a municipal airport. The upgrade to the existing pump station is required by KDHE minimum standards.
- The original pump station was likely constructed in 1940 with Billard Airport. The pump must be reconstructed and modified in this location to sufficiently provide the necessary pumping capacity for the airport and to satisfy minimum KDHE state standards.
- Operations of the pump station will generate no sounds greater than 55 decibels.
- Wall signage, if proposed, will not exceed 12 sq. ft.
- The exhaust system of the new pump station is being designed to accommodate future odor control measures.

## **PUBLIC FACILITIES**

### **TRANSPORTATION: (MTAA)**

The pump station lies within the boundaries of Billard Airport, owned and operated by the Metropolitan Topeka Airport Authority. The airport authority has not expressed any concerns as this pump station is needed to maintain operations of the airport..

## **OTHER FACTORS**

### **SUBDIVISION PLAT:**

The subject property is included within Billard Airport Subdivision.

### **FLOOD HAZARDS, STREAM BUFFERS:**

Zone X- Area of Minimal Flooding. Subject area is levee protected.

### **UTILITIES:**

The property is served by a full range of utilities and services.

### **TRANSPORTATION/TRAFFIC:**

The proposed public utility facility replacement will have no discernable impacts upon traffic within the surrounding area.

### **HISTORIC PROPERTIES:**

Not Applicable

### **NEIGHBORHOOD INFORMATION MEETING:**

At the direction of Planning staff, the applicant did not conduct a Neighborhood Information Meeting because the subject property is the City's easement for the pump station. The notice of the public hearing was sent to owners of property within 200 feet of the easement boundary as required by the City Attorney. Other than Metropolitan Topeka Airport Authority (MTAA), the State of Kansas Highway Patrol is the only owner within 200 feet of the easement boundary. The applicant informed the Kansas Highway Patrol and MTAA and these agencies did not express any concerns. The airport boundary is contiguous to the Oakland NIA boundary. Staff notified the NIA of this change and the NIA President, Kevin Cox, indicated only that the MTAA keep them updated on the timing and phasing of construction.

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## **REVIEW COMMENTS BY CITY DEPARTMENTS AND EXTERNAL AGENCIES**

### **PUBLIC WORKS/ENGINEERING:**

No concerns with the CUP

### **PUBLIC WORKS/ TRAFFIC ENGINEERING:**

No concerns with the CUP

### **WATER POLLUTION CONTROL:**

No concerns with the CUP.

### **FIRE:**

No concerns with the CUP

**DEVELOPMENT SERVICES:**

No concerns with approving the CUP. A Site Construction Activity Permit is needed prior to any commencement of subsurface work, grading or land disturbance on the site.

**KEY DATES****APPLICATION SUBMITTAL:**

December 20, 2023

**NEIGHBORHOOD INFORMATION NOTICES MAILED:**

Waived by City staff

**LEGAL NOTICE PUBLICATION:**

January 24, 2024

**PROPERTY OWNER NOTICES MAILED:**

January 26, 2024

(Notice mailed to owners of property within 200 feet of the perimeter of the easement of the pump station.)

**STAFF ANALYSIS**

**EVALUATION CRITERIA:** In considering an application for a Conditional Use Permit, the Planning Commission and Governing Body make findings and conclusions with respect to the following pursuant to Topeka Municipal Code Section 18.245.020 in order to protect the integrity and character of the zoning district in which the proposed use is located and to minimize adverse effects on surrounding properties and neighborhood. In addition, all Conditional Use Permit applications are evaluated in accordance with the standards established in the Section 18.215.030 as related to land use compatibility, site development, operating characteristics, and consistency with the Comprehensive Plan.

- 1. The conformance of the proposed use to the Comprehensive Plan and other adopted planning policies:** The proposed CUP for a sanitary sewer pump station lies within an area designated "*Institutional*" by the Oakland Neighborhood Plan (2015) since contained within the boundary of the municipal airport. The plan does not include specific guidelines for the placement of utility pump stations, but there are established land use planning principles that recognize a need for public facilities to provide necessary public service infrastructure that is required to sustain the growth of institutional uses, such as Billard Airport. The Conditional Use Permit will not alter the underlying residential zoning designation for the property, and the sewer pump station does not alter or undermine the primary use of the property.
- 2. The character of the neighborhood including but not limited to: land use, zoning, density, architectural style, building materials, height, structural mass, siting, open space and floor-to area ratio:** The proposed and rebuilt pump station will be in character and style to the majority of the buildings within the boundaries of the airport. The replacement of the aging and outdated pump station is necessary to sustain the existing capacity and services of the municipal airport and the use is in character with the surrounding area
- 3. The zoning and uses of nearby properties, and the extent to which the proposed use would be in harmony with such zoning and uses:** The installation and operation of a pump station is not unusual in a residential zoning district and will be harmonious with the surrounding airport buildings and uses. Pump stations are a vital and essential public infrastructure to sustain the presence of an airport that serves the region.
- 4. The suitability of the property for the uses to which it has been restricted under the applicable zoning district regulations:** The subject property is not suitable for most uses permitted by-right under the site's "R-1" residential zoning, but is suitable for the proposed sewer pump station. The existing zoning of the airport will not change as a result of the CUP, and the CUP establishes standards to ensure compatibility with other surrounding uses and buildings.



5. **The length of time the property has remained vacant as zoned:** The subject property, and easement owned by the City of Topeka, is vacant but is located within the Billard Airport. The Billard Airport was developed in 1940 and subsequently zoned "R-1" Single Family Dwelling District upon becoming part of the City of Topeka in 1969 after the annexation. A Special Use Permit exists allowing Billard Airport as a "Public Use Facility" that was approved in 1981 for a "General Aviation Airport". The replacement of the existing pump station is necessary to maintain the airport.
6. **The extent to which the approval of the application would detrimentally affect nearby properties:** The pump station will have no discernible negative effects on surrounding uses as it is intended to replace and upgrade the aging pump station on the property. There are notes added to the CUP site plan to address any concerns with odor and noise after operation commences.
7. **The extent to which the proposed use would substantially harm the value of nearby properties:** Based on the low intensity of the proposed use and its replacement of the existing pump station, the proposed use will not harm the value of nearby properties. Rather, it may improve surrounding properties in the neighborhood if it encourages and promotes use of the airport.
8. **The extent to which the proposed use would adversely affect the capacity or safety of the portion of the road network influenced by the use, or present parking problems in the vicinity of the property:** The proposed use will generate very few additional vehicles trips as will only be required for routine maintenance of the facility and will have no discernible impact on the road network, which is privately maintained by the MTAA.
9. **The extent to which the proposed use would create excessive air pollution, water pollution, noise pollution or other environmental harm:** The proposed pump station has a minimal impact. It does not generate air or water pollution, and the noise it generates will be minimal (no greater than 55 decibels). The increase in impervious surface should be negligible to stormwater runoff and a stormwater management plan is not being required by Utilities. With the new sanitary sewer pump station construction technologies, the pump station is anticipated to have very little if any odor impacts on adjacent properties, but is designed to include odor controls if needed. The City of Topeka Utilities Department will maintain the pump station itself.
10. **The economic impact of the proposed use on the community:** Utility pump stations are a vital and necessary component of the community and therefore have a positive economic impact on this neighborhood and the community at-large. Pump stations serve an important function for the general public as do other forms of public infrastructure (roads, sewer, water, electric, gas) and are vital to a continued growth and to sustain the presence of the public airport.
11. **The gain, if any, to the public health, safety and welfare due to denial of the application as compared to the hardship imposed upon the landowner, if any, as a result of denial of the application:** There is no apparent gain to the public health, safety and welfare by denial of the application since approval of the application is necessary to maintain public health, safety, and welfare of the community and full operations of the airport.. The applicant has demonstrated the need to re-construct this pump station in this location. Denial would impose a significant hardship on the landowner since there are no other available sites that suit the needs required for this particular pump station. Additionally, the City of Topeka has already acquired the property as an easement and finding and obtaining another site to serve the airport would be a financial burden and hardship to the City, even if it were possible based on the site's physical characteristics.

## **STAFF RECOMMENDATION:**

**RECOMMENDATION:** Based upon the above findings and analysis, Planning staff recommend **APPROVAL**

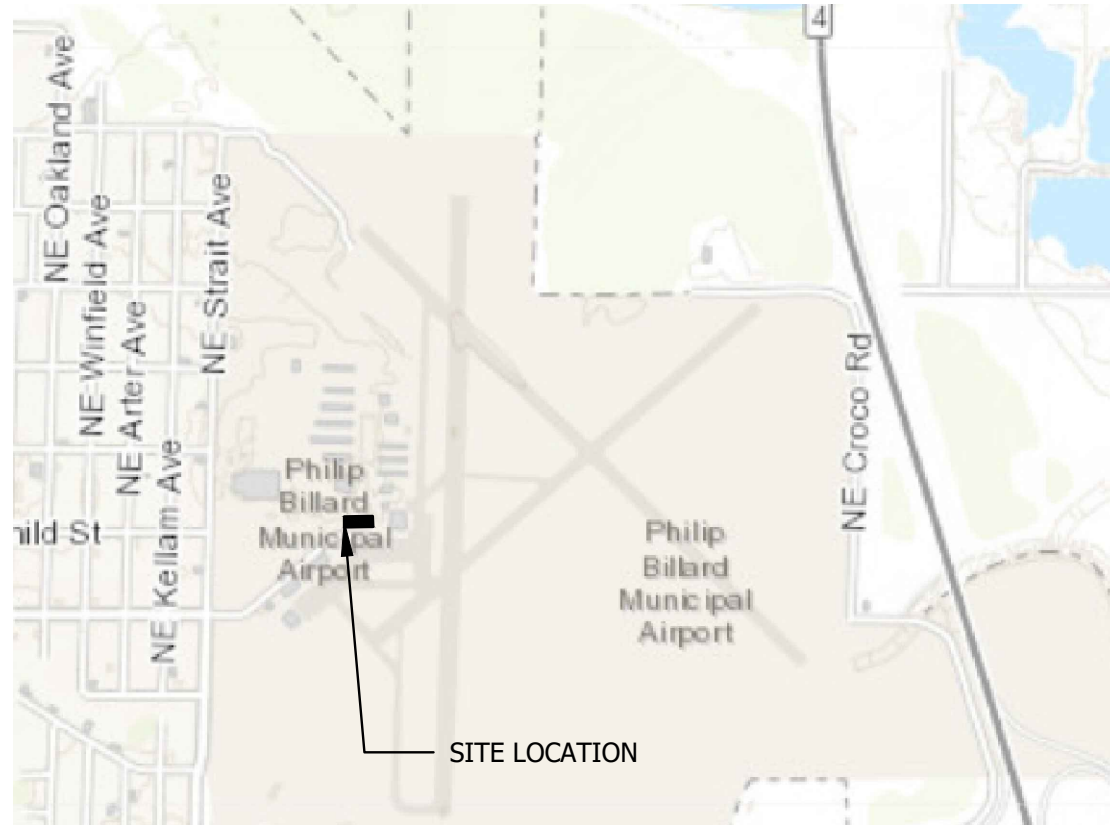
**RECOMMENDED MOTION:** Based on the findings and analysis in the staff report I move to recommend **APPROVAL** to the Governing Body of the Conditional Use Permit CU23/06, subject to:

1. Use and Development of the site in accordance with the approved site plan and operational statement for #CU23/06 – City of Topeka Utilities Department (Billard Pump Station MTAA).

### **Attachments:**

- Site Plan
- Aerial Map
- Zoning Map
- Future Land Use Map

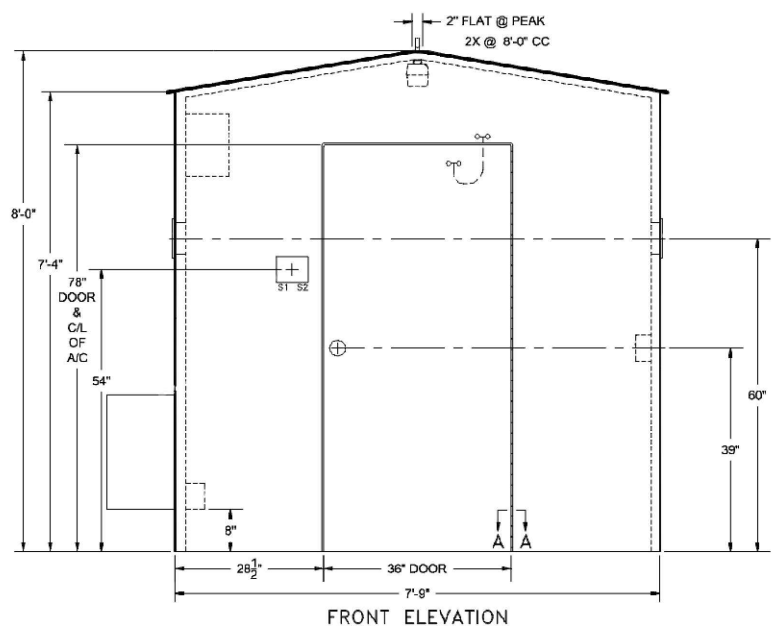
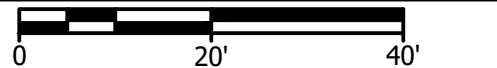




VICINITY MAP



SCALE: 1"=20'



FIBERGLASS REINFORCED  
PLASTIC BUILDING  
(Control Building with south facing door)

## STATEMENT OF OPERATIONS

1. Existing Zoning: R1 - Residential  
No changes in zoning are proposed.
2. Property Description:

A PORTION OF LOT 1, BLOCK 'A', BILLARD AIRPORT SUBDIVISION, RECORDED IN PLAT BOOK:30, PAGE:4, RECORDED IN THE OFFICE OF THE SHAWNEE COUNTY REGISTER OF DEEDS, TOPEKA, KANSAS, SITUATED IN THE NORTHWEST QUARTER OF SECTION 27, TOWNSHIP 11 SOUTH, RANGE 16 EAST OF THE SIXTH PRINCIPAL MERIDIAN, IN THE CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS, DESCRIBED BY STEPHEN I. MARINO, II, PS 1380, ON SEPTEMBER 14, 2022, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING; AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 27, TOWNSHIP 11 SOUTH, RANGE 16 EAST OF THE SIXTH PRINCIPAL MERIDIAN; THENCE, COINCIDENT WITH THE WEST LINE OF SAID NORTHWEST QUARTER, ALSO BEING THE WEST LINE OF LOT 1, BLOCK "A", BILLARD AIRPORT SUBDIVISION, RECORDED IN PLAT BOOK:30, PAGE:4, RECORDED IN THE OFFICE OF THE SHAWNEE COUNTY REGISTER OF DEEDS, TOPEKA, KANSAS, NORTH 00 DEGREES 11 MINUTES 23 SECONDS EAST, A DISTANCE OF 771.31 FEET; THENCE DEPARTING SAID WEST LINE, SOUTH 88 DEGREES 57 MINUTES 11 SECONDS EAST, A DISTANCE OF 1331.82 FEET TO THE POINT OF BEGINNING

THENCE NORTH 00 DEGREES 12 MINUTES 58 SECONDS EAST, A DISTANCE OF 74.72 FEET; THENCE NORTH 89 DEGREES 58 MINUTES 30 SECONDS EAST, A DISTANCE OF 40.11 FEET; THENCE NORTH 45 DEGREES 31 MINUTES 29 SECONDS EAST, A DISTANCE OF 35.78 FEET; THENCE NORTH 01 DEGREES 07 MINUTES 22 SECONDS WEST A DISTANCE OF 18.28 FEET; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS EAST, A DISTANCE OF 20.03 FEET; THENCE SOUTH 00 DEGREES 12 MINUTES 41 SECONDS EAST, A DISTANCE OF 26.54 FEET; THENCE SOUTH 44 DEGREES 47 MINUTES 40 SECONDS WEST, A DISTANCE OF 21.39 FEET; THENCE SOUTH 01 DEGREES 02 MINUTES 45 SECONDS WEST, A DISTANCE OF 57.64 FEET; THENCE SOUTH 88 DEGREES 57 MINUTES 11 SECONDS EAST, A DISTANCE OF 46.89 FEET; THENCE SOUTH 01 DEGREES 02 MINUTES 49 SECONDS WEST, A DISTANCE OF 20.00 FEET; THENCE NORTH 88 DEGREES 57 MINUTES 11 SECONDS WEST, A DISTANCE OF 74.89 FEET; THENCE SOUTH 00 DEGREES 26 MINUTES 51 SECONDS WEST, A DISTANCE OF 40.37 FEET; THENCE SOUTH 38 DEGREES 12 MINUTES 29 SECONDS WEST, A DISTANCE OF 77.04 FEET; THENCE SOUTH 89 DEGREES 45 MINUTES 09 SECONDS WEST, A DISTANCE OF 25.54 FEET; THENCE NORTH 38 DEGREES 12 MINUTES 29 SECONDS EAST, A DISTANCE OF 86.01 FEET; THENCE NORTH 00 DEGREES 26 MINUTES 51 SECONDS EAST, A DISTANCE OF 33.80 FEET; THENCE NORTH 88 DEGREES 57 MINUTES 11 SECONDS WEST, A DISTANCE OF 21.15 FEET TO THE POINT OF BEGINNING

- Parcel Size: 0.22 acres (9,609 Square Feet)  
Maximum Building Footprint: 80 Square Feet  
Maximum Building Height: One Story
4. Owner:  
City of Topeka  
215 SE 7th Street  
Topeka, Kansas 66603
  5. Civil Engineer & Plan Preparer:  
Bartlett & West, Inc.  
1200 SW Executive Dr.  
Topeka, KS 66451
  6. The existing pump station is past its expected life and does not meet the KDHE Minimum Standard of Design for Water Pollution Control Facilities, so replacement of the station is required.  
Current Use of permanent easement area:  
Vacant area within airport grounds.  
Proposed Use of permanent easement area:  
Public Utility Facility (Wastewater Pump Station)  
City of Topeka - Billard Pump Station
  7. Personnel and vehicular access is limited to periodic maintenance and operations visits that may occur once per week.
  8. Boundary information taken from survey performed by Bartlett & West, February and March, 2022.
  9. Proposed site paving to be gravel.
  10. Parking Information:  
Required Parking = 1 Stall  
Proposed Parking Provided = 1 gravel stall
  11. One wall sign shall be permitted not to exceed a maximum of 12 sq. ft. Free standing signage shall comply with 'R-2' zoning sign standards for incidental free standing signs. Separate sign permit applications are required from the City of Topeka Development Services Division except where exempted from permit requirements by code.
  12. The owner will coordinate the use of a Knox Box, Key or Code with the Fire Department so that they may have access all times.
  13. Signage shall be limited to a building mounted wall sign identifying the purpose of the facility.
  14. Any fencing proposed for the site shall require a fence permit from the City of Topeka.
  15. The intensity of any parking lot lighting shall be no more than three foot-candles as measured at the property line. The source of illumination shall not be visible from public rights-of-way or adjacent residential properties.
  16. Ongoing operation of the pump station will generate no sound greater than 55 decibels measured at the property line. The sound limit on ongoing operation does not apply to vehicles for occasional facility and grounds maintenance, use of an emergency generator, temporary station malfunction, or other temporary sources of noise.
  17. Maximum height of telemetry antennae is 50 feet.
  18. Building setbacks not meeting the setbacks required by the City of Topeka zoning regulations TMC 18.60 require approval of variances from the Topeka Board of Zoning Appeals. Variances approved by the Board of Zoning Appeals shall be recorded with the Office of the Shawnee County Register of Deeds.
  19. There shall be no discernible odors emitting beyond the property lines. Odor control measures shall be provided if there are complaints from surrounding residents and property owners.
  20. The R-1 subject parcel zoning use group does not have a requirement for landscape plantings, there are no existing trees being removed and the proposed 80 SF single story control building is very similar in appearance to a number of the existing buildings in its proximity. That being the case, no landscape plantings are required or proposed with these pump station improvements.

[illegible]

**Bartlett & West**

1200 SW EXECUTIVE DRIVE - TOPEKA KS 66615.3850  
PHONE 785.272.2252 - FAX 785.273.8735  
www.bartlettwest.com

**CUP SITE PLAN**

DESIGNED BY:	EPM
DRAWN BY:	ACS
APPROVED BY:	ACS
DESIGN PROJ:	19637.010
CONST PROJ:	----
SCALE:	AS NOTED
DATE:	DECEMBER 2023
DRAWING NO:	<b>CU23/06</b>
SHEET NO:	

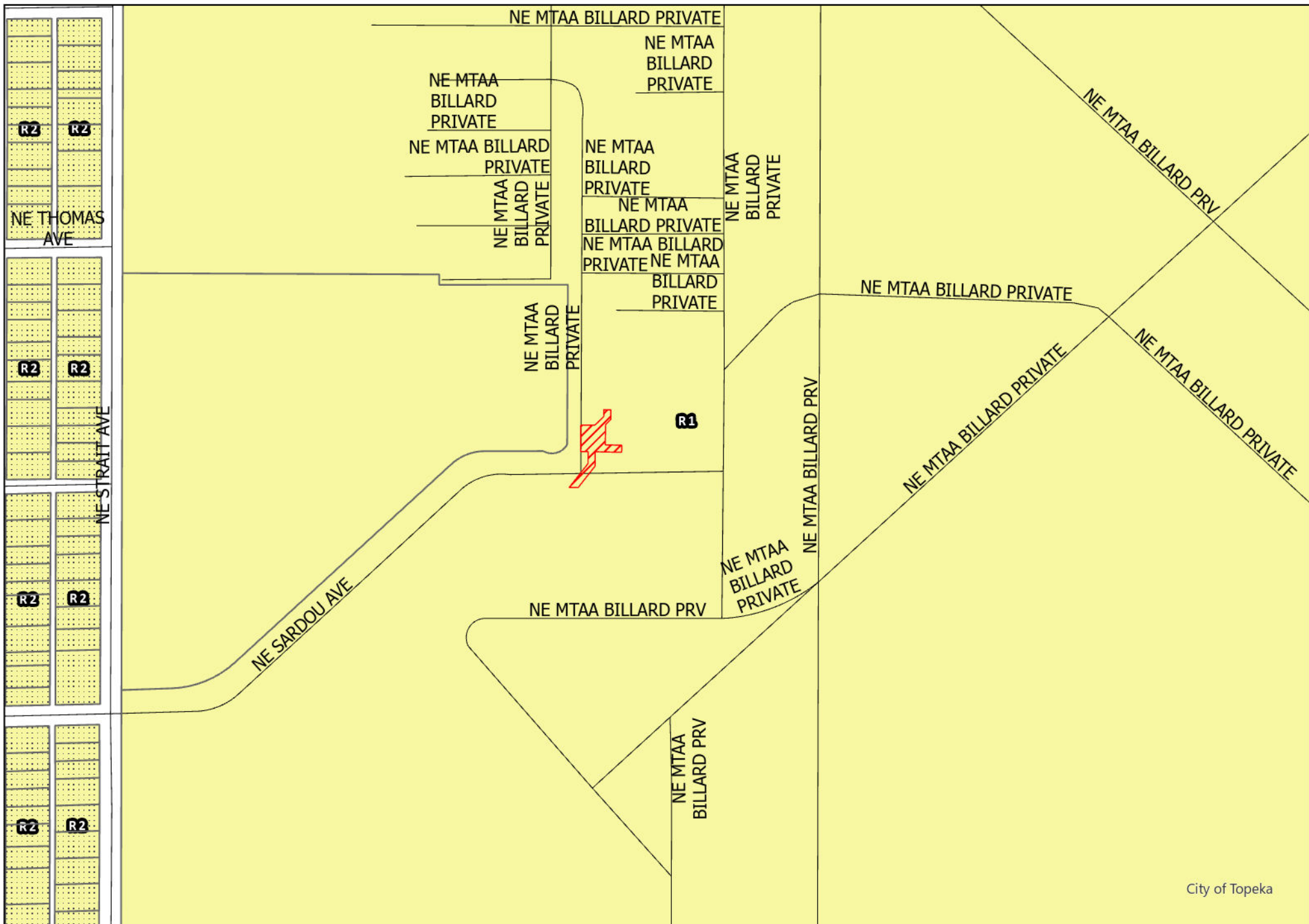




CU23/06 By: City of Topeka Utilities (Billard Airport / MTAA)



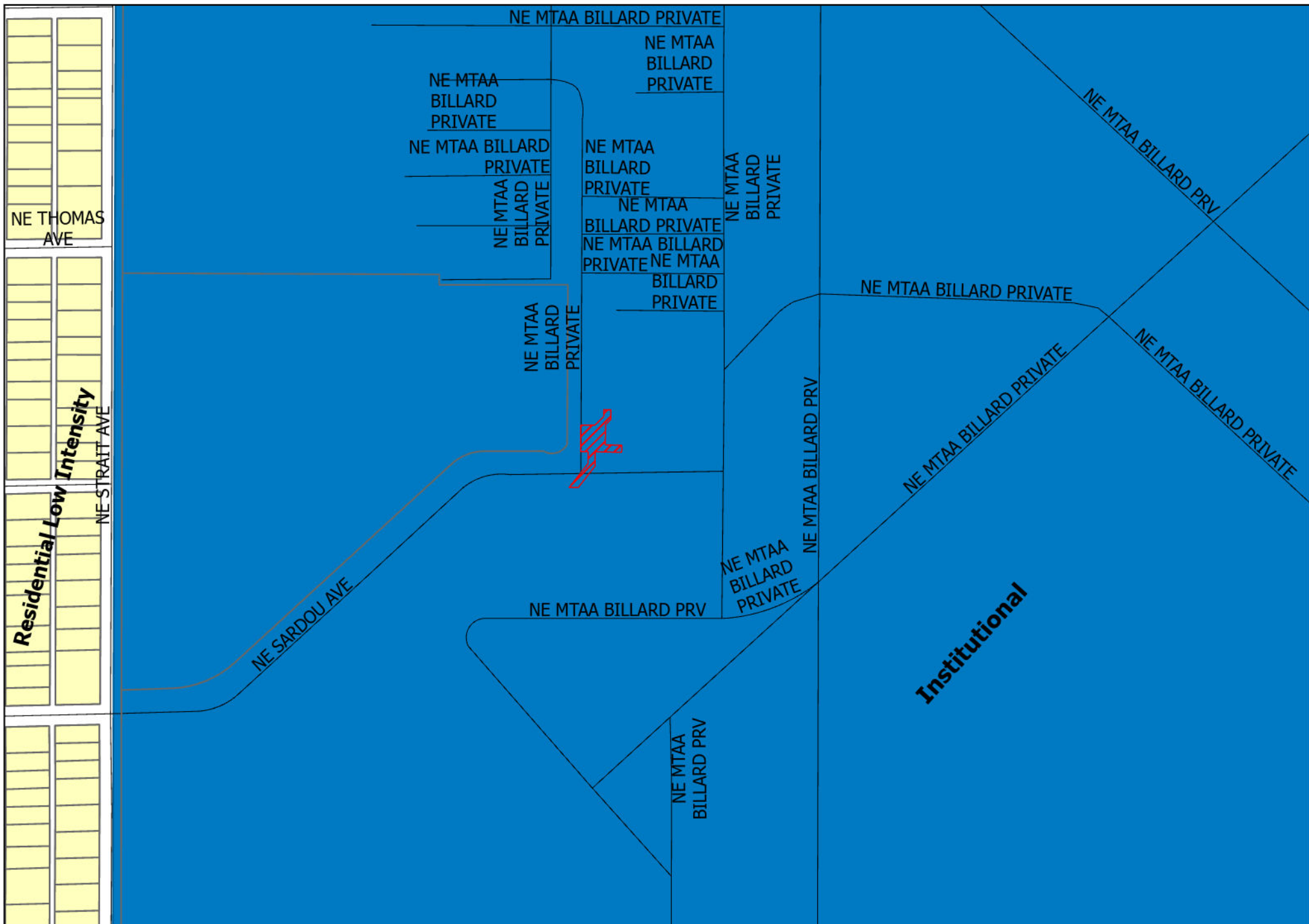




CU23/06 By: City of Topeka Utilities (Billard Airport / MTAA)







CU23/06 By: City of Topeka Utilities (Billard Airport / MTAA)





City of Topeka  
Council Action Form  
Council Chambers  
214 SE 8th Street  
Topeka, Kansas 66603  
[www.topeka.org](http://www.topeka.org)  
March 19, 2024

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DATE: March 19, 2024  
CONTACT PERSON: Dan Warner, AICP, Planning Division Director DOCUMENT #:  
SECOND PARTY/SUBJECT: Joshua Bielinski, SBB Engineering PROJECT #: P23/16  
CATEGORY/SUBCATEGORY 017 Plats/002 Final  
CIP PROJECT: No  
ACTION OF COUNCIL: JOURNAL #:  
PAGE #:

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**DOCUMENT DESCRIPTION:**

**ACCEPTANCE** of Land Dedications in the Final Plat for Southland Subdivision No. 3, for the right-of-way dedication of SE Etzel Avenue and a portion of SE Bryant Street, which were previously recorded as access and utility easements in Southland Subdivision No. 2.

**Voting Option Requirements:** (1) Governing Body may accept the dedications of land for public purposes, at least 6 votes are required (2) Governing Body may refuse to accept the dedications if it determines that the plat does not comply with the subdivision regulations, at least 6 votes are required (3) Governing Body may defer action to allow for modifications necessary to comply with the subdivision regulations at least 6 votes are required

*(Approval accepts right-of-way and easement dedications to the City of Topeka.)*

**VOTING REQUIREMENTS:**

The Governing Body have the following voting option:

1. Governing Body may accept the dedications of land for public purposes, at least 6 votes are required
2. Governing Body may refuse to accept the dedications if it determines that the plat does not comply with the subdivision regulations, at least 6 votes are required
3. Governing Body may defer action to allow for modifications necessary to comply with the subdivision regulations at least 6 votes are required

**POLICY ISSUE:**

Whether to accept the dedications of land for street rights-of-way and easements described on the subdivision plat.

**STAFF RECOMMENDATION:**

Staff recommends the Governing Body accept the dedications of land in the Final Plat for Southland Subdivision No. 3.

**BACKGROUND:**

P23-16 (Southland Subdivision No. 3) is a 4.73 acre final plat consisting of two lots, two tracts, and a public street for the development of 12 residential duplexes and a clubhouse for seniors.

The Planned Unit Development (PUD) master plan was approved by the Governing Body and recorded in February 2023. The approved PUD master plan identified the street right-of-way as a tract for access and utilities to be dedicated by a major plat in the future.

The subdivision was platted in June 2023 (P23-08) as a minor subdivision plat. The subdivision plat reflected Tract A as an access and utility easement.

The applicant conducted a neighborhood information meeting for the PUD and plat on November 29, 2022.

The Planning Commission approved the major subdivision plat on February 19, 2024 by a vote of 9-0-0. Before the plat can be recorded, the Governing Body must take action to accept the dedications of land for the public purposes as identified on the plat.

**BUDGETARY IMPACT:**

Streets, water and sewer will be constructed by the developer.

**SOURCE OF FUNDING:**

Not Applicable

**ATTACHMENTS:**

**Description**

Presentation  
Planning Commission Case Minutes (Feb 19, 2024)  
Staff Report  
Aerial Map  
Preliminary Plat  
Final Plat



**CITY OF  
TOPEKA**



**CU24/01 Don Phillippi and  
Candi Bryant  
CU23/06 City of Topeka  
P23/16 Southland Sub No. 3**

Dan Warner, AICP, Planning Director



# CU24/01 Don Phillippi and Candi Bryant

2



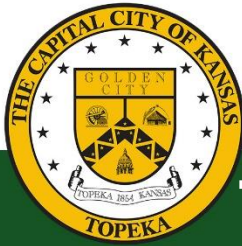






# P23/16 Southland Sub No. 3





CITY OF  
**TOPEKA**

## TOPEKA PLANNING COMMISSION

**Monday, February 19, 2024**

### **CASE MINUTES**

**Members present:** Donna Rae Pearson (2024Chair), Willie Brooks, Corey Dehn, Jennifer Hannon, Del-Metrius Herron, Jim Kaup, William Naeger, Katy Nelson, Jim Tobaben (9)

**Members Absent:** NA

**Staff Present:** Rhiannon Friedman, Planning & Development Director, Dan Warner, Planning Director; Mike Hall, Land Use Planning Manager; Annie Driver, Planner; Bryson Risley, Planner; William Sharp, Planner; Amanda Tituana- Feijoo, Administrative Officer; Matthew Mullen, Legal

**Public Hearing of P23/16 Southland Subdivision #3** A two lot and two tract subdivision on 4.73 acres for duplex development located at the northeast corner of SE Colfax Place and SE 38<sup>th</sup> Street. This plat provides right-of-way dedication previously shown as a tract on the existing Southland Subdivision No. 2.

**Staff:**

Bryson Risley presented the staff report and staff's recommendations of approval.

**Questions/Comments from Commissioners:**

Commissioner Brooks asked for clarification about "tract B" as presented during the presentation, and if the city would be responsible for maintaining that road. Mr. Risley stated that "tract B" is northeast of the property, and that has been identified as a potential issue should the site be developed. At this time, that lot has been identified as not developable. If that area wanted to be relooked at, the developer would have to replat and look at the PUD again. The land is not currently owned by the developer, and that would be a different project completely.

**Owner Representative:**

Joshua Bielinski, SSB Engineers  
Connor Menard, Excel Development Group

Commissioner Pearson declared the **public hearing open**. With no one coming forward to speak, Commissioner Dehn declared the **public hearing closed**.

Discussion by Commissioners: NA

**Motion** by Commissioner Naeger, **second** by Commissioner Brooks **to recommend APPROVAL of the final plat for Southland Subdivision No. 3 to the Governing Body for acceptance of land to be dedicated for public purpose subject to the conditions in the staff report. Approved 9-0-0**

# STAFF REPORT - SUBDIVISION

## City of Topeka Planning Department

*Preliminary Plat Phase*

**Preliminary and Final Plat**

*Final Plat Phase*

**RECOMMENDATION:** Based upon the findings and staff analysis below, the Planning & Development Department recommends the final plat phase Southland Subdivision No. 3 be **APPROVED** and forwarded to the City Council for its acceptance of land to be dedicated for public purposes, subject to the conditions in the staff report below.

**RECOMMENDED MOTION:** I move to forward approval of the final plat for Southland Subdivision No. 3 to the Governing Body for acceptance of land to be dedicated for public purposes subject to the conditions in the staff report.

**NAME:** Southland Subdivision No. 3 [P23/16]

**OWNER/DEVELOPER:** Excel Development Group

**ENGINEER/SURVEYOR:** SBB Engineering LLC/ Joshua Bielinski P.E.; Patrick Leo LaFontaine, P.S.

**STAFF:** Bryson Risley, Planner II

**GENERAL LOCATION:** located to the northeast of SE 38<sup>th</sup> Street and SE Colfax Place

**PARCEL ID NUMBERS:** 1341901001005000, 1341901001005010, 1341901001005020, 1341901001005030, 1341901001005040, and 1341901001005050

**JURISDICTION:** Class "A" Subdivision – within the corporate limits of the City of Topeka

**ANNEXATION:** N/A

Area	# of Lots	Residential Density	Proposed Land Use	Zoning
4.73 (w ROW) 3.96 (w/o ROW)	2 lots & 2 tracts	6.7 units per acre	Duplexes	"PUD" M-1 Two-family dwelling district

**Zoning Case:** N/A (Previous Case Z86/06A – Rezoned Property to "PUD" with M-1 use group.)

**Design:** This plat is on the northeast corner of SE Colfax Place and SE 38<sup>th</sup> Street comprising 4.73 acres. The final plat provides the dedication of right-of-way, not previously dedicated in Southland Subdivision No. 2 (P23-08). The dedicated right-of-way is for SE Etzel Avenue, a portion of SE Bryant Street, and utility easements, previously recorded as Tract A in Southland Subdivision No. 2. The plat consists of two lots running east to west along SE Etzel Avenue that will contain eight duplexes (16 units), one lot containing 8 duplex units running north to south along SE Bryant Street and one clubhouse. There is a stormwater drainage tract that runs north to south along SE Colfax Place.

**BACKGROUND:** This is the preliminary and final plat for Southland Subdivision No. 3. The lot and tract to the east were



previously platted as Southland Subdivision Number 2. The original plat for Southland Subdivision No. 2 subdivided the property into three lots and three tracts. This plat dedicates a portion tract C, which contains an access and utility easement, as right-of-way. The remaining section of SE Bryant Street, running north to south, will remain privately owned and maintained.

#### **NEIGHBORHOOD INFORMATION MEETING:**

A neighborhood information meeting was not held because this is a replat of Southland Subdivision No. 2, which was completed as a minor plat, and is consistent with the proposal shown at a prior NIM. A neighborhood information meeting was held November 29<sup>th</sup>, 2022 as part of the rezoning to "PUD" with "M-1" two-family use group. At that meeting neighbors were informed as the intent to develop the site for senior duplexes.

#### **SERVICES AND FACILITIES:**

1. **WATER SERVICE:** The subdivision will be served by City of Topeka public water supply via an 8" water main to be extended at the expense of the developer as part of developer financed project approved by the City Engineer.
2. **SEWAGE DISPOSAL:** The subdivision will be served via an 8" City of Topeka sanitary sewer main to be extended at the expense of the developer as part of a developer financed project approved by the City Engineer.
3. **WASTEWATER PLAN SERVICE AREA:** The property is located within the Urban Service Area (city limits) of the Land Use and Growth Management Plan -2040, which requires service by a sanitary sewer system. In this respect, the proposal is in full compliance with said Plan.
4. **DRAINAGE CONDITIONS:** The Stormwater Management Plan was submitted by the consultant with the final plat of Southland Subdivision No. 2. One existing stormwater management and drainage easement, identified as Tract B, Block A is located on Southland Subdivision No. 2. An additional stream buffer easement (Type II) and drainage easement in Tract A are carried over from Southland Subdivision No. 2 to Southland Subdivision No. 3.
5. **STREET PLAN/ACCESS:** The preliminary street plans for the development of SE Bryant Street and SE Etzel Avenue, as submitted by the developer to the City of Topeka Public Works Department, have been approved. The street plan provides 60' of right-of-way for SE Etzel Avenue and the section of SE Bryant Street that connects to SE 38<sup>th</sup> Street. The plat will connect to the existing SE 38<sup>th</sup> Street to the south and SE Colfax Place.
6. **FIRE DISTRICT:** City of Topeka Fire Department. Additional fire hydrants will be provided as needed with the water main extensions.
7. **STREAM BUFFER:** The subdivision is impacted by a Type II stream buffer crossing lot 1 of Block A and Tract A.
8. **SCHOOL DISTRICT:** USD No. 501 – Topeka Public Schools
9. **PARKS/OPEN SPACE:** Southland Subdivision No. 3 is located within the east parkland fee area, which has a dedication fee of \$75 per dwelling unit and is collected at the time of building permits for each new residential lot.



**WAIVER/VARIANCE TO STANDARDS:** A variance has been granted to the utility easement standards along the length of the subdivision boundary per TMC 18.40.120. This was determined as the property is already served by utilities on the south side of Lot 1 Block B. Additional utilities will be provided within the street right-of-way of the subdivision.

**CAPITAL IMPROVEMENT PLAN (CIP):** SE Adams Street between SE 37<sup>th</sup> Street and SE 38<sup>th</sup> Street is designated in the CIP for expansion to three lanes and may require additional right-of-way. Anticipation of right-of-way acquisition has been accounted for. No other pending City projects impact the subdivision plat.

**CONFORMANCE TO COMPREHENSIVE PLAN:** The subject property is identified for Neighborhood Commercial Small as described by the Land Use and Growth management Plan – 2040. The Land Use and Growth management Plan – 2040 plan describes these as areas that contain 1-10 acres of land area and draw traffic from a single neighborhood. The property was recently rezoned to PUD with “M-1” two-family residential use and acts as a transition zone from the commercial uses to the north and the single-family neighborhood to the south and west. The plat reconfirms City Planning Staff’s approval of the minor plat Southland Subdivision # 2 (P23/08) but Southland Subdivision #3 provides the right-of-way necessary for SE Etzel Avenue and a portion of SE Bryant Street to become a public roadway.

**STAFF ANALYSIS:** The subdivision design and residential density are compatible with the previously platted Southland Subdivision #2. Based upon the above findings and analysis, staff recommends Southland Subdivision #3 be **APPROVED** and forwarded to the City Council for its acceptance of land to be dedicated for public purposes.

**Attachments:**

Aerial Map  
Preliminary Plat -Southland Subdivision #3  
Final Plat- Southland Subdivision #3

P23-16 Southland Subdivision #3



City of Topeka Planning Division



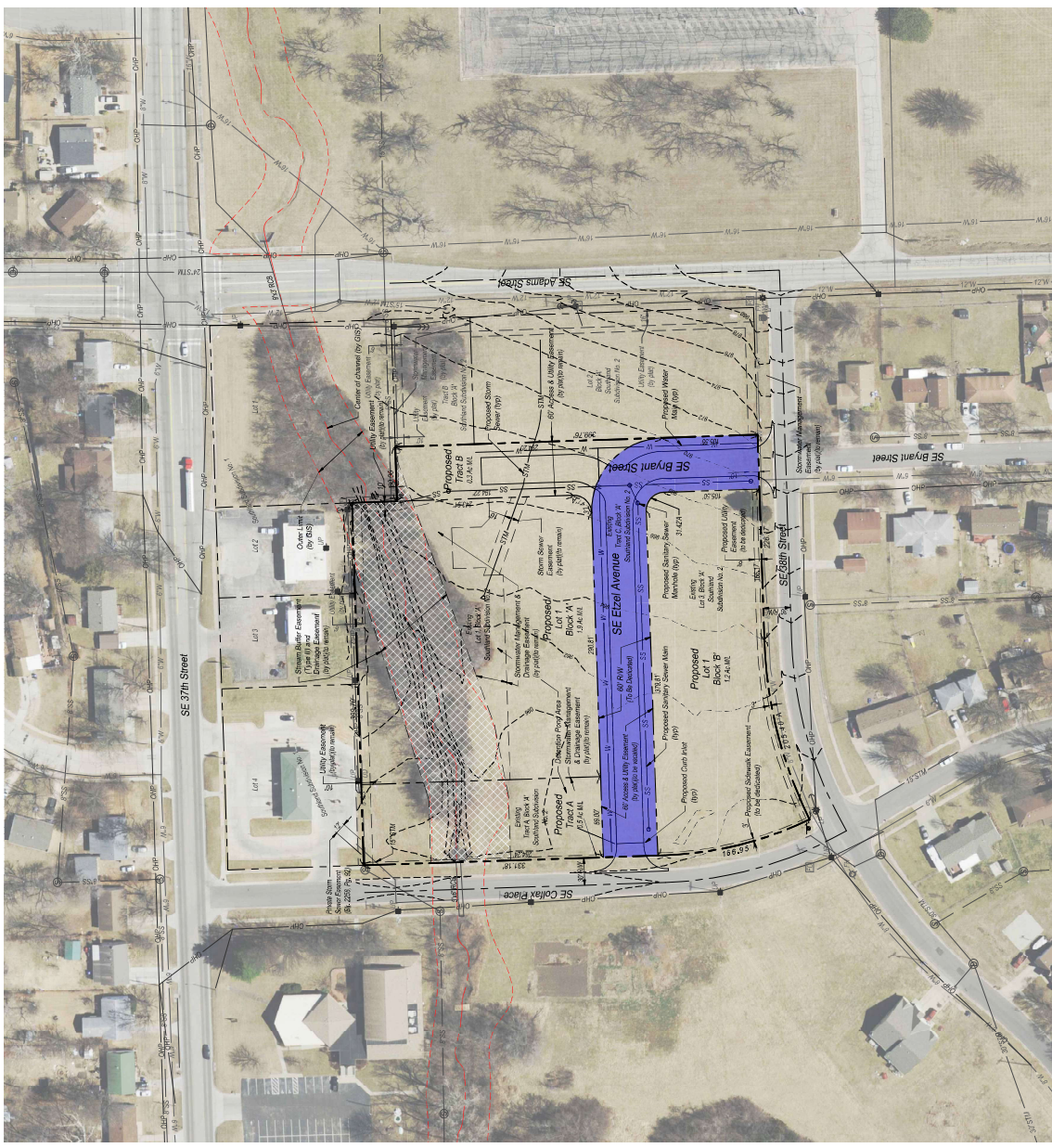
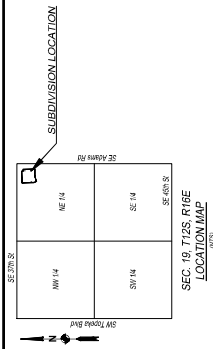
Subject Property



Aerial Map



PRELIMINARY PLAT  
SOUTHLAND SUBDIVISION NO. 3  
A REPLAT OF LOTS 1 & 3, AND TRACTS A & C, BLOCK 'A', SOUTHLAND SUBDIVISION NO. 2,  
CITY OF TOPEKA, SHAWNEE COUNTY, KANSAS.



**LEGEND**

- Existing Overhead Power Line
- Existing Water Line
- Existing Sanitary Sewer
- Existing Storm Sewer
- Proposed Water Line
- Proposed Sanitary Sewer
- Proposed Storm Sewer

**Scale: 1" = 60'**

**North Arrow**

**Base of Plat:**  
The bearings shown on this plat are based on the 1983 North American Datum, NAD 83.

**Local Description:**  
A portion of Lots 1, 3, and Tracts A & C, Block 'A', Southland Subdivision No. 2, City of Topeka, Shawnee County, Kansas.

**Architectural Design Associates**  
P.O. Box 3410 "O" Street, Ste. A  
Lincoln, Nebraska 68510

**SBB Engineering, LLC**  
101 South Kansas Avenue  
Topeka, Kansas 66603  
Phone: (785) 233-0830 / www.sbbeng.com

**PROJECT LOCATION:**  
NW Corner Of The Intersection  
SE Adams Street & SE 38th Street  
Topeka, Kansas 66605

**SHEET TITLE:**  
PRELIMINARY PLAT

**SHEET NO.:** 1 of 1







**City of Topeka**  
**Council Action Form**  
**Council Chambers**  
**214 SE 8th Street**  
**Topeka, Kansas 66603**  
**www.topeka.org**  
March 19, 2024

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**DATE:** March 19, 2024  
**CONTACT PERSON:** Rachelle Mathews - Interim Director of Finance  
**DOCUMENT #:**  
**SECOND PARTY/SUBJECT:** 2025-2034 CIP, and 2025-2027 CIB  
**PROJECT #:**  
**CATEGORY/SUBCATEGORY** 004 Budgets or Appropriations / 004 Project Budget - Capital Project  
**CIP PROJECT:** Yes  
**ACTION OF COUNCIL:** Discussions: 03-05-24; 03-12-24;  
**JOURNAL #:**  
**PAGE #:**

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**DOCUMENT DESCRIPTION:**

**DISCUSSION** of the proposed 2025-2034 Capital Improvement Plan and 2025-2027 Capital Improvement Budget.

*(Discussions will continue through the month of April 2024.)*

**VOTING REQUIREMENTS:**

Discussion item only. No action required by the Governing Body.

**POLICY ISSUE:**

Discussions on the proposed 2025-2034 Capital Improvement Plan and 2025-2027 Capital Improvement Budget will continue through the month of April 2024.

**STAFF RECOMMENDATION:**

Staff recommends the review and continued discussion of the proposed Capital Improvement Plan and Budget.

**BACKGROUND:**

The Governing Body will adopt a Capital Improvement Plan (CIP) covering a 10-year period and a Capital Improvement Budget (CIB) covering a three-year period. Discussions will continue through the month of April 2024.

**BUDGETARY IMPACT:**

The CIP and CIB are planning tools. Approval of the project budgets comprising the CIB will authorize expenditures of funds identified in the project budget, and will be reflected in that year's operating budget in the appropriate fund.

**SOURCE OF FUNDING:**

General Obligation Bonds, Revenue Bonds, Enterprise Fund (Water, Wastewater and Stormwater) Cash, Cash on hand, Federal Funds, Citywide Half-Cent Sales Tax, Countywide Half-Cent Sales Tax, Information Technology Fund

**ATTACHMENTS:**

**Description**

March 19, 2024 CIP Presentation (Utilities Overview)

March 12, 2024 GB Meeting CIP Presentation ( Public Works Overview)

March 5, 2024 GB Meeting CIP Presentation (General Overview)

2025 - 2034 Capital Improvement DRAFT Plan (CIP)



CITY OF  
**TOPEKA**



1

# 2025 Utilities CIP Overview

March 19<sup>th</sup>

March 19<sup>th</sup>

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2

04 | Utility Programs

17 | Utility Projects





# Utility Programs

Water, Stormwater & Wastewater



# Water Main Replacement Program

Revenue Bond, Operating Fund

2025 - \$12.15M

2026 - \$10.67M

2027 - \$10.48M

Pg. 149-151

4

## Program Funding:

- 2025 - \$12.15M

## Project Examples:

- SE Long St., Belleview Ave. & Golden Ave., from 10<sup>th</sup> to 11<sup>th</sup>
- Montara Northway Neighborhood
- SW Morningside Rd., from 21<sup>st</sup> to 25<sup>th</sup>
- Westboro Neighborhood



# Meter Vault Replacement Program

Operating Fund  
\$675,000 per year  
Pg. 163-165

5

\$675,000 per year

- 140 out of 203 large meter vaults have safety and/or testing concerns
- 32 vaults have been identified as high-priority for replacement



# Water Treatment Plant Rehabilitation

Operating Fund  
2025 - \$1.175M  
2026 & 2027 - \$1.35M per year  
Pg. 154-156

6

## Program Funding by Year:

- 2025 - \$1.175M

## Projects may include:

- Security Updates
- Roof Rehabilitations
- Pump and Motor Repairs
- HVAC Repairs

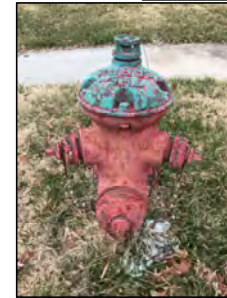




# Annual Water Programs

7

- **Water Tower Rehabilitation**
  - \$ 335,000, Operating Fund, pg. 159-161
- **Hydrant and Valve Rehab and Replacement**
  - \$270,000, Operating Fund, pg. 167-169
- **Water Plant Operation Equipment & Fleet**
  - \$400,000, Operating Fund, pg. 172-174



# Stormwater Conveyance System

Revenue Bond & Operating Fund

2025 - \$3.25M

2026 - \$3.16M

2027 - \$4.87M

Pg. 191-193

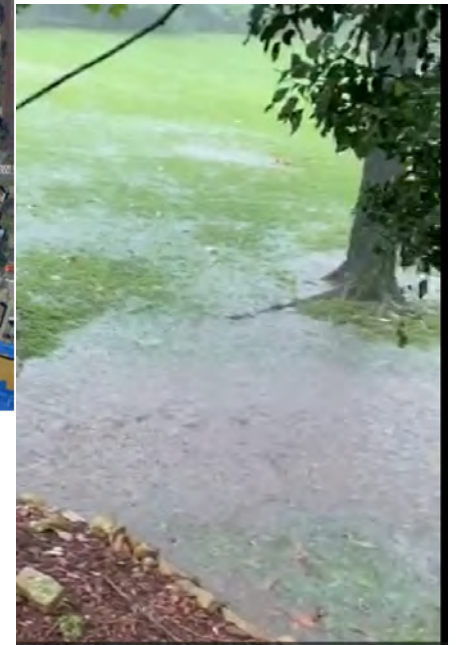
8

Program Funding by Year:

- 2025 - \$3.25M

Project Examples:

- SE 5<sup>th</sup> & Liberty
- SW Cherokee & Jewell



# Stormwater Pump Station Rehab

Operating Fund  
2025 - \$1.35M  
2027 - \$675,000  
Pg. 206-207

9

## Program Funding by Year:

- 2025 - \$1.35M

## Project Example:

- East Oakland Stormwater Pump Station Rehabilitation, including structural and electrical repairs.



# Annual Stormwater Programs

10

- **Levee Asset Repair and Rehab**
  - \$337,500 Operating Fund, pg. 196-198
- **Drainage Correction Program**
  - \$300,000 Operating Fund, pg. 201-203
- **Stream & Channel Restoration, Stabilization & Rehabilitation**
  - \$200,000 Operating Fund, pg. 210-212
- **Stormwater Operations Equipment & Fleet Maintenance**
  - \$300,000 Operating Fund, pg. 215-217
- **Best Management Practices Development & Construction**
  - \$300,000 Operating Fund, pg. 220-222





# Wastewater Pump Station Rehabilitation

Revenue Bond & Operating Fund  
2025 & 2026- \$2.2M/year  
2027 - \$2.5M  
Pg. 230-231

11

## Program Funding :

- 2025 - \$2.2M

## Project Examples:

- Alkire Pump station Rehabilitation
- Westedge Pump Station Rehabilitation



# Wastewater Lining & Replacement

Revenue Bond & Operating Fund  
2025 & 2026 - \$2.5M  
2027 - \$2.8M  
Pg. 234-236

12

## Program Funding :

- 2025 - \$2.5M

## Project Examples:

- Quarter Sections
- 17<sup>th</sup> St. East



# Sanitary Sewer Force Main Replacement

Revenue Bond & Operating Fund

2025 - \$4.3M

2026 - \$5.8M

2027 - \$8.7M

Pg. 247-249

13

## Program Funding :

- 2025 - \$4.3M

## Project Examples:

- Shunga Force Main
- Grant-Jefferson Force Main



# Sanitary Sewer Interceptor Maintenance & Replacement

Revenue Bond  
2025 & 2027 \$6.0M per year  
Pg. 244-245

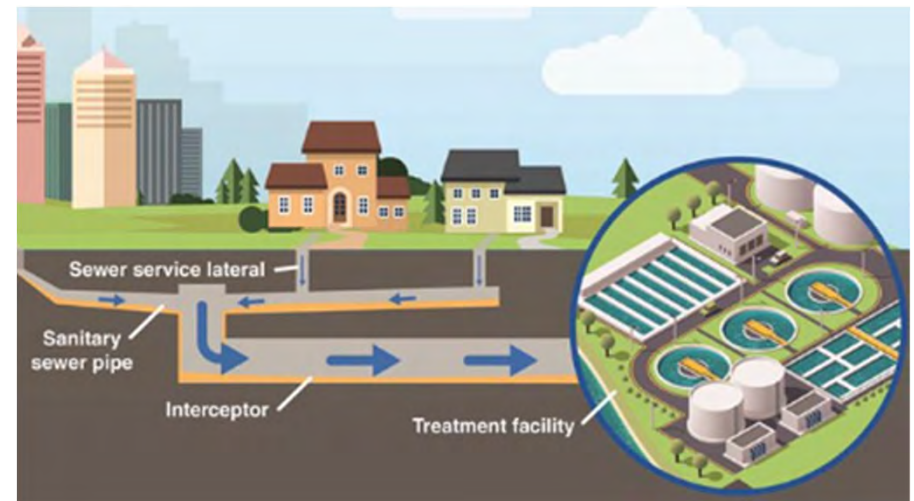
14

## Program Funding:

- 2025 - \$6.0M

## Project Examples:

- Shunga/Lake Interceptor
- Crosstown Interceptor
- Butcher Creek Interceptor





# Annual Wastewater Programs

15

- **WPC Facility Rehabilitation Program**
  - \$400,000 Operating Fund, pg. 239-241
- **Odor Control Program**
  - \$675,000 Operating Fund, pg. 250-252
- **Inflow & Infiltration Program**
  - \$525,000 Operating Fund, pg. 255-257
- **Wastewater Plant Operations Equipment & Fleet Maintenance**
  - \$350,000 Operating Fund, pg. 260-262



# Utility Project Previews



## Central Zone Optimization

Budget - \$3.7M

## West Zone Optimization

Budget - \$4.2M



## West Intake Rehabilitation

Budget - \$6.8M

- Structural and mechanical repairs of the West Intake at the Water Treatment Plant.

## East Intake Rehabilitation

Budget - \$5.2M

- Structural and mechanical repairs of the East Intake at the Water Treatment Plant.





## West Filter Rehabilitation

Budget - \$5.1M

- Rehabilitation or replacement of dual media of the west filters at the Water Treatment Plant.
- Improvements to lighting, electrical, HVAC, and operational control systems



## Active Water Projects

### Authorized Under a Prior CIP

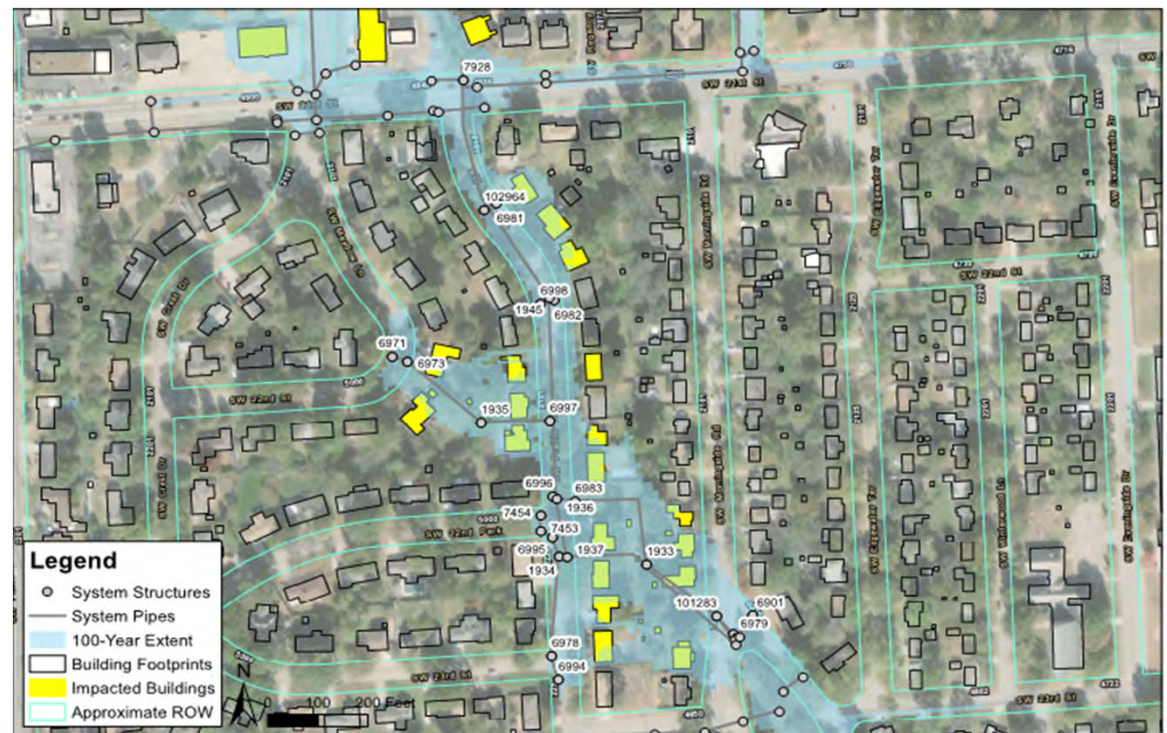
- West Plant Basin Rehabilitation
- West Elevated Tank – Indian Hills Rd.
- Polk-Quincy Viaduct Utility Relocation



## Prairie Road

Design 2025  
Construction 2026

Budget \$3.3M





## SE California Ave. & SE 4<sup>th</sup> St.

Design 2026, Construction 2027

Budget \$5.0M

- Follows recommendations from the Stormwater Master Plan.
- Project addresses capacity concerns in this basin and alleviates flooding issues along 4<sup>th</sup> and 5<sup>th</sup> Streets.

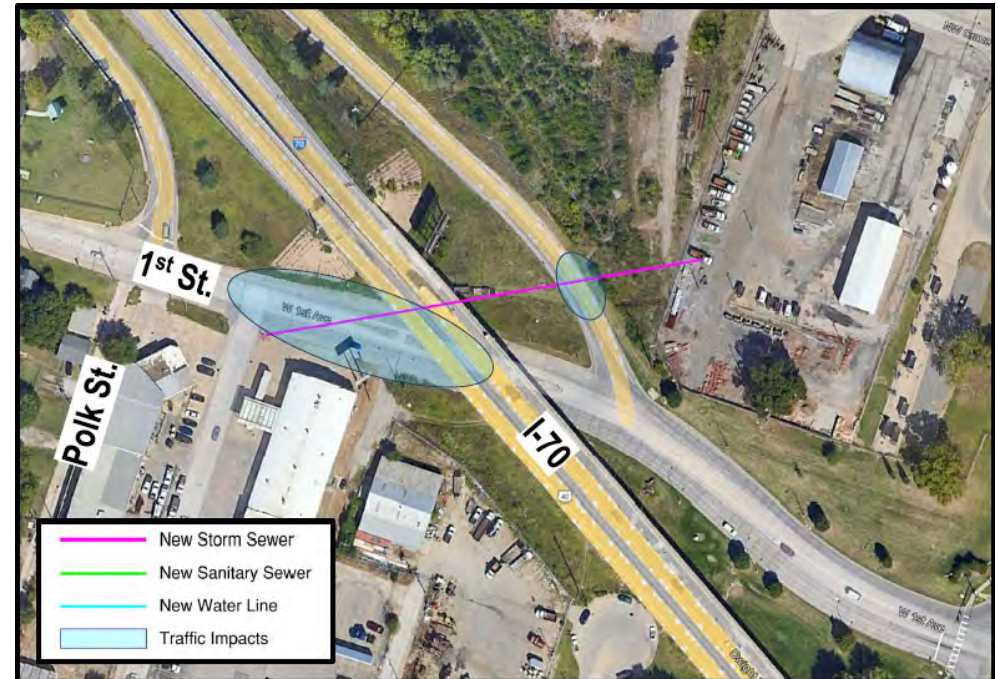




## Active Stormwater Projects

### Authorized Under Prior CIP

- Fairlawn 22<sup>nd</sup> Park to 28<sup>th</sup>
- Polk-Quincy Viaduct Utility Relocation



## Oakland WWTP: Emergency Repairs to Primary Digesters #4 & #5

- 2025 - \$9.9M



## Active Wastewater Projects

### Authorized Under Prior CIP

- North Topeka WWTP Nutrient Removal
- Grant-Jefferson Pump Station
- Shunga Pump Station
- Oakland WWTP Sludge Thickening
- Oakland Backup Generators
- Polk-Quincy Viaduct Utility Relocation





CITY OF  
**TOPEKA**



1

# 2025 Public Works CIP Overview

March 12<sup>th</sup>



March 12<sup>th</sup>

---

2

**03** | Public Works Programs

**13** | Project Previews



# Public Works Programs



# Pavement Management

½ Cent Sales Tax  
\$11.05m per year  
Pg. 53-57

4

Yearly increase of \$1,200,000.

Tentative project list includes:

- SE 6<sup>th</sup> Ave: Golden Ave to Rice Rd
- SE 21<sup>st</sup> St: Adams St to California Ave
- SE 30<sup>th</sup> St/Turnpike Ave
- SW Harrison St: 10<sup>th</sup> Ave to 8<sup>th</sup> Ave
- SW Moundview Dr: 21<sup>st</sup> St to 19<sup>th</sup> St



# Street Contract Preventative Maintenance

5

Street Crack-Sealing  
and Micro-Surfacing:  
\$3,000,000

- Program increase of \$1m for additional Ultrathin Bonded Asphalt Surface



**S Kansas Ave: 29<sup>th</sup> to 37<sup>th</sup>**  
**(UBAS Project - 2024 Construction)**





# Alley Repair

½ Cent Sales Tax  
\$900,000 per year  
Pg. 48-52

6

Yearly increase of \$150,000. (2025-2026)

Tentative project list includes:

- 600 Block: Clay to Fillmore
- North 900 Block: Kansas to Quincy
- 1300 Block: Topeka Blvd to SW Harrison
- 1400 Block: SW Tyler to Topeka Blvd
- 1500 Block: Logan to Kansas
- 900 Block: SW Western to Fillmore
- Topeka High School Alley (Cost-Share Project)

Average cost for an alley is \$175,000 without requiring utility work



Current projects under consideration:

- Fire Station #9 Remodel
- TPAC Facia Phase II
- LEC Boiler
- TPAC ADA Ramp
- LEC Garage Waterproofing and Structural Repairs
- Fire Station 10 Remodel
- Fire Station 11 Remodel
- Fire Station 4 and 6 window replacement
- Fire Station 1, 2, 4, 6, 7, 8, 12 (Phase I, II, and III)
- Cyrus K. Holliday Building Pneumatic VAV upgrades



# Citywide Half-Cent Program Funding for 2025

8

- **ADA Sidewalk Ramp:** \$300,000
- **Curb and Gutter:** \$1.25m
- **Sidewalk Repair:** \$100,000
- **Streetlight Replacement:** \$100,000
  - 10-12 street light poles damaged per year
  - \$10,000 for new solar light installation



# Other Source Program Funding for 2025

9

- **Infill Sidewalk Program:** \$600,000
- **Bridge Maintenance:** \$600,000
- **Traffic Safety:** \$400,000
- **Traffic Signal Replacement:** \$1.8m
- **Transportation Operations Fleet Replacement (Heavy Equipment):** \$1.3m





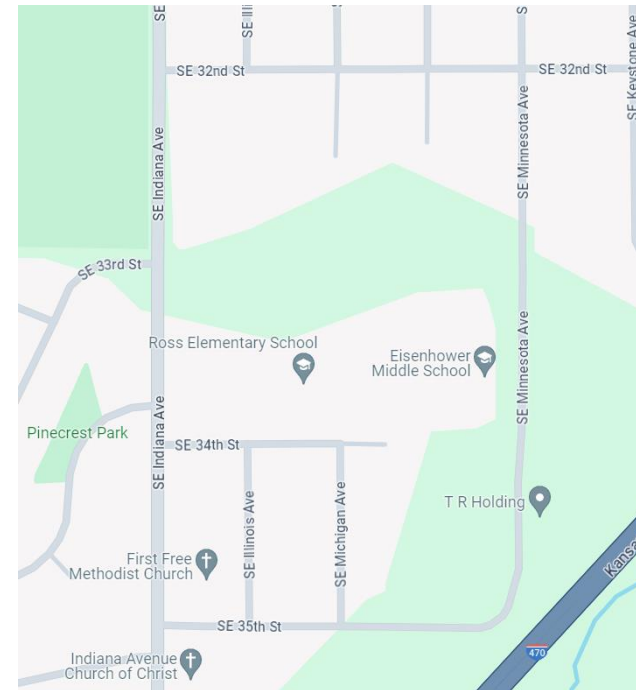
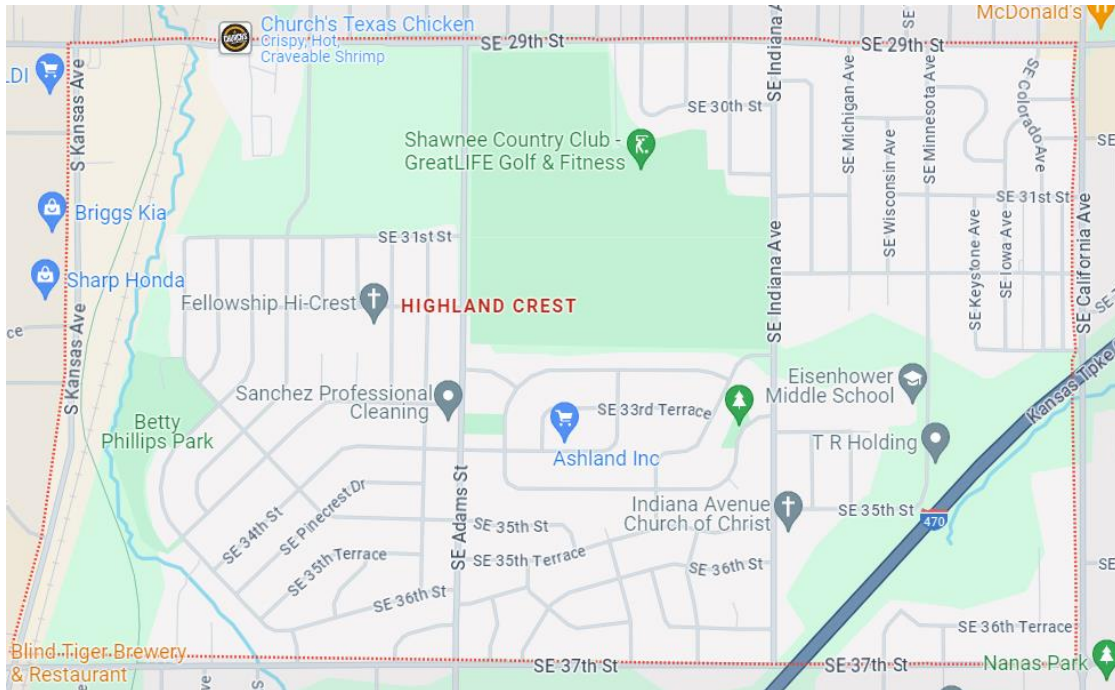
- 50/50 Sidewalk Statistics (2023)
  - Total Spent: \$89,945.60
  - Balance: \$10,054.40
  - 75 total sidewalks repaired
    - 60 owners paid their 50% share in full
    - **15 approved for City assistance**
  - 55 total requests for assistance
    - **15 approved for City assistance**
    - 7 did not meet program eligibility
    - 33 pending response from homeowner



# Citywide ADA Repair

11

- In coordination with Infill Sidewalk
- Location: Highland Crest (Eisenhower and Ross)



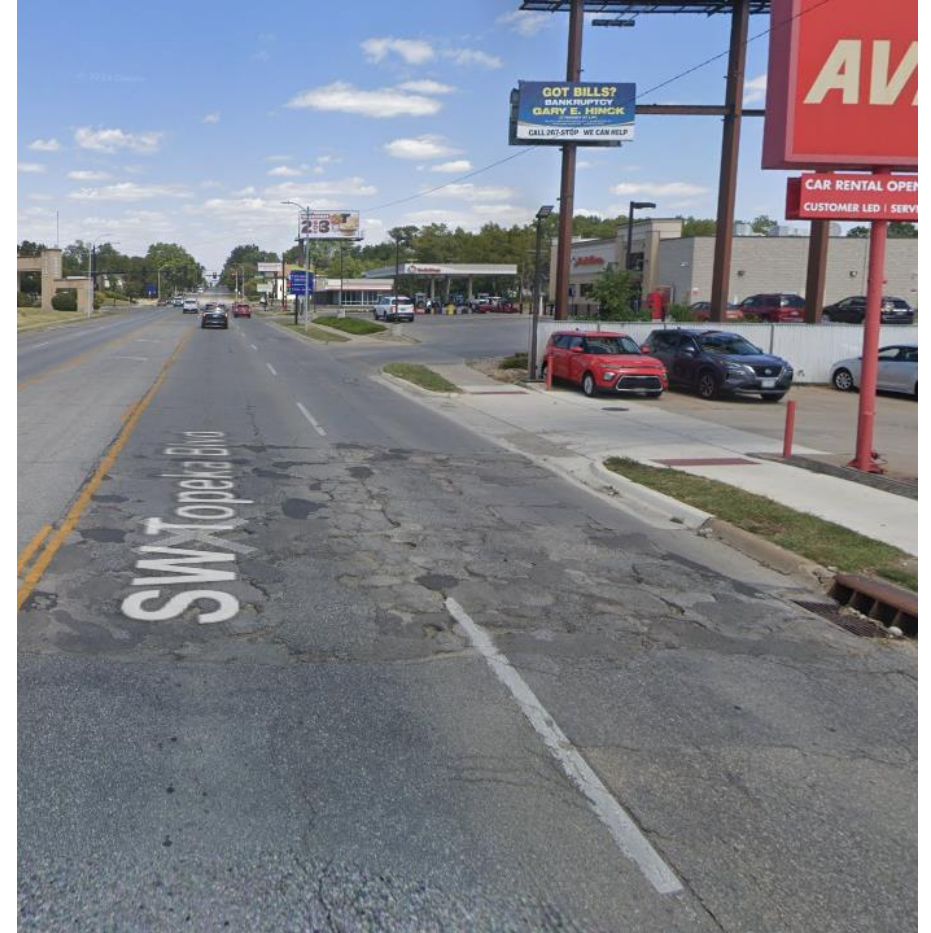
# Project Previews



## SW Topeka Blvd – 15<sup>th</sup> St to 21<sup>st</sup> St Phase II

**(2024 Design; 2025-2026 Construction)**

Pavement rehabilitation project, may range from mill and overlay with full depth base patching to comprehensive reconstruction of street, replacement of utilities, and addition of complete street items including lighting, shared use paths, sidewalks and bike lanes.





## SW Topeka Blvd: 29<sup>th</sup> St to 38<sup>th</sup> (2025 Design; 2026-2027 Construction)

Mill and overlay, localized base patching, comprehensive work on curb/gutter, signals (29<sup>th</sup> & 37<sup>th</sup>), and medians. Includes full depth reconstruction of intersections at 29<sup>th</sup> and 37<sup>th</sup>.



## S Kansas Ave: 10<sup>th</sup> to 17<sup>th</sup> (2026-2027 Design; 2028 Construction due to PQV)

Mill and overlay and the reconstruction of intersections at 10<sup>th</sup> and 17<sup>th</sup>.



## SW 29<sup>th</sup> St: Burlingame Rd to Topeka Blvd (2025 Construction)

Mill and overlay, curb  
replacement, and  
localized base patching.





## Auburn Rd: 29<sup>th</sup> to K-4 (2025 Construction)

County-led project for construction of a roundabout at SW Auburn Rd and SW 29<sup>th</sup> St. Proposed road section will adopt three-lane design, curb and gutter, 10' shared-use path, and 5' sidewalk.

Total Project Cost: \$5.5m  
City Share: \$1.0m





# SW Huntoon St: Gage Blvd to Harrison St (2024 Concept/Public Engagement; 2025 Design) Comprehensive pavement reconstruction project



## NW Lyman Rd – Vail Ave to Tyler St Sidewalk (2024 Study; 2025 ROW; 2026 Construction)

This sidewalk project will require collaboration with Union Pacific Railroad, particularly concerning proposed enhancements around the railroad crossing.



## SE 29<sup>th</sup> St – Kansas Ave to Adams St (2024 Study; 2025 Construction)

Mill and overlay, minor base patching, and curb replacement. New signals will be installed at Fremont.





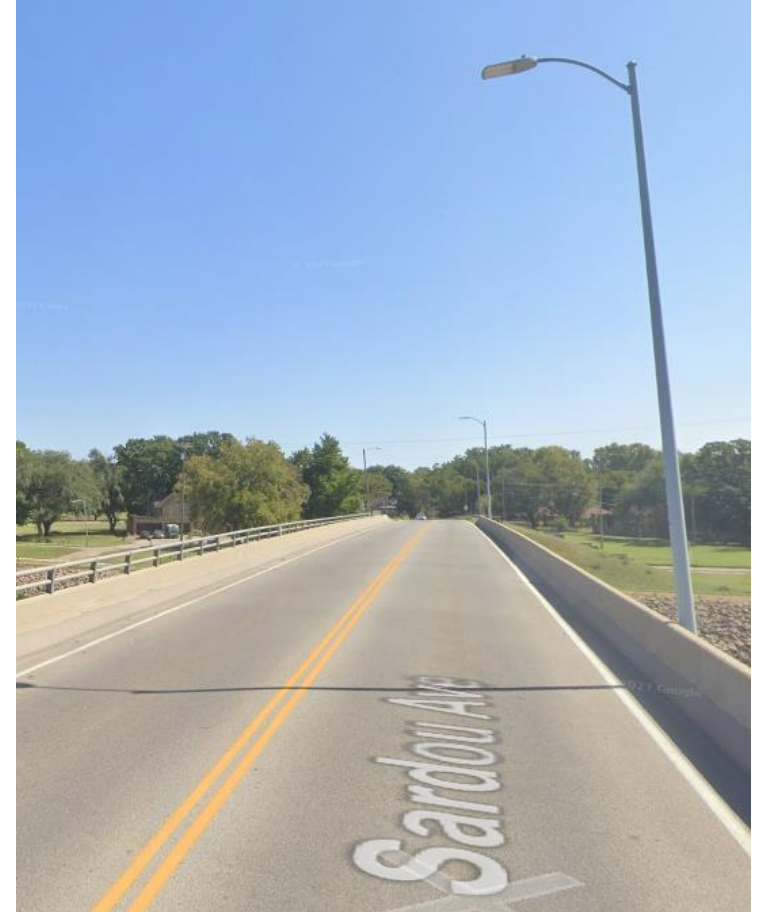
# SW Fairlawn Rd – 23<sup>rd</sup> St to 28<sup>th</sup> St (2024 Design/Stormwater Replacement; 2025 Construction) Rehabilitation of existing pavement





## SE Sardou Ave over Union Pacific Railroad (2025-2026 Design)

Replacement of existing concrete deck, added sidewalk to north side, new structural steel, repair concrete riprap on berms, replace approach slabs and concrete barrier transitions.



## SE Golden: I-70 to 21<sup>st</sup> St Infill Sidewalks (2025 Construction)

Pedestrian access from 21<sup>st</sup> Street to the existing sidewalk network north of I-70.





CITY OF  
**TOPEKA**



# CIP Overview

March 5<sup>th</sup> 2024

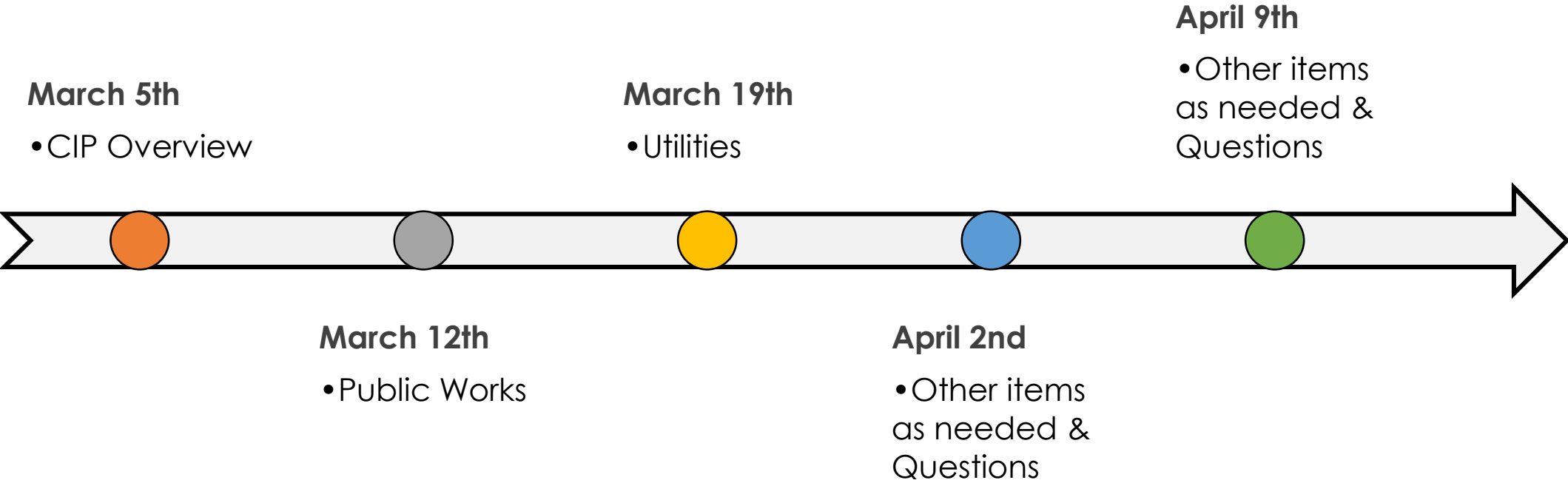
## Today:

- Presentation Schedule
- CIP Overview & Policy
- Funding Sources
- Constraints and challenges in developing a CIP
- Page Guide





# Presentation Schedule



## CIP Timeline

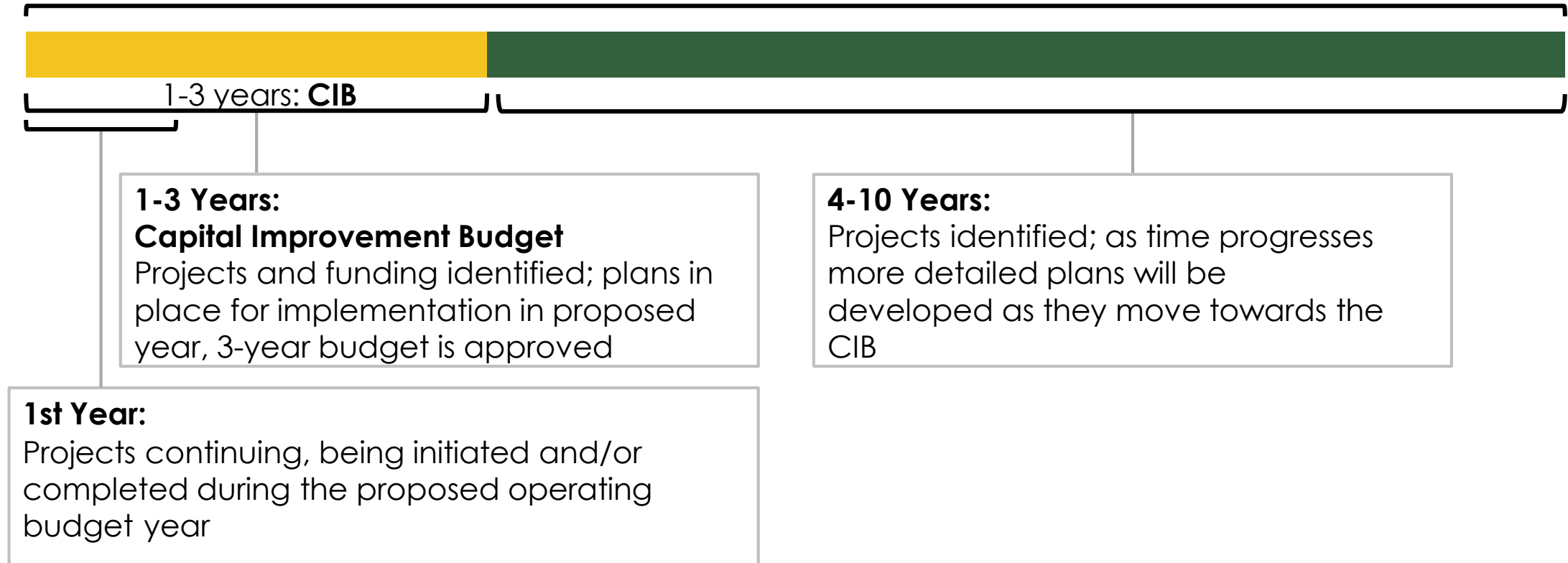
- Capital Improvement Budget (3 years) vs. Capital Improvement Plan (10 Years)
- Approved annually by Governing Body

## Purpose

- Long Range Budgeting Plan for City's assets
- Coordination across departments in regards to life cycle asset management
- High level communication document for external stakeholders of how investments align with priorities



## 10-year Capital improvement Plan



- Real property acquisition
- Construction of new facilities or additions to existing facilities costing a minimum of \$50,000
- Remodeling/repair of the interior/exterior of any facility exceeding \$25,000
- Information technology infrastructure or systems that require technology components or projects costing a minimum of \$50,000
- Multi-year phased projects
  - Not all spending fits into calendar years





- A project over \$250,000 can be approved in the CIP, but the PWI Committee and the Governing Body still approve a final authorization of the project before it is put out for construction bid. If the project budget exceeds the amount approved by more than 15%, the project shall not continue unless the Governing Body approves an amended project budget.



# Funding Source Summary

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030 - 2034</b>	<b>CIB Totals</b>	<b>10-Year Totals</b>
<i>Fix Our Streets Sales Tax</i>	\$ 24,402,000	\$ 21,426,020	\$ 19,536,768	\$ 22,170,053	\$ 23,468,060	\$ 7,729,026	\$ 65,364,788	\$ 118,731,927
<i>Countywide Sales Tax</i>	\$ 4,950,000	\$ 7,000,000	\$ 9,350,000	\$ 13,460,855	\$ 16,550,050	\$ 41,988,800	\$ 21,300,000	\$ 93,299,705
<i>Federal Funds Exchange</i>	\$ 1,315,000	\$ 725,000	\$ 2,392,970	\$ 600,000	\$ 600,000	\$ 1,440,000	\$ 4,432,970	\$ 7,072,970
<i>G.O. Bonds</i>	\$ 16,777,781	\$ 13,140,321	\$ 7,577,577	\$ 38,048,725	\$ 22,478,234	\$ 29,316,139	\$ 37,495,679	\$ 127,338,776
<i>Operating Fund General</i>	\$ 4,231,794	\$ 4,268,336	\$ 4,320,576	\$ 2,182,042	\$ 2,239,593	\$ 12,152,151	\$ 12,820,706	\$ 29,394,491
<i>Operating Fund IT</i>	\$ 750,748	\$ 1,530,748	\$ 750,748	\$ 750,748	\$ 750,748	\$ -	\$ 3,032,244	\$ 4,533,740
<i>CDBG</i>	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ -	\$ 1,170,000	\$ 1,950,000
<i>Revenue Bonds</i>	\$ 49,623,774	\$ 32,777,360	\$ 28,106,400	\$ 28,666,512	\$ 53,104,232	\$ 3,375,000	\$ 110,507,534	\$ 195,653,278
<i>Operating Fund Water</i>	\$ 6,258,467	\$ 5,412,566	\$ 11,190,268	\$ 4,993,079	\$ 7,261,002	\$ 11,500,000	\$ 22,861,301	\$ 46,615,382
<i>Operating Fund Stormwater</i>	\$ 3,690,000	\$ 3,262,000	\$ 3,512,500	\$ 2,862,400	\$ 2,373,900	\$ 9,000,000	\$ 10,464,500	\$ 24,700,800
<i>Operating Fund Wastewater</i>	\$ 4,252,819	\$ 8,225,760	\$ 7,025,760	\$ 5,698,701	\$ 3,875,760	\$ 1,003,800	\$ 19,504,339	\$ 30,082,600
<b>All Funding Sources Total</b>	<b>\$ 116,642,383</b>	<b>\$ 98,158,111</b>	<b>\$ 94,153,567</b>	<b>\$ 119,823,114</b>	<b>\$ 133,091,579</b>	<b>\$ 117,504,916</b>	<b>\$ 308,954,061</b>	<b>\$ 679,373,669</b>



- **Financial:** Funds are not unlimited,
  - GO Bond cap is set at \$27,000,000 over 3 years.
  - Operating funds are subject to budget availability.
  - Revenue bonds must be backed by ability to generate revenue.
- **Legal:** Regulatory limits on how funds can be spent
  - Citywide Half-Cent Sales tax cannot be spent on new assets, only existing
  - Countywide Sales Tax (JEDO) can only be for projects approved under the 2016 resolution
  - Infrastructure projects often involve multiple entities, KDOT, Shawnee County, railroads
  - Projects have to be bonded within 3 years
- **Timing:** Committing to one project may delay other projects
  - Polk Quincy will delay other downtown repair projects because of detour routes



Refer to pages 6-7 for full guide

## Capital Improvement Project Summary

**Project Name:** 2025 ADA Sidewalk Ramp Program  
**Project Number:** 241084.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** No  
**Council District(s):** Multiple

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Vince Schuetz  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Americans with Disabilities Act (ADA) Ramp Program provides for the maintenance and installation of accessible curb cuts and sidewalk ramps at intersections throughout the city in accordance with the ADA Accessibility Guidelines. The City has approximately 8,000 existing sidewalk ramps with approximately 1,200 additional locations needed. Priority is given to the areas identified for improvement under the Pedestrian Master Plan. Additionally, priority locations are those where citizens have identified specific needs and along roads where major street maintenance is occurring. The cost per ramp can range from \$2,500 to \$3,500 depending on the surrounding conditions (grade, right of way availability, utilities). The more challenges associated with bringing the location into compliance with the ADA guidelines (longitudinal and transverse slope), the higher the cost. The city is currently able to upgrade between 90 and 120 ramps per year at this funding level.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Construction/Service Fees	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

Details of the projects total cost, duration, funding source and department are summarized.

Departments provide short descriptions and justifications to provide context





# Questions?

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- Questions?







# City of Topeka

## 2025-2034 CAPITAL IMPROVEMENT PLAN





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# CAPITAL IMPROVEMENT PLAN OVERVIEW



## WHAT IS THE CIP?

The Capital Improvement Plan (CIP) is a long-range plan that helps ensure the annual operating budget, capital improvement budget, and long-term financial forecasts align and support the City's strategic goals. The CIP shows capital spending over the next ten years and is separate from the City's annual operating budget. The first three years of the CIP consists of projects adopted as part of the Capital Improvement Budget (CIB). The first year of the CIB reflects projects that will be initiated and/or completed during the upcoming operating budget year. The second- and third-year projects are those for which plans are in the preparation phase.

## CIP PROJECTS CRITERIA

To be included in the CIP, capital projects should meet at least ONE of the following criteria:

- Real property acquisition
- Construction of new facilities and/or addition to an existing city facility costing a minimum of \$50,000
- Remodel/repair of any facility exceeding \$25,000
- Public infrastructure project
- Information technology projects costing a minimum of \$50,000

## CONSIDERATIONS FOR LARGE SCALE PROJECTS

In 2023 the governing body passed the following measure to where a project over \$250,000 can be approved in the CIP, but the PWI Committee and the Governing Body still approve a final authorization of the project before it is put out for construction bid. The resolution is as outlined:

"With regard to a project that is ready for construction and whose total project budget exceeds \$250,000, the Governing Body, after considering a recommendation from the Public Infrastructure Committee, shall consider whether to authorize the project. If the project budget exceeds the amount approved by more than 15%, the project shall not continue unless the Governing Body approves an amended project budget"





## CIP FUNDING SOURCES

The City uses a variety of funding sources to fund CIP projects. The City will not fund a project if available funding is not readily available. Funding sources are as follows:

### General Obligation (G.O) Bonds

Type of debt security issued by a government or government agency to finance public projects. These bonds are typically backed by the full faith and credit of the issuer, meaning that they must be repaid using all available revenue sources.

### Revenue Bonds

Backed by the revenue generated from a specific project or source, such as a toll road or bridge. The issuer of the bond pays back the bondholders with the revenue generated from the project or source, rather than from taxes.

### Citywide Half-Cent Sales Tax

To be used exclusively for costs of maintenance and improvements of existing City streets, gutters, curbs, sidewalks, alleys and street lighting, provided such tax shall take effect on October 1, 2019 and expire on October 1, 2029. Below is a link to the official ordinance: [https://s3.amazonaws.com/topeka-resolutions/02018/9032-citywide\\_half-cent\\_sales\\_tax\\_ballot\\_question\\_2018.pdf](https://s3.amazonaws.com/topeka-resolutions/02018/9032-citywide_half-cent_sales_tax_ballot_question_2018.pdf)

### Federal Funds Exchange

Voluntary program that allows local agencies to trade all or part of its federal fund allocation in a specific federal fiscal year with the Kansas Department of Transportation (KDOT) in exchange for state transportation dollars. Below is a link the guidelines: <https://www.ksdot.gov/Assets/wwwksdotorg/bureaus/burLocalProj/BLPDOcuments/FFE/Fund%20Exchange%20Program%20Guidelines.pdf>

### Countywide Sales Tax (JEDO)

JEDO is funded through the half cent county wide retailers sales tax established by the inter-local agreement and is to be used for economic development. Below is a link to the guidelines:

<https://www.jedoecodevo.com/Documents/JEDOInterlocalAgreementbetweenSNCOandCOT-2017salestax.pdf>



## Operating Funds

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Capital purchases over \$50,000 by departments must be listed in CIP; including if the purchases are located in operating budget

## ARPA

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American Rescue Plan Money where roughly 77% (\$36 million) went to future debt aversion while the remaining 23% (\$10 million) went to community organizations. The city will use ARPA dollars to maximize the amount of debt that can be avoided on projects. The City reserves the right to adjust the ARPA allocation as it receives continued guidance from the Federal Government.

# HOW TO READ THE CIP



1. **Project Name:** The name of the program or project
2. **Project Number:** The unique number that designates each CIP project
3. **Funding Source:** The main funding source for the program or project. Some CIP projects are allocated funds from various sources
4. **Multiple Funds:** This indicates whether the project receives funding from multiple sources
5. **Council Districts:** The location of the project, indicated by the council district. Often, programs will span multiple districts as they are comprised of a few separate projects
6. **Department:** The City department responsible for the project. The CIP includes projects from Public Works, Utilities, IT, Fire, and Police
7. **Division:** The division within the City department
8. **Contact:** The City staff person in charge of managing the project
9. **New project?** Indicates whether the project is new and added during the current CIP cycle
10. **1<sup>st</sup> CIP Year:** The first year the project appeared in the CIP
11. **Type:** Whether it is a program (recurring) or a project (one-time improvement)
12. **Project Estimates:** The type of expenses incurred by the project by year
13. **Financing Sources:** The amount of funding from each source by year

# HOW TO READ THE CIP



## Capital Improvement Project Summary

1 Project Name:	2025 ADA Sidewalk Ramp Program	6 Department:	Public Works
2 Project Number:	241084.00	7 Division:	Engineering
3 Primary Funding Source:	Fix Our Streets Sales Tax	8 Contact:	Vince Schuetz
4 Multiple Funds:	No	9 New Project?	No
5 Council District(s):	Multiple	10 1st CIP Year:	
		11 Type:	Program

### Project Description & Justification:

The Americans with Disabilities Act (ADA) Ramp Program provides for the maintenance and installation of accessible curb cuts and sidewalk ramps at intersections throughout the city in accordance with the ADA Accessibility Guidelines. The City has approximately 8,000 existing sidewalk ramps with approximately 1,200 additional locations needed. Priority is given to the areas identified for improvement under the Pedestrian Master Plan. Additionally, priority locations are those where citizens have identified specific needs and along roads where major street maintenance is occurring. The cost per ramp can range from \$2,500 to \$3,500 depending on the surrounding conditions (grade, right of way availability, utilities). The more challenges associated with bringing the location into compliance with the ADA guidelines (longitudinal and transverse slope), the higher the cost. The city is currently able to upgrade between 90 and 120 ramps per year at this funding level.

12	Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
	Design/Admin Fees	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
	Construction/Service Fees	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000
	<b>Totals</b>	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
13	Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
	Fix Our Streets Sales Tax	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
	<b>Totals</b>	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000





# EXECUTIVE SUMMARY

## 2025 - 2034 CIP Funding Source Summary

		2025	2026	2027	2028	2029	2030 - 2034	CIB Totals	10-Year Totals
<b>Fix Our Streets Sales Tax</b>	<b>2024 Adopted CIP</b>	\$ 20,102,000	\$ 17,179,500	\$ 17,494,000	\$ 18,494,397	\$ 14,550,000	\$ -	\$ 54,775,500	\$ 87,819,897
	<b>2025 Proposed CIP</b>	\$ 24,402,000	\$ 21,426,020	\$ 19,536,768	\$ 22,170,053	\$ 23,468,060	\$ 7,729,026	\$ 65,364,788	\$ 118,731,927
	<b>Variance</b>	\$ 4,300,000	\$ 4,246,520	\$ 2,042,768	\$ 3,675,656	\$ 8,918,060	\$ 7,729,026	\$ 10,589,288	\$ 30,912,030
<b>Countywide Sales Tax</b>	<b>2024 Adopted CIP</b>	\$ 4,950,000	\$ 7,000,000	\$ 9,350,000	\$ 13,460,855	\$ 16,550,050	\$ 41,988,800	\$ 21,300,000	\$ 93,299,705
	<b>2025 Proposed CIP</b>	\$ 4,950,000	\$ 7,000,000	\$ 9,350,000	\$ 13,460,855	\$ 16,550,050	\$ 41,988,800	\$ 21,300,000	\$ 93,299,705
	<b>Variance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Funds Exchange</b>	<b>2024 Adopted CIP</b>	\$ 1,575,000	\$ 1,675,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,440,000	\$ 4,250,000	\$ 7,690,000
	<b>2025 Proposed CIP</b>	\$ 1,315,000	\$ 725,000	\$ 2,392,970	\$ 600,000	\$ 600,000	\$ 1,440,000	\$ 4,432,970	\$ 7,072,970
	<b>Variance</b>	\$ (260,000)	\$ (950,000)	\$ 1,392,970	\$ (400,000)	\$ (400,000)	\$ -	\$ 182,970	\$ (617,030)

## 2025 - 2034 CIP Funding Source Summary

	2025	2026	2027	2028	2029	2030 - 2034	CIB Totals	10-Year Totals
<b>G.O. Bonds</b>								
<i>2024 Adopted CIP</i>	\$ 21,984,171	\$ 19,177,237	\$ 14,671,934	\$ 28,802,964	\$ 23,298,106	\$ 32,802,423	\$ 55,833,342	\$ 140,736,835
<i>2025 Proposed CIP</i>	\$ 16,777,781	\$ 13,140,321	\$ 7,577,577	\$ 38,048,725	\$ 22,478,234	\$ 29,316,139	\$ 37,495,679	\$ 127,338,776
<i>Variance</i>	\$ (5,206,390)	\$ (6,036,916)	\$ (7,094,357)	\$ 9,245,760	\$ (819,872)	\$ (3,486,284)	\$ (18,337,663)	\$ (13,398,059)
<b>Operating Fund General</b>								
<i>2024 Adopted CIP</i>	\$ 3,855,863	\$ 3,855,863	\$ 1,555,863	\$ 1,660,408	\$ 1,660,408	\$ 12,152,151	\$ 9,267,589	\$ 24,740,556
<i>2025 Proposed CIP</i>	\$ 4,231,794	\$ 4,268,336	\$ 4,320,576	\$ 2,182,042	\$ 2,239,593	\$ 12,152,151	\$ 12,820,706	\$ 29,394,491
<i>Variance</i>	\$ 375,931	\$ 412,473	\$ 2,764,713	\$ 521,634	\$ 579,185	\$ -	\$ 3,553,117	\$ 4,653,936
<b>Operating Fund IT</b>								
<i>2024 Adopted CIP</i>	\$ 1,030,748	\$ 1,030,748	\$ 1,030,748	\$ 1,030,748	\$ 1,030,748	\$ -	\$ 3,092,244	\$ 5,153,740
<i>2025 Proposed CIP</i>	\$ 750,748	\$ 1,530,748	\$ 750,748	\$ 750,748	\$ 750,748	\$ -	\$ 3,032,244	\$ 4,533,740
<i>Variance</i>	\$ (280,000)	\$ 500,000	\$ (280,000)	\$ (280,000)	\$ (280,000)	\$ -	\$ (60,000)	\$ (620,000)
<b>CDBG</b>								
<i>2024 Adopted CIP</i>	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ -	\$ 1,170,000	\$ 1,950,000
<i>2025 Proposed CIP</i>	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ -	\$ 1,170,000	\$ 1,950,000
<i>Variance</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## 2025 - 2034 CIP Funding Source Summary

		2025	2026	2027	2028	2029	2030 - 2034	CIB Totals	10-Year Totals
<b>Revenue Bonds</b>	<b>2024 Adopted CIP</b>	\$ 34,804,494	\$ 34,289,360	\$ 30,968,000	\$ 30,576,112	\$ 49,168,000	\$ 3,375,000	\$ 100,061,854	\$ 183,180,966
	<b>2025 Proposed CIP</b>	\$ 49,623,774	\$ 32,777,360	\$ 28,106,400	\$ 28,666,512	\$ 53,104,232	\$ 3,375,000	\$ 110,507,534	\$ 195,653,278
	<b>Variance</b>	\$ 14,819,280	\$ (1,512,000)	\$ (2,861,600)	\$ (1,909,600)	\$ 3,936,232	\$ -	\$ 10,445,680	\$ 12,472,312
<b>Operating Fund Water</b>	<b>2024 Adopted CIP</b>	\$ 6,313,795	\$ 9,733,795	\$ 7,833,795	\$ 4,478,795	\$ 7,813,795	\$ 14,575,000	\$ 23,881,385	\$ 50,748,975
	<b>2025 Proposed CIP</b>	\$ 6,258,467	\$ 5,412,566	\$ 11,190,268	\$ 4,993,079	\$ 7,261,002	\$ 11,500,000	\$ 22,861,301	\$ 46,615,382
	<b>Variance</b>	\$ (55,328)	\$ (4,321,229)	\$ 3,356,473	\$ 514,284	\$ (552,793)	\$ (3,075,000)	\$ (1,020,084)	\$ (4,133,593)
<b>Operating Fund Stormwater</b>	<b>2024 Adopted CIP</b>	\$ 3,690,000	\$ 3,262,000	\$ 3,562,500	\$ 2,562,400	\$ 2,162,500	\$ 9,000,000	\$ 10,514,500	\$ 24,239,400
	<b>2025 Proposed CIP</b>	\$ 3,690,000	\$ 3,262,000	\$ 3,512,500	\$ 2,862,400	\$ 2,373,900	\$ 9,000,000	\$ 10,464,500	\$ 24,700,800
	<b>Variance</b>	\$ -	\$ -	\$ (50,000)	\$ 300,000	\$ 211,400	\$ -	\$ (50,000)	\$ 461,400
<b>Operating Fund Wastewater</b>	<b>2024 Adopted CIP</b>	\$ 5,625,760	\$ 7,625,760	\$ 6,425,760	\$ 4,725,760	\$ 3,875,760	\$ 1,003,800	\$ 19,677,280	\$ 29,282,600
	<b>2025 Proposed CIP</b>	\$ 4,252,819	\$ 8,225,760	\$ 7,025,760	\$ 5,698,701	\$ 3,875,760	\$ 1,003,800	\$ 19,504,339	\$ 30,082,600
	<b>Variance</b>	\$ (1,372,941)	\$ 600,000	\$ 600,000	\$ 972,941	\$ -	\$ -	\$ (172,941)	\$ 800,000
<b>All Funding Sources Total</b>	<b>2024 Adopted CIP</b>	\$ 104,321,831	\$ 105,219,263	\$ 94,282,600	\$ 107,182,439	\$ 121,499,367	\$ 116,337,174	\$ 303,823,694	\$ 648,842,674
	<b>2025 Proposed CIP</b>	\$ 116,642,383	\$ 98,158,111	\$ 94,153,567	\$ 119,823,114	\$ 133,091,579	\$ 117,504,916	\$ 308,954,061	\$ 679,373,669
	<b>Variance</b>	\$ 12,320,553	\$ (7,061,153)	\$ (129,033)	\$ 12,640,674	\$ 11,592,212	\$ 1,167,742	\$ 5,130,367	\$ 30,530,996



## Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
2025 Alley Repair Program	2024 CIP	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
	2025 CIP	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
	Variance	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
2025 Pavement Management Program	2024 CIP	\$ -	\$ 9,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,800,000
	2025 CIP	\$ -	\$ 11,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,050,000
	Variance	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
2025 Street Contract Preventative Maintenance Program	2024 CIP	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
	2025 CIP	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
	Variance	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
2026 Alley Repair Program	2024 CIP	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
	2025 CIP	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
	Variance	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
2026 Pavement Management Program	2024 CIP	\$ -	\$ -	\$ 9,800,000	\$ -	\$ -	\$ -	\$ -	\$ 9,800,000
	2025 CIP	\$ -	\$ -	\$ 11,450,000	\$ -	\$ -	\$ -	\$ -	\$ 11,450,000
	Variance	\$ -	\$ -	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000
2026 Street Contract Preventative Maintenance Program	2024 CIP	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
	2025 CIP	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
	Variance	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

## Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
2027 Alley Repair Program	2024 CIP	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
	2025 CIP	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
	Variance	\$ -	\$ -	\$ -	\$ (100,000)	\$ -	\$ -	\$ -	\$ (100,000)
2027 Pavement Management Program	2024 CIP	\$ -	\$ -	\$ -	\$ 9,800,000	\$ -	\$ -	\$ -	\$ 9,800,000
	2025 CIP	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ -	\$ -	\$ 11,000,000
	Variance	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000
2027 Street Contract Preventative Maintenance Program	2024 CIP	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
	2025 CIP	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000
	Variance	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
2028 Alley Repair Program	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ 900,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ (100,000)	\$ -	\$ -	\$ (100,000)
2028 Pavement Management Program	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ 9,800,000	\$ -	\$ -	\$ 9,800,000
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ -	\$ 11,000,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000
2028 Street Contract Preventative Maintenance Program	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000

## Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
2029 Alley Repair Program	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ 900,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)	\$ -	\$ (100,000)
2029 Pavement Management Program	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,800,000	\$ -	\$ 9,800,000
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ 11,000,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ 1,200,000
2029 Street Contract Preventative Maintenance Program	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
S Kansas Ave. - 4th to 6th.	2024 CIP	\$ -	\$ -	\$ -	\$ 120,000	\$ 1,155,000	\$ -	\$ -	\$ 1,275,000
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 1,155,000	\$ -	\$ 1,280,000
	Variance	\$ -	\$ -	\$ -	\$ (120,000)	\$ (1,030,000)	\$ 1,155,000	\$ -	\$ 5,000
SE 29th St. - Kansas Ave. to Adams St	2024 CIP	\$ 369,050	\$ 3,748,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,118,022
	2025 CIP	\$ 369,050	\$ 3,355,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,724,050
	Variance	\$ -	\$ (393,972)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (393,972)
SW 29th St. - Burlingame Rd. to Topeka Blvd.	2024 CIP	\$ 250,000	\$ 1,062,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,312,000
	2025 CIP	\$ 250,000	\$ 1,087,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,337,000
	Variance	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000

## Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
SW Topeka Blvd. - 29th St. - 38th	2024 CIP	\$ -	\$ 280,000	\$ 2,675,000	\$ -	\$ -	\$ -	\$ -	\$ 2,955,000
	2025 CIP	\$ -	\$ 760,000	\$ 3,567,520	\$ 903,963	\$ -	\$ -	\$ -	\$ 5,231,483
	Variance	\$ -	\$ 480,000	\$ 892,520	\$ 903,963	\$ -	\$ -	\$ -	\$ 2,276,483
2025 Bridge Maintenance Program	2024 CIP	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
	2025 CIP	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
	Variance	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
SE Golden : I-70 to 21st Infill Sidewalks	2024 CIP	\$ -	\$ 204,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,990
	2025 CIP	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
	Variance	\$ -	\$ 35,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,010
SE Sardou Avenue over Union Pacific Railroad	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2025 CIP	\$ -	\$ 175,000	\$ 125,000	\$ 1,792,970	\$ -	\$ -	\$ -	\$ 2,092,970
	Variance	\$ -	\$ 175,000	\$ 125,000	\$ 1,792,970	\$ -	\$ -	\$ -	\$ 2,092,970
2025 Traffic Safety Program	2024 CIP	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000
	2025 CIP	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
	Variance	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
2025 Traffic Signal Replacement Program	2024 CIP	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
	2025 CIP	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
	Variance	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000



## Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
2026 Traffic Safety Program	2024 CIP	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
	2025 CIP	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
	Variance	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
2026 Traffic Signal Replacement Program	2024 CIP	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
	2025 CIP	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
	Variance	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
2027 Traffic Safety Program	2024 CIP	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000
	2025 CIP	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
	Variance	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000
2027 Traffic Signal Replacement Program	2024 CIP	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000
	2025 CIP	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000
	Variance	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
2028 Traffic Safety Program	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ 809,990	\$ -	\$ -	\$ 809,990
	Variance	\$ -	\$ -	\$ -	\$ -	\$ 589,990	\$ -	\$ -	\$ 589,990
2028 Traffic Signal Replacement Program	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000

## Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
2029 Traffic Safety Program	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ 220,000
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ 180,000
2029 Traffic Signal Replacement Program	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ 800,000
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ 1,800,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
NW Lyman Rd. - Vail Ave. to Tyler St.	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,460,212	\$ -	\$ 2,460,212
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ 2,460,212	\$ -	\$ 2,785,212
	Variance	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ 325,000
SW 10th Ave. - Gerald Ln. to Wanamaker Rd.	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,745,250	\$ 3,490,500
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,919,775	\$ 3,839,550
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,525	\$ 349,050
2025 Topeka DREAMS 3 Program	2024 CIP	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,000
	2025 CIP	\$ -	\$ 208,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,379
	Variance	\$ -	\$ 3,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,379
2026 Topeka DREAMS 3 Program	2024 CIP	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ 205,000
	2025 CIP	\$ -	\$ -	\$ 208,379	\$ -	\$ -	\$ -	\$ -	\$ 208,379
	Variance	\$ -	\$ -	\$ 3,379	\$ -	\$ -	\$ -	\$ -	\$ 3,379

## Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
2027 Topeka DREAMS 3 Program	2024 CIP	\$ -	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ 205,000
	2025 CIP	\$ -	\$ -	\$ -	\$ 208,379	\$ -	\$ -	\$ -	\$ 208,379
	Variance	\$ -	\$ -	\$ -	\$ 3,379	\$ -	\$ -	\$ -	\$ 3,379
2028 Topeka DREAMS 3 Program	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ 205,000
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ 208,379	\$ -	\$ -	\$ 208,379
	Variance	\$ -	\$ -	\$ -	\$ -	\$ 3,379	\$ -	\$ -	\$ 3,379
2029 Topeka DREAMS 3 Program	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,000	\$ -	\$ 205,000
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,379	\$ -	\$ 208,379
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,379	\$ -	\$ 3,379
Elevation Parkway Road Extension - Phase I & II	2024 CIP	\$ 3,000,000	\$ 7,178,668	\$ 4,479,236	\$ 4,068,217	\$ -	\$ -	\$ -	\$ 18,726,121
	2025 CIP	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 7,178,668	\$ 4,479,236	\$ 4,068,217	\$ 22,794,338
	Variance	\$ -	\$ (7,178,668)	\$ (4,479,236)	\$ (4,068,217)	\$ 7,178,668	\$ 4,479,236	\$ 4,068,217	\$ 4,068,217
S Kansas Ave. - 10th to 17th	2024 CIP	\$ -	\$ 105,000	\$ 279,500	\$ 3,085,650	\$ -	\$ -	\$ -	\$ 3,470,150
	2025 CIP	\$ -	\$ -	\$ 106,000	\$ 279,500	\$ 3,085,650	\$ -	\$ -	\$ 3,471,150
	Variance	\$ -	\$ (105,000)	\$ (173,500)	\$ (2,806,150)	\$ 3,085,650	\$ -	\$ -	\$ 1,000
SW Urish Rd. - 29th St. to 21st St.	2024 CIP	\$ -	\$ -	\$ -	\$ 619,980	\$ 258,325	\$ 5,090,086	\$ -	\$ 5,968,391
	2025 CIP	\$ -	\$ -	\$ -	\$ 600,000	\$ 258,325	\$ 5,090,086	\$ -	\$ 5,948,411
	Variance	\$ -	\$ -	\$ -	\$ (19,980)	\$ -	\$ -	\$ -	\$ (19,980)

## Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
SW Wanamaker Rd./Huntoon St./I-470 Ramps	2024 CIP	\$ 697,563	\$ 3,016,059	\$ 3,016,059	\$ -	\$ -	\$ -	\$ -	\$ 6,729,681
	2025 CIP	\$ 697,563	\$ -	\$ -	\$ -	\$ 3,016,060	\$ 3,016,059	\$ -	\$ 6,729,682
	Variance	\$ -	\$ (3,016,059)	\$ (3,016,059)	\$ -	\$ 3,016,060	\$ 3,016,059	\$ -	\$ 1
SW Topeka Blvd. - 38th to 49th St.	2024 CIP	\$ -	\$ -	\$ 725,000	\$ 250,000	\$ 3,389,397	\$ -	\$ -	\$ 4,364,397
	2025 CIP	\$ -	\$ -	\$ 652,500	\$ 225,000	\$ 3,059,397	\$ -	\$ -	\$ 3,936,897
	Variance	\$ -	\$ -	\$ (72,500)	\$ (25,000)	\$ (330,000)	\$ -	\$ -	\$ (427,500)
SW Fairlawn Road - 23rd St. to 28th St.	2024 CIP	\$ 2,503,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,503,500
	2025 CIP	\$ 403,500	\$ 2,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,053,500
	Variance	\$ (2,100,000)	\$ 2,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Municipal Building and TPAC HVAC	2024 CIP	\$ 19,065,819	\$ 2,956,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,022,349
	2025 CIP	\$ 16,787,322	\$ 2,270,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,057,831
	Variance	\$ (2,278,497)	\$ (686,021)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,964,518)
Parking Facilities Capital Repairs	2024 CIP	\$ 13,101,385	\$ 4,872,144	\$ 5,108,162	\$ -	\$ -	\$ -	\$ -	\$ 23,081,691
	2025 CIP	\$ 13,101,385	\$ 4,872,144	\$ 5,108,162	\$ -	\$ -	\$ -	\$ -	\$ 23,081,691
	Variance	\$ 0	\$ (0)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ (0)
Water Treatment Plant Rehabilitation Program 2025	2024 CIP	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
	2025 CIP	\$ -	\$ 1,175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,175,000
	Variance	\$ -	\$ (175,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (175,000)



## Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
Water Tower Rehabilitation Program 2029	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ 525,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000
Utility Billing System	2024 CIP	\$ 78,795	\$ 78,795	\$ 78,795	\$ 78,795	\$ 78,795	\$ 78,795	\$ -	\$ 472,770
	2025 CIP	\$ 62,468	\$ 64,967	\$ 67,566	\$ 70,268	\$ 73,079	\$ 76,002	\$ -	\$ 414,350
	Variance	\$ (16,327)	\$ (13,828)	\$ (11,229)	\$ (8,527)	\$ (5,716)	\$ (2,793)	\$ -	\$ (58,420)
Water Booster Pump Station Rehabilitation Program	2024 CIP	\$ -	\$ -	\$ 1,000,000	\$ 350,000	\$ -	\$ 350,000	\$ 1,750,000	\$ 5,200,000
	2025 CIP	\$ -	\$ -	\$ 1,000,000	\$ 350,000	\$ -	\$ 350,000	\$ 2,050,000	\$ 5,800,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 600,000
SCADA Servers & Juniper Water	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2025 CIP	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
	Variance	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Neptune Meter Data Management	2024 CIP	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 70,000	\$ -	\$ 345,000
	2025 CIP	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ 420,000
	Variance	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 75,000
Water Main Replacement Program 2025	2024 CIP	\$ -	\$ 8,560,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,560,800
	2025 CIP	\$ -	\$ 10,359,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,359,580
	Variance	\$ -	\$ 1,798,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,798,780

## Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
Water Main Replacement Program 2026	2024 CIP	\$ -	\$ -	\$ 10,147,400	\$ -	\$ -	\$ -	\$ -	\$ 10,147,400
	2025 CIP	\$ -	\$ -	\$ 10,666,400	\$ -	\$ -	\$ -	\$ -	\$ 10,666,400
	Variance	\$ -	\$ -	\$ 519,000	\$ -	\$ -	\$ -	\$ -	\$ 519,000
Water Main Replacement Program 2027	2024 CIP	\$ -	\$ -	\$ -	\$ 10,891,000	\$ -	\$ -	\$ -	\$ 10,891,000
	2025 CIP	\$ -	\$ -	\$ -	\$ 10,483,400	\$ -	\$ -	\$ -	\$ 10,483,400
	Variance	\$ -	\$ -	\$ -	\$ (407,600)	\$ -	\$ -	\$ -	\$ (407,600)
Water Main Replacement Program 2028	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ 11,330,000	\$ -	\$ -	\$ 11,330,000
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ 11,221,400	\$ -	\$ -	\$ 11,221,400
	Variance	\$ -	\$ -	\$ -	\$ -	\$ (108,600)	\$ -	\$ -	\$ (108,600)
Wastewater Pump Station Rehabilitation & Replacement 2026	2024 CIP	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000
	2025 CIP	\$ -	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000
	Variance	\$ -	\$ -	\$ (560,000)	\$ -	\$ -	\$ -	\$ -	\$ (560,000)
Wastewater Pump Station Rehabilitation & Replacement 2027	2024 CIP	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ 2,800,000
	2025 CIP	\$ -	\$ -	\$ -	\$ 2,520,000	\$ -	\$ -	\$ -	\$ 2,520,000
	Variance	\$ -	\$ -	\$ -	\$ (280,000)	\$ -	\$ -	\$ -	\$ (280,000)
Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2025	2024 CIP	\$ -	\$ 1,512,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,512,000
	2025 CIP	\$ -	\$ 6,048,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,048,000
	Variance	\$ -	\$ 4,536,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,536,000

## Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2027	2024 CIP	\$ -	\$ -	\$ -	\$ 4,480,000	\$ -	\$ -	\$ -	\$ 4,480,000
	2025 CIP	\$ -	\$ -	\$ -	\$ 6,048,000	\$ -	\$ -	\$ -	\$ 6,048,000
	Variance	\$ -	\$ -	\$ -	\$ 1,568,000	\$ -	\$ -	\$ -	\$ 1,568,000
Emergency Repairs to Primary Digesters #4 & #5 - Oakland WWTP	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2025 CIP	\$ -	\$ 9,856,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,856,000
	Variance	\$ -	\$ 9,856,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,856,000
WPC Facility Rehabilitation Program 2025	2024 CIP	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
	2025 CIP	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
	Variance	\$ -	\$ (600,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (600,000)
WPC Facility Rehabilitation Program 2026	2024 CIP	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
	2025 CIP	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
	Variance	\$ -	\$ -	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ (100,000)
WPC Facility Rehabilitation Program 2027	2024 CIP	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,350,000
	2025 CIP	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
	Variance	\$ -	\$ -	\$ -	\$ (350,000)	\$ -	\$ -	\$ -	\$ (350,000)
SCADA WPC Pump Station Requirements & Server	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2025 CIP	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,800,000
	Variance	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,800,000

## Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
Wastewater Lining & Replacement Program 2028	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ 4,384,000	\$ -	\$ -	\$ 4,384,000
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ 4,432,000	\$ -	\$ -	\$ 4,432,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ 48,000	\$ -	\$ -	\$ 48,000
Sanitary Sewer Force Main Replacement Program 2025	2024 CIP	\$ -	\$ 3,589,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,589,753
	2025 CIP	\$ -	\$ 4,317,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,317,753
	Variance	\$ -	\$ 728,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728,000
Sanitary Sewer Force Main Replacement Program 2026	2024 CIP	\$ -	\$ -	\$ 5,856,000	\$ -	\$ -	\$ -	\$ -	\$ 5,856,000
	2025 CIP	\$ -	\$ -	\$ 5,844,000	\$ -	\$ -	\$ -	\$ -	\$ 5,844,000
	Variance	\$ -	\$ -	\$ (12,000)	\$ -	\$ -	\$ -	\$ -	\$ (12,000)
Sanitary Sewer Force Main Replacement Program 2027	2024 CIP	\$ -	\$ -	\$ -	\$ 8,790,000	\$ -	\$ -	\$ -	\$ 8,790,000
	2025 CIP	\$ -	\$ -	\$ -	\$ 8,748,000	\$ -	\$ -	\$ -	\$ 8,748,000
	Variance	\$ -	\$ -	\$ -	\$ (42,000)	\$ -	\$ -	\$ -	\$ (42,000)
Prairie Road	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2025 CIP	\$ -	\$ 2,240,000	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ 3,360,000
	Variance	\$ -	\$ 2,240,000	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ 3,360,000
SE California Ave. & SE 4th St.	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2025 CIP	\$ -	\$ -	\$ 2,800,000	\$ 2,240,000	\$ -	\$ -	\$ -	\$ 5,040,000
	Variance	\$ -	\$ -	\$ 2,800,000	\$ 2,240,000	\$ -	\$ -	\$ -	\$ 5,040,000



## Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
Stormwater Pump Station Rehab/Replacement Program 2025	2024 CIP	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000
	2025 CIP	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
	Variance	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000
Stream & Channel Restoration, Stabilization, & Rehab 2029	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000
Stormwater Operations Equipment & Fleet Maintenance 2027	2024 CIP	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
	2025 CIP	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
	Variance	\$ -	\$ -	\$ -	\$ (50,000)	\$ -	\$ -	\$ -	\$ (50,000)
Stormwater Operations Equipment & Fleet Maintenance 2029	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,000)	\$ -	\$ (50,000)
Stormwater Conveyance System Rehabilitation & Replacement Program 2025	2024 CIP	\$ -	\$ 5,425,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,425,400
	2025 CIP	\$ -	\$ 3,251,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,251,700
	Variance	\$ -	\$ (2,173,700)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,173,700)
Stormwater Conveyance System Rehabilitation & Replacement Program 2026	2024 CIP	\$ -	\$ -	\$ 7,166,060	\$ -	\$ -	\$ -	\$ -	\$ 7,166,060
	2025 CIP	\$ -	\$ -	\$ 3,165,060	\$ -	\$ -	\$ -	\$ -	\$ 3,165,060
	Variance	\$ -	\$ -	\$ (4,001,000)	\$ -	\$ -	\$ -	\$ -	\$ (4,001,000)

## Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
Stormwater Conveyance System Rehabilitation & Replacement Program 2027	2024 CIP	\$ -	\$ -	\$ -	\$ 7,112,000	\$ -	\$ -	\$ -	\$ 7,112,000
	2025 CIP	\$ -	\$ -	\$ -	\$ 4,872,000	\$ -	\$ -	\$ -	\$ 4,872,000
	Variance	\$ -	\$ -	\$ -	\$ (2,240,000)	\$ -	\$ -	\$ -	\$ (2,240,000)
Stormwater Conveyance System Rehabilitation & Replacement Program 2028	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ 7,232,012	\$ -	\$ -	\$ 7,232,012
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ 7,196,012	\$ -	\$ -	\$ 7,196,012
	Variance	\$ -	\$ -	\$ -	\$ -	\$ (36,000)	\$ -	\$ -	\$ (36,000)
Levee Asset Repair/Rehab Program 2029	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337,500	\$ -	\$ 337,500
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810,132	\$ -	\$ 810,132
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472,632	\$ -	\$ 472,632
Shunga Creek Flood Mitigation	2024 CIP	\$ -	\$ 2,105,300	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000	\$ 20,105,300
	2025 CIP	\$ -	\$ -	\$ 2,120,000	\$ -	\$ -	\$ -	\$ 9,000,000	\$ 20,120,000
	Variance	\$ -	\$ (2,105,300)	\$ 2,120,000	\$ -	\$ -	\$ -	\$ -	\$ 14,700
2027 Fire Department Fleet Replacement	2024 CIP	\$ -	\$ -	\$ -	\$ 2,027,808	\$ -	\$ -	\$ -	\$ 2,027,808
	2025 CIP	\$ -	\$ -	\$ -	\$ 2,129,198	\$ -	\$ -	\$ -	\$ 2,129,198
	Variance	\$ -	\$ -	\$ -	\$ 101,390	\$ -	\$ -	\$ -	\$ 101,390
2028 Fire Department Fleet Replacement	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ 2,027,808	\$ -	\$ -	\$ 2,027,808
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ 2,235,544	\$ -	\$ -	\$ 2,235,544
	Variance	\$ -	\$ -	\$ -	\$ -	\$ 207,736	\$ -	\$ -	\$ 207,736

## Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
2029 Fire Department Fleet Replacement	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,027,808	\$ -	\$ 2,027,808
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,347,322	\$ -	\$ 2,347,322
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,514	\$ -	\$ 319,514
Body Worn Camera/Taser Equipment Replacement Plan	2024 CIP	\$ 623,376	\$ 627,376	\$ 627,376	\$ 627,376	\$ 704,408	\$ 704,408	\$ 4,680,291	\$ 13,274,902
	2025 CIP	\$ 623,376	\$ 745,801	\$ 747,808	\$ 749,896	\$ 831,190	\$ 833,448	\$ 4,680,291	\$ 13,892,102
	Variance	\$ -	\$ 118,425	\$ 120,432	\$ 122,520	\$ 126,782	\$ 129,040	\$ -	\$ 617,200
Police Department Fleet Replacement	2024 CIP	\$ 536,000	\$ 536,000	\$ 536,000	\$ 536,000	\$ 536,000	\$ 536,000	\$ 6,736,860	\$ 16,689,720
	2025 CIP	\$ 536,000	\$ 968,507	\$ 1,003,040	\$ 1,053,192	\$ 1,105,852	\$ 1,161,145	\$ 6,736,860	\$ 19,301,456
	Variance	\$ -	\$ 432,507	\$ 467,040	\$ 517,192	\$ 569,852	\$ 625,145	\$ -	\$ 2,611,736

## ARPA List Updated Reporting

Note: This list is strictly the ARPA funding portions of the project

Project Name	Type	2023 & Prior	2024	2025	Totals
131010 - City Hall/TPAC HVAC Project	COVID Mitigation	\$ 9,670,900	\$ 584,121	\$ -	\$ 10,255,021
131081 - Parking Garage Capital Repairs	Negative Economic Impacts	\$ 6,142,480	\$ 4,857,520	\$ -	\$ 11,000,000
141035 - 2023 Traffic Signal Replacement	Lost Revenue	\$ 885,000	\$ -	\$ -	\$ 885,000
241060 - 2021 Citywide Infill Sidewalks	Lost Revenue	\$ 200,000	\$ -	\$ -	\$ 200,000
261005 - Annual Topeka DREAMS 3 Program	Lost Revenue	\$ 66,276	\$ -	\$ -	\$ 66,276
601099 - Replacement of Medians	Lost Revenue	\$ 600,000	\$ -	\$ -	\$ 600,000
601119 - Neighborhood Infrastructure Program 2021	Lost Revenue	\$ 1,684,188	\$ -	\$ -	\$ 1,684,188
601120 - Citywide Infrastructure Program 2021	Lost Revenue	\$ 84,267	\$ -	\$ -	\$ 84,267
601122 - Traffic Safety Program 2021	Lost Revenue	\$ 218,232	\$ -	\$ -	\$ 218,232
601125 - Neighborhood Infrastructure Program 2022	Lost Revenue	\$ 900,000	\$ -	\$ -	\$ 900,000
601126 - Citywide Infrastructure Program 2022	Lost Revenue	\$ 245,188	\$ -	\$ -	\$ 245,188
601127 - Complete Streets Program 2022	Lost Revenue	\$ 600,000	\$ -	\$ -	\$ 600,000
601128 - Traffic Safety Program 2022	Lost Revenue	\$ 220,000	\$ -	\$ -	\$ 220,000
701019 - NW Tyler Street - NW Lyman Road to NW Beverly Street	Lost Revenue	\$ 1,809,350	\$ -	\$ -	\$ 1,809,350
801057 - 2023 & 2022 Fire Department Fleet Replacement	Lost Revenue	\$ 3,317,770	\$ -	\$ -	\$ 3,317,770
900031 - 2024 Fire Department Fleet Replacement	Lost Revenue	\$ -	\$ 2,741,539	\$ -	\$ 2,741,539
861028 - Fleet Replacement - Transportation Operations 2021	Lost Revenue	\$ 105,000	\$ -	\$ -	\$ 105,000
601163 - Turn Lane SW Topeka Blvd. and SW 45th St.	Lost Revenue	\$ -	\$ 400,000	\$ -	\$ 400,000
701064 - Kansas and Gordon Intersection	Lost Revenue	\$ -	\$ 345,000	\$ -	\$ 345,000
<b>Totals</b>		<b>\$ 26,748,651</b>	<b>\$ 8,928,180</b>	<b>\$ -</b>	<b>\$ 35,676,831</b>

\*The City reserves the right to adjust the ARPA allocation as it receives continued guidance from the Federal Government



## General Obligation Bonded Projects

**Note:** This only includes the bonding portion of a given project

Programs	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Project Totals	Page Numbers
Citywide Infill Sidewalk	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ 3,000,000	75 - 79
Neighborhood Infrastructure - DREAMS 2	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ 4,500,000	80 , 82 , 84
Neighborhood Infrastructure - DREAMS 1	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 3,000,000	81 & 83
Topeka DREAMS 3 Program	\$ -	\$ 148,379	\$ 148,379	\$ 148,379	\$ 148,379	\$ 148,379	\$ -	\$ 741,895	85 - 89
Traffic Safety Program	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 809,990	\$ 400,000	\$ -	\$ 2,409,990	90 - 94
Traffic Signal Replacement Program	\$ -	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ -	\$ 9,000,000	95 - 99
Fleet Replacement Program - Transportation Operations FIRM	\$ -	\$ 1,300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 5,300,000	100 - 104
SW 29th St. - Wanamaker Rd. to Shunga Creek Bridge	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ 2,300,000	\$ -	\$ 4,600,000	108 - 109
NW Lyman Rd. - Vail Ave. to Tyler St. Sidewalk	\$ 104,000	\$ 140,028	\$ 555,972	\$ -	\$ -	\$ -	\$ 818,640	\$ 818,640	119
NW Lyman Rd. - Vail Ave. to Tyler St.	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ 2,460,212	\$ -	\$ 2,785,212	124
S Kansas Ave. - 10th to 17th	\$ -	\$ -	\$ -	\$ -	\$ 511,650	\$ -	\$ -	\$ 511,650	125
SE Adams St. - 37th to 45th St.	\$ -	\$ -	\$ -	\$ -	\$ 77,497	\$ 900,000	\$ 900,000	\$ 1,877,497	127
SW 10th Ave. - Gerald Ln. to Wanamaker Rd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,919,775	\$ 1,919,775	130
SW 21st St. - Belle Ave. to Fairlawn Rd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,733,820	\$ 1,733,820	131
SW Fairlawn Road - 23rd St. to 28th St.	\$ 253,500	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,103,500	133
SE 29th St./ Kansas Turnpike Authority Interchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,875,687	\$ 19,875,687	135
Polk Quincy Viaduct - East	\$ -	\$ -	\$ -	\$ -	\$ 19,033,380	\$ -	\$ -	\$ 19,033,380	137
SW Topeka Blvd. - 38th to 49th St.	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000	138
SW Urish Rd. - 29th St. to 21st St.	\$ -	\$ -	\$ -	\$ -	\$ 77,498	\$ 1,527,026	\$ -	\$ 1,604,523	141
SW Wanamaker Rd./Huntoon St./I-470 Ramps	\$ 263,563	\$ -	\$ -	\$ -	\$ 3,016,060	\$ 3,016,059	\$ -	\$ 6,295,682	142
Elevation Parkway Road Extension - Phase I & II	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 4,013,727	\$ 4,479,236	\$ 4,068,217	\$ 15,561,180	143
2025 Fire Department Fleet Replacement	\$ -	\$ 2,896,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,896,721	144
2026 Fire Department Fleet Replacement	\$ -	\$ -	\$ 2,027,808	\$ -	\$ -	\$ -	\$ -	\$ 2,027,808	268
2027 Fire Department Fleet Replacement	\$ -	\$ -	\$ -	\$ 2,129,198	\$ -	\$ -	\$ -	\$ 2,129,198	269
2028 Fire Department Fleet Replacement	\$ -	\$ -	\$ -	\$ -	\$ 2,235,544	\$ -	\$ -	\$ 2,235,544	270
2029 Fire Department Fleet Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,347,322	\$ -	\$ 2,347,322	271
<b>G.O. Bond Totals</b>	<b>\$ 3,621,063</b>	<b>\$ 9,635,128</b>	<b>\$ 8,032,159</b>	<b>\$ 7,577,577</b>	<b>\$ 38,048,725</b>	<b>\$ 22,478,234</b>	<b>\$ 29,316,139</b>	<b>\$ 118,709,024</b>	
<b>Special General Obligation Bonded Projects</b>	<b>2024 &amp; Prior</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030 &amp; Beyond</b>	<b>Project Totals</b>	
Parking Facilities Capital Repairs	\$ 2,101,385	\$ 4,872,144	\$ 5,108,162	\$ -	\$ -	\$ -	\$ -	\$ 12,081,691	147
Municipal Building and TPAC HVAC	\$ 6,532,301	\$ 2,270,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,802,810	146
<b>Special G.O. Bond Totals</b>	<b>\$ 8,633,686</b>	<b>\$ 7,142,653</b>	<b>\$ 5,108,162</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,884,501</b>	
<b>Grand Totals</b>	<b>\$ 12,254,749</b>	<b>\$ 16,777,781</b>	<b>\$ 13,140,321</b>	<b>\$ 7,577,577</b>	<b>\$ 38,048,725</b>	<b>\$ 22,478,234</b>	<b>\$ 29,316,139</b>	<b>\$ 139,593,525</b>	

**Citywide Half-Cent Sales Tax Programs**

**Notes:** None

<b>Programs</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>5- Year Totals</b>	<b>Page Numbers</b>
ADA Sidewalk Ramp Program	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	38 - 42
Curb and Gutter	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 6,250,000	43 - 47
Alley Repair Program	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 4,500,000	48 - 52
Pavement Management Program	\$ 11,050,000	\$ 11,450,000	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000	\$ 55,500,000	53 - 57
Street Contract Preventative Maintenance Program	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 15,000,000	58 - 62
Sidewalk Repair Program	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	63 - 67
Street Light Replacement	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	68
<b>Totals</b>	<b>\$ 16,700,000</b>	<b>\$ 17,100,000</b>	<b>\$ 16,650,000</b>	<b>\$ 16,650,000</b>	<b>\$ 16,650,000</b>	<b>\$ 83,750,000</b>	

## Non - Citywide Half-Cent Sales Tax Programs

**Note:** Please see specific project pages for funding sources (GO, FFE, Operating Funds, etc.)

<b>Programs</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>5- Year Totals</b>	<b>Page Numbers</b>
Bridge Maintenance Program	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,000,000	70 - 74
Citywide Infill Sidewalk	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,000,000	75 - 79
Neighborhood Infrastructure - DREAMS 2	\$ 1,980,000	\$ -	\$ 1,980,000	\$ -	\$ 1,980,000	\$ 5,940,000	80 , 82 , 84
Neighborhood Infrastructure - DREAMS 1	\$ -	\$ 1,980,000	\$ -	\$ 1,980,000	\$ -	\$ 3,960,000	81 & 83
Topeka DREAMS 3 Program	\$ 208,379	\$ 208,379	\$ 208,379	\$ 208,379	\$ 208,379	\$ 1,041,895	85 - 89
Traffic Safety Program	\$ 400,000	\$ 400,000	\$ 400,000	\$ 809,990	\$ 400,000	\$ 2,409,990	90 - 94
Traffic Signal Replacement Program	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 9,000,000	95 - 99
Fleet Replacement Program - Transportation Operations	\$ 1,300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,300,000	100 - 104
FIRM	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 11,500,000	105 - 109
<b>Totals</b>	<b>\$ 9,188,379</b>	<b>\$ 8,888,379</b>	<b>\$ 8,888,379</b>	<b>\$ 9,298,369</b>	<b>\$ 8,888,379</b>	<b>\$ 45,151,885</b>	

### Countywide Half-Cent Sales Tax Schedule

**Note:** For SW 29th St. - Wanamaker to Shunga Creek Bridge includes GO Bond Funding (\$818,640)

Programs	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Project Totals	Page Numbers
Bikeways Master Plan	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 1,500,000	111 - 113
SW Huntoon St. - Gage Blvd. to Harrison St.	\$ 100,000	\$ 850,000	\$ 1,650,000	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000	\$ -	\$ 18,500,000	114
NE Seward Ave. - Sumner St. to Forest Ave.	\$ -	\$ -	\$ -	\$ 300,000	\$ 100,000	\$ 1,250,000	\$ 1,250,000	\$ 2,900,000	115
SW Topeka Blvd. -15th - 21st St. Phase II	\$ 2,047,200	\$ 3,600,000	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	\$ 9,247,200	116
SW 17th St. - Washburn Ave. to Adams St.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,425,000	\$ 16,425,000	117
SE 37th St. - Kansas Ave. to Adams St.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 5,600,000	\$ 6,125,000	118
SW 29th St. - Wanamaker Rd. to Shunga Creek Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,557,390	\$ 9,557,390	119
SW 17th St. - I-470 to MacVicar Ave.	\$ 1,450,000	\$ -	\$ -	\$ 600,000	\$ 4,450,000	\$ 9,475,050	\$ 9,475,050	\$ 25,450,100	120
SW 37th St. - Burlingame Rd. to Scapa Place	\$ -	\$ -	\$ 450,000	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	\$ 4,850,000	121
Zoo Master Plan	\$ 6,923,812	\$ 500,000	\$ 800,000	\$ 950,000	\$ 910,855	\$ -	\$ -	\$ 10,084,667	122
<b>Totals</b>	<b>\$ 10,521,012</b>	<b>\$ 4,950,000</b>	<b>\$ 7,000,000</b>	<b>\$ 9,350,000</b>	<b>\$ 13,460,855</b>	<b>\$ 16,550,050</b>	<b>\$ 42,807,440</b>	<b>\$ 104,639,357</b>	



## Public Works Projects

**Note:** Please see specific project pages for funding sources ; this page is exclusive of the Countywide Half-Cent Sales Tax Projects

Projects	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Project Totals	Page Numbers
NW Lyman Rd. - Vail Ave. to Tyler St. Sidewalk	\$ 104,000	\$ 140,028	\$ 555,972	\$ -	\$ -	\$ -	\$ -	\$ 800,000	124
NW Lyman Rd. - Vail Ave. to Tyler St.	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ 2,460,212	\$ -	\$ 2,785,212	125
S Kansas Ave. - 4th to 6th.	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 1,155,000	\$ -	\$ 1,280,000	126
S Kansas Ave. - 10th to 17th	\$ -	\$ -	\$ 106,000	\$ 279,500	\$ 3,085,650	\$ -	\$ -	\$ 3,471,150	127
SW Topeka Blvd. - 29th St. - 38th	\$ -	\$ 760,000	\$ 3,567,520	\$ 903,963	\$ -	\$ -	\$ -	\$ 5,231,483	128
SE 29th St. - Kansas Ave. to Adams St	\$ 369,050	\$ 3,355,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,724,050	129
SE Adams St. - 37th to 45th St.	\$ -	\$ -	\$ -	\$ 878,305	\$ 258,325	\$ 3,000,000	\$ 3,000,000	\$ 7,136,630	130
SW 10th Ave. - Gerald Ln. to Wanamaker Rd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,919,775	\$ 1,919,775	131
Gerald Lane Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000	\$ 1,440,000	132
SW 21st St. - Belle Ave. to Fairlawn Rd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,362,846	\$ 7,362,846	133
SW 29th St. - Burlingame Rd. to Topeka Blvd.	\$ 250,000	\$ 1,087,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,337,000	134
SW Fairlawn Road - 23rd St. to 28th St.	\$ 403,500	\$ 2,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,053,500	135
SE Sardou Avenue over Union Pacific Railroad	\$ -	\$ 175,000	\$ 125,000	\$ 1,792,970	\$ -	\$ -	\$ -	\$ 2,092,970	136
SE 29th St./ Kansas Turnpike Authority Interchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,875,687	\$ 19,875,687	137
Polk Quincy Viaduct - East	\$ -	\$ -	\$ -	\$ -	\$ 19,033,380	\$ -	\$ -	\$ 19,033,380	138
SE Golden : I-70 to 21st Infill Sidewalks	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	139
Auburn Road (29th to K-4)	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	140
SW Topeka Blvd. - 38th to 49th St.	\$ -	\$ -	\$ 652,500	\$ 225,000	\$ 3,059,397	\$ -	\$ -	\$ 3,936,897	141
SW Urish Rd. - 29th St. to 21st St.	\$ -	\$ -	\$ -	\$ 600,000	\$ 258,325	\$ 5,090,086	\$ -	\$ 5,948,411	142
SW Wanamaker Rd./Huntoon St./I-470 Ramps	\$ 697,563	\$ -	\$ -	\$ -	\$ 3,016,060	\$ 3,016,059	\$ -	\$ 6,729,682	143
Elevation Parkway Road Extension - Phase I & II	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 7,178,668	\$ 4,479,236	\$ 4,068,217	\$ 18,726,121	144
Fleet Building	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000	145
Municipal Building and TPAC HVAC	\$ 16,787,322	\$ 2,270,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,057,831	146
Parking Facilities Capital Repairs	\$ 13,101,385	\$ 4,872,144	\$ 5,108,162	\$ -	\$ -	\$ -	\$ -	\$ 23,081,691	147
<b>Totals</b>	<b>\$ 37,912,820</b>	<b>\$ 16,549,681</b>	<b>\$ 10,115,154</b>	<b>\$ 4,679,738</b>	<b>\$ 36,339,805</b>	<b>\$ 19,200,593</b>	<b>\$ 37,666,525</b>	<b>\$ 162,464,316</b>	

## Water Projects

**Note:** Please see specific project pages for funding sources; 2030 & Beyond indicates years 6 - 10 projected funding for project numbers not yet created

Projects	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Project Totals	Page Numbers
Water Main Replacement Program	\$ -	\$ 10,359,580	\$ 10,666,400	\$ 10,483,400	\$ 11,221,400	\$ 11,309,600	\$ 56,548,000	\$ 110,588,380	149 - 153
Water Treatment Plant Rehabilitation Program	\$ -	\$ 1,175,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 6,750,000	\$ 13,325,000	154 - 158
Water Tower Rehabilitation Program	\$ -	\$ 335,000	\$ 400,000	\$ 400,000	\$ -	\$ 525,000	\$ 2,625,000	\$ 4,285,000	159 - 162
Meter Vault Replacement Program	\$ -	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ 2,700,000	163 - 166
Hydrant and Valve Rehab and Replacement Program	\$ -	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 1,350,000	\$ 2,700,000	167 - 171
Water Plant Operations Equipment & Fleet Maintenance Program	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 4,000,000	172 - 176
Water Booster Pump Station Rehabilitation Program	\$ -	\$ -	\$ 1,000,000	\$ 350,000	\$ -	\$ 350,000	\$ 2,050,000	\$ 3,750,000	177
Southeast Zone Improvements & Optimizations	\$ 1,400,000	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -	\$ 6,075,000	\$ 9,575,000	178
West Zone Improvements & Optimizations	\$ -	\$ 4,256,000	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 7,631,000	179
Central Zone Improvements & Optimizations Phase II	\$ 1,375,000	\$ 3,696,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,071,000	180
North Zone Optimization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ -	\$ 3,375,000	181
Montara Zone Optimization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 3,375,000	182
East Intake Rehabilitation Water Treatment Plant	\$ -	\$ -	\$ 5,236,000	\$ -	\$ -	\$ -	\$ -	\$ 5,236,000	183
West Intake Rehabilitation	\$ 3,511,200	\$ 3,274,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,786,000	184
Disinfection Modification	\$ 2,136,642	\$ -	\$ -	\$ -	\$ 4,480,000	\$ 18,390,400	\$ -	\$ 25,007,042	185
West Filter Rehabilitation	\$ -	\$ -	\$ 5,090,400	\$ -	\$ -	\$ -	\$ -	\$ 5,090,400	186
East Plant Basin Rehabilitation	\$ 4,312,000	\$ 4,312,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,624,000	187
SCADA Servers & Juniper Water	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	188
Neptune Meter Data Management	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ 420,000	189
Utility Billing System	\$ 62,468	\$ 64,967	\$ 67,566	\$ 70,268	\$ 73,079	\$ 76,002	\$ -	\$ 414,350	190
<b>Totals</b>	<b>\$ 12,867,310</b>	<b>\$ 29,063,347</b>	<b>\$ 25,225,366</b>	<b>\$ 16,168,668</b>	<b>\$ 18,539,479</b>	<b>\$ 36,116,002</b>	<b>\$ 84,148,000</b>	<b>\$ 222,128,172</b>	

## Stormwater Projects

**Note:** Please see specific project pages for funding sources; 2030 & Beyond indicates years 6 - 10 projected funding for project numbers not yet created

Projects	2025	2026	2027	2028	2029	2030 & Beyond	Project Totals	Page Numbers
Stormwater Conveyance System Rehabilitation & Replacement Program	\$ 3,251,700	\$ 3,165,060	\$ 4,872,000	\$ 7,196,012	\$ 7,280,000	\$ 36,400,000	\$ 62,164,772	191 - 195
Levee Asset Repair/Rehab Program	\$ 337,500	\$ 337,500	\$ 337,500	\$ 337,500	\$ 810,132	\$ 4,050,660	\$ 6,210,792	196 - 200
Drainage Correction Program	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 3,000,000	201 - 205
Stormwater Pump Station Rehab/Replacement Program	\$ 1,350,000	\$ -	\$ 675,000	\$ 675,000	\$ 675,000	\$ 3,375,000	\$ 6,750,000	206 - 209
Stream & Channel Restoration, Stabilization, & Rehab	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 550,000	\$ 2,750,000	\$ 4,100,000	210 - 214
Stormwater Operations Equipment & Fleet Maintenance	\$ 300,000	\$ 500,000	\$ 300,000	\$ 350,000	\$ 300,000	\$ 1,500,000	\$ 3,250,000	215 - 219
Best Management Practices Development & Construction	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 3,000,000	220 - 224
Prairie Road	\$ 2,240,000	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ 3,360,000	225
SE California Ave. & SE 4th St.	\$ -	\$ 2,800,000	\$ 2,240,000	\$ -	\$ -	\$ -	\$ 5,040,000	225
Shunga Creek Flood Mitigation	\$ -	\$ 2,120,000	\$ -	\$ -	\$ -	\$ 9,000,000	\$ 11,120,000	227
Stormwater/Wastewater Flow Monitoring	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 1,003,800	\$ 2,007,600	228
<b>Totals</b>	<b>\$ 8,479,960</b>	<b>\$ 11,043,320</b>	<b>\$ 9,425,260</b>	<b>\$ 9,559,272</b>	<b>\$ 10,415,892</b>	<b>\$ 61,079,460</b>	<b>\$ 110,003,164</b>	

## Wastewater Projects

**Note:** Please see specific project pages for funding sources; 2030 & Beyond indicates years 6 - 10 projected funding for project numbers not yet created

Projects	2025	2026	2027	2028	2029	2030 & Beyond	Project Totals	Page Numbers
Wastewater Pump Station Rehabilitation & Replacement	\$ 2,240,000	\$ 2,240,000	\$ 2,520,000	\$ 2,800,000	\$ 2,800,000	\$ 14,000,000	\$ 26,600,000	229 - 233
Wastewater Lining & Replacement Program	\$ 1,120,000	\$ 2,500,000	\$ 2,800,000	\$ 4,432,000	\$ 7,560,000	\$ 37,800,000	\$ 56,212,000	234 - 238
WPC Facility Rehabilitation Program	\$ 400,000	\$ 900,000	\$ 1,000,000	\$ 1,350,000	\$ 1,350,000	\$ 6,750,000	\$ 11,750,000	239 - 243
Sanitary Sewer Interceptor Maintenance & Rehabilitation Program	\$ 6,048,000	\$ -	\$ 6,048,000	\$ -	\$ 6,048,000	\$ 30,240,000	\$ 48,384,000	244 - 246
Sanitary Sewer Force Main Replacement Program	\$ 4,317,753	\$ 5,844,000	\$ 8,748,000	\$ -	\$ -	\$ -	\$ 18,909,753	247 - 249
Odor Control Program	\$ 675,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 6,750,000	\$ 12,825,000	250 - 254
Inflow & Infiltration Program	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 2,625,000	\$ 5,250,000	255 - 259
Wastewater Plant Operations Equipment & Fleet Maintenance Program	\$ 350,000	\$ 300,000	\$ 500,000	\$ 350,000	\$ 300,000	\$ 1,500,000	\$ 3,300,000	260 - 264
SCADA WPC Pump Station Requirements & Server	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,800,000	265
Emergency Repairs to Primary Digesters #4 & #5 - Oakland WWTP	\$ 9,856,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,856,000	266
<b>Totals</b>	<b>\$ 26,131,753</b>	<b>\$ 14,259,000</b>	<b>\$ 24,091,000</b>	<b>\$ 10,807,000</b>	<b>\$ 19,933,000</b>	<b>\$ 99,665,000</b>	<b>\$ 194,886,753</b>	



## Non- Public Works & Utility Projects

**Note:** Please see specific project pages for funding sources

Projects	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Project Totals	Page Numbers
2025 Fire Department Fleet Replacement	\$ -	\$ 2,896,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,896,721	268
2026 Fire Department Fleet Replacement	\$ -	\$ -	\$ 2,027,808	\$ -	\$ -	\$ -	\$ -	\$ 2,027,808	269
2027 Fire Department Fleet Replacement	\$ -	\$ -	\$ -	\$ 2,129,198	\$ -	\$ -	\$ -	\$ 2,129,198	270
2028 Fire Department Fleet Replacement	\$ -	\$ -	\$ -	\$ -	\$ 2,235,544	\$ -	\$ -	\$ 2,235,544	271
2029 Fire Department Fleet Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,347,322	\$ -	\$ 2,347,322	272
Fire Portable Radios	\$ 434,974	\$ 217,487	\$ 217,487	\$ 217,487	\$ -	\$ -	\$ -	\$ 1,087,435	273
Self Contained Breathing Apparatus	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ 735,000	\$ 1,225,000	274
Body Worn Camera/Taser Equipment Replacement Plan	\$ 623,376	\$ 745,801	\$ 747,808	\$ 749,896	\$ 831,190	\$ 833,448	\$ 4,680,291	\$ 9,211,811	275
Police Department Fleet Replacement	\$ 536,000	\$ 968,507	\$ 1,003,040	\$ 1,053,192	\$ 1,105,852	\$ 1,161,145	\$ 6,736,860	\$ 12,564,596	276
Police Department Mobile Data Terminal	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ -	\$ 1,101,840	277
HyperConverged Infrastructure Upgrade	\$ -	\$ -	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ 780,000	278
Computer Upgrades	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ -	\$ 3,012,252	279
AS 400	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ -	\$ 390,396	280
<b>Totals</b>	<b>\$ 2,345,098</b>	<b>\$ 5,579,263</b>	<b>\$ 5,526,892</b>	<b>\$ 4,900,522</b>	<b>\$ 5,168,334</b>	<b>\$ 5,337,663</b>	<b>\$ 12,152,151</b>	<b>\$ 41,009,922</b>	



# **CITYWIDE HALF-CENT SALES TAX PROGRAMS**

## Capital Improvement Project Summary

**Project Name:** 2025 ADA Sidewalk Ramp Program  
**Project Number:** 241084.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 300,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Vince Schuetz  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Americans with Disabilities Act (ADA) Ramp Program provides for the maintenance and installation of accessible curb cuts and sidewalk ramps at intersections throughout the city in accordance with the ADA Accessibility Guidelines. The City currently has a total of 13,220 ramps, of which 6,222 are ADA-compliant and 6,998 are non-compliant. Priority is given to the areas identified for improvement under the Pedestrian Master Plan. Additionally, priority locations are those where citizens have identified specific needs and along roads where major street maintenance is occurring. The cost per ramp can range from \$2,500 to \$3,500 depending on the surrounding conditions (grade, right of way availability, utilities). The more challenges associated with bringing the location into compliance with the ADA guidelines (longitudinal and transverse slope), the higher the cost. The city is currently able to upgrade between 90 and 120 ramps per year at this funding level.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Construction/Service Fees	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## Capital Improvement Project Summary

**Project Name:** 2026 ADA Sidewalk Ramp Program  
**Project Number:** 241085.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 300,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Vince Schuetz  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Americans with Disabilities Act (ADA) Ramp Program provides for the maintenance and installation of accessible curb cuts and sidewalk ramps at intersections throughout the city in accordance with the ADA Accessibility Guidelines. The City currently has a total of 13,220 ramps, of which 6,222 are ADA-compliant and 6,998 are non-compliant. Priority is given to the areas identified for improvement under the Pedestrian Master Plan. Additionally, priority locations are those where citizens have identified specific needs and along roads where major street maintenance is occurring. The cost per ramp can range from \$2,500 to \$3,500 depending on the surrounding conditions (grade, right of way availability, utilities). The more challenges associated with bringing the location into compliance with the ADA guidelines (longitudinal and transverse slope), the higher the cost. The city is currently able to upgrade between 90 and 120 ramps per year at this funding level.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Construction/Service Fees	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ 280,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## Capital Improvement Project Summary

**Project Name:** 2027 ADA Sidewalk Ramp Program  
**Project Number:** 241093.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 300,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Vince Schuetz  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Americans with Disabilities Act (ADA) Ramp Program provides for the maintenance and installation of accessible curb cuts and sidewalk ramps at intersections throughout the city in accordance with the ADA Accessibility Guidelines. The City currently has a total of 13,220 ramps, of which 6,222 are ADA-compliant and 6,998 are non-compliant. Priority is given to the areas identified for improvement under the Pedestrian Master Plan. Additionally, priority locations are those where citizens have identified specific needs and along roads where major street maintenance is occurring. The cost per ramp can range from \$2,500 to \$3,500 depending on the surrounding conditions (grade, right of way availability, utilities). The more challenges associated with bringing the location into compliance with the ADA guidelines (longitudinal and transverse slope), the higher the cost. The city is currently able to upgrade between 90 and 120 ramps per year at this funding level.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ 280,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>



## Capital Improvement Project Summary

**Project Name:** 2028 ADA Sidewalk Ramp Program  
**Project Number:** 241094.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 300,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Vince Schuetz  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Americans with Disabilities Act (ADA) Ramp Program provides for the maintenance and installation of accessible curb cuts and sidewalk ramps at intersections throughout the city in accordance with the ADA Accessibility Guidelines. The City currently has a total of 13,220 ramps, of which 6,222 are ADA-compliant and 6,998 are non-compliant. Priority is given to the areas identified for improvement under the Pedestrian Master Plan. Additionally, priority locations are those where citizens have identified specific needs and along roads where major street maintenance is occurring. The cost per ramp can range from \$2,500 to \$3,500 depending on the surrounding conditions (grade, right of way availability, utilities). The more challenges associated with bringing the location into compliance with the ADA guidelines (longitudinal and transverse slope), the higher the cost. The city is currently able to upgrade between 90 and 120 ramps per year at this funding level.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ 280,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## Capital Improvement Project Summary

**Project Name:** 2029 ADA Sidewalk Ramp Program  
**Project Number:** 241095.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 300,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Vince Schuetz  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Americans with Disabilities Act (ADA) Ramp Program provides for the maintenance and installation of accessible curb cuts and sidewalk ramps at intersections throughout the city in accordance with the ADA Accessibility Guidelines. The City currently has a total of 13,220 ramps, of which 6,222 are ADA-compliant and 6,998 are non-compliant. Priority is given to the areas identified for improvement under the Pedestrian Master Plan. Additionally, priority locations are those where citizens have identified specific needs and along roads where major street maintenance is occurring. The cost per ramp can range from \$2,500 to \$3,500 depending on the surrounding conditions (grade, right of way availability, utilities). The more challenges associated with bringing the location into compliance with the ADA guidelines (longitudinal and transverse slope), the higher the cost. The city is currently able to upgrade between 90 and 120 ramps per year at this funding level.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ 280,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## Capital Improvement Project Summary

**Project Name:** 2025 Curb and Gutter  
**Project Number:** 841101.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 1,250,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Vince Schuetz  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

This project addresses reported or staff-identified defective curbs and gutters citywide. Additionally, it supports other maintenance programs by offering curb and gutter repair and replacements within various street repair projects across the City.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>

## Capital Improvement Project Summary

**Project Name:** 2026 Curb and Gutter  
**Project Number:** 841102.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 1,250,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Vince Schuetz  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

This project addresses reported or staff-identified defective curbs and gutters citywide. Additionally, it supports other maintenance programs by offering curb and gutter repair and replacements within various street repair projects across the City.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>

## Capital Improvement Project Summary

**Project Name:** 2027 Curb and Gutter  
**Project Number:** 841108.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 1,250,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Vince Schuetz  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

This project addresses reported or staff-identified defective curbs and gutters citywide. Additionally, it supports other maintenance programs by offering curb and gutter repair and replacements within various street repair projects across the City.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,250,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,250,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>



## Capital Improvement Project Summary

**Project Name:** 2028 Curb and Gutter  
**Project Number:** 841109.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 1,250,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Vince Schuetz  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

This project addresses reported or staff-identified defective curbs and gutters citywide. Additionally, it supports other maintenance programs by offering curb and gutter repair and replacements within various street repair projects across the City.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ 1,250,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ 1,250,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>

## Capital Improvement Project Summary

**Project Name:** 2029 Curb and Gutter  
**Project Number:** 841110.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 1,250,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Vince Schuetz  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

This project addresses reported or staff-identified defective curbs and gutters citywide. Additionally, it supports other maintenance programs by offering curb and gutter repair and replacements within various street repair projects across the City.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>

## Capital Improvement Project Summary

**Project Name:** 2025 Alley Repair Program  
**Project Number:** 841201.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 900,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Vince Schuetz  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Alley Repair Program refurbishes requested and approved paved alleys citywide. With funding allowing for two to four blocks annually due to varying project costs, the city aims to shift from full-length alley replacement to a more efficient limited alley reconstruction approach. This approach optimizes fund usage and enables completion of more alley work.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Construction/Service Fees	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>

## Capital Improvement Project Summary

**Project Name:** 2026 Alley Repair Program  
**Project Number:** 841096.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 900,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Vince Schuetz  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Alley Repair Program refurbishes requested and approved paved alleys citywide. With funding allowing for two to four blocks annually due to varying project costs, the city aims to shift from full-length alley replacement to a more efficient limited alley reconstruction approach. This approach optimizes fund usage and enables completion of more alley work.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Construction/Service Fees	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>

## Capital Improvement Project Summary

**Project Name:** 2027 Alley Repair Program  
**Project Number:** 841111.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 900,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Vince Schuetz  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Alley Repair Program refurbishes requested and approved paved alleys citywide. With funding allowing for two to four blocks annually due to varying project costs, the city aims to shift from full-length alley replacement to a more efficient limited alley reconstruction approach. This approach optimizes fund usage and enables completion of more alley work.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>



## Capital Improvement Project Summary

**Project Name:** 2028 Alley Repair Program  
**Project Number:** 841112.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 900,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Vince Schuetz  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Alley Repair Program refurbishes requested and approved paved alleys citywide. With funding allowing for two to four blocks annually due to varying project costs, the city aims to shift from full-length alley replacement to a more efficient limited alley reconstruction approach. This approach optimizes fund usage and enables completion of more alley work.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ 700,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ 900,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>

## Capital Improvement Project Summary

**Project Name:** 2029 Alley Repair Program  
**Project Number:** 841113.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 900,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Vince Schuetz  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Alley Repair Program refurbishes requested and approved paved alleys citywide. With funding allowing for two to four blocks annually due to varying project costs, the city aims to shift from full-length alley replacement to a more efficient limited alley reconstruction approach. This approach optimizes fund usage and enables completion of more alley work.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ 700,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ 900,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ 900,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ 900,000</b>

## Capital Improvement Project Summary

**Project Name:** 2025 Pavement Management Program  
**Project Number:** 841098.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 11,050,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Robert Bidwell  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

Funded by the citywide 1/2 cent sales tax, this program focuses on the rehabilitation and reconstruction of existing streets. The city's road network spans 1,622 lane miles, with an estimated cost of \$250,000 per lane mile for a mill and overlay. The Pavement Management program has been instrumental in improving the Pavement Condition Index of the City's streets. In 2016 that average PCI of City streets was 54, in 2019 the average PCI was 61.80 and the latest PCI results from 2022 are 67.71.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 2,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,050,000
Construction/Service Fees	\$ -	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 11,050,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,050,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 11,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,050,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 11,050,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,050,000</b>

## Capital Improvement Project Summary

**Project Name:** 2026 Pavement Management Program  
**Project Number:** 841099.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 11,450,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Robert Bidwell  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

Funded by the citywide 1/2 cent sales tax, this program focuses on the rehabilitation and reconstruction of existing streets. The city's road network spans 1,622 lane miles, with an estimated cost of \$250,000 per lane mile for a mill and overlay. The Pavement Management program has been instrumental in improving the Pavement Condition Index of the City's streets. In 2016 that average PCI of City streets was 54, in 2019 the average PCI was 61.80 and the latest PCI results from 2022 are 67.71.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Construction/Service Fees	\$ -	\$ -	\$ 9,450,000	\$ -	\$ -	\$ -	\$ -	\$ 9,450,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,450,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ 11,450,000	\$ -	\$ -	\$ -	\$ -	\$ 11,450,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,450,000</b>

## Capital Improvement Project Summary

**Project Name:** 2027 Pavement Management Program  
**Project Number:** 841114.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 11,000,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Robert Bidwell  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

Funded by the citywide 1/2 cent sales tax, this program focuses on the rehabilitation and reconstruction of existing streets. The city's road network spans 1,622 lane miles, with an estimated cost of \$250,000 per lane mile for a mill and overlay. The Pavement Management program has been instrumental in improving the Pavement Condition Index of the City's streets. In 2016 that average PCI of City streets was 54, in 2019 the average PCI was 61.80 and the latest PCI results from 2022 are 67.71.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 9,000,000	\$ -	\$ -	\$ -	\$ 9,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ -	\$ -	\$ 11,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>



## Capital Improvement Project Summary

**Project Name:** 2028 Pavement Management Program  
**Project Number:** 841115.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 11,000,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Robert Bidwell  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

Funded by the citywide 1/2 cent sales tax, this program focuses on the rehabilitation and reconstruction of existing streets. The city's road network spans 1,622 lane miles, with an estimated cost of \$250,000 per lane mile for a mill and overlay. The Pavement Management program has been instrumental in improving the Pavement Condition Index of the City's streets. In 2016 that average PCI of City streets was 54, in 2019 the average PCI was 61.80 and the latest PCI results from 2022 are 67.71.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000	\$ -	\$ -	\$ 9,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ -	\$ 11,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>

## Capital Improvement Project Summary

**Project Name:** 2029 Pavement Management Program  
**Project Number:** 841116.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 11,000,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Robert Bidwell  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

Funded by the citywide 1/2 cent sales tax, this program focuses on the rehabilitation and reconstruction of existing streets. The city's road network spans 1,622 lane miles, with an estimated cost of \$250,000 per lane mile for a mill and overlay. The Pavement Management program has been instrumental in improving the Pavement Condition Index of the City's streets. In 2016 that average PCI of City streets was 54, in 2019 the average PCI was 61.80 and the latest PCI results from 2022 are 67.71.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000	\$ -	\$ 9,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ 11,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2025 Street Contract Preventative Maintenance Program</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	841104.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>Contact:</b>	Lee Holmes
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 3,000,000	<b>Type:</b>	Program

### Project Description & Justification:

The program facilitates pavement management activities, focusing on ongoing preventative maintenance like crack sealing and surface sealing, with a cost of approximately \$50,000 per lane mile for these treatments. The 2025 Crack Sealing project will be performed in the southeast quadrant of the City (from SW 21st Street south to the south city limits and from SW Topeka Boulevard east to the east city limits) while the 2025 Micro Surfacing project will be performed in the southwest quadrant of the City (from SW 21st Street south to the south city limits and from SW Topeka Boulevard west to the west city limits). This program also performs UBAS (Ultrathin Bonded Asphalt Surface) treatment on arterials and collector roads.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2026 Street Contract Preventative Maintenance Program</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	841106.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>Contact:</b>	Lee Holmes
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 3,000,000	<b>Type:</b>	Program

### Project Description & Justification:

The program facilitates pavement management activities, focusing on ongoing preventative maintenance like crack sealing and surface sealing, with a cost of approximately \$50,000 per lane mile for these treatments. The 2026 Crack Sealing project will be performed in the northeast quadrant of the City (from SW 21st Street north to the north city limits and from NW/SW Topeka Boulevard east to the east city limits) while the 2026 Micro Surfacing project will be performed in the southeast quadrant of the City (from SW 21st Street south to the south city limits and from SW Topeka Boulevard east to the east city limits). This program also performs UBAS (Ultrathin Bonded Asphalt Surface) treatment on arterials and collector roads.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2027 Street Contract Preventative Maintenance Program</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	841117.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>Contact:</b>	Lee Holmes
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 3,000,000	<b>Type:</b>	Program

### Project Description & Justification:

The program facilitates pavement management activities, focusing on ongoing preventative maintenance like crack sealing and surface sealing, with a cost of approximately \$50,000 per lane mile for these treatments. The 2027 Crack Sealing project will be performed in the northwest quadrant of the City (from SW 21st Street north to the north city limits and from NW/SW Topeka Boulevard west to the west city limits) while the 2027 Micro Surfacing project will be performed in the northeast quadrant of the City (from SW 21st Street north to the north city limits and from NW/SW Topeka Boulevard east to the east city limits). This program also performs UBAS (Ultrathin Bonded Asphalt Surface) treatment on arterials and collector roads.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2028 Street Contract Preventative Maintenance Program</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	841118.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>Contact:</b>	Lee Holmes
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 3,000,000	<b>Type:</b>	Program

### Project Description & Justification:

The program facilitates pavement management activities, focusing on ongoing preventative maintenance like crack sealing and surface sealing, with a cost of approximately \$50,000 per lane mile for these treatments. The 2028 Crack Sealing project will be performed in the southwest quadrant of the City (from SW 21st Street south to the south city limits and from SW Topeka Boulevard west to the west city limits) while the 2028 Micro Surfacing project will be performed in the northwest quadrant of the City (from SW 21st Street north to the north city limits and from NW/SW Topeka Boulevard west to the west city limits). This program also performs UBAS (Ultrathin Bonded Asphalt Surface) treatment on arterials and collector roads.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2029 Street Contract Preventative Maintenance Program</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	841119.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>Contact:</b>	Lee Holmes
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 3,000,000	<b>Type:</b>	Program

### Project Description & Justification:

The program facilitates pavement management activities, focusing on ongoing preventative maintenance like crack sealing and surface sealing, with a cost of approximately \$50,000 per lane mile for these treatments. The 2029 Crack Sealing project will be performed in the southeast quadrant of the City (from SW 21st Street south to the south city limits and from SW Topeka Boulevard east to the east city limits) while the 2029 Micro Surfacing project will be performed in the southwest quadrant of the City (from SW 21st Street south to the south city limits and from SW Topeka Boulevard west to the west city limits). This program also performs UBAS (Ultrathin Bonded Asphalt Surface) treatment on arterials and collector roads.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>

## Capital Improvement Project Summary

**Project Name:** 2025 Sidewalk Repair Program  
**Project Number:** 241082.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 100,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Vince Schuetz  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Sidewalk Repair Program addresses defective public sidewalks across the City, specifically targeting those not meeting ADA standards and COT property codes. The program adopts a "50/50" model, with the City covering 50% of repair costs and residential property owners responsible for the remaining 50%. Income-qualified individuals may have their share of repair costs covered by the city. Project selection is application-based.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Construction/Service Fees	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>

## Capital Improvement Project Summary

**Project Name:** 2026 Sidewalk Repair Program  
**Project Number:** 241089.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 100,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Vince Schuetz  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Sidewalk Repair Program addresses defective public sidewalks across the City, specifically targeting those not meeting ADA standards and COT property codes. The program adopts a "50/50" model, with the City covering 50% of repair costs and residential property owners responsible for the remaining 50%. Income-qualified individuals may have their share of repair costs covered by the city. Project selection is application-based.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Construction/Service Fees	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>

## Capital Improvement Project Summary

**Project Name:** 2027 Sidewalk Repair Program  
**Project Number:** 241099.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 100,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Vince Schuetz  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Sidewalk Repair Program addresses defective public sidewalks across the City, specifically targeting those not meeting ADA standards and COT property codes. The program adopts a "50/50" model, with the City covering 50% of repair costs and residential property owners responsible for the remaining 50%. Income-qualified individuals may have their share of repair costs covered by the city. Project selection is application-based.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>



## Capital Improvement Project Summary

**Project Name:** 2028 Sidewalk Repair Program  
**Project Number:** 241100.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 100,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Vince Schuetz  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Sidewalk Repair Program addresses defective public sidewalks across the City, specifically targeting those not meeting ADA standards and COT property codes. The program adopts a "50/50" model, with the City covering 50% of repair costs and residential property owners responsible for the remaining 50%. Income-qualified individuals may have their share of repair costs covered by the city. Project selection is application-based.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ 90,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>

## Capital Improvement Project Summary

**Project Name:** 2029 Sidewalk Repair Program  
**Project Number:** 241101.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 100,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Vince Schuetz  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Sidewalk Repair Program addresses defective public sidewalks across the City, specifically targeting those not meeting ADA standards and COT property codes. The program adopts a "50/50" model, with the City covering 50% of repair costs and residential property owners responsible for the remaining 50%. Income-qualified individuals may have their share of repair costs covered by the city. Project selection is application-based.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ 90,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>

## Capital Improvement Project Summary

**Project Name:** Street Light Replacement  
**Project Number:** 861044.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 600,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Braxton Copley  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

This program is for repairing and replacing street lights owned by the City. Funding would additionally allow staff to conduct solar light pilot projects. Electrical street lights that are swapped for solar would be added back to inventory for reuse when street poles are knocked down or damaged unexpectedly.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 600,000
<b>Totals</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 600,000
<b>Totals</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>



# **NON-CITYWIDE HALF-CENT SALES TAX PROGRAMS**

## Capital Improvement Project Summary

**Project Name:** 2025 Bridge Maintenance Program  
**Project Number:** 121022.00  
**Primary Funding Source:** Federal Funds Exchange  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 600,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Mark Schreiner  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Bridge Maintenance Program addresses the deterioration of approximately 101 city bridges with spans of 20 feet or more. Biennial inspections identify maintenance needs. Historically, staff have utilized bridge funds as matching contributions for City grants.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Construction/Service Fees	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Federal Funds Exchange	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>



## Capital Improvement Project Summary

**Project Name:** 2026 Bridge Maintenance Program  
**Project Number:** 121023.00  
**Primary Funding Source:** Federal Funds Exchange  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 600,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Mark Schreiner  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Bridge Maintenance Program addresses the deterioration of approximately 101 city bridges with spans of 20 feet or more. Biennial inspections identify maintenance needs. Historically, staff have utilized bridge funds as matching contributions for City grants.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Construction/Service Fees	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Federal Funds Exchange	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>

## Capital Improvement Project Summary

**Project Name:** 2027 Bridge Maintenance Program  
**Project Number:** 121044.00  
**Primary Funding Source:** Federal Funds Exchange  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 600,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Mark Schreiner  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Bridge Maintenance Program addresses the deterioration of approximately 101 city bridges with spans of 20 feet or more. Biennial inspections identify maintenance needs. Historically, staff have utilized bridge funds as matching contributions for City grants.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Federal Funds Exchange	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>

## Capital Improvement Project Summary

**Project Name:** 2028 Bridge Maintenance Program  
**Project Number:** 121045.00  
**Primary Funding Source:** Federal Funds Exchange  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 600,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Mark Schreiner  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Bridge Maintenance Program addresses the deterioration of approximately 101 city bridges with spans of 20 feet or more. Biennial inspections identify maintenance needs. Historically, staff have utilized bridge funds as matching contributions for City grants.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Federal Funds Exchange	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>

## Capital Improvement Project Summary

**Project Name:** 2029 Bridge Maintenance Program  
**Project Number:** 121046.00  
**Primary Funding Source:** Federal Funds Exchange  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 600,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Mark Schreiner  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Bridge Maintenance Program addresses the deterioration of approximately 101 city bridges with spans of 20 feet or more. Biennial inspections identify maintenance needs. Historically, staff have utilized bridge funds as matching contributions for City grants.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Federal Funds Exchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>

## Capital Improvement Project Summary

**Project Name:** 2025 Citywide Infill Sidewalk  
**Project Number:** 241087.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 600,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Vince Schuetz  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The program builds new sidewalks and restores existing ones, aligning with the Pedestrian Master Plan and public requests. It enhances pedestrian connectivity by expanding the route network, contributing to the City's multi-modal transportation system. Priority projects target areas of high pedestrian demand identified in the Pedestrian Master Plan. The City will update the next version of the pedestrian master plan once all of the locations in the current master plan are completed. Planning and Public Works staff are developing a RFP for selecting a consultant to update the City's Pedestrian Master Plan since the final year of implementation is in 2025.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Construction/Service Fees	\$ -	\$ 538,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 538,000
Financing Costs (Temp Notes)	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>



## Capital Improvement Project Summary

**Project Name:** 2026 Citywide Infill Sidewalk  
**Project Number:** 241088.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 600,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Vince Schuetz  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The program builds new sidewalks and restores existing ones, aligning with the Pedestrian Master Plan and public requests. It enhances pedestrian connectivity by expanding the route network, contributing to the City's multi-modal transportation system. Priority projects target areas of high pedestrian demand identified in the Pedestrian Master Plan. The City will update the next version of the pedestrian master plan once all of the locations in the current master plan are completed-- which is by the end of the 2025 program year.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Construction/Service Fees	\$ -	\$ -	\$ 538,000	\$ -	\$ -	\$ -	\$ -	\$ 538,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>

## Capital Improvement Project Summary

**Project Name:** 2027 Citywide Infill Sidewalk  
**Project Number:** 241096.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 600,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Vince Schuetz  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The program builds new sidewalks and restores existing ones, aligning with the Pedestrian Master Plan and public requests. It enhances pedestrian connectivity by expanding the route network, contributing to the City's multi-modal transportation system. Priority projects target areas of high pedestrian demand identified in the Pedestrian Master Plan. The City will update the next version of the pedestrian master plan once all of the locations in the current master plan are completed-- which is by the end of the 2025 program year.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 538,000	\$ -	\$ -	\$ -	\$ 538,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>

## Capital Improvement Project Summary

**Project Name:** 2028 Citywide Infill Sidewalk  
**Project Number:** 241097.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 600,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Vince Schuetz  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The program builds new sidewalks and restores existing ones, aligning with the Pedestrian Master Plan and public requests. It enhances pedestrian connectivity by expanding the route network, contributing to the City's multi-modal transportation system. Priority projects target areas of high pedestrian demand identified in the Pedestrian Master Plan. The City will update the next version of the pedestrian master plan once all of the locations in the current master plan are completed-- which is by the end of the 2025 program year.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 538,000	\$ -	\$ -	\$ 538,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>

## Capital Improvement Project Summary

**Project Name:** 2029 Citywide Infill Sidewalk  
**Project Number:** 241098.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 600,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Vince Schuetz  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The program builds new sidewalks and restores existing ones, aligning with the Pedestrian Master Plan and public requests. It enhances pedestrian connectivity by expanding the route network, contributing to the City's multi-modal transportation system. Priority projects target areas of high pedestrian demand identified in the Pedestrian Master Plan. The City will update the next version of the pedestrian master plan once all of the locations in the current master plan are completed-- which is by the end of the 2025 program year.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 538,000	\$ -	\$ 538,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>

## Capital Improvement Project Summary

**Project Name:** 2025 Neighborhood Infrastructure - DREAMS 2  
**Project Number:** 601161.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** Yes  
**Council District(s):** Multiple  
**Total Budget** \$ 1,980,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Lee Holmes  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

This program is a component of the Topeka DREAMS Neighborhood Improvement Initiatives Program. The City will target a majority of neighborhood infrastructure resources into public infrastructure projects within multiple redevelopment areas or neighborhoods for selected public projects every two years. Infrastructure funding invested in this program will allow for improvements such as rebuilding deteriorated streets, curb/gutter, alleys, and sidewalks. Included is a funding component for the replacement of wastewater structures that are impacted by the improvements. These funds are leveraged with the Community Development Block Grant (CDBG) and HOME Investment Partnership funds that are utilized for housing rehabilitation (\$300,000). DREAMS 2 uses an application process with the Citizen Advisory Council to determine what projects should be completed.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction/Service Fees	\$ -	\$ 1,738,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,738,000
Contingency	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Financing Costs (Temp Notes)	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Operating Fund Wastewater	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
CDBG	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>



## Capital Improvement Project Summary

**Project Name:** 2026 Neighborhood Infrastructure - DREAMS 1  
**Project Number:** 601162.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** Yes  
**Council District(s):** Multiple  
**Total Budget** \$ 1,980,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Lee Holmes  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

This program is a component of the Topeka DREAMS Neighborhood Improvement Initiatives Program. The City will target a majority of neighborhood infrastructure resources in one redevelopment area or neighborhood every two years. Infrastructure funding invested in this program will allow for improvements such as rebuilding deteriorated streets, curb/gutter, alleys, and sidewalks and the replacement of impacted wastewater structures. Included is a funding component for the replacement of wastewater structures that are impacted by the improvements. These funds are leveraged with the Community Development Block Grant (CDBG) and HOME Investment Partnership funds that are utilized for housing rehabilitation (\$300,000). DREAMS 1 uses an application process with the Citizen Advisory Council to determine which neighborhood is selected for redevelopment. Individual projects are prioritized and selected by stakeholders in the redevelopment neighborhood during the City's Neighborhood Planning process.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction/Service Fees	\$ -	\$ -	\$ 1,738,000	\$ -	\$ -	\$ -	\$ -	\$ 1,738,000
Contingency	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ 36,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Operating Fund Wastewater	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
CDBG	\$ -	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>

## Capital Improvement Project Summary

**Project Name:** 2027 Neighborhood Infrastructure - DREAMS 2  
**Project Number:** 601164.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** Yes  
**Council District(s):** Multiple  
**Total Budget** \$ 1,980,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Lee Holmes  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

This program is a component of the Topeka DREAMS Neighborhood Improvement Initiatives Program. The City will target a majority of neighborhood infrastructure resources into public infrastructure projects within multiple redevelopment areas or neighborhoods for selected public projects every two years. Infrastructure funding invested in this program will allow for improvements such as rebuilding deteriorated streets, curb/gutter, alleys, and sidewalks. Included is a funding component for the replacement of wastewater structures that are impacted by the improvements. These funds are leveraged with the Community Development Block Grant (CDBG) and HOME Investment Partnership funds that are utilized for housing rehabilitation (\$300,000). DREAMS 2 uses an application process with the Citizen Advisory Council to determine what projects should be completed.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 1,738,000	\$ -	\$ -	\$ -	\$ 1,738,000
Contingency	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ 36,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
CDBG	\$ -	\$ -	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ 330,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>

## Capital Improvement Project Summary

**Project Name:** 2028 Neighborhood Infrastructure - DREAMS 1  
**Project Number:** 601165.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** Yes  
**Council District(s):** Multiple  
**Total Budget** \$ 1,980,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Lee Holmes  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

This program is a component of the Topeka DREAMS Neighborhood Improvement Initiatives Program. The City will target a majority of neighborhood infrastructure resources in one redevelopment area or neighborhood every two years. Infrastructure funding invested in this program will allow for improvements such as rebuilding deteriorated streets, curb/gutter, alleys, and sidewalks and the replacement of impacted wastewater structures. Included is a funding component for the replacement of wastewater structures that are impacted by the improvements. These funds are leveraged with the Community Development Block Grant (CDBG) and HOME Investment Partnership funds that are utilized for housing rehabilitation (\$300,000). DREAMS 1 uses an application process with the Citizen Advisory Council to determine which neighborhood is selected for redevelopment. Individual projects are prioritized and selected by stakeholders in the redevelopment neighborhood during the City's Neighborhood Planning process.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,738,000	\$ -	\$ -	\$ 1,738,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ 36,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
CDBG	\$ -	\$ -	\$ -	\$ -	\$ 330,000	\$ -	\$ -	\$ 330,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>

## Capital Improvement Project Summary

**Project Name:** 2029 Neighborhood Infrastructure - DREAMS 2  
**Project Number:** 601166.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** Yes  
**Council District(s):** Multiple  
**Total Budget** \$ 1,980,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Lee Holmes  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

This program is a component of the Topeka DREAMS Neighborhood Improvement Initiatives Program. The City will target a majority of neighborhood infrastructure resources into public infrastructure projects within multiple redevelopment areas or neighborhoods for selected public projects every two years. Infrastructure funding invested in this program will allow for improvements such as rebuilding deteriorated streets, curb/gutter, alleys, and sidewalks. Included is a funding component for the replacement of wastewater structures that are impacted by the improvements. These funds are leveraged with the Community Development Block Grant (CDBG) and HOME Investment Partnership funds that are utilized for housing rehabilitation (\$300,000). DREAMS 2 uses an application process with the Citizen Advisory Council to determine what projects should be completed.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,738,000	\$ -	\$ 1,738,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000	\$ -	\$ 36,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000	\$ -	\$ 330,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>

## Capital Improvement Project Summary

**Project Name:** 2025 Topeka DREAMS 3 Program  
**Project Number:** 261007.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** Yes  
**Council District(s):** Multiple  
**Total Budget** \$ 208,379

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Bianca Burnett  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Topeka Dreams 3 Grant program offers mini-grants, technical assistance, and city support to neighborhood improvement association groups. It enables them to address public concerns locally, focusing on community engagement, infrastructure enhancements, public accessibility, neighborhood beautification, and other quality-of-life improvements. Grant awards vary from \$2,000 to \$50,000.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,000
Financing Costs (Temp Notes)	\$ -	\$ 479	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 2,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,900
<b>Totals</b>	<b>\$ -</b>	<b>\$ 208,379</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208,379</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 148,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,379
CDBG	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 208,379</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208,379</b>



## Capital Improvement Project Summary

**Project Name:** 2026 Topeka DREAMS 3 Program  
**Project Number:** 261008.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** Yes  
**Council District(s):** Multiple  
**Total Budget** \$ 208,379

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Bianca Burnett  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Topeka Dreams 3 Grant program offers mini-grants, technical assistance, and city support to neighborhood improvement association groups. It enables them to address public concerns locally, focusing on community engagement, infrastructure enhancements, public accessibility, neighborhood beautification, and other quality-of-life improvements. Grant awards vary from \$2,000 to \$50,000.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ 205,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ 479	\$ -	\$ -	\$ -	\$ -	\$ 479
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 2,900	\$ -	\$ -	\$ -	\$ -	\$ 2,900
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208,379</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208,379</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ 148,379	\$ -	\$ -	\$ -	\$ -	\$ 148,379
CDBG	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208,379</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208,379</b>

## Capital Improvement Project Summary

**Project Name:** 2027 Topeka DREAMS 3 Program  
**Project Number:** 261107.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** Yes  
**Council District(s):** Multiple  
**Total Budget** \$ 208,379

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Bianca Burnett  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Topeka Dreams 3 Grant program offers mini-grants, technical assistance, and city support to neighborhood improvement association groups. It enables them to address public concerns locally, focusing on community engagement, infrastructure enhancements, public accessibility, neighborhood beautification, and other quality-of-life improvements. Grant awards vary from \$2,000 to \$50,000.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ 205,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ 479	\$ -	\$ -	\$ -	\$ 479
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 2,900	\$ -	\$ -	\$ -	\$ 2,900
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208,379</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208,379</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ 148,379	\$ -	\$ -	\$ -	\$ 148,379
CDBG	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208,379</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208,379</b>

## Capital Improvement Project Summary

**Project Name:** 2028 Topeka DREAMS 3 Program  
**Project Number:** 261108.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** Yes  
**Council District(s):** Multiple  
**Total Budget** \$ 208,379

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Bianca Burnett  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Topeka Dreams 3 Grant program offers mini-grants, technical assistance, and city support to neighborhood improvement association groups. It enables them to address public concerns locally, focusing on community engagement, infrastructure enhancements, public accessibility, neighborhood beautification, and other quality-of-life improvements. Grant awards vary from \$2,000 to \$50,000.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ 205,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ 479	\$ -	\$ -	\$ 479
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 2,900	\$ -	\$ -	\$ 2,900
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208,379</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208,379</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 148,379	\$ -	\$ -	\$ 148,379
CDBG	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208,379</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208,379</b>

## Capital Improvement Project Summary

**Project Name:** 2029 Topeka DREAMS 3 Program  
**Project Number:** 261109.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** Yes  
**Council District(s):** Multiple  
**Total Budget** \$ 208,379

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Bianca Burnett  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Topeka Dreams 3 Grant program offers mini-grants, technical assistance, and city support to neighborhood improvement association groups. It enables them to address public concerns locally, focusing on community engagement, infrastructure enhancements, public accessibility, neighborhood beautification, and other quality-of-life improvements. Grant awards vary from \$2,000 to \$50,000.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,000	\$ -	\$ 205,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479	\$ -	\$ 479
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,900	\$ -	\$ 2,900
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208,379</b>	<b>\$ -</b>	<b>\$ 208,379</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,379	\$ -	\$ 148,379
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208,379</b>	<b>\$ -</b>	<b>\$ 208,379</b>

## Capital Improvement Project Summary

**Project Name:** 2025 Traffic Safety Program  
**Project Number:** 601200.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 400,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Lee Holmes  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Traffic Safety Program aims to enhance safety in the City's transportation network. Projects may involve new traffic signals, synchronized signal equipment, elimination of free-flowing right turn lanes, construction of turn lanes or medians, and installation of pedestrian flashers/crosswalks. Additionally, the program may contribute to the city's share of State and/or Federal traffic safety enhancement grants, supporting initiatives like long-life pavement markings, ITS cameras, or school flashing light systems.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000
Financing Costs (Temp Notes)	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 8,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,800
<b>Totals</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>



## Capital Improvement Project Summary

**Project Name:** 2026 Traffic Safety Program  
**Project Number:** 601201.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 400,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Lee Holmes  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Traffic Safety Program aims to enhance safety in the City's transportation network. Projects may involve new traffic signals, synchronized signal equipment, elimination of free-flowing right turn lanes, construction of turn lanes or medians, and installation of pedestrian flashers/crosswalks. Additionally, the program may contribute to the city's share of State and/or Federal traffic safety enhancement grants, supporting initiatives like long-life pavement markings, ITS cameras, or school flashing light systems.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ 360,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ 1,200
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 8,800	\$ -	\$ -	\$ -	\$ -	\$ 8,800
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

## Capital Improvement Project Summary

**Project Name:** 2027 Traffic Safety Program  
**Project Number:** 601202.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 400,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Lee Holmes  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Traffic Safety Program aims to enhance safety in the City's transportation network. Projects may involve new traffic signals, synchronized signal equipment, elimination of free-flowing right turn lanes, construction of turn lanes or medians, and installation of pedestrian flashers/crosswalks. Additionally, the program may contribute to the city's share of State and/or Federal traffic safety enhancement grants, supporting initiatives like long-life pavement markings, ITS cameras, or school flashing light systems.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ 360,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,200
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 8,800	\$ -	\$ -	\$ -	\$ 8,800
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

## Capital Improvement Project Summary

**Project Name:** 2028 Traffic Safety Program  
**Project Number:** 601203.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 809,990

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Lee Holmes  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Traffic Safety Program aims to enhance safety in the City's transportation network. Projects may involve new traffic signals, synchronized signal equipment, elimination of free-flowing right turn lanes, construction of turn lanes or medians, and installation of pedestrian flashers/crosswalks. Additionally, the program may contribute to the city's share of State and/or Federal traffic safety enhancement grants, supporting initiatives like long-life pavement markings, ITS cameras, or school flashing light systems. In 2028 the increase is for providing a comprehensive Downtown Business District traffic study to understand how the completion of the Polk Quincy Viaduct affected traffic patterns.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 520,000	\$ -	\$ -	\$ 520,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ 280,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ 990	\$ -	\$ -	\$ 990
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ 9,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 809,990</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 809,990</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 809,990	\$ -	\$ -	\$ 809,990
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 809,990</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 809,990</b>

## Capital Improvement Project Summary

**Project Name:** 2029 Traffic Safety Program  
**Project Number:** 601204.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 400,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Lee Holmes  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Traffic Safety Program aims to enhance safety in the City's transportation network. Projects may involve new traffic signals, synchronized signal equipment, elimination of free-flowing right turn lanes, construction of turn lanes or medians, and installation of pedestrian flashers/crosswalks. Additionally, the program may contribute to the city's share of State and/or Federal traffic safety enhancement grants, supporting initiatives like long-life pavement markings, ITS cameras, or school flashing light systems.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ -	\$ 360,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,800	\$ -	\$ 8,800
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>

## Capital Improvement Project Summary

**Project Name:** 2025 Traffic Signal Replacement Program  
**Project Number:** 141037.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 1,800,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Lee Holmes  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Traffic Signal Replacement Program involves replacing citywide traffic signals. With around 186 signalized intersections, the proposed funding allows for the replacement of 3 signals annually, resulting in a replacement cycle of approximately 60 years. Signal selection for replacement is based on physical condition, operational issues, and the capabilities of electronic components to detect vehicles, bikes, and pedestrians. As part of the design work for any traffic signal replacement project, we will perform an analysis to determine whether the signal is warranted under the MUTCD. New systems will incorporate the latest technology and comply with the Manual on Uniform Traffic Control Devices (MUTCD). Despite technological advancements and wear and tear, the replacement cycle extends the useful life of signal components.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Construction/Service Fees	\$ -	\$ 1,690,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,690,000
Financing Costs (Temp Notes)	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>



## Capital Improvement Project Summary

**Project Name:** 2026 Traffic Signal Replacement Program  
**Project Number:** 141038.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 1,800,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Lee Holmes  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Traffic Signal Replacement Program involves replacing citywide traffic signals. With around 186 signalized intersections, the proposed funding allows for the replacement of 3 signals annually, resulting in a replacement cycle of approximately 60 years. Signal selection for replacement is based on physical condition, operational issues, and the capabilities of electronic components to detect vehicles, bikes, and pedestrians. As part of the design work for any traffic signal replacement project, we will perform an analysis to determine whether the signal is warranted under the MUTCD. New systems will incorporate the latest technology and comply with the Manual on Uniform Traffic Control Devices (MUTCD). Despite technological advancements and wear and tear, the replacement cycle extends the useful life of signal components.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Construction/Service Fees	\$ -	\$ -	\$ 1,690,000	\$ -	\$ -	\$ -	\$ -	\$ 1,690,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>

## Capital Improvement Project Summary

**Project Name:** 2027 Traffic Signal Replacement Program  
**Project Number:** 141040.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 1,800,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Lee Holmes  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Traffic Signal Replacement Program involves replacing citywide traffic signals. With around 186 signalized intersections, the proposed funding allows for the replacement of 3 signals annually, resulting in a replacement cycle of approximately 60 years. Signal selection for replacement is based on physical condition, operational issues, and the capabilities of electronic components to detect vehicles, bikes, and pedestrians. As part of the design work for any traffic signal replacement project, we will perform an analysis to determine whether the signal is warranted under the MUTCD. New systems will incorporate the latest technology and comply with the Manual on Uniform Traffic Control Devices (MUTCD). Despite technological advancements and wear and tear, the replacement cycle extends the useful life of signal components.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 1,690,000	\$ -	\$ -	\$ -	\$ 1,690,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ 17,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>

## Capital Improvement Project Summary

**Project Name:** 2028 Traffic Signal Replacement Program  
**Project Number:** 141041.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 1,800,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Lee Holmes  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Traffic Signal Replacement Program involves replacing citywide traffic signals. With around 186 signalized intersections, the proposed funding allows for the replacement of 3 signals annually, resulting in a replacement cycle of approximately 60 years. Signal selection for replacement is based on physical condition, operational issues, and the capabilities of electronic components to detect vehicles, bikes, and pedestrians. As part of the design work for any traffic signal replacement project, we will perform an analysis to determine whether the signal is warranted under the MUTCD. New systems will incorporate the latest technology and comply with the Manual on Uniform Traffic Control Devices (MUTCD). Despite technological advancements and wear and tear, the replacement cycle extends the useful life of signal components.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ 90,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,690,000	\$ -	\$ -	\$ 1,690,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ 17,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>

## Capital Improvement Project Summary

**Project Name:** 2029 Traffic Signal Replacement Program  
**Project Number:** 141042.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 1,800,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Lee Holmes  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Traffic Signal Replacement Program involves replacing citywide traffic signals. With around 186 signalized intersections, the proposed funding allows for the replacement of 3 signals annually, resulting in a replacement cycle of approximately 60 years. Signal selection for replacement is based on physical condition, operational issues, and the capabilities of electronic components to detect vehicles, bikes, and pedestrians. As part of the design work for any traffic signal replacement project, we will perform an analysis to determine whether the signal is warranted under the MUTCD. New systems will incorporate the latest technology and comply with the Manual on Uniform Traffic Control Devices (MUTCD). Despite technological advancements and wear and tear, the replacement cycle extends the useful life of signal components.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ 90,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,690,000	\$ -	\$ 1,690,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ -	\$ 17,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ 1,800,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2025 Fleet Replacement Program - Transportation Operations</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	861039.00	<b>Division:</b>	Street
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Tony Trower
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 1,300,000	<b>Type:</b>	Program

### Project Description & Justification:

This project secures funding to uphold the heavy equipment replacement cycle within the Transportation Operations Division, as outlined by Mercury and Associates. Heavy equipment includes but is not limited to items such as dump trucks, street sweepers, platform lift trucks, and motor graders.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 1,255,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,255,000
Financing Costs (Temp Notes)	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2026 Fleet Replacement Program - Transportation Operations</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	861040.00	<b>Division:</b>	Street
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Tony Trower
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 1,000,000	<b>Type:</b>	Program

### Project Description & Justification:

This project secures funding to uphold the heavy equipment replacement cycle within the Transportation Operations Division, as outlined by Mercury and Associates. Heavy equipment includes but is not limited to items such as dump trucks, street sweepers, platform lift trucks, and motor graders.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ 967,000	\$ -	\$ -	\$ -	\$ -	\$ 967,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2027 Fleet Replacement Program - Transportation Operations</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	861050.00	<b>Division:</b>	Street
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Tony Trower
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 1,000,000	<b>Type:</b>	Program

### Project Description & Justification:

This project secures funding to uphold the heavy equipment replacement cycle within the Transportation Operations Division, as outlined by Mercury and Associates. Heavy equipment includes but is not limited to items such as dump trucks, street sweepers, platform lift trucks, and motor graders.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 967,000	\$ -	\$ -	\$ -	\$ 967,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2028 Fleet Replacement Program - Transportation Operations</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	861051.00	<b>Division:</b>	Street
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Tony Trower
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 1,000,000	<b>Type:</b>	Program

### Project Description & Justification:

This project secures funding to uphold the heavy equipment replacement cycle within the Transportation Operations Division, as outlined by Mercury and Associates. Heavy equipment includes but is not limited to items such as dump trucks, street sweepers, platform lift trucks, and motor graders.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 967,000	\$ -	\$ -	\$ 967,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2029 Fleet Replacement Program - Transportation Operations</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	861052.00	<b>Division:</b>	Street
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Tony Trower
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 1,000,000	<b>Type:</b>	Program

### Project Description & Justification:

This project secures funding to uphold the heavy equipment replacement cycle within the Transportation Operations Division, as outlined by Mercury and Associates. Heavy equipment includes but is not limited to items such as dump trucks, street sweepers, platform lift trucks, and motor graders.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 967,000	\$ -	\$ 967,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>

## Capital Improvement Project Summary

**Project Name:** 2025 FIRM  
**Project Number:** 131088.00  
**Primary Funding Source:** Operating Fund General  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 2,300,000

**Department:** Public Works  
**Division:** Facilities  
**Contact:** Jason Tryon  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

This project involves planning, designing, repairing, and constructing administrative, operations, fire, and other facilities. Infrastructure improvements cover mechanical, electrical, and plumbing projects, including engineering. Additionally, it may address building envelopes, roofs, interior renovations, and other necessary items to maintain City facilities in a serviceable condition and in compliance with City codes.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund General	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>



## Capital Improvement Project Summary

**Project Name:** 2026 FIRM  
**Project Number:** 131089.00  
**Primary Funding Source:** Operating Fund General  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 2,300,000

**Department:** Public Works  
**Division:** Facilities  
**Contact:** Jason Tryon  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

This project involves planning, designing, repairing, and constructing administrative, operations, fire, and other facilities. Infrastructure improvements cover mechanical, electrical, and plumbing projects, including engineering. Additionally, it may address building envelopes, roofs, interior renovations, and other necessary items to maintain City facilities in a serviceable condition and in compliance with City codes.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund General	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>

## Capital Improvement Project Summary

**Project Name:** 2027 FIRM  
**Project Number:** 131090.00  
**Primary Funding Source:** Operating Fund General  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 2,300,000

**Department:** Public Works  
**Division:** Facilities  
**Contact:** Jason Tryon  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

This project involves planning, designing, repairing, and constructing administrative, operations, fire, and other facilities. Infrastructure improvements cover mechanical, electrical, and plumbing projects, including engineering. Additionally, it may address building envelopes, roofs, interior renovations, and other necessary items to maintain City facilities in a serviceable condition and in compliance with City codes.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 2,300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund General	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 2,300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>

## Capital Improvement Project Summary

**Project Name:** 2028 FIRM  
**Project Number:** 131091.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 2,300,000

**Department:** Public Works  
**Division:** Facilities  
**Contact:** Jason Tryon  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

This project involves planning, designing, repairing, and constructing administrative, operations, fire, and other facilities. Infrastructure improvements cover mechanical, electrical, and plumbing projects, including engineering. Additionally, it may address building envelopes, roofs, interior renovations, and other necessary items to maintain City facilities in a serviceable condition and in compliance with City codes.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ 2,300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ 2,300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>

## Capital Improvement Project Summary

**Project Name:** 2029 FIRM  
**Project Number:** 131092.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 2,300,000

**Department:** Public Works  
**Division:** Facilities  
**Contact:** Jason Tryon  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

This project involves planning, designing, repairing, and constructing administrative, operations, fire, and other facilities. Infrastructure improvements cover mechanical, electrical, and plumbing projects, including engineering. Additionally, it may address building envelopes, roofs, interior renovations, and other necessary items to maintain City facilities in a serviceable condition and in compliance with City codes.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ 2,300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ 2,300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>



# COUNTYWIDE HALF-CENT SALES TAX PROJECTS



## Capital Improvement Project Summary

**Project Name:** 2026 Bikeways Master Plan  
**Project Number:** 861041.00  
**Primary Funding Source:** Countywide Sales Tax  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 500,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Lee Holmes  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

This program implements bikeway routes outlined in the Topeka Bikeways Master Plan, enhancing the city's bicycle network with features like side paths, shared routes, connecting links, and bike lanes. The construction occurs in biennial phases, starting in 2018 and continuing in 2020, 2022, 2024, 2026, 2028, and 2030. The selection of projects is based on studies of potential street segments recommended by the Complete Streets Advisory Committee.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Construction/Service Fees	\$ -	\$ -	\$ 435,000	\$ -	\$ -	\$ -	\$ -	\$ 435,000
Contingency	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>

## Capital Improvement Project Summary

**Project Name:** 2028 Bikeways Master Plan  
**Project Number:** 861042.00  
**Primary Funding Source:** Countywide Sales Tax  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 500,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Lee Holmes  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

This program implements bikeway routes outlined in the Topeka Bikeways Master Plan, enhancing the city's bicycle network with features like side paths, shared routes, connecting links, and bike lanes. The construction occurs in biennial phases, starting in 2018 and continuing in 2020, 2022, 2024, 2026, 2028, and 2030. The selection of projects is based on studies of potential street segments recommended by the Complete Streets Advisory Committee.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 435,000	\$ -	\$ -	\$ 435,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>

## Capital Improvement Project Summary

**Project Name:** 2030 Bikeways Master Plan  
**Project Number:** 861043.00  
**Primary Funding Source:** Countywide Sales Tax  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 500,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Lee Holmes  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

This program implements bikeway routes outlined in the Topeka Bikeways Master Plan, enhancing the city's bicycle network with features like side paths, shared routes, connecting links, and bike lanes. The construction occurs in biennial phases, starting in 2018 and continuing in 2020, 2022, 2024, 2026, 2028, and 2030. The selection of projects is based on studies of potential street segments recommended by the Complete Streets Advisory Committee.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435,000	\$ 435,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>

## Capital Improvement Project Summary

**Project Name:** SW Huntoon St. - Gage Blvd. to Harrison St.  
**Project Number:** 701028.00  
**Primary Funding Source:** Countywide Sales Tax  
**Multiple Funds:** No  
**Council District(s):** 5  
**Total Budget** \$ 18,500,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Robert Bidwell  
**New Project?** No  
**1st CIP Year:** 2022  
**Type:** Project

### Project Description & Justification:

This project was identified in 2016 by the Joint Economic Development Organization (JEDO) as an infrastructure improvement and quality-of-life initiative to be funded through the Countywide Half-Cent sales tax. The project spans from SW Huntoon St. from Gage Blvd. to Harrison St. The scope of the project may range from mill and overlay with full depth base patching to comprehensive reconstruction of the street, replacement of utilities and addition of complete street items including lighting, shared use paths, sidewalks and bike lanes. The scope of the project will be determined by the governing body based on construction costs and the projected amount of countywide half cent sales tax revenue. Currently, we are developing an RFP to select a consultant. Public engagement and development of concept plans and high level estimates will occur in 2024, design in 2025, right-of-way/utility relocations in 2026, and construction in 2027-2029.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 100,000	\$ 850,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 2,350,000
Right of Way	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 4,770,000	\$ 4,770,000	\$ 4,770,000	\$ -	\$ 14,310,000
Contingency	\$ -	\$ -	\$ -	\$ 530,000	\$ 530,000	\$ 530,000	\$ -	\$ 1,590,000
<b>Totals</b>	<b>\$ 100,000</b>	<b>\$ 850,000</b>	<b>\$ 1,650,000</b>	<b>\$ 5,300,000</b>	<b>\$ 5,300,000</b>	<b>\$ 5,300,000</b>	<b>\$ -</b>	<b>\$ 18,500,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ 100,000	\$ 850,000	\$ 1,650,000	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000	\$ -	\$ 18,500,000
<b>Totals</b>	<b>\$ 100,000</b>	<b>\$ 850,000</b>	<b>\$ 1,650,000</b>	<b>\$ 5,300,000</b>	<b>\$ 5,300,000</b>	<b>\$ 5,300,000</b>	<b>\$ -</b>	<b>\$ 18,500,000</b>

## Capital Improvement Project Summary

**Project Name:** NE Seward Ave. - Sumner St. to Forest Ave.  
**Project Number:** 701057.00  
**Primary Funding Source:** Countywide Sales Tax  
**Multiple Funds:** No  
**Council District(s):** 1  
**Total Budget** \$ 2,900,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Lee Holmes  
**New Project?** No  
**1st CIP Year:** 2022  
**Type:** Project

### Project Description & Justification:

This project was identified in 2016 by the Joint Economic Development Organization (JEDO) as an infrastructure improvement and quality-of-life initiative, to be executed through the allocation of Countywide Half-Cent sales tax dollars. The project entails extending the three-lane pavement section on NE Seward Ave. from Sumner St. East to Forest Ave. The scope of the project may range from mill and overlay with full depth base patching to comprehensive reconstruction of the street, replacement of utilities and addition of complete street items including lighting, shared use paths, sidewalks and bike lanes. The scope of the project will be determined by the governing body based on construction costs and the projected amount of countywide half cent sales tax revenue.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 500,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 100,000</b>	<b>\$ 1,250,000</b>	<b>\$ 1,250,000</b>	<b>\$ 2,900,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ 300,000	\$ 100,000	\$ 1,250,000	\$ 1,250,000	\$ 2,900,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 100,000</b>	<b>\$ 1,250,000</b>	<b>\$ 1,250,000</b>	<b>\$ 2,900,000</b>

## Capital Improvement Project Summary

**Project Name:** SW Topeka Blvd. -15th - 21st St. Phase II  
**Project Number:** 701049.00  
**Primary Funding Source:** Countywide Sales Tax  
**Multiple Funds:** No  
**Council District(s):** 1  
**Total Budget** \$ 9,247,200

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Mark Schreiner  
**New Project?** No  
**1st CIP Year:** 2022  
**Type:** Project

### Project Description & Justification:

This project was identified in 2016 by the Joint Economic Development Organization (JEDO) as an infrastructure improvement and quality-of-life initiative, slated for completion through the utilization of Countywide Half-Cent sales tax dollars. The project specifically involves pavement rehabilitation on SW Topeka Blvd. spanning from 15th St. to 21st St. The scope of the project may range from mill and overlay with full depth base patching to comprehensive reconstruction of the street, replacement of utilities and addition of complete street items including lighting, shared use paths, sidewalks and bike lanes. The scope of the project will be determined by the governing body based on construction costs and the projected amount of countywide half cent sales tax revenue. Notably, in 2023, the project timeline was expedited, advancing the construction commencement from the originally projected start year of 2028 to the revised date of 2025.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 1,584,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,584,200
Right of Way	\$ 463,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463,000
Construction/Service Fees	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000
Contingency	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
<b>Totals</b>	<b>\$ 2,047,200</b>	<b>\$ 3,600,000</b>	<b>\$ 3,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,247,200</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ 2,047,200	\$ 3,600,000	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	\$ 9,247,200
<b>Totals</b>	<b>\$ 2,047,200</b>	<b>\$ 3,600,000</b>	<b>\$ 3,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,247,200</b>



## Capital Improvement Project Summary

**Project Name:** SW 17th St. - Washburn Ave. to Adams St.  
**Project Number:** 701056.00  
**Primary Funding Source:** Countywide Sales Tax  
**Multiple Funds:** No  
**Council District(s):** 5  
**Total Budget** \$ 16,425,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Mark Schreiner  
**New Project?** No  
**1st CIP Year:** 2022  
**Type:** Project

### Project Description & Justification:

In 2016, the Joint Economic Development Organization (JEDO) identified this project as a vital infrastructure enhancement and quality-of-life endeavor, slated for completion through the allocation of Countywide Half-Cent sales tax funds. The undertaking entails the comprehensive replacement of pavement on SW 17th Street, encompassing the stretch between Adams St. and Washburn Ave. The revitalized roadway will feature the incorporation of curb and gutter elements, sidewalks, and a drainage system. The full scope of the project will be dependent on Governing Body decision based on the estimate of various options. The project is strategically structured to unfold in three distinct phases. Design activities are anticipated to commence in 2030, followed by utility relocation and easement acquisition in 2031. Subsequently, the construction phase is projected to transpire between 2032 and 2033, ensuring efficient execution of the project.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000	\$ 1,425,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,250,000	\$ 13,250,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,425,000</b>	<b>\$ 16,425,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,425,000	\$ 16,425,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,425,000</b>	<b>\$ 16,425,000</b>

## Capital Improvement Project Summary

**Project Name:** SE 37th St. - Kansas Ave. to Adams St.  
**Project Number:** 701058.00  
**Primary Funding Source:** Countywide Sales Tax  
**Multiple Funds:** No  
**Council District(s):** 3  
**Total Budget** \$ 6,125,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Mark Schreiner  
**New Project?** No  
**1st CIP Year:** 2022  
**Type:** Project

### Project Description & Justification:

In 2016, the Joint Economic Development Organization (JEDO) identified this project as a significant infrastructure enhancement and quality-of-life initiative, designated for completion through the allocation of Countywide Half-Cent sales tax funds. The scope of the project may range from mill and overlay with full depth base patching to comprehensive reconstruction of the street, replacement of utilities and addition of complete street items including lighting, shared use paths, sidewalks and bike lanes. The scope of the project will be determined by the governing body based on construction costs and the projected amount of countywide half cent sales tax revenue.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ 525,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,600,000	\$ 4,600,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ 5,600,000</b>	<b>\$ 6,125,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 5,600,000	\$ 6,125,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ 5,600,000</b>	<b>\$ 6,125,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	SW 29th St. - Wanamaker Rd. to Shunga Creek Bridge	<b>Department:</b>	Public Works
<b>Project Number:</b>	701033.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Countywide Sales Tax	<b>Contact:</b>	Mark Schreiner
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	1	<b>1st CIP Year:</b>	2022
<b>Total Budget</b>	\$ 9,557,390	<b>Type:</b>	Project

### Project Description & Justification:

In 2016, the Joint Economic Development Organization (JEDO) designated this initiative as a pivotal infrastructure improvement and quality-of-life project, slated for completion through the utilization of Countywide Half-Cent sales tax dollars. The project is a portion of SW 29th St, stretching from Wanamaker Rd. to the Shunga Creek Bridge. The scope of the project may range from mill and overlay with full depth base patching to comprehensive reconstruction of the street, replacement of utilities and addition of complete street items including lighting, shared use paths, sidewalks and bike lanes. The scope of the project will be determined by the governing body based on construction costs and the projected amount of countywide half cent sales tax revenue. Because of the deteriorated pavement condition, in 2023 staff performed a mill and overlay on this section of road. Typically a mill and overlay will extend the pavement life for 10 years. Consequently we are targeting this project for construction in 2031 and 2032.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,149,000	\$ 1,149,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,897,390	\$ 6,897,390
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 996,000	\$ 996,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,557,390</b>	<b>\$ 9,557,390</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 818,640	\$ 818,640
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,738,750	\$ 8,738,750
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,557,390</b>	<b>\$ 9,557,390</b>

## Capital Improvement Project Summary

**Project Name:** SW 17th St. - I-470 to MacVicar Ave.  
**Project Number:** 701025.00  
**Primary Funding Source:** Countywide Sales Tax  
**Multiple Funds:** No  
**Council District(s):** 5  
**Total Budget** \$ 25,450,100

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Mark Schreiner  
**New Project?** No  
**1st CIP Year:** 2022  
**Type:** Project

### Project Description & Justification:

In 2016, the Joint Economic Development Organization (JEDO) designated this project as a vital infrastructure improvement and quality-of-life initiative, to be executed through the utilization of Countywide Half-Cent sales tax funds. The scope of the project may range from mill and overlay with full depth base patching to comprehensive reconstruction of the street, replacement of utilities and addition of complete street items including lighting, shared use paths, sidewalks and bike lanes. The scope of the project will be determined by the governing body based on construction costs and the projected amount of countywide half cent sales tax revenue. The conceptual groundwork, encompassing layout planning, phasing considerations, and identification of utility issues, commenced in 2019. Notably, this project will also include water line replacement and sanitary sewer point repairs. Originally scheduled for construction between 2023 and 2025, the project timeline was subsequently adjusted by the Governing Body to its present schedule due cost estimates, reprioritization of JEDO projects, and current condition of pavement.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 1,450,000	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 2,050,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 8,725,050	\$ 8,725,050	\$ 21,450,100
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 750,000	\$ 750,000	\$ 1,950,000
<b>Totals</b>	<b>\$ 1,450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 4,450,000</b>	<b>\$ 9,475,050</b>	<b>\$ 9,475,050</b>	<b>\$ 25,450,100</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ 1,450,000	\$ -	\$ -	\$ 600,000	\$ 4,450,000	\$ 9,475,050	\$ 9,475,050	\$ 25,450,100
<b>Totals</b>	<b>\$ 1,450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 4,450,000</b>	<b>\$ 9,475,050</b>	<b>\$ 9,475,050</b>	<b>\$ 25,450,100</b>

## Capital Improvement Project Summary

**Project Name:** SW 37th St. - Burlingame Rd. to Scapa Place  
**Project Number:** 701055.00  
**Primary Funding Source:** Countywide Sales Tax  
**Multiple Funds:** No  
**Council District(s):** 3  
**Total Budget** \$ 4,850,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Lee Holmes  
**New Project?** No  
**1st CIP Year:** 2022  
**Type:** Project

### Project Description & Justification:

In 2016, the Joint Economic Development Organization (JEDO) identified this project as a crucial infrastructure improvement and quality-of-life initiative, slated for completion through the utilization of Countywide Half-Cent sales tax funds. The scope of the project may range from mill and overlay with full depth base patching to comprehensive reconstruction of the street, replacement of utilities and addition of complete street items including lighting, shared use paths, sidewalks and bike lanes. The scope of the project will be determined by the governing body based on construction costs and the projected amount of countywide half cent sales tax revenue.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -	\$ 3,600,000
Contingency	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 800,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ 2,200,000</b>	<b>\$ 2,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,850,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ -	\$ 450,000	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	\$ 4,850,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ 2,200,000</b>	<b>\$ 2,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,850,000</b>

## Capital Improvement Project Summary

**Project Name:** Zoo Master Plan  
**Project Number:** 301047.00  
**Primary Funding Source:** Countywide Sales Tax  
**Multiple Funds:** No  
**Council District(s):** 5  
**Total Budget** \$ 10,084,667

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Rachelle Mathews  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The JEDO interlocal agreement, initiated on April 19th, 2016, between the City of Topeka and Shawnee County, incorporates a half-cent sales tax dedicated to economic development and infrastructure projects. Under this agreement, the City committed to allocating \$10 million in capital improvement funds from its share of the JEDO sales tax to the Topeka Zoo. This project outlines the funding schedule for the implementation of the Topeka Zoo and Conservation Center Master Plan.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ 6,923,812	\$ 500,000	\$ 800,000	\$ 950,000	\$ 910,855	\$ -	\$ -	\$ 10,084,667
<b>Totals</b>	<b>\$ 6,923,812</b>	<b>\$ 500,000</b>	<b>\$ 800,000</b>	<b>\$ 950,000</b>	<b>\$ 910,855</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,084,667</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ 6,923,812	\$ 500,000	\$ 800,000	\$ 950,000	\$ 910,855	\$ -	\$ -	\$ 10,084,667
<b>Totals</b>	<b>\$ 6,923,812</b>	<b>\$ 500,000</b>	<b>\$ 800,000</b>	<b>\$ 950,000</b>	<b>\$ 910,855</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,084,667</b>





# PUBLIC WORKS PROJECTS

## Capital Improvement Project Summary

**Project Name:** NW Lyman Rd. - Vail Ave. to Tyler St. Sidewalk  
**Project Number:** 701050.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** 1  
**Total Budget** \$ 800,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Lee Holmes  
**New Project?** No  
**1st CIP Year:** 2024  
**Type:** Project

### Project Description & Justification:

This project involves the construction of a sidewalk from Vail to Tyler. This sidewalk project will necessitate extensive coordination and collaboration with the Union Pacific Railroad, particularly concerning proposed enhancements around the railroad crossing. The sidewalk project will commence design and study in 2024, followed by right-of-way acquisition in 2025, and sidewalk construction in 2026. The roadway portion will be addressed in subsequent years. It is important to note that the project number specifically pertains to the sidewalk portion along NW Lyman Road, with reference to project number 701066.00 for the road segment.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 100,000	\$ 60,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,500
Right of Way	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Construction/Service Fees	\$ -	\$ -	\$ 539,972	\$ -	\$ -	\$ -	\$ -	\$ 539,972
Financing Costs (Temp Notes)	\$ 1,000	\$ 448	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 3,448
Cost of Issuance (Rev/GO Bonds)	\$ 3,000	\$ 4,080	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 21,080
<b>Totals</b>	<b>\$ 104,000</b>	<b>\$ 140,028</b>	<b>\$ 555,972</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ 104,000	\$ 140,028	\$ 555,972	\$ -	\$ -	\$ -	\$ -	\$ 800,000
<b>Totals</b>	<b>\$ 104,000</b>	<b>\$ 140,028</b>	<b>\$ 555,972</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>

## Capital Improvement Project Summary

**Project Name:** NW Lyman Rd. - Vail Ave. to Tyler St.  
**Project Number:** 701066.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** 1  
**Total Budget** \$ 2,785,212

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Lee Holmes  
**New Project?** No  
**1st CIP Year:** 2024  
**Type:** Project

### Project Description & Justification:

This project involves the reconstruction of NW Lyman Rd. from Lane St. (Union Pacific Railroad crossing) to Tyler St. While maintaining a two-lane configuration, enhancements will include curb and gutter installations and an enclosed storm sewer system. Notably, no pavement improvements are foreseen from Vail Ave. to Lane St., and this section will retain its two-lane rural character. The successful execution of this project will necessitate extensive coordination and collaboration with the Union Pacific Railroad, particularly concerning proposed enhancements around the railroad crossing. Initially slated for design in 2027, right-of-way acquisition and utility relocation in 2028, and construction in 2029, the project timeline has been adjusted. This is the project number for the road portion. Design of the road project will occur in 2028 and the construction will take place in 2029.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,850,455	\$ -	\$ 1,850,455
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,963	\$ -	\$ 216,963
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ 1,076	\$ 8,970	\$ -	\$ 10,046
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 7,059	\$ 58,824	\$ -	\$ 65,883
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 333,135</b>	<b>\$ 2,135,212</b>	<b>\$ -</b>	<b>\$ 2,468,347</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ 2,460,212	\$ -	\$ 2,785,212
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,000</b>	<b>\$ 2,460,212</b>	<b>\$ -</b>	<b>\$ 2,785,212</b>

## Capital Improvement Project Summary

**Project Name:** S Kansas Ave. - 4th to 6th.  
**Project Number:** 841095.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** No  
**Council District(s):** 1  
**Total Budget** \$ 1,280,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Braxton Copley  
**New Project?** No  
**1st CIP Year:** 2022  
**Type:** Project

### Project Description & Justification:

This initiative is a component of the Downtown Master Plan proposal, including a mill and overlay, removal of median planters, and minor roadway reconstruction. No right-of-way acquisition is foreseen. The intention is to replicate improvements made along 6th and 10th. Coordination with the Polk Quincy Viaduct prompted a delay in this project. Public input was sought during the Downtown Master Plan development, but additional input is required for this project due to the impact the Polk-Quincy Viaduct will have on this section of Kansas.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ 800,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,000	\$ -	\$ 355,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 1,155,000</b>	<b>\$ -</b>	<b>\$ 1,280,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 1,155,000	\$ -	\$ 1,280,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 1,155,000</b>	<b>\$ -</b>	<b>\$ 1,280,000</b>

## Capital Improvement Project Summary

**Project Name:** S Kansas Ave. - 10th to 17th  
**Project Number:** 701037.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** Yes  
**Council District(s):** 1  
**Total Budget** \$ 3,471,150

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Braxton Copley  
**New Project?** No  
**1st CIP Year:** 2022  
**Type:** Project

### Project Description & Justification:

This project encompasses mill and overlay, median work, and the reconstruction of intersections at 10th and 17th. Construction is slated for 2028. Currently, the road features a mix of diagonal and parallel parking and fluctuates in width from approximately 56' to 86'. No right-of-way acquisition is anticipated, as the road width is projected to decrease. The project encompasses the entirety of 10th to 17th, and the project will include the full depth reconstruction of the intersections with concrete. Given the potential narrowing of this stretch of Kansas Ave., substantial public input is expected.

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Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 106,000	\$ 279,500	\$ -	\$ -	\$ -	\$ 385,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ 2,800,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 274,000	\$ -	\$ -	\$ 274,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ 1,650	\$ -	\$ -	\$ 1,650
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,000</b>	<b>\$ 279,500</b>	<b>\$ 3,085,650</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,471,150</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 511,650	\$ -	\$ -	\$ 511,650
Fix Our Streets Sales Tax	\$ -	\$ -	\$ 106,000	\$ 279,500	\$ 2,574,000	\$ -	\$ -	\$ 2,959,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,000</b>	<b>\$ 279,500</b>	<b>\$ 3,085,650</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,471,150</b>

## Capital Improvement Project Summary

**Project Name:** SW Topeka Blvd. - 29th St. - 38th  
**Project Number:** 701038.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** No  
**Council District(s):** 1  
**Total Budget** \$ 5,231,483

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Mark Schreiner  
**New Project?** No  
**1st CIP Year:** 2022  
**Type:** Project

### Project Description & Justification:

This project will involve mill and overlay, localized base patching, and curb replacement. Additionally, upgrades to traffic signals at both SW 29th and SW 37th are planned, with funding secured through general obligation bonds. Minor right-of-way acquisition is expected in 2025, and there will be minimal impact on utilities during construction. Construction is scheduled for FY2026 & FY2027, encompassing comprehensive work on curb/gutter, signals (29th & 37th), and medians. Two intersections will have complete reconstruction which 29th and Topeka Blvd. and 37th and Topeka Blvd.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 760,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760,000
Right of Way	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction/Service Fees	\$ -	\$ -	\$ 3,232,520	\$ 668,963	\$ -	\$ -	\$ -	\$ 3,901,483
Contingency	\$ -	\$ -	\$ 235,000	\$ 235,000	\$ -	\$ -	\$ -	\$ 470,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 760,000</b>	<b>\$ 3,567,520</b>	<b>\$ 903,963</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,231,483</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 760,000	\$ 3,567,520	\$ 903,963	\$ -	\$ -	\$ -	\$ 5,231,483
<b>Totals</b>	<b>\$ -</b>	<b>\$ 760,000</b>	<b>\$ 3,567,520</b>	<b>\$ 903,963</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,231,483</b>



## Capital Improvement Project Summary

**Project Name:** SE 29th St. - Kansas Ave. to Adams St  
**Project Number:** 701039.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** No  
**Council District(s):** 4  
**Total Budget** \$ 3,724,050

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Mark Schreiner  
**New Project?** No  
**1st CIP Year:** 2022  
**Type:** Project

### Project Description & Justification:

This project will involve mill and overlay, minor base patching, and curb replacement. Design is scheduled for 2024, with construction set for 2025. It's important to note that the width restriction at the railroad overpass will not be addressed in this project. New signals will be installed at Fremont. Construction of this project will coincide with the Bridge project on SE 29th Street over Butcher Creek, which will also encompass waterline replacement and storm sewer work. Currently, an RFP is being prepared for design services.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 369,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369,050
Right of Way	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Construction/Service Fees	\$ -	\$ 2,635,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,635,000
Contingency	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
<b>Totals</b>	<b>\$ 369,050</b>	<b>\$ 3,355,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,724,050</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ 369,050	\$ 3,355,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,724,050
<b>Totals</b>	<b>\$ 369,050</b>	<b>\$ 3,355,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,724,050</b>

## Capital Improvement Project Summary

**Project Name:** SE Adams St. - 37th to 45th St.  
**Project Number:** 701051.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** Yes  
**Council District(s):** 3  
**Total Budget** \$ 7,136,630

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Mark Schreiner  
**New Project?** No  
**1st CIP Year:** 2022  
**Type:** Project

### Project Description & Justification:

This project entails a comprehensive reconstruction of SE Adams, spanning from SE 37th to SE 45th. The proposed transformation involves converting the existing 2-lane rural section with open ditches into a 3-lane urban configuration, featuring an enclosed storm drainage system. It is crucial to note that width constraints beneath the 470 bridge may restrict the area under the overpass to a 2-lane section. The final design, scheduled for completion in 2027, will determine whether a 3-lane roadway for the entire stretch (from 37th to 45th) is feasible or if a 2-lane configuration with turn lanes at intersections would be more suitable.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ 256,508	\$ -	\$ -	\$ 256,508
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,679,030	\$ 2,679,030	\$ 5,358,060
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 600,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ 2,805	\$ 257	\$ 2,970	\$ 2,970	\$ 9,002
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 25,500	\$ 1,560	\$ 18,000	\$ 18,000	\$ 63,060
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 878,305</b>	<b>\$ 258,325</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 7,136,630</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 77,497	\$ 900,000	\$ 900,000	\$ 1,877,497
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ 878,305	\$ 180,828	\$ 2,100,000	\$ 2,100,000	\$ 5,259,133
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 878,305</b>	<b>\$ 258,325</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 7,136,630</b>

## Capital Improvement Project Summary

**Project Name:** SW 10th Ave. - Gerald Ln. to Wanamaker Rd.  
**Project Number:** 701023.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** 3  
**Total Budget** \$ 1,919,775

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Mark Schreiner  
**New Project?** No  
**1st CIP Year:** 2022  
**Type:** Project

### Project Description & Justification:

The SW 10th Avenue project encompasses enhancements to SW 10th Street, extending from just west of Wanamaker to Gerald Lane. This stretch features a commercial development closer to Wanamaker transitioning to residential housing to the west. The proposed upgrade involves converting the road into a 3-lane section up to Gerald Lane, with potential expansion further west in the future. However, a notable challenge arises from a significant drainage structure (bridge) just east of Gerald Lane, limiting the width for only 2 lanes of travel. Considering the residential properties to the west, two options are being explored: narrowing to a 2-lane section at the bridge and reverting to a 3-lane configuration further west, or widening the bridge to accommodate a continuous 3-lane travel. The final determination on lane configuration will be made during the design phase, taking into account traffic projections and growth potential. The project, spanning approximately 1200 feet, will be executed in two stages. The initial stage involves mill and overlay in 2023, funded by Citywide Sales Tax. The subsequent phase entails reconstruction design, scheduled for 2030 and beyond, ensuring a thorough review of traffic projections and growth considerations before finalizing the design.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,525	\$ 174,525
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,605,250	\$ 1,605,250
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,919,775</b>	<b>\$ 1,919,775</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,919,775	\$ 1,919,775
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,919,775</b>	<b>\$ 1,919,775</b>

## Capital Improvement Project Summary

**Project Name:** Gerald Lane Bridge  
**Project Number:** 121018.00  
**Primary Funding Source:** Federal Funds Exchange  
**Multiple Funds:** No  
**Council District(s):** 3  
**Total Budget** \$ 1,440,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Mark Schreiner  
**New Project?** No  
**1st CIP Year:** 2022  
**Type:** Project

### Project Description & Justification:

The drainage structure (bridge) located approximately 100 feet east of Gerald Lane currently accommodates only 2-lanes of travel. The decision on whether to entirely replace the structure or extend the existing one to facilitate 3-lane travel with pedestrian access will be determined during the final design phase. This project is being coordinated with the Gerald Lane Bridge initiative. The road, serving as an entryway for hotels and restaurants, is experiencing rapid deterioration.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ 240,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,440,000</b>	<b>\$ 1,440,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Federal Funds Exchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000	\$ 1,440,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,440,000</b>	<b>\$ 1,440,000</b>

## Capital Improvement Project Summary

**Project Name:** SW 21st St. - Belle Ave. to Fairlawn Rd.  
**Project Number:** 701052.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** Yes  
**Council District(s):** 3  
**Total Budget** \$ 7,362,846

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Lee Holmes  
**New Project?** No  
**1st CIP Year:** 2022  
**Type:** Project

### Project Description & Justification:

This project involves the replacement of pavement on SW 21st Street between Belle and Fairlawn. The revamped roadway will feature curb and gutter installations along with a storm drainage system. The reconstruction will cover 5 lanes of 21st Street from Belle to Fairlawn, with the design phase scheduled for 2028.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427,567	\$ 427,567
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,925,317	\$ 6,925,317
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,411	\$ 1,411
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,551	\$ 8,551
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,362,846</b>	<b>\$ 7,362,846</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,733,820	\$ 1,733,820
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,629,026	\$ 5,629,026
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,362,846</b>	<b>\$ 7,362,846</b>

## Capital Improvement Project Summary

**Project Name:** SW 29th St. - Burlingame Rd. to Topeka Blvd.  
**Project Number:** 701032.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** 5  
**Total Budget** \$ 1,337,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Mark Schreiner  
**New Project?** No  
**1st CIP Year:** 2022  
**Type:** Project

### Project Description & Justification:

This project involves curb replacement, localized base patching, and mill/overlay of SW 29th St. from Burlingame Road to Topeka Blvd. The design is scheduled for 2024 with construction planned for 2025. There will also be storm drainage improvements with the project.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Right of Way	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Construction/Service Fees	\$ -	\$ 962,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 962,000
Contingency	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Totals</b>	<b>\$ 250,000</b>	<b>\$ 1,087,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,337,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ 250,000	\$ 1,087,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,337,000
<b>Totals</b>	<b>\$ 250,000</b>	<b>\$ 1,087,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,337,000</b>



## Capital Improvement Project Summary

**Project Name:** SW Fairlawn Road - 23rd St. to 28th St.  
**Project Number:** 701040.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** Yes  
**Council District(s):** 8  
**Total Budget** \$ 3,053,500

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Mark Schreiner  
**New Project?** Yes  
**1st CIP Year:** 2020  
**Type:** Project

### Project Description & Justification:

The SW Fairlawn project will rehabilitate the stretch of SW Fairlawn from 23rd to 28th Street. The plan is to rehabilitate the existing lanes of SW Fairlawn between 23rd and 28th. This project is funded with a combination of citywide half cent sales tax and general obligation bonds. The citywide funding will be used to replace existing pavement and the general obligation bond funding will be used for road widening and signals. Stormwater improvements will be made and funded as a separate CIP project for utilities.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Right of Way	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction/Service Fees	\$ -	\$ 2,295,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,295,000
Contingency	\$ -	\$ 345,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,000
Financing Costs (Temp Notes)	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Cost of Issuance (Rev/GO Bonds)	\$ 2,000	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500
<b>Totals</b>	<b>\$ 403,500</b>	<b>\$ 2,650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,053,500</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ 253,500	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,103,500
Fix Our Streets Sales Tax	\$ 150,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000
Federal Funds Exchange	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ 403,500</b>	<b>\$ 2,650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,053,500</b>

## Capital Improvement Project Summary

**Project Name:** SE Sardou Avenue over Union Pacific Railroad  
**Project Number:** 121999.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** 1  
**Total Budget** \$ 2,092,970

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Braxton Copley  
**New Project?** Yes  
**1st CIP Year:** 2025  
**Type:** Project

### Project Description & Justification:

Replace existing concrete deck and add sidewalk to north side, new structural steel, repair concrete riprap on berms, replace approach slabs and concrete barrier transitions.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 175,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 1,492,970	\$ -	\$ -	\$ -	\$ 1,492,970
Contingency	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ 125,000</b>	<b>\$ 1,792,970</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,092,970</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Federal Funds Exchange	\$ -	\$ 175,000	\$ 125,000	\$ 1,792,970	\$ -	\$ -	\$ -	\$ 2,092,970
<b>Totals</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ 125,000</b>	<b>\$ 1,792,970</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,092,970</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	SE 29th St./ Kansas Turnpike Authority Interchange	<b>Department:</b>	Public Works
<b>Project Number:</b>	701053.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Lee Holmes
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	3	<b>1st CIP Year:</b>	2022
<b>Total Budget</b>	\$ 19,875,687	<b>Type:</b>	Project

### Project Description & Justification:

This project was pushed to 2030 based on coordination with the Kansas Turnpike Authority ( KTA). This project will construct a new interchange on the Kansas Turnpike at SE 29th Street. The 2023 CIB was amended to provide funding for an initial feasibility study of the exit from I-470 at 29th St. including off ramps and toll interchange. The City and KTA have jointly partnered to do an updated concept plan including high level cost estimates given the construction cost inflation we have seen over the last 3 years. Additionally the new cashless tolling system that KTA is implementing in 2024 will eliminate the need for toll booths at this interchange. The updated plan is expected to be completed in late quarter 1 of 2024.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	\$ 2,400,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990,000	\$ 990,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,400,000	\$ 14,400,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,987	\$ 63,987
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421,700	\$ 421,700
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,875,687</b>	<b>\$ 19,875,687</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,875,687	\$ 19,875,687
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,875,687</b>	<b>\$ 19,875,687</b>

## Capital Improvement Project Summary

**Project Name:** Polk Quincy Viaduct - East  
**Project Number:** 121041.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** 1  
**Total Budget** \$ 19,033,380

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Braxton Copley  
**New Project?** No  
**1st CIP Year:** 2024  
**Type:** Project

### Project Description & Justification:

The project necessitates a complete reconstruction of I-70 from the termination point of the PQV West project to approximately SE Indiana, encompassing the bridges over Adams St. and Shunga Creek. While KDOT will handle the project's design, the City is expected to allocate funds for the construction phase. Replacement of the bridges will reduce the cost of ongoing costly maintenance as the bridges reach the end of their useful life, potentially requiring an acceleration of the eastern portion of the Polk Quincy Viaduct project. This project constitutes a 10% match towards the total project cost, with the City's share currently estimated at \$18,600,000, exclusive of bonding cost issuances.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 18,600,000	\$ -	\$ -	\$ 18,600,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ 61,380	\$ -	\$ -	\$ 61,380
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 372,000	\$ -	\$ -	\$ 372,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,033,380</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,033,380</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 19,033,380	\$ -	\$ -	\$ 19,033,380
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,033,380</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,033,380</b>

## Capital Improvement Project Summary

**Project Name:** SE Golden : I-70 to 21st Infill Sidewalks  
**Project Number:** 241091.00  
**Primary Funding Source:** Cash  
**Multiple Funds:** No  
**Council District(s):** 3  
**Total Budget** \$ 240,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Braxton Copley  
**New Project?** No  
**1st CIP Year:** 2024  
**Type:** Project

### Project Description & Justification:

Project will add new sidewalk to create a pedestrian access from 21st Street to the existing sidewalk network north of I-70. Note: The City has submitted this project proposal for the RAISE Grant.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Construction/Service Fees	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Federal Funds Exchange	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240,000</b>

## Capital Improvement Project Summary

**Project Name:** Auburn Road (29th to K-4)  
**Project Number:** 841107.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** No  
**Council District(s):** 7  
**Total Budget** \$ 1,000,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Braxton Copley  
**New Project?** No  
**1st CIP Year:** 2024  
**Type:** Project

### Project Description & Justification:

This is a joint City and County project to reconstruct Auburn from 29th to K-4 in part to serve the new Washburn Rural Middle School. The total project cost is \$5.5 million. The City's share of the project is \$1 million. The project will include three lane urban profile with curb and gutter, storm work, 5' wide sidewalk, and 10' wide shared use path.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>



## Capital Improvement Project Summary

**Project Name:** SW Topeka Blvd. - 38th to 49th St.  
**Project Number:** 741084.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** Yes  
**Council District(s):** 4  
**Total Budget** \$ 3,936,897

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Lee Holmes  
**New Project?** No  
**1st CIP Year:** 2024  
**Type:** Project

### Project Description & Justification:

The scope of this project encompasses a mill and overlay, along with localized base patching, on South Topeka Blvd between 38th and 49th streets. Design activities are scheduled for 2026, with utility relocation and minor right-of-way acquisition anticipated in 2027. The construction phase is planned for 2028. There will be modications for the traffic signal at 38th and Topeka Blvd.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 652,500	\$ -	\$ -	\$ -	\$ -	\$ 652,500
Right of Way	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000	\$ -	\$ -	\$ 2,700,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ 270,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ 12,661	\$ -	\$ -	\$ 12,661
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 76,736	\$ -	\$ -	\$ 76,736
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 652,500</b>	<b>\$ 225,000</b>	<b>\$ 3,059,397</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,936,897</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
Fix Our Streets Sales Tax	\$ -	\$ -	\$ 652,500	\$ 225,000	\$ 2,459,397	\$ -	\$ -	\$ 3,336,897
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 652,500</b>	<b>\$ 225,000</b>	<b>\$ 3,059,397</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,936,897</b>

## Capital Improvement Project Summary

**Project Name:** SW Urish Rd. - 29th St. to 21st St.  
**Project Number:** 701030.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** Yes  
**Council District(s):** 7  
**Total Budget** \$ 5,948,411

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Robert Bidwell  
**New Project?** No  
**1st CIP Year:** 2024  
**Type:** Project

### Project Description & Justification:

The SW Urish Road project, spanning from SW 21st to SW 29th Street, entails a comprehensive reconstruction of this segment. Although other sections of Urish Road in the County have 5 lanes, it is recommended to restrict this stretch to 3 lanes, incorporating enclosed storm infrastructure and sidewalk/trail enhancements. The project timeline outlines design in FY2025, right-of-way and utility relocation in FY2026, with construction slated to commence in FY2027.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,455,000	\$ -	\$ 4,455,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,000	\$ -	\$ 495,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ 825	\$ 16,336	\$ -	\$ 17,161
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 123,750	\$ -	\$ 131,250
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 258,325</b>	<b>\$ 5,090,086</b>	<b>\$ -</b>	<b>\$ 5,948,411</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 77,498	\$ 1,527,026	\$ -	\$ 1,604,523
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ 600,000	\$ 180,828	\$ 3,563,060	\$ -	\$ 4,343,888
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 258,325</b>	<b>\$ 5,090,086</b>	<b>\$ -</b>	<b>\$ 5,948,411</b>

## Capital Improvement Project Summary

**Project Name:** SW Wanamaker Rd./Huntoon St./I-470 Ramps  
**Project Number:** 701018.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** Yes  
**Council District(s):** 5  
**Total Budget** \$ 6,729,682

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Lee Holmes  
**New Project?** No  
**1st CIP Year:** 2024  
**Type:** Project

### Project Description & Justification:

This project aims to enhance traffic operations, safety, and the level of service in the SW Wanamaker Road, SW Huntoon Street, I-470/Wanamaker Exit Ramp, and I-470/Winding Road entrance ramp areas. Currently, this region faces congestion and operates at a low level of service. The existing roadway network within the bounded area of SW Huntoon Street, SW Urish Road, SW 17th Street, and SW Wanamaker Road is operating at or near capacity in multiple locations. Previous traffic impact studies for proposed developments in the area have indicated potential traffic operation failures at several intersections due to further development. City staff, in collaboration with the Kansas Department of Transportation and a consultant, conducted a Traffic Impact Study to determine necessary geometric and intersection improvements, as well as access control measures required to accommodate the anticipated increase in traffic from future developments. There is a possibility of this being a joint City and KDOT project.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 2,661,990	\$ 2,664,958	\$ -	\$ 5,326,948
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 306,761	\$ 303,792	\$ -	\$ 610,553
Financing Costs (Temp Notes)	\$ 2,812	\$ -	\$ -	\$ -	\$ 7,569	\$ 7,569	\$ -	\$ 17,950
Cost of Issuance (Rev/GO Bonds)	\$ 19,751	\$ -	\$ -	\$ -	\$ 39,740	\$ 39,740	\$ -	\$ 99,231
<b>Totals</b>	<b>\$ 697,563</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,016,060</b>	<b>\$ 3,016,059</b>	<b>\$ -</b>	<b>\$ 6,729,682</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ 263,563	\$ -	\$ -	\$ -	\$ 3,016,060	\$ 3,016,059	\$ -	\$ 6,295,682
Federal Funds Exchange	\$ 434,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 434,000
<b>Totals</b>	<b>\$ 697,563</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,016,060</b>	<b>\$ 3,016,059</b>	<b>\$ -</b>	<b>\$ 6,729,682</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Elevation Parkway Road Extension - Phase I &amp; II</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	271002.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Braxton Copley
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	9	<b>1st CIP Year:</b>	2024
<b>Total Budget</b>	\$ 18,726,121	<b>Type:</b>	Project

### Project Description & Justification:

The Elevation Parkway/Fairlawn extension project has been a vision of Topeka, civic leaders, and citizens for more than 30 years. A significant amount of key stakeholder and public engagement occurred in the late 1990's and mid 2000s. Currently, property owners within the undeveloped planning area are supportive of opening up the area for growth and development in the city. The City of Topeka is desirous of developing an urban growth area (UGA) plan that can be a future road map to guide fiscally responsible land use and public investment decisions within the Elevation Parkway/Fairlawn Road UGA that elevates the community's quality of life and population. The Elevation Parkway/Fairlawn Road study area is roughly bounded by SW Gage to the east, SW Wanamaker to the west, SW 45th to the south, and SW 37th to the north. This area includes approximately 650 acres of developable land with 85%-90% outside the city limits. It is identified as a Tier 2 Service Area within the City's Land Use and Growth Management Plan (LUGMP) 2040 which means it is a priority for annexation and urbanized development.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 2,705,000	\$ -	\$ -	\$ -	\$ 693,937	\$ 211,500	\$ -	\$ 3,610,437
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ 3,324,133	\$ 842,786	\$ -	\$ 4,166,919
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 2,624,264	\$ 2,346,691	\$ 2,915,151	\$ 7,886,106
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 208,867	\$ 754,950	\$ 1,057,957	\$ 2,021,774
Financing Costs (Temp Notes)	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,424	\$ 32,039	\$ 13,470	\$ 135,933
Cost of Issuance (Rev/GO Bonds)	\$ 250,000	\$ -	\$ -	\$ -	\$ 282,043	\$ 291,270	\$ 81,639	\$ 904,952
<b>Totals</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,178,668</b>	<b>\$ 4,479,236</b>	<b>\$ 4,068,217</b>	<b>\$ 18,726,121</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 4,013,727	\$ 4,479,236	\$ 4,068,217	\$ 15,561,180
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ 1,792,000	\$ -	\$ -	\$ 1,792,000
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ 1,372,941	\$ -	\$ -	\$ 1,372,941
<b>Totals</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,178,668</b>	<b>\$ 4,479,236</b>	<b>\$ 4,068,217</b>	<b>\$ 18,726,121</b>

## Capital Improvement Project Summary

**Project Name:** Fleet Building  
**Project Number:** 899999.00  
**Primary Funding Source:** Cash  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 3,200,000

**Department:** Public Works  
**Division:** Fleet  
**Contact:** Jason Tryon  
**New Project?** No  
**1st CIP Year:** 2024  
**Type:** Project

### Project Description & Justification:

This project will construct a new light duty shop on property owned by the City of Topeka to replace the existing garage that will be demolished for the PQV project.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000
<b>Totals</b>	<b>\$ 3,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,200,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Cash or GO	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000
<b>Totals</b>	<b>\$ 3,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,200,000</b>

## Capital Improvement Project Summary

**Project Name:** Municipal Building and TPAC HVAC  
**Project Number:** 131010.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** Yes  
**Council District(s):** 1  
**Total Budget** \$ 19,057,831

**Department:** Public Works  
**Division:** Facilities  
**Contact:** Jason Tryon  
**New Project?** No  
**1st CIP Year:** 2024  
**Type:** Project

### Project Description & Justification:

The HVAC system for the Topeka Performing Arts Center (TPAC) and City Hall are in dire need of replacement. In 2020, PKMR Engineers checked the HVAC air handling unit of the system and gave it a rating of 1 – the worst score. An updated Bartlett and West assessment identified priorities and gave approximate replacement costs. Based on the recently completed assessment this would secure funding to implement the following:

System Option 1 City Hall HVAC Option 1: Roof mounted AHU with VAV Reheat System Option 2: Heating Water Upgrades Option 1: Convert Steam to Hot Water  
 System Option 3: Auditorium HVAC System Option 2: Roof Mounted AHU with VAV Reheat System Option 4: Exhibition HVAC System Option 1: Indoor AHU with VAV Reheat  
 System Option 5: Fan Coil Unit Systems Option 1: Fan Coil Unit Replacement with DOAS System Option 6: South Entrance Vestibule System Option 2: Fan Coil Units  
 System Option 7: Fitness Room HVAC System System Option 8: Second Floor Court Room HVAC Systems System Option 9: First Floor Court Room and Security HVAC System  
 System Option 10: Second Floor Office HVAC Systems Additional Item 1: Hazardous hazardous materials abatement and putback Additional Item 2: Re-route of IT cabling from air plenums and connectivity upgrades

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ 16,490,707	\$ 2,132,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,623,157
Financing Costs (Temp Notes)	\$ 29,394	\$ 13,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,299
Cost of Issuance (Rev/GO Bonds)	\$ 267,221	\$ 124,154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 391,375
<b>Totals</b>	<b>\$ 16,787,322</b>	<b>\$ 2,270,509</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,057,831</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ 6,532,301	\$ 2,270,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,802,810
ARPA	\$ 10,255,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,255,021
<b>Totals</b>	<b>\$ 16,787,322</b>	<b>\$ 2,270,509</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,057,831</b>



## Capital Improvement Project Summary

**Project Name:** Parking Facilities Capital Repairs  
**Project Number:** 131081.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** Yes  
**Council District(s):** 1  
**Total Budget** \$ 23,081,691

**Department:** Public Works  
**Division:** Facilities  
**Contact:** Jason Tryon  
**New Project?** No  
**1st CIP Year:** 2023  
**Type:** Project

### Project Description & Justification:

The Walter P. Moore study highlighted several areas of deficiency within the garages caused by deferred maintenance and overdue repairs. The following type of repairs are scheduled from 2023 - 2026: structural, waterproofing, mechanical, plumbing, electrical, fire protection, and façade. Further deference of needs could result in parking garage failure. Project timeline is based off garage location repair schedule

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ 12,866,267	\$ 4,648,353	\$ 4,924,423	\$ -	\$ -	\$ -	\$ -	\$ 22,439,043
Financing Costs (Temp Notes)	\$ 22,004	\$ 15,340	\$ 16,251	\$ -	\$ -	\$ -	\$ -	\$ 53,595
Cost of Issuance (Rev/GO Bonds)	\$ 213,114	\$ 208,451	\$ 167,488	\$ -	\$ -	\$ -	\$ -	\$ 589,053
<b>Totals</b>	<b>\$ 13,101,385</b>	<b>\$ 4,872,144</b>	<b>\$ 5,108,162</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,081,691</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ 2,101,385	\$ 4,872,144	\$ 5,108,162	\$ -	\$ -	\$ -	\$ -	\$ 12,081,691
ARPA	\$ 11,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000
<b>Totals</b>	<b>\$ 13,101,385</b>	<b>\$ 4,872,144</b>	<b>\$ 5,108,162</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,081,691</b>



# UTILITIES PROJECTS

## Capital Improvement Project Summary

**Project Name:** Water Main Replacement Program 2025  
**Project Number:** 281300.00  
**Primary Funding Source:** Revenue Bonds  
**Multiple Funds:** Yes  
**Council District(s):** Multiple  
**Total Budget** \$ 10,359,580

**Department:** Utilities  
**Division:** Water  
**Contact:** Duncan Theuri  
**New Project?** No  
**1st CIP Year:** 2015 and Prior  
**Type:** Program

### Project Description & Justification:

The Water Main Replacement Program focuses on restoring water mains located in areas with extensive break and repair histories. In recent years, water main breaks have become more prevalent due to the aging infrastructure. Data obtained using Fracta, a technology solution which utilizes information on the City's pipelines in combination with other data to determine the probability of failure for each segment of main throughout the water system, is used to assist in determining projects in the program. Replacement program efforts will also focus on needed replacements associated with half cent sales tax and other priority street improvement projects to be implemented by the City Engineering Division. Replacing aged water infrastructure improves water quality throughout the City and improves fire flow protection. Employing a proactive approach to replacing water mains will result in reduced operations costs as the number of emergency repairs are reduced. This project will also involve activities to improve public education on risks from lead while evaluating materials throughout the distribution system to ensure that customers are receiving the highest quality water. The Lead and Copper Rule Revisions (LCRR) encompasses water quality evaluations, distribution system materials assessment, and replacements in both public and private water service lines.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 1,218,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,218,100
Right of Way	\$ -	\$ 852,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 852,670
Construction/Service Fees	\$ -	\$ 7,299,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,299,230
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 164,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,930
Debt Reserve Fund (Rev Bond)	\$ -	\$ 824,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 824,650
<b>Totals</b>	<b>\$ -</b>	<b>\$ 10,359,580</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,359,580</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 9,236,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,236,080
Operating Fund Water	\$ -	\$ 1,123,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,123,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ 10,359,580</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,359,580</b>

## Capital Improvement Project Summary

**Project Name:** Water Main Replacement Program 2026  
**Project Number:** 281301.00  
**Primary Funding Source:** Revenue Bonds  
**Multiple Funds:** Yes  
**Council District(s):** Multiple  
**Total Budget** \$ 10,666,400

**Department:** Utilities  
**Division:** Water  
**Contact:** Duncan Theuri  
**New Project?** No  
**1st CIP Year:** 2015 and Prior  
**Type:** Program

### Project Description & Justification:

The Water Main Replacement Program focuses on restoring water mains located in areas with extensive break and repair histories. In recent years, water main breaks have become more prevalent due to the aging infrastructure. Data obtained using Fracta, a technology solution which utilizes information on the City's pipelines in combination with other data to determine the probability of failure for each segment of main throughout the water system, is used to assist in determining projects in the program. Replacement program efforts will also focus on needed replacements associated with half cent sales tax and other priority street improvement projects to be implemented by the City Engineering Division. Replacing aged water infrastructure improves water quality throughout the City and improves fire flow protection. Employing a proactive approach to replacing water mains will result in reduced operations costs as the number of emergency repairs are reduced. This project will also involve activities to improve public education on risks from lead while evaluating materials throughout the distribution system to ensure that customers are receiving the highest quality water. The Lead and Copper Rule Revisions (LCRR) encompasses water quality evaluations, distribution system materials assessment, and replacements in both public and private water service lines.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 1,254,500	\$ -	\$ -	\$ -	\$ -	\$ 1,254,500
Right of Way	\$ -	\$ -	\$ 868,500	\$ -	\$ -	\$ -	\$ -	\$ 868,500
Construction/Service Fees	\$ -	\$ -	\$ 7,527,000	\$ -	\$ -	\$ -	\$ -	\$ 7,527,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 169,400	\$ -	\$ -	\$ -	\$ -	\$ 169,400
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ 847,000	\$ -	\$ -	\$ -	\$ -	\$ 847,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,666,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,666,400</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 9,486,400	\$ -	\$ -	\$ -	\$ -	\$ 9,486,400
Operating Fund Water	\$ -	\$ -	\$ 1,180,000	\$ -	\$ -	\$ -	\$ -	\$ 1,180,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,666,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,666,400</b>

## Capital Improvement Project Summary

**Project Name:** Water Main Replacement Program 2027  
**Project Number:** 281331.00  
**Primary Funding Source:** Operating Fund Water  
**Multiple Funds:** Yes  
**Council District(s):** Multiple  
**Total Budget** \$ 10,483,400

**Department:** Utilities  
**Division:** Water  
**Contact:** Duncan Theuri  
**New Project?** No  
**1st CIP Year:** 2015 and Prior  
**Type:** Program

### Project Description & Justification:

The Water Main Replacement Program focuses on restoring water mains located in areas with extensive break and repair histories. In recent years, water main breaks have become more prevalent due to the aging infrastructure. Data obtained using Fracta, a technology solution which utilizes information on the City's pipelines in combination with other data to determine the probability of failure for each segment of main throughout the water system, is used to assist in determining projects in the program. Replacement program efforts will also focus on needed replacements associated with half cent sales tax and other priority street improvement projects to be implemented by the City Engineering Division. Replacing aged water infrastructure improves water quality throughout the City and improves fire flow protection. Employing a proactive approach to replacing water mains will result in reduced operations costs as the number of emergency repairs are reduced. This project will also involve activities to improve public education on risks from lead while evaluating materials throughout the distribution system to ensure that customers are receiving the highest quality water. The Lead and Copper Rule Revisions (LCRR) encompasses water quality evaluations, distribution system materials assessment, and replacements in both public and private water service lines.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,300,000
Right of Way	\$ -	\$ -	\$ -	\$ 890,000	\$ -	\$ -	\$ -	\$ 890,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 7,760,000	\$ -	\$ -	\$ -	\$ 7,760,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 88,900	\$ -	\$ -	\$ -	\$ 88,900
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ 444,500	\$ -	\$ -	\$ -	\$ 444,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,483,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,483,400</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ 4,978,400	\$ -	\$ -	\$ -	\$ 4,978,400
Operating Fund Water	\$ -	\$ -	\$ -	\$ 5,505,000	\$ -	\$ -	\$ -	\$ 5,505,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,483,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,483,400</b>

## Capital Improvement Project Summary

**Project Name:** Water Main Replacement Program 2028  
**Project Number:** 281332.00  
**Primary Funding Source:** Revenue Bonds  
**Multiple Funds:** Yes  
**Council District(s):** Multiple  
**Total Budget** \$ 11,221,400

**Department:** Utilities  
**Division:** Water  
**Contact:** Duncan Theuri  
**New Project?** No  
**1st CIP Year:** 2015 and Prior  
**Type:** Program

### Project Description & Justification:

The Water Main Replacement Program focuses on restoring water mains located in areas with extensive break and repair histories. In recent years, water main breaks have become more prevalent due to the aging infrastructure. Data obtained using Fracta, a technology solution which utilizes information on the City's pipelines in combination with other data to determine the probability of failure for each segment of main throughout the water system, is used to assist in determining projects in the program. Replacement program efforts will also focus on needed replacements associated with half cent sales tax and other priority street improvement projects to be implemented by the City Engineering Division. Replacing aged water infrastructure improves water quality throughout the City and improves fire flow protection. Employing a proactive approach to replacing water mains will result in reduced operations costs as the number of emergency repairs are reduced. This project will also involve activities to improve public education on risks from lead while evaluating materials throughout the distribution system to ensure that customers are receiving the highest quality water. The Lead and Copper Rule Revisions (LCRR) encompasses water quality evaluations, distribution system materials assessment, and replacements in both public and private water service lines.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,332,500	\$ -	\$ -	\$ 1,332,500
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ 922,500	\$ -	\$ -	\$ 922,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 7,995,000	\$ -	\$ -	\$ 7,995,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 161,900	\$ -	\$ -	\$ 161,900
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ 809,500	\$ -	\$ -	\$ 809,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,221,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,221,400</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ 9,066,400	\$ -	\$ -	\$ 9,066,400
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ 2,155,000	\$ -	\$ -	\$ 2,155,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,221,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,221,400</b>



## Capital Improvement Project Summary

**Project Name:** Water Main Replacement Program 2029  
**Project Number:** 281333.00  
**Primary Funding Source:** Revenue Bonds  
**Multiple Funds:** Yes  
**Council District(s):** Multiple  
**Total Budget** \$ 11,309,600

**Department:** Utilities  
**Division:** Water  
**Contact:** Duncan Theuri  
**New Project?** No  
**1st CIP Year:** 2015 and Prior  
**Type:** Program

### Project Description & Justification:

The Water Main Replacement Program focuses on restoring water mains located in areas with extensive break and repair histories. In recent years, water main breaks have become more prevalent due to the aging infrastructure. Data obtained using Fracta, a technology solution which utilizes information on the City's pipelines in combination with other data to determine the probability of failure for each segment of main throughout the water system, is used to assist in determining projects in the program. Replacement program efforts will also focus on needed replacements associated with half cent sales tax and other priority street improvement projects to be implemented by the City Engineering Division. Replacing aged water infrastructure improves water quality throughout the City and improves fire flow protection. Employing a proactive approach to replacing water mains will result in reduced operations costs as the number of emergency repairs are reduced. This project will also involve activities to improve public education on risks from lead while evaluating materials throughout the distribution system to ensure that customers are receiving the highest quality water. The Lead and Copper Rule Revisions (LCRR) encompasses water quality evaluations, distribution system materials assessment, and replacements in both public and private water service lines.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,371,500	\$ -	\$ 1,371,500
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 960,050	\$ -	\$ 960,050
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,218,450	\$ -	\$ 8,218,450
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,600	\$ -	\$ 126,600
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 633,000	\$ -	\$ 633,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,309,600</b>	<b>\$ -</b>	<b>\$ 11,309,600</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,089,600	\$ -	\$ 7,089,600
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,220,000	\$ -	\$ 4,220,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,309,600</b>	<b>\$ -</b>	<b>\$ 11,309,600</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Water Treatment Plant Rehabilitation Program 2025</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281298.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2016
<b>Total Budget</b>	\$ 1,175,000	<b>Type:</b>	Program

### Project Description & Justification:

This project involves the rehabilitation of six filters, maintenance on motor control centers, electronic and mechanical equipment, repairs to concrete deterioration, repairs to leaking roofs, replacement of inoperative valves, and other water facility rehabilitation and repairs. These are critical structures and equipment that are either aged or failing. Project efforts will reduce regular maintenance costs, prolong the useful life of existing Water Treatment Plant facilities, and help ensure the City's ability to provide an adequate and reliable water supply for city residents, commercial and private developments, and committed wholesale customers. Priorities are reviewed annually and sub projects will be assigned based on importance.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 176,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,250
Construction/Service Fees	\$ -	\$ 881,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 881,250
Contingency	\$ -	\$ 117,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,175,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 1,175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,175,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,175,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Water Treatment Plant Rehabilitation Program 2026</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281304.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2015 and Prior
<b>Total Budget</b>	\$ 1,350,000	<b>Type:</b>	Program

### Project Description & Justification:

This project involves the rehabilitation of six filters, maintenance on motor control centers, electronic and mechanical equipment, repairs to concrete deterioration, repairs to leaking roofs, replacement of inoperative valves, and other water facility rehabilitation and repairs. These are critical structures and equipment that are either aged or failing. Project efforts will reduce regular maintenance costs, prolong the useful life of existing Water Treatment Plant facilities, and help ensure the City's ability to provide an adequate and reliable water supply for city residents, commercial and private developments, and committed wholesale customers. Priorities are reviewed annually and sub projects will be assigned based on importance.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 202,500	\$ -	\$ -	\$ -	\$ -	\$ 202,500
Construction/Service Fees	\$ -	\$ -	\$ 1,012,500	\$ -	\$ -	\$ -	\$ -	\$ 1,012,500
Contingency	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Water Treatment Plant Rehabilitation Program 2027</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281334.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2015 and Prior
<b>Total Budget</b>	\$ 1,350,000	<b>Type:</b>	Program

### Project Description & Justification:

This project involves the rehabilitation of six filters, maintenance on motor control centers, electronic and mechanical equipment, repairs to concrete deterioration, repairs to leaking roofs, replacement of inoperative valves, and other water facility rehabilitation and repairs. These are critical structures and equipment that are either aged or failing. Project efforts will reduce regular maintenance costs, prolong the useful life of existing Water Treatment Plant facilities, and help ensure the City's ability to provide an adequate and reliable water supply for city residents, commercial and private developments, and committed wholesale customers. Priorities are reviewed annually and sub projects will be assigned based on importance.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 202,500	\$ -	\$ -	\$ -	\$ 202,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 1,012,500	\$ -	\$ -	\$ -	\$ 1,012,500
Contingency	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ 135,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Water Treatment Plant Rehabilitation Program 2028</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281335.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2015 and Prior
<b>Total Budget</b>	\$ 1,350,000	<b>Type:</b>	Program

### Project Description & Justification:

This project involves the rehabilitation of six filters, maintenance on motor control centers, electronic and mechanical equipment, repairs to concrete deterioration, repairs to leaking roofs, replacement of inoperative valves, and other water facility rehabilitation and repairs. These are critical structures and equipment that are either aged or failing. Project efforts will reduce regular maintenance costs, prolong the useful life of existing Water Treatment Plant facilities, and help ensure the City's ability to provide an adequate and reliable water supply for city residents, commercial and private developments, and committed wholesale customers. Priorities are reviewed annually and sub projects will be assigned based on importance.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 202,500	\$ -	\$ -	\$ 202,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,012,500	\$ -	\$ -	\$ 1,012,500
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ 135,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Water Treatment Plant Rehabilitation Program 2029</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281336.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2015 and Prior
<b>Total Budget</b>	\$ 1,350,000	<b>Type:</b>	Program

### Project Description & Justification:

This project involves the rehabilitation of six filters, maintenance on motor control centers, electronic and mechanical equipment, repairs to concrete deterioration, repairs to leaking roofs, replacement of inoperative valves, and other water facility rehabilitation and repairs. These are critical structures and equipment that are either aged or failing. Project efforts will reduce regular maintenance costs, prolong the useful life of existing Water Treatment Plant facilities, and help ensure the City's ability to provide an adequate and reliable water supply for city residents, commercial and private developments, and committed wholesale customers. Priorities are reviewed annually and sub projects will be assigned based on importance.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,500	\$ -	\$ 202,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012,500	\$ -	\$ 1,012,500
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ 135,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>



## Capital Improvement Project Summary

**Project Name:** Water Tower Rehabilitation Program 2025  
**Project Number:** 281308.00  
**Primary Funding Source:** Operating Fund Water  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 335,000

**Department:** Utilities  
**Division:** Water  
**Contact:** Duncan Theuri  
**New Project?** No  
**1st CIP Year:** 2020  
**Type:** Program

### Project Description & Justification:

Water towers supply water demands to City of Topeka citizens and customers. In order to maintain our city's assets, both interior and exterior tower coatings are recommended every 15 years. The regular inspection, cleaning, repair, and coating of the City's water storage facilities will prevent structural damage, maintain expensive capital assets, and ensure decades of use. This project involves the rehabilitation of existing water storage facilities in the water distribution system. Rehabilitation efforts may include but are not limited to: structural improvements, safety improvements, regulatory improvements, coating, interior and exterior cleaning, and other repairs.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Construction/Service Fees	\$ -	\$ 295,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 335,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 335,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 335,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 335,000</b>

## Capital Improvement Project Summary

**Project Name:** Water Tower Rehabilitation Program 2026  
**Project Number:** 281337.00  
**Primary Funding Source:** Operating Fund Water  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 400,000

**Department:** Utilities  
**Division:** Water  
**Contact:** Duncan Theuri  
**New Project?** No  
**1st CIP Year:** 2020  
**Type:** Program

### Project Description & Justification:

Water towers supply water demands to City of Topeka citizens and customers. In order to maintain our city's assets, both interior and exterior tower coatings are recommended every 15 years. The regular inspection, cleaning, repair, and coating of the City's water storage facilities will prevent structural damage, maintain expensive capital assets, and ensure decades of use. This project involves the rehabilitation of existing water storage facilities in the water distribution system. Rehabilitation efforts may include but are not limited to: structural improvements, safety improvements, regulatory improvements, coating, interior and exterior cleaning, and other repairs.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Construction/Service Fees	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ 360,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

## Capital Improvement Project Summary

**Project Name:** Water Tower Rehabilitation Program 2027  
**Project Number:** 281338.00  
**Primary Funding Source:** Operating Fund Water  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 400,000

**Department:** Utilities  
**Division:** Water  
**Contact:** Duncan Theuri  
**New Project?** No  
**1st CIP Year:** 2020  
**Type:** Program

### Project Description & Justification:

Water towers supply water demands to City of Topeka citizens and customers. In order to maintain our city's assets, both interior and exterior tower coatings are recommended every 15 years. The regular inspection, cleaning, repair, and coating of the City's water storage facilities will prevent structural damage, maintain expensive capital assets, and ensure decades of use. This project involves the rehabilitation of existing water storage facilities in the water distribution system. Rehabilitation efforts may include but are not limited to: structural improvements, safety improvements, regulatory improvements, coating, interior and exterior cleaning, and other repairs.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ 360,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

## Capital Improvement Project Summary

**Project Name:** Water Tower Rehabilitation Program 2029  
**Project Number:** 281339.00  
**Primary Funding Source:** Operating Fund Water  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 525,000

**Department:** Utilities  
**Division:** Water  
**Contact:** Duncan Theuri  
**New Project?** No  
**1st CIP Year:** 2020  
**Type:** Program

### Project Description & Justification:

Water towers supply water demands to City of Topeka citizens and customers. In order to maintain our city's assets, both interior and exterior tower coatings are recommended every 15 years. The regular inspection, cleaning, repair, and coating of the City's water storage facilities will prevent structural damage, maintain expensive capital assets, and ensure decades of use. This project involves the rehabilitation of existing water storage facilities in the water distribution system. Rehabilitation efforts may include but are not limited to: structural improvements, safety improvements, regulatory improvements, coating, interior and exterior cleaning, and other repairs.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,500	\$ -	\$ 52,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472,500	\$ -	\$ 472,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ 525,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ 525,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ 525,000</b>

## Capital Improvement Project Summary

**Project Name:** Meter Vault Replacement Program 2025  
**Project Number:** 281296.00  
**Primary Funding Source:** Operating Fund Water  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 675,000

**Department:** Utilities  
**Division:** Water  
**Contact:** Duncan Theuri  
**New Project?** No  
**1st CIP Year:** 2022  
**Type:** Program

### Project Description & Justification:

This program will eliminate existing hazards and bring replaced assets up to both Occupational Safety and Health Administration (OSHA) and City of Topeka standard compliance. Through recent surveys, the Meter Services Large Meter Crew identified multiple large meter accounts that are in need of meter vault replacements. Hazardous conditions range from collapsing pit structures to restricted openings which would impede egress from the area in the event of an emergency. These issues are hindering our Large Meter Crew from conducting annual meter accuracy testing and maintenance which ultimately results in lost revenue. Our Utility Billing section has also identified multiple accounts that we have been forced to estimate due to these conditions preventing the completion of needed maintenance and/or repair. The Utilities Department currently services 206 large meters between 3" and 8". Large meter users consist primarily of wholesale, industrial, multi-family, and commercial customers which use approximately 1.7 billion gallons of water annually. Meter Services has identified 145 large meter applications that would be eligible for this project. Of those, 10 meter boxes were identified as potential hazards, 31 were either faulty or unable to be tested and 104 did not meet current installation standards.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>

## Capital Improvement Project Summary

**Project Name:** Meter Vault Replacement Program 2026  
**Project Number:** 281303.00  
**Primary Funding Source:** Operating Fund Water  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 675,000

**Department:** Utilities  
**Division:** Water  
**Contact:** Duncan Theuri  
**New Project?** No  
**1st CIP Year:** 2022  
**Type:** Program

### Project Description & Justification:

This program will eliminate existing hazards and bring replaced assets up to both Occupational Safety and Health Administration (OSHA) and City of Topeka standard compliance. Through recent surveys, the Meter Services Large Meter Crew identified multiple large meter accounts that are in need of meter vault replacements. Hazardous conditions range from collapsing pit structures to restricted openings which would impede egress from the area in the event of an emergency. These issues are hindering our Large Meter Crew from conducting annual meter accuracy testing and maintenance which ultimately results in lost revenue. Our Utility Billing section has also identified multiple accounts that we have been forced to estimate due to these conditions preventing the completion of needed maintenance and/or repair. The Utilities Department currently services 206 large meters between 3" and 8". Large meter users consist primarily of wholesale, industrial, multi-family, and commercial customers which use approximately 1.7 billion gallons of water annually. Meter Services has identified 145 large meter applications that would be eligible for this project. Of those, 10 meter boxes were identified as potential hazards, 31 were either faulty or unable to be tested and 104 did not meet current installation standards

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>



## Capital Improvement Project Summary

**Project Name:** Meter Vault Replacement Program 2027  
**Project Number:** 281340.00  
**Primary Funding Source:** Operating Fund Water  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 675,000

**Department:** Utilities  
**Division:** Water  
**Contact:** Duncan Theuri  
**New Project?** No  
**1st CIP Year:** 2022  
**Type:** Program

### Project Description & Justification:

This program will eliminate existing hazards and bring replaced assets up to both Occupational Safety and Health Administration (OSHA) and City of Topeka standard compliance. Through recent surveys, the Meter Services Large Meter Crew identified multiple large meter accounts that are in need of meter vault replacements. Hazardous conditions range from collapsing pit structures to restricted openings which would impede egress from the area in the event of an emergency. These issues are hindering our Large Meter Crew from conducting annual meter accuracy testing and maintenance which ultimately results in lost revenue. Our Utility Billing section has also identified multiple accounts that we have been forced to estimate due to these conditions preventing the completion of needed maintenance and/or repair. The Utilities Department currently services 206 large meters between 3" and 8". Large meter users consist primarily of wholesale, industrial, multi-family, and commercial customers which use approximately 1.7 billion gallons of water annually. Meter Services has identified 145 large meter applications that would be eligible for this project. Of those, 10 meter boxes were identified as potential hazards, 31 were either faulty or unable to be tested and 104 did not meet current installation standards.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>

## Capital Improvement Project Summary

**Project Name:** Meter Vault Replacement Program 2028  
**Project Number:** 281341.00  
**Primary Funding Source:** Operating Fund Water  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 675,000

**Department:** Utilities  
**Division:** Water  
**Contact:** Duncan Theuri  
**New Project?** No  
**1st CIP Year:** 2022  
**Type:** Program

### Project Description & Justification:

This program will eliminate existing hazards and bring replaced assets up to both Occupational Safety and Health Administration (OSHA) and City of Topeka standard compliance. Through recent surveys, the Meter Services Large Meter Crew identified multiple large meter accounts that are in need of meter vault replacements. Hazardous conditions range from collapsing pit structures to restricted openings which would impede egress from the area in the event of an emergency. These issues are hindering our Large Meter Crew from conducting annual meter accuracy testing and maintenance which ultimately results in lost revenue. Our Utility Billing section has also identified multiple accounts that we have been forced to estimate due to these conditions preventing the completion of needed maintenance and/or repair. The Utilities Department currently services 206 large meters between 3" and 8". Large meter users consist primarily of wholesale, industrial, multi-family, and commercial customers which use approximately 1.7 billion gallons of water annually. Meter Services has identified 145 large meter applications that would be eligible for this project. Of those, 10 meter boxes were identified as potential hazards, 31 were either faulty or unable to be tested and 104 did not meet current installation standards.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Hydrant and Valve Rehab and Replacement Program 2025</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281297.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2021
<b>Total Budget</b>	\$ 270,000	<b>Type:</b>	Program

### Project Description & Justification:

Properly-functioning hydrants are required for maximizing available fire flow (AFF) for fire fighting. These hydrants are used daily when flushing or working on the water distribution system, and the operational valves are essential in reducing disruption of service to customers when working within the system. As it stands, citizens regularly contact Utilities regarding out of service hydrants. Failing to address this issue will lead to more customers experiencing service disruption, longer repair times, lower water quality, and less fire protection. Creating an annual program ensures that a set level of funding is directed towards hydrant and valve maintenance. This program involves rehabilitating and/or replacing hydrants and valves in the water distribution system that are either non-functioning or in a state of disrepair.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000
Construction/Service Fees	\$ -	\$ 243,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Hydrant and Valve Rehab and Replacement Program 2026</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281306.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2021
<b>Total Budget</b>	\$ 270,000	<b>Type:</b>	Program

### Project Description & Justification:

Properly-functioning hydrants are required for maximizing available fire flow (AFF) for fire fighting. These hydrants are used daily when flushing or working on the water distribution system, and the operational valves are essential in reducing disruption of service to customers when working within the system. As it stands, citizens regularly contact Utilities regarding out of service hydrants. Failing to address this issue will lead to more customers experiencing service disruption, longer repair times, lower water quality, and less fire protection. Creating an annual program ensures that a set level of funding is directed towards hydrant and valve maintenance. This program involves rehabilitating and/or replacing hydrants and valves in the water distribution system that are either non-functioning or in a state of disrepair.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ 27,000
Construction/Service Fees	\$ -	\$ -	\$ 243,000	\$ -	\$ -	\$ -	\$ -	\$ 243,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Hydrant and Valve Rehab and Replacement Program 2027</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281343.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2021
<b>Total Budget</b>	\$ 270,000	<b>Type:</b>	Program

### Project Description & Justification:

Properly-functioning hydrants are required for maximizing available fire flow (AFF) for fire fighting. These hydrants are used daily when flushing or working on the water distribution system, and the operational valves are essential in reducing disruption of service to customers when working within the system. As it stands, citizens regularly contact Utilities regarding out of service hydrants. Failing to address this issue will lead to more customers experiencing service disruption, longer repair times, lower water quality, and less fire protection. Creating an annual program ensures that a set level of funding is directed towards hydrant and valve maintenance. This program involves rehabilitating and/or replacing hydrants and valves in the water distribution system that are either non-functioning or in a state of disrepair.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ 27,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 243,000	\$ -	\$ -	\$ -	\$ 243,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Hydrant and Valve Rehab and Replacement Program 2028</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281344.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2021
<b>Total Budget</b>	\$ 270,000	<b>Type:</b>	Program

### Project Description & Justification:

Properly-functioning hydrants are required for maximizing available fire flow (AFF) for fire fighting. These hydrants are used daily when flushing or working on the water distribution system, and the operational valves are essential in reducing disruption of service to customers when working within the system. As it stands, citizens regularly contact Utilities regarding out of service hydrants. Failing to address this issue will lead to more customers experiencing service disruption, longer repair times, lower water quality, and less fire protection. Creating an annual program ensures that a set level of funding is directed towards hydrant and valve maintenance. This program involves rehabilitating and/or replacing hydrants and valves in the water distribution system that are either non-functioning or in a state of disrepair.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 27,000	\$ -	\$ -	\$ 27,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 243,000	\$ -	\$ -	\$ 243,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ 270,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Hydrant and Valve Rehab and Replacement Program 2029</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281345.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2021
<b>Total Budget</b>	\$ 270,000	<b>Type:</b>	Program

### Project Description & Justification:

Properly-functioning hydrants are required for maximizing available fire flow (AFF) for fire fighting. These hydrants are used daily when flushing or working on the water distribution system, and the operational valves are essential in reducing disruption of service to customers when working within the system. As it stands, citizens regularly contact Utilities regarding out of service hydrants. Failing to address this issue will lead to more customers experiencing service disruption, longer repair times, lower water quality, and less fire protection. Creating an annual program ensures that a set level of funding is directed towards hydrant and valve maintenance. This program involves rehabilitating and/or replacing hydrants and valves in the water distribution system that are either non-functioning or in a state of disrepair.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000	\$ -	\$ 27,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243,000	\$ -	\$ 243,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ 270,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ 270,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ 270,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Water Plant Operations Equipment &amp; Fleet Maintenance Program 2</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281299.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 400,000	<b>Type:</b>	Program

### Project Description & Justification:

The purpose of this program is to establish a plan for the repair and replacement of City Water Plant equipment and vehicles in order to reduce the potential for costly emergency repairs and extending useful life. This program will limit unexpected large capital expenditures and control the overall cost of operating and maintaining this equipment. This program also ensures that equipment does not become outdated and is maintained in a manner that extends the useful life of these assets and reduces maintenance costs through improved equipment reliability and productivity. This program will minimize annual operating cost increases associated with fleet and plan equipment assets.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Water Plant Operations Equipment &amp; Fleet Maintenance Program 2</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281305.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 400,000	<b>Type:</b>	Program

### Project Description & Justification:

The purpose of this program is to establish a plan for the repair and replacement of City Water Plant equipment and vehicles in order to reduce the potential for costly emergency repairs and extending useful life. This program will limit unexpected large capital expenditures and control the overall cost of operating and maintaining this equipment. This program also ensures that equipment does not become outdated and is maintained in a manner that extends the useful life of these assets and reduces maintenance costs through improved equipment reliability and productivity. This program will minimize annual operating cost increases associated with fleet and plan equipment assets.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Water Plant Operations Equipment &amp; Fleet Maintenance Program 2</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281346.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 400,000	<b>Type:</b>	Program

### Project Description & Justification:

The purpose of this program is to establish a plan for the repair and replacement of City Water Plant equipment and vehicles in order to reduce the potential for costly emergency repairs and extending useful life. This program will limit unexpected large capital expenditures and control the overall cost of operating and maintaining this equipment. This program also ensures that equipment does not become outdated and is maintained in a manner that extends the useful life of these assets and reduces maintenance costs through improved equipment reliability and productivity. This program will minimize annual operating cost increases associated with fleet and plan equipment assets.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Water Plant Operations Equipment &amp; Fleet Maintenance Program 2</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281347.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 400,000	<b>Type:</b>	Program

### Project Description & Justification:

The purpose of this program is to establish a plan for the repair and replacement of City Water Plant equipment and vehicles in order to reduce the potential for costly emergency repairs and extending useful life. This program will limit unexpected large capital expenditures and control the overall cost of operating and maintaining this equipment. This program also ensures that equipment does not become outdated and is maintained in a manner that extends the useful life of these assets and reduces maintenance costs through improved equipment reliability and productivity. This program will minimize annual operating cost increases associated with fleet and plan equipment assets.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Water Plant Operations Equipment &amp; Fleet Maintenance Program 2</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281348.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 400,000	<b>Type:</b>	Program

### Project Description & Justification:

The purpose of this program is to establish a plan for the repair and replacement of City Water Plant equipment and vehicles in order to reduce the potential for costly emergency repairs and extending useful life. This program will limit unexpected large capital expenditures and control the overall cost of operating and maintaining this equipment. This program also ensures that equipment does not become outdated and is maintained in a manner that extends the useful life of these assets and reduces maintenance costs through improved equipment reliability and productivity. This program will minimize annual operating cost increases associated with fleet and plan equipment assets.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Water Booster Pump Station Rehabilitation Program</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281237.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2015 and Prior
<b>Total Budget</b>	\$ 3,750,000	<b>Type:</b>	Project

### Project Description & Justification:

The Booster Pump Station (BPS) rehabilitation projects involve the rehabilitation of existing in-service Water Booster Pump Stations in order to continue their provision for water distribution needs. This rehabilitation effort may include the replacement or rehab of pumps, motors, valves, variable frequency drives, as well as electrical, communication, and control systems. The critical nature of in-service pump station infrastructure presents a unique set of circumstances that must be addressed. Updating pump stations with variable frequency drives (VFDs) would make pumping operations more efficient. This added efficiency would prolong asset lifespan by reducing energy consumption and unnecessary wear, reducing the potential for costly emergency repairs.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 200,000	\$ 70,000	\$ -	\$ 70,000	\$ 410,000	\$ 750,000
Construction/Service Fees	\$ -	\$ -	\$ 800,000	\$ 280,000	\$ -	\$ 280,000	\$ 1,640,000	\$ 3,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 2,050,000</b>	<b>\$ 3,750,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ 1,000,000	\$ 350,000	\$ -	\$ 350,000	\$ 2,050,000	\$ 3,750,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 2,050,000</b>	<b>\$ 3,750,000</b>

## Capital Improvement Project Summary

**Project Name:** Southeast Zone Improvements & Optimizations  
**Project Number:** 281162.00  
**Primary Funding Source:** Operating Fund Water  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 9,575,000

**Department:** Utilities  
**Division:** Water  
**Contact:** Duncan Theuri  
**New Project?** No  
**1st CIP Year:** 2022  
**Type:** Project

### Project Description & Justification:

Improvements to the transmission system will include creating looped water lines in an effort to improve water distribution and fire protection. Additionally, when opportunities present themselves, portions of the Southeast Zone will be shifted to the Montara Zone which has a higher hydraulic grade line allowing the City to increase pressure to customers by as much as 25-30lbs. The Utilities Department is regularly contacted regarding low pressure concerns. Projects are in the planning phase and will be coordinated in conjunction with other Utilities and City projects.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 210,000	\$ -	\$ -	\$ 273,000	\$ -	\$ -	\$ -	\$ 483,000
Construction/Service Fees	\$ 1,064,000	\$ -	\$ -	\$ 1,638,000	\$ -	\$ -	\$ 6,075,000	\$ 8,777,000
Contingency	\$ 126,000	\$ -	\$ -	\$ 189,000	\$ -	\$ -	\$ -	\$ 315,000
<b>Totals</b>	<b>\$ 1,400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,075,000</b>	<b>\$ 9,575,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ 1,400,000	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -	\$ 6,075,000	\$ 9,575,000
<b>Totals</b>	<b>\$ 1,400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,075,000</b>	<b>\$ 9,575,000</b>

## Capital Improvement Project Summary

**Project Name:** West Zone Improvements & Optimizations  
**Project Number:** 281163.00  
**Primary Funding Source:** Revenue Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 7,631,000

**Department:** Utilities  
**Division:** Water  
**Contact:** Duncan Theuri  
**New Project?** No  
**1st CIP Year:** 2021  
**Type:** Project

### Project Description & Justification:

This project will replace transmission mains and upsize existing lines for capacity purposes in the West Pressure Zone in conjunction with other Water Distribution projects. Projects under this program were identified under the 2017 Water Distribution System Master Plan. Improvements to the transmission system will include creating looped water lines in an effort to improve water distribution and fire protection. Projects are in the planning phase and will be coordinated in conjunction with other Utilities and City projects.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 494,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494,000
Construction/Service Fees	\$ -	\$ 2,964,000	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 6,339,000
Contingency	\$ -	\$ 342,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 76,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 4,256,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,375,000</b>	<b>\$ 7,631,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 4,256,000	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 7,631,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 4,256,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,375,000</b>	<b>\$ 7,631,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Central Zone Improvements &amp; Optimizations Phase II</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281293.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Joey Filby
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2015 and Prior
<b>Total Budget</b>	\$ 5,071,000	<b>Type:</b>	Project

### Project Description & Justification:

Projects under this program will replace transmission mains, construct new lines, and upsize existing lines to improve the hydraulic characteristics of the Central Pressure Zone. Sub-projects in the CIP period are planned to include but not limited to: 21st Street between Washburn Avenue and Western Avenue, Northwest of HWY24 and Topeka Boulevard between 24th Street and Reo Street, Quincy Street between Laurent Street and Morse Street, 6th Avenue between Fairlawn Road and Governor's Lake, 21st Street between Randolph Avenue and Washburn Avenue. Central-Southeast Boundary Optimization: 37th Street between Burlingame Road and Plaza Drive, East of 35th Terrace and South of MacVicar Avenue, I-470 between 37th Street and Burlingame Road 37th Street East of Gage Boulevard.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 55,328	\$ 364,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419,978
Right of Way	\$ 27,664	\$ 99,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,114
Construction/Service Fees	\$ 1,253,278	\$ 2,799,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,052,713
Contingency	\$ 38,730	\$ 36,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,195
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000
<b>Totals</b>	<b>\$ 1,375,000</b>	<b>\$ 3,696,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,071,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 3,696,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,696,000
Operating Fund Water	\$ 1,375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,375,000
<b>Totals</b>	<b>\$ 1,375,000</b>	<b>\$ 3,696,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,071,000</b>

## Capital Improvement Project Summary

**Project Name:** North Zone Optimization  
**Project Number:** 281248.00  
**Primary Funding Source:** Revenue Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 3,375,000

**Department:** Utilities  
**Division:** Water  
**Contact:** Duncan Theuri  
**New Project?** No  
**1st CIP Year:** 2015 and Prior  
**Type:** Project

### Project Description & Justification:

This program will include projects to replace transmission mains, construct new lines, and upsize existing lines to improve hydraulic characteristics for the North Pressure Zone. Improvements to the transmission system will include creating looped water lines in an effort to improve water distribution and fire protection. The 2017 Water Distribution System Master Plan identified areas for water pressure within the North Pressure Zone. Completing this project will provide improvements to water pressure, distribution, and fire protection in the affected area. Customers may see water pressure increased by as much as 25-30lbs. The Utilities Department is regularly contacted by customers regarding low pressure concerns. Projects are in the planning phase and will be coordinated in conjunction with other Utilities and City projects

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438,750	\$ -	\$ 438,750
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,629,125	\$ -	\$ 2,629,125
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307,125	\$ -	\$ 307,125
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,375,000</b>	<b>\$ -</b>	<b>\$ 3,375,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ -	\$ 3,375,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,375,000</b>	<b>\$ -</b>	<b>\$ 3,375,000</b>

## Capital Improvement Project Summary

**Project Name:** Montara Zone Optimization  
**Project Number:** 281249.00  
**Primary Funding Source:** Operating Fund Water  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 3,375,000

**Department:** Utilities  
**Division:** Water  
**Contact:** Duncan Theuri  
**New Project?** No  
**1st CIP Year:** 2015 and Prior  
**Type:** Project

### Project Description & Justification:

Projects under this program will replace transmission mains, construct new lines, and upsize existing lines to improve hydraulic characteristics for the Montara Pressure Zone. Improvements to the transmission system will include creating looped water lines in an effort to improve water distribution and fire protection. The 2017 Water Distribution System Master Plan identified areas for water pressure improvement, particularly within the Montara Pressure Zone. Customers may see water pressure increased by as much as 25-30lbs. The Utilities Department is regularly contacted regarding low pressure concerns. Projects are in the planning phase and will be coordinated in conjunction with other Utilities and City projects.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438,750	\$ 438,750
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,629,125	\$ 2,629,125
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307,125	\$ 307,125
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,375,000</b>	<b>\$ 3,375,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 3,375,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,375,000</b>	<b>\$ 3,375,000</b>



## Capital Improvement Project Summary

**Project Name:** East Plant Basin Rehabilitation  
**Project Number:** 281202.00  
**Primary Funding Source:** Revenue Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 8,624,000

**Department:** Utilities  
**Division:** Water  
**Contact:** Joey Filby  
**New Project?** No  
**1st CIP Year:** 2022  
**Type:** Project

### Project Description & Justification:

This project includes structural repairs, modifications, and replacement of piping equipment and basins of the East Water Plant. Structural repairs and modifications are required for installation of new basin equipment. Basin equipment rehabilitation may include: Polymer Basin, North Presedimentation Basin, South Lime Softening motor and gearbox, basin effluent launders, and electrical and lighting improvements. This project was identified as part of the 2017 Water Treatment Plant Facility Plan Report. Structural repairs and modifications are required for installation of new basin equipment. Basin equipment is essential to the water treatment process. The current equipment has reached the end of its useful life.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 500,500	\$ 500,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,001,000
Construction/Service Fees	\$ 3,003,000	\$ 3,003,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,006,000
Contingency	\$ 346,500	\$ 346,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 693,000
Cost of Issuance (Rev/GO Bonds)	\$ 77,000	\$ 77,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,000
Debt Reserve Fund (Rev Bond)	\$ 385,000	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770,000
<b>Totals</b>	<b>\$ 4,312,000</b>	<b>\$ 4,312,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,624,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ 4,312,000	\$ 4,312,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,624,000
<b>Totals</b>	<b>\$ 4,312,000</b>	<b>\$ 4,312,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,624,000</b>

## Capital Improvement Project Summary

**Project Name:** West Intake Rehabilitation  
**Project Number:** 281165.00  
**Primary Funding Source:** Revenue Bonds  
**Multiple Funds:** Yes  
**Council District(s):** Multiple  
**Total Budget** \$ 6,786,000

**Department:** Utilities  
**Division:** Water  
**Contact:** Duncan Theuri  
**New Project?** No  
**1st CIP Year:** 2020  
**Type:** Project

### Project Description & Justification:

This project will include structural repairs and modifications along with mechanical equipment repairs and replacement of the West Intake at the Water Treatment Plant. Structural repairs and modifications will include concrete crack and spall repair on the entire structure, structural steel repair, replacement of the top slab of access bridge, grout and pin sheet piling on leading edge of bank, grating replacement, grating support structures, stairs, ladders and guardrails. Mechanical equipment repairs and replacement will include screen housing, external jib crane, screens including frames, sluice gate operators, valves and actuators in lower level, piping and miscellaneous metals, motor control center, and electrical and lighting.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 407,550	\$ 407,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 815,100
Construction/Service Fees	\$ 2,445,300	\$ 2,445,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,890,600
Contingency	\$ 282,150	\$ 282,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 564,300
Cost of Issuance (Rev/GO Bonds)	\$ 62,700	\$ 23,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,000
Debt Reserve Fund (Rev Bond)	\$ 313,500	\$ 116,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,000
<b>Totals</b>	<b>\$ 3,511,200</b>	<b>\$ 3,274,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,786,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ 3,511,200	\$ 1,304,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,816,000
Operating Fund Water	\$ -	\$ 1,970,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,970,000
<b>Totals</b>	<b>\$ 3,511,200</b>	<b>\$ 3,274,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,786,000</b>

## Capital Improvement Project Summary

**Project Name:** Disinfection Modification  
**Project Number:** 281236.00  
**Primary Funding Source:** Revenue Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 25,007,042

**Department:** Utilities  
**Division:** Water  
**Contact:** Duncan Theuri  
**New Project?** No  
**1st CIP Year:** 2015 and Prior  
**Type:** Project

### Project Description & Justification:

This project funds the evaluation of needed disinfection modifications at the Water Treatment Plant. Previously, this project targeted the addition of powder activated carbon (PAC) and the relocation of chlorine contact basins for the east and west treatment trains. Enhancements of the treatment process have become vital to improve water quality, mitigate the formation of harmful disinfection byproducts, and maintain compliance with regulatory standards. After engineering assessments, the addition of PAC or chlorine contact basin modifications proved exceedingly cost-prohibitive and unsuccessful in seeking regulatory approval for discharge of carbon to the Kansas River.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 2,136,642	\$ -	\$ -	\$ -	\$ 440,000	\$ 1,600,000	\$ -	\$ 4,176,642
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000	\$ 13,428,315	\$ -	\$ 16,628,315
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ 1,440,893	\$ -	\$ 1,800,893
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 320,199	\$ -	\$ 400,199
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 1,600,993	\$ -	\$ 2,000,993
<b>Totals</b>	<b>\$ 2,136,642</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,480,000</b>	<b>\$ 18,390,400</b>	<b>\$ -</b>	<b>\$ 25,007,042</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ 2,136,642	\$ -	\$ -	\$ -	\$ 4,480,000	\$ 18,390,400	\$ -	\$ 25,007,042
<b>Totals</b>	<b>\$ 2,136,642</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,480,000</b>	<b>\$ 18,390,400</b>	<b>\$ -</b>	<b>\$ 25,007,042</b>

## Capital Improvement Project Summary

**Project Name:** West Filter Rehabilitation  
**Project Number:** 281240.00  
**Primary Funding Source:** Revenue Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 5,090,400

**Department:** Utilities  
**Division:** Water  
**Contact:** Joey Filby  
**New Project?** No  
**1st CIP Year:** 2015 and Prior  
**Type:** Project

### Project Description & Justification:

This project may include the rehabilitation or replacement of the dual media, air wash and underdrain system of the west filters at the Water Treatment Plant as well as improvements to the electrical, lighting, HVAC, and operational control systems. The design lifecycle of the media has been exceeded and there are a number of particular agglomerates that can foul the filter. Replacing the media will remove the existing agglomeration from the filter and an updated air wash system can help eliminate agglomeration and extend the lifecycle of any newly installed media. Completion of this project will improve overall water quality.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 590,850	\$ -	\$ -	\$ -	\$ -	\$ 590,850
Construction/Service Fees	\$ -	\$ -	\$ 3,545,100	\$ -	\$ -	\$ -	\$ -	\$ 3,545,100
Contingency	\$ -	\$ -	\$ 409,050	\$ -	\$ -	\$ -	\$ -	\$ 409,050
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 90,900	\$ -	\$ -	\$ -	\$ -	\$ 90,900
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ 454,500	\$ -	\$ -	\$ -	\$ -	\$ 454,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,090,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,090,400</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 5,090,400	\$ -	\$ -	\$ -	\$ -	\$ 5,090,400
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,090,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,090,400</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	East Intake Rehabilitation Water Treatment Plant	<b>Department:</b>	Utilities
<b>Project Number:</b>	281214.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2015 and Prior
<b>Total Budget</b>	\$ 5,236,000	<b>Type:</b>	Project

### Project Description & Justification:

This project will include structural repairs and modifications along with mechanical equipment repairs and replacement of the East Intake at the Water Treatment Plant. Structural repairs and modifications will include concrete crack and spall repair on the entire structure, structural steel repair, replacement of the top slab of access bridge, grout and pin sheet piling on leading edge of bank, grating replacement, grating support structures, stairs, ladders and guardrails. Mechanical equipment repairs and replacement will include screen housing, external jib crane, screens including frames, sluice gate operators, valves and actuators in lower level, piping and miscellaneous metals, motor control center, and electrical and lighting.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 607,750	\$ -	\$ -	\$ -	\$ -	\$ 607,750
Construction/Service Fees	\$ -	\$ -	\$ 3,646,500	\$ -	\$ -	\$ -	\$ -	\$ 3,646,500
Contingency	\$ -	\$ -	\$ 420,750	\$ -	\$ -	\$ -	\$ -	\$ 420,750
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 93,500	\$ -	\$ -	\$ -	\$ -	\$ 93,500
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ 467,500	\$ -	\$ -	\$ -	\$ -	\$ 467,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,236,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,236,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 5,236,000	\$ -	\$ -	\$ -	\$ -	\$ 5,236,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,236,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,236,000</b>

## Capital Improvement Project Summary

**Project Name:** SCADA Servers & Juniper Water  
**Project Number:** 999123.00  
**Primary Funding Source:** Operating Fund Water  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 175,000

**Department:** Utilities  
**Division:** Water  
**Contact:** Eric Carman  
**New Project?** Yes  
**1st CIP Year:** 2025  
**Type:** Project

### Project Description & Justification:

This project funds the upgrade of the Juniper servers that are a necessity in the Supervisory Control and Data Acquisition (SCADA) system. as they are powerful computers engineered to manage network resources and provide services to other computers, known as clients, in a network setting. Network servers function as the central hub in a computer network, managing communication and data exchange between different devices. They enable the centralization of data and applications, making it easier to manage, maintain, and secure critical organizational assets. Network servers are a crucial component of modern computer networks. The life expectancy of a server is typically only 3-5 years, and server administrators are responsible for maintaining and maximizing the technology that fuels our organizations. Secondly, upgrading to the newest technology can offer new features that the current server might not have. The practice by manufacturers of releasing hardware and software in unique cycles presents a struggle no organization can fully control. A current organization server might have another year or two before its expected end-of-life. During that time, the server will continue receiving manufacturer updates, but the newest server hardware might offer required features in-house sooner than later. Lastly, upgrading the server can deliver better performance than current hardware. Every year, new developments allow hard drives to gain far more storage space and servers to operate at higher speeds than ever thought possible.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Contingency	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000</b>



## Capital Improvement Project Summary

**Project Name:** Neptune Meter Data Management  
**Project Number:** 900012.00  
**Primary Funding Source:** Operating Fund Water  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 420,000

**Department:** Utilities  
**Division:** Water  
**Contact:** Sylvia Davis  
**New Project?** No  
**1st CIP Year:** 2022  
**Type:** Project

### Project Description & Justification:

This is the annual lease for software used for reading water meters for usage, storing historical usage data, alerting notifications, and reporting. CIP policy requires City information technology infrastructure or systems that that require technology components costing a minimum of fifty thousand dollars to be included in the CIP

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ 420,000
<b>Totals</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ 420,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ 420,000
<b>Totals</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ 420,000</b>

## Capital Improvement Project Summary

**Project Name:** Utility Billing System  
**Project Number:** 900011.00  
**Primary Funding Source:** Operating Fund Water  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 414,350

**Department:** Utilities  
**Division:** Water  
**Contact:** Sylvia Davis  
**New Project?** No  
**1st CIP Year:** 2022  
**Type:** Project

### Project Description & Justification:

This is the annual lease for the utility billing software that is used to generate monthly utility bills, maintain customer information, and create service work orders. CIP policy requires that City information technology infrastructure or systems which require technology components costing a minimum of fifty thousand dollars be included in the CIP.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ 62,468	\$ 64,967	\$ 67,566	\$ 70,268	\$ 73,079	\$ 76,002	\$ -	\$ 414,350
<b>Totals</b>	<b>\$ 62,468</b>	<b>\$ 64,967</b>	<b>\$ 67,566</b>	<b>\$ 70,268</b>	<b>\$ 73,079</b>	<b>\$ 76,002</b>	<b>\$ -</b>	<b>\$ 414,350</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ 62,468	\$ 64,967	\$ 67,566	\$ 70,268	\$ 73,079	\$ 76,002	\$ -	\$ 414,350
<b>Totals</b>	<b>\$ 62,468</b>	<b>\$ 64,967</b>	<b>\$ 67,566</b>	<b>\$ 70,268</b>	<b>\$ 73,079</b>	<b>\$ 76,002</b>	<b>\$ -</b>	<b>\$ 414,350</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Conveyance System Rehabilitation & Replacement Program 2	<b>Department:</b>	Utilities
<b>Project Number:</b>	501106	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2014
<b>Total Budget</b>	\$ 3,251,700	<b>Type:</b>	Program

### Project Description & Justification:

This is an on-going, systematic program to rehabilitate or replace existing stormwater conveyance system assets (inlets, pipes, channels, etc.) to ensure continued operation, reduce maintenance, and support other infrastructure improvements. This program is designed solely to maintain the existing stormwater conveyance system at a steady, citywide level of service. In isolated cases, smaller improvements may be made in order to meet current-day standards or to address a localized problem too small for a standalone capital project. Rehabilitation using innovative methods such as plastic or cement pipe lining will be pursued when possible and financially beneficial. This yearly program frequently supports Citywide Half Cent sales tax projects. It is also critical for replacing failed pipes in a timely fashion when they are found by CCTV efforts or when they are made obvious by other circumstances such as sinkholes. Nearly all the assets targeted by this program are anticipated to be in the range of 50-100 years old unless damaged by outside forces that have led to a reduced life span. Rehabilitation or replacement of these assets is necessary to ensure protection of life and property throughout the City.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000
Construction/Service Fees	\$ -	\$ 2,610,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,610,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 41,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,950
Debt Reserve Fund (Rev Bond)	\$ -	\$ 209,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,750
<b>Totals</b>	<b>\$ -</b>	<b>\$ 3,251,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,251,700</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 2,349,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,349,200
Operating Fund Stormwater	\$ -	\$ 902,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 902,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ 3,251,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,251,700</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Conveyance System Rehabilitation & Replacement Program 2	<b>Department:</b>	Utilities
<b>Project Number:</b>	501107	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2014
<b>Total Budget</b>	\$ 3,165,060	<b>Type:</b>	Program

### Project Description & Justification:

This is an on-going, systematic program to rehabilitate or replace existing stormwater conveyance system assets (inlets, pipes, channels, etc.) to ensure continued operation, reduce maintenance, and support other infrastructure improvements. This program is designed solely to maintain the existing stormwater conveyance system at a steady, citywide level of service. In isolated cases, smaller improvements may be made in order to meet current-day standards or to address a localized problem too small for a standalone capital project. Rehabilitation using innovative methods such as plastic or cement pipe lining will be pursued when possible and financially beneficial. This yearly program frequently supports Citywide Half Cent sales tax projects. It is also critical for replacing failed pipes in a timely fashion when they are found by CCTV efforts or when they are made obvious by other circumstances such as sinkholes. Nearly all the assets targeted by this program are anticipated to be in the range of 50-100 years old unless damaged by outside forces that have led to a reduced life span. Rehabilitation or replacement of these assets is necessary to ensure protection of life and property throughout the City.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 390,000.00	\$ -	\$ -	\$ -	\$ -	\$ 390,000
Construction/Service Fees	\$ -	\$ -	\$ 2,610,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,610,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 27,510.00	\$ -	\$ -	\$ -	\$ -	\$ 27,510
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ 137,550.00	\$ -	\$ -	\$ -	\$ -	\$ 137,550
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,165,060</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,165,060</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 1,540,560	\$ -	\$ -	\$ -	\$ -	\$ 1,540,560
Operating Fund Stormwater	\$ -	\$ -	\$ 1,624,500	\$ -	\$ -	\$ -	\$ -	\$ 1,624,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,165,060</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,165,060</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Conveyance System Rehabilitation & Replacement Program 2	<b>Department:</b>	Utilities
<b>Project Number:</b>	501125	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2014
<b>Total Budget</b>	\$ 4,872,000	<b>Type:</b>	Program

### Project Description & Justification:

This is an on-going, systematic program to rehabilitate or replace existing stormwater conveyance system assets (inlets, pipes, channels, etc.) to ensure continued operation, reduce maintenance, and support other infrastructure improvements. This program is designed solely to maintain the existing stormwater conveyance system at a steady, citywide level of service. In isolated cases, smaller improvements may be made in order to meet current-day standards or to address a localized problem too small for a standalone capital project. Rehabilitation using innovative methods such as plastic or cement pipe lining will be pursued when possible and financially beneficial. This yearly program frequently supports Citywide Half Cent sales tax projects. It is also critical for replacing failed pipes in a timely fashion when they are found by CCTV efforts or when they are made obvious by other circumstances such as sinkholes. Nearly all the assets targeted by this program are anticipated to be in the range of 50-100 years old unless damaged by outside forces that have led to a reduced life span. Rehabilitation or replacement of these assets is necessary to ensure protection of life and property throughout the City.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 585,000.00	\$ -	\$ -	\$ -	\$ 585,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 3,915,000.00	\$ -	\$ -	\$ -	\$ 3,915,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 62,000.00	\$ -	\$ -	\$ -	\$ 62,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ 310,000.00	\$ -	\$ -	\$ -	\$ 310,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,872,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,872,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ 3,472,000	\$ -	\$ -	\$ -	\$ 3,472,000
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 1,400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,872,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,872,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Conveyance System Rehabilitation & Replacement Program 2	<b>Department:</b>	Utilities
<b>Project Number:</b>	501126	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2014
<b>Total Budget</b>	\$ 7,196,012	<b>Type:</b>	Program

### Project Description & Justification:

This is an on-going, systematic program to rehabilitate or replace existing stormwater conveyance system assets (inlets, pipes, channels, etc.) to ensure continued operation, reduce maintenance, and support other infrastructure improvements. This program is designed solely to maintain the existing stormwater conveyance system at a steady, citywide level of service. In isolated cases, smaller improvements may be made in order to meet current-day standards or to address a localized problem too small for a standalone capital project. Rehabilitation using innovative methods such as plastic or cement pipe lining will be pursued when possible and financially beneficial. This yearly program frequently supports Citywide Half Cent sales tax projects. It is also critical for replacing failed pipes in a timely fashion when they are found by CCTV efforts or when they are made obvious by other circumstances such as sinkholes. Nearly all the assets targeted by this program are anticipated to be in the range of 50-100 years old unless damaged by outside forces that have led to a reduced life span. Rehabilitation or replacement of these assets is necessary to ensure protection of life and property throughout the City.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 845,000.00	\$ -	\$ -	\$ 845,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 5,655,000.00	\$ -	\$ -	\$ 5,655,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 116,002.00	\$ -	\$ -	\$ 116,002
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ 580,010.00	\$ -	\$ -	\$ 580,010
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,196,012</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,196,012</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ 6,496,112	\$ -	\$ -	\$ 6,496,112
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 699,900	\$ -	\$ -	\$ 699,900
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,196,012</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,196,012</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Conveyance System Rehabilitation & Replacement Program 2	<b>Department:</b>	Utilities
<b>Project Number:</b>	501127	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2014
<b>Total Budget</b>	\$ 7,280,000	<b>Type:</b>	Program

### Project Description & Justification:

This is an on-going, systematic program to rehabilitate or replace existing stormwater conveyance system assets (inlets, pipes, channels, etc.) to ensure continued operation, reduce maintenance, and support other infrastructure improvements. This program is designed solely to maintain the existing stormwater conveyance system at a steady, citywide level of service. In isolated cases, smaller improvements may be made in order to meet current-day standards or to address a localized problem too small for a standalone capital project. Rehabilitation using innovative methods such as plastic or cement pipe lining will be pursued when possible and financially beneficial. This yearly program frequently supports Citywide Half Cent sales tax projects. It is also critical for replacing failed pipes in a timely fashion when they are found by CCTV efforts or when they are made obvious by other circumstances such as sinkholes. Nearly all the assets targeted by this program are anticipated to be in the range of 50-100 years old unless damaged by outside forces that have led to a reduced life span. Rehabilitation or replacement of these assets is necessary to ensure protection of life and property throughout the City.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 845,000.00	\$ -	\$ 845,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,655,000.00	\$ -	\$ 5,655,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00	\$ -	\$ 130,000
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000.00	\$ -	\$ 650,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,280,000</b>	<b>\$ -</b>	<b>\$ 7,280,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,280,000	\$ -	\$ 7,280,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,280,000</b>	<b>\$ -</b>	<b>\$ 7,280,000</b>

## Capital Improvement Project Summary

**Project Name:** Levee Asset Repair/Rehab Program 2025  
**Project Number:** 161020  
**Primary Funding Source:** Operating Fund Stormwater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 337,500

**Department:** Utilities  
**Division:** Stormwater  
**Contact:** Zachary Stueve  
**New Project?** No  
**1st CIP Year:** Prior to 2017  
**Type:** Program

### Project Description & Justification:

This is an annual program for the non-routine replacement or major rehabilitation of levee assets including 22 miles of earthen levee, 4,122 linear feet of concrete floodwall, 8 stormwater pump stations, 14 pumped relief wells, 70 gravity relief wells, 58 interior drainage structures, 6 closure structures, and 3 ponding areas. The assets are regularly maintained but since their average age is over 50 years old, replacement or rehabilitation is expected. This program allows staff to proactively replace or rehabilitate these assets. Funds may be reserved for several years before undertaking a major project and be used to perform plans, assessments, studies, designs, or construction. This annual program addresses the potential for the catastrophic failure of critical infrastructure. Proactive maintenance is demanded by the advanced age of the existing assets. Failing to complete these projects will create conditions which could potentially endanger private property or life.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 337,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ 337,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,500</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ 337,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ 337,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,500</b>

## Capital Improvement Project Summary

**Project Name:** Levee Asset Repair/Rehab Program 2026  
**Project Number:** 161021  
**Primary Funding Source:** Operating Fund Stormwater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 337,500

**Department:** Utilities  
**Division:** Stormwater  
**Contact:** Zachary Stueve  
**New Project?** No  
**1st CIP Year:** Prior to 2017  
**Type:** Program

### Project Description & Justification:

This is an annual program for the non-routine replacement or major rehabilitation of levee assets including 22 miles of earthen levee, 4,122 linear feet of concrete floodwall, 8 stormwater pump stations, 14 pumped relief wells, 70 gravity relief wells, 58 interior drainage structures, 6 closure structures, and 3 ponding areas. The assets are regularly maintained but since their average age is over 50 years old, replacement or rehabilitation is expected. This program allows staff to proactively replace or rehabilitate these assets. Funds may be reserved for several years before undertaking a major project and be used to perform plans, assessments, studies, designs, or construction. This annual program addresses the potential for the catastrophic failure of critical infrastructure. Proactive maintenance is demanded by the advanced age of the existing assets. Failing to complete these projects will create conditions which could potentially endanger private property or life.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ 337,500.00	\$ -	\$ -	\$ -	\$ -	\$ 337,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,500</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ 337,500	\$ -	\$ -	\$ -	\$ -	\$ 337,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,500</b>

## Capital Improvement Project Summary

**Project Name:** Levee Asset Repair/Rehab Program 2027  
**Project Number:** 161023  
**Primary Funding Source:** Operating Fund Stormwater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 337,500

**Department:** Utilities  
**Division:** Stormwater  
**Contact:** Zachary Stueve  
**New Project?** No  
**1st CIP Year:** Prior to 2017  
**Type:** Program

### Project Description & Justification:

This is an annual program for the non-routine replacement or major rehabilitation of levee assets including 22 miles of earthen levee, 4,122 linear feet of concrete floodwall, 8 stormwater pump stations, 14 pumped relief wells, 70 gravity relief wells, 58 interior drainage structures, 6 closure structures, and 3 ponding areas. The assets are regularly maintained but since their average age is over 50 years old, replacement or rehabilitation is expected. This program allows staff to proactively replace or rehabilitate these assets. Funds may be reserved for several years before undertaking a major project and be used to perform plans, assessments, studies, designs, or construction. This annual program addresses the potential for the catastrophic failure of critical infrastructure. Proactive maintenance is demanded by the advanced age of the existing assets. Failing to complete these projects will create conditions which could potentially endanger private property or life.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 337,500.00	\$ -	\$ -	\$ -	\$ 337,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,500</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ 337,500	\$ -	\$ -	\$ -	\$ 337,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,500</b>

## Capital Improvement Project Summary

**Project Name:** Levee Asset Repair/Rehab Program 2028  
**Project Number:** 161024  
**Primary Funding Source:** Operating Fund Stormwater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 337,500

**Department:** Utilities  
**Division:** Stormwater  
**Contact:** Zachary Stueve  
**New Project?** No  
**1st CIP Year:** Prior to 2017  
**Type:** Program

### Project Description & Justification:

This is an annual program for the non-routine replacement or major rehabilitation of levee assets including 22 miles of earthen levee, 4,122 linear feet of concrete floodwall, 8 stormwater pump stations, 14 pumped relief wells, 70 gravity relief wells, 58 interior drainage structures, 6 closure structures, and 3 ponding areas. The assets are regularly maintained but since their average age is over 50 years old, replacement or rehabilitation is expected. This program allows staff to proactively replace or rehabilitate these assets. Funds may be reserved for several years before undertaking a major project and be used to perform plans, assessments, studies, designs, or construction. This annual program addresses the potential for the catastrophic failure of critical infrastructure. Proactive maintenance is demanded by the advanced age of the existing assets. Failing to complete these projects will create conditions which could potentially endanger private property or life.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 337,500.00	\$ -	\$ -	\$ 337,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,500</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 337,500	\$ -	\$ -	\$ 337,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,500</b>

## Capital Improvement Project Summary

**Project Name:** Levee Asset Repair/Rehab Program 2029  
**Project Number:** 161025  
**Primary Funding Source:** Revenue Bonds  
**Multiple Funds:** Yes  
**Council District(s):** Multiple  
**Total Budget** \$ 810,132

**Department:** Utilities  
**Division:** Stormwater  
**Contact:** Zachary Stueve  
**New Project?** No  
**1st CIP Year:** Prior to 2017  
**Type:** Program

### Project Description & Justification:

This is an annual program for the non-routine replacement or major rehabilitation of levee assets including 22 miles of earthen levee, 4,122 linear feet of concrete floodwall, 8 stormwater pump stations, 14 pumped relief wells, 70 gravity relief wells, 58 interior drainage structures, 6 closure structures, and 3 ponding areas. The assets are regularly maintained but since their average age is over 50 years old, replacement or rehabilitation is expected. This program allows staff to proactively replace or rehabilitate these assets. Funds may be reserved for several years before undertaking a major project and be used to perform plans, assessments, studies, designs, or construction. This annual program addresses the potential for the catastrophic failure of critical infrastructure. Proactive maintenance is demanded by the advanced age of the existing assets. Failing to complete these projects will create conditions which could potentially endanger private property or life.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ -	\$ 750,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,022.00	\$ -	\$ 10,022
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,110.00	\$ -	\$ 50,110
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 810,132</b>	<b>\$ -</b>	<b>\$ 810,132</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561,232	\$ -	\$ 561,232
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,900	\$ -	\$ 248,900
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 810,132</b>	<b>\$ -</b>	<b>\$ 810,132</b>



## Capital Improvement Project Summary

**Project Name:** Drainage Correction Program 2025  
**Project Number:** 501103  
**Primary Funding Source:** Operating Fund Stormwater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 300,000

**Department:** Utilities  
**Division:** Stormwater  
**Contact:** Zachary Stueve  
**New Project?** No  
**1st CIP Year:** Prior to 2016  
**Type:** Program

### Project Description & Justification:

This is an on-going program to create solutions for small scale existing drainage problems. This program funds 3-4 stormwater improvement projects per year. These projects focus on areas where drainage problems affect at least two private properties, or where defects or obstructions hinder function of an existing facility within the right-of-way or dedicated easement. Individual project budgets are limited to \$300,000. This project addresses drainage issues identified through citizen requests in an effort to protect private properties.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## Capital Improvement Project Summary

**Project Name:** Drainage Correction Program 2026  
**Project Number:** 501104  
**Primary Funding Source:** Operating Fund Stormwater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 300,000

**Department:** Utilities  
**Division:** Stormwater  
**Contact:** Zachary Stueve  
**New Project?** No  
**1st CIP Year:** Prior to 2016  
**Type:** Program

### Project Description & Justification:

This is an on-going program to create solutions for small scale existing drainage problems. This program funds 3-4 stormwater improvement projects per year. These projects focus on areas where drainage problems affect at least two private properties, or where defects or obstructions hinder function of an existing facility within the right-of-way or dedicated easement. Individual project budgets are limited to \$300,000. This project addresses drainage issues identified through citizen requests in an effort to protect private properties.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ 270,000.00	\$ -	\$ -	\$ -	\$ -	\$ 270,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## Capital Improvement Project Summary

**Project Name:** Drainage Correction Program 2027  
**Project Number:** 501137  
**Primary Funding Source:** Operating Fund Stormwater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 300,000

**Department:** Utilities  
**Division:** Stormwater  
**Contact:** Zachary Stueve  
**New Project?** No  
**1st CIP Year:** Prior to 2016  
**Type:** Program

### Project Description & Justification:

This is an on-going program to create solutions for small scale existing drainage problems. This program funds 3-4 stormwater improvement projects per year. These projects focus on areas where drainage problems affect at least two private properties, or where defects or obstructions hinder function of an existing facility within the right-of-way or dedicated easement. Individual project budgets are limited to \$300,000. This project addresses drainage issues identified through citizen requests in an effort to protect private properties.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 270,000.00	\$ -	\$ -	\$ -	\$ 270,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## Capital Improvement Project Summary

**Project Name:** Drainage Correction Program 2028  
**Project Number:** 501138  
**Primary Funding Source:** Operating Fund Stormwater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 300,000

**Department:** Utilities  
**Division:** Stormwater  
**Contact:** Zachary Stueve  
**New Project?** No  
**1st CIP Year:** Prior to 2016  
**Type:** Program

### Project Description & Justification:

This is an on-going program to create solutions for small scale existing drainage problems. This program funds 3-4 stormwater improvement projects per year. These projects focus on areas where drainage problems affect at least two private properties, or where defects or obstructions hinder function of an existing facility within the right-of-way or dedicated easement. Individual project budgets are limited to \$300,000. This project addresses drainage issues identified through citizen requests in an effort to protect private properties.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 270,000.00	\$ -	\$ -	\$ 270,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## Capital Improvement Project Summary

**Project Name:** Drainage Correction Program 2029  
**Project Number:** 501139  
**Primary Funding Source:** Operating Fund Stormwater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 300,000

**Department:** Utilities  
**Division:** Stormwater  
**Contact:** Zachary Stueve  
**New Project?** No  
**1st CIP Year:** Prior to 2016  
**Type:** Program

### Project Description & Justification:

This is an on-going program to create solutions for small scale existing drainage problems. This program funds 3-4 stormwater improvement projects per year. These projects focus on areas where drainage problems affect at least two private properties, or where defects or obstructions hinder function of an existing facility within the right-of-way or dedicated easement. Individual project budgets are limited to \$300,000. This project addresses drainage issues identified through citizen requests in an effort to protect private properties.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000.00	\$ -	\$ 270,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Pump Station Rehab/Replacement Program 2025	<b>Department:</b>	Utilities
<b>Project Number:</b>	161022	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2020
<b>Total Budget</b>	\$ 1,350,000	<b>Type:</b>	Program

### Project Description & Justification:

This is an annual program for the non-routine replacement or major rehabilitation of stormwater pump stations including Waite Street, Ward-Martin, City Park, Kansas Avenue, Madison, East Oakland, Quincy, and Soldier Creek pump stations. The stations are regularly maintained, but since their ages are 40-50 years old, replacement or rehabilitation of the stations are expected. This program allows staff to proactively replace or rehabilitate these stations. Funds may be reserved for several years before undertaking a major project. Sub-projects in the CIP period are planned to include but not limited to: Oakland Stormwater Pump Station

The proactive rehabilitation and replacement provided by this project prevents the catastrophic failure of critical infrastructure. Failing to conduct this maintenance can lead to expensive emergency repairs and possibly risk the health and safety of private citizens.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 175,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,500
Construction/Service Fees	\$ -	\$ 1,174,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,174,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Pump Station Rehab/Replacement Program 2027	<b>Department:</b>	Utilities
<b>Project Number:</b>	501146	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2020
<b>Total Budget</b>	\$ 675,000	<b>Type:</b>	Program

### Project Description & Justification:

This is an annual program for the non-routine replacement or major rehabilitation of stormwater pump stations including Waite Street, Ward-Martin, City Park, Kansas Avenue, Madison, East Oakland, Quincy, and Soldier Creek pump stations. The stations are regularly maintained, but since their ages are 40-50 years old, replacement or rehabilitation of the stations are expected. This program allows staff to proactively replace or rehabilitate these stations. Funds may be reserved for several years before undertaking a major project. Sub-projects in the CIP period are planned to include but not limited to: Oakland Stormwater Pump Station

The proactive rehabilitation and replacement provided by this project prevents the catastrophic failure of critical infrastructure. Failing to conduct this maintenance can lead to expensive emergency repairs and possibly risk the health and safety of private citizens.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 87,750.00	\$ -	\$ -	\$ -	\$ 87,750
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 587,250.00	\$ -	\$ -	\$ -	\$ 587,250
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Pump Station Rehab/Replacement Program 2028	<b>Department:</b>	Utilities
<b>Project Number:</b>	501147	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2020
<b>Total Budget</b>	\$ 675,000	<b>Type:</b>	Program

### Project Description & Justification:

This is an annual program for the non-routine replacement or major rehabilitation of stormwater pump stations including Waite Street, Ward-Martin, City Park, Kansas Avenue, Madison, East Oakland, Quincy, and Soldier Creek pump stations. The stations are regularly maintained, but since their ages are 40-50 years old, replacement or rehabilitation of the stations are expected. This program allows staff to proactively replace or rehabilitate these stations. Funds may be reserved for several years before undertaking a major project. Sub-projects in the CIP period are planned to include but not limited to: Oakland Stormwater Pump Station

The proactive rehabilitation and replacement provided by this project prevents the catastrophic failure of critical infrastructure. Failing to conduct this maintenance can lead to expensive emergency repairs and possibly risk the health and safety of private citizens.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 87,750.00	\$ -	\$ -	\$ 87,750
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 587,250.00	\$ -	\$ -	\$ 587,250
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Pump Station Rehab/Replacement Program 2029	<b>Department:</b>	Utilities
<b>Project Number:</b>	501133	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2020
<b>Total Budget</b>	\$ 675,000	<b>Type:</b>	Program

### Project Description & Justification:

This is an annual program for the non-routine replacement or major rehabilitation of stormwater pump stations including Waite Street, Ward-Martin, City Park, Kansas Avenue, Madison, East Oakland, Quincy, and Soldier Creek pump stations. The stations are regularly maintained, but since their ages are 40-50 years old, replacement or rehabilitation of the stations are expected. This program allows staff to proactively replace or rehabilitate these stations. Funds may be reserved for several years before undertaking a major project. Sub-projects in the CIP period are planned to include but not limited to: Oakland Stormwater Pump Station

The proactive rehabilitation and replacement provided by this project prevents the catastrophic failure of critical infrastructure. Failing to conduct this maintenance can lead to expensive emergency repairs and possibly risk the health and safety of private citizens.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,750.00	\$ -	\$ 87,750
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 587,250.00	\$ -	\$ 587,250
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ 675,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ 675,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ 675,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Stream & Channel Restoration, Stabilization, & Rehab 2025	<b>Department:</b>	Utilities
<b>Project Number:</b>	501109	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2020
<b>Total Budget</b>	\$ 200,000	<b>Type:</b>	Program

### Project Description & Justification:

This program includes work necessary to identify, design, and construct rehabilitations, stabilizations, and restorations of streams and channels throughout the City. These efforts will alleviate current erosion, prevent future erosion, and ensure uninterrupted flow. This is a yearly program. These efforts will prevent channels from eroding further and endangering underground infrastructure or existing structures along channel banks.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000
Construction/Service Fees	\$ -	\$ 174,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Stream & Channel Restoration, Stabilization, & Rehab 2026	<b>Department:</b>	Utilities
<b>Project Number:</b>	501110	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2020
<b>Total Budget</b>	\$ 200,000	<b>Type:</b>	Program

### Project Description & Justification:

This program includes work necessary to identify, design, and construct rehabilitations, stabilizations, and restorations of streams and channels throughout the City. These efforts will alleviate current erosion, prevent future erosion, and ensure uninterrupted flow. This is a yearly program. These efforts will prevent this channel and similar channels from eroding further and endangering underground infrastructure or existing structures along channel banks.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ 26,000
Construction/Service Fees	\$ -	\$ -	\$ 174,000.00	\$ -	\$ -	\$ -	\$ -	\$ 174,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Stream & Channel Restoration, Stabilization, & Rehab 2027	<b>Department:</b>	Utilities
<b>Project Number:</b>	501134	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2020
<b>Total Budget</b>	\$ 200,000	<b>Type:</b>	Program

### Project Description & Justification:

This program includes work necessary to identify, design, and construct rehabilitations, stabilizations, and restorations of streams and channels throughout the City. These efforts will alleviate current erosion, prevent future erosion, and ensure uninterrupted flow. This is a yearly program. These efforts will prevent this channel and similar channels from eroding further and endangering underground infrastructure or existing structures along channel banks.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ 26,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 174,000.00	\$ -	\$ -	\$ -	\$ 174,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	Stream & Channel Restoration, Stabilization, & Rehab 2028	<b>Department:</b>	Utilities
<b>Project Number:</b>	501135	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2020
<b>Total Budget</b>	\$ 200,000	<b>Type:</b>	Program

### Project Description & Justification:

This program includes work necessary to identify, design, and construct rehabilitations, stabilizations, and restorations of streams and channels throughout the City. These efforts will alleviate current erosion, prevent future erosion, and ensure uninterrupted flow. This is a yearly program. These efforts will prevent this channel and similar channels from eroding further and endangering underground infrastructure or existing structures along channel banks.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 26,000.00	\$ -	\$ -	\$ 26,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 174,000.00	\$ -	\$ -	\$ 174,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Stream & Channel Restoration, Stabilization, & Rehab 2029	<b>Department:</b>	Utilities
<b>Project Number:</b>	501136	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2020
<b>Total Budget</b>	\$ 550,000	<b>Type:</b>	Program

### Project Description & Justification:

This program includes work necessary to identify, design, and construct rehabilitations, stabilizations, and restorations of streams and channels throughout the City. These efforts will alleviate current erosion, prevent future erosion, and ensure uninterrupted flow. This is a yearly program. These efforts will prevent this channel and similar channels from eroding further and endangering underground infrastructure or existing structures along channel banks.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,500.00	\$ -	\$ 71,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 478,500.00	\$ -	\$ 478,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ 550,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ 550,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Operations Equipment & Fleet Maintenance 2025	<b>Department:</b>	Utilities
<b>Project Number:</b>	501113	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Sylvia Davis
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 300,000	<b>Type:</b>	Program

### Project Description & Justification:

The purpose of this program is to establish a capital plan for the repair and replacement of City Stormwater Utility equipment and vehicles. This program will limit unexpected large capital expenditures and control the overall cost of operating and maintaining this equipment. This program also ensures that the equipment does not become outdated, is maintained such that useful life is extended, and that maintenance costs are reduced through improved reliability. The ultimate goal of the program is to reduce operational costs by minimizing repair costs and maximizing trade-in values. This program reduces operational expenses by proactively maintaining existing equipment and vehicles. By extending the useful life of these assets, the project will save taxpayer dollars by both reducing the likelihood of expensive emergency repairs and increasing the trade-in value of the vehicle.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Operations Equipment & Fleet Maintenance 2026	<b>Department:</b>	Utilities
<b>Project Number:</b>	501114	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Sylvia Davis
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 500,000	<b>Type:</b>	Program

### Project Description & Justification:

The purpose of this program is to establish a capital plan for the repair and replacement of City Stormwater Utility equipment and vehicles. This program will limit unexpected large capital expenditures and control the overall cost of operating and maintaining this equipment. This program also ensures that the equipment does not become outdated, is maintained such that useful life is extended, and that maintenance costs are reduced through improved reliability. The ultimate goal of the program is to reduce operational costs by minimizing repair costs and maximizing trade-in values. This program reduces operational expenses by proactively maintaining existing equipment and vehicles. By extending the useful life of these assets, the project will save taxpayer dollars by both reducing the likelihood of expensive emergency repairs and increasing the trade-in value of the vehicle.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Operations Equipment & Fleet Maintenance 2027	<b>Department:</b>	Utilities
<b>Project Number:</b>	501143	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Sylvia Davis
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 300,000	<b>Type:</b>	Program

### Project Description & Justification:

The purpose of this program is to establish a capital plan for the repair and replacement of City Stormwater Utility equipment and vehicles. This program will limit unexpected large capital expenditures and control the overall cost of operating and maintaining this equipment. This program also ensures that the equipment does not become outdated, is maintained such that useful life is extended, and that maintenance costs are reduced through improved reliability. The ultimate goal of the program is to reduce operational costs by minimizing repair costs and maximizing trade-in values. This program reduces operational expenses by proactively maintaining existing equipment and vehicles. By extending the useful life of these assets, the project will save taxpayer dollars by both reducing the likelihood of expensive emergency repairs and increasing the trade-in value of the vehicle.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Operations Equipment & Fleet Maintenance 2028	<b>Department:</b>	Utilities
<b>Project Number:</b>	501144	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Sylvia Davis
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 350,000	<b>Type:</b>	Program

### Project Description & Justification:

The purpose of this program is to establish a capital plan for the repair and replacement of City Stormwater Utility equipment and vehicles. This program will limit unexpected large capital expenditures and control the overall cost of operating and maintaining this equipment. This program also ensures that the equipment does not become outdated, is maintained such that useful life is extended, and that maintenance costs are reduced through improved reliability. The ultimate goal of the program is to reduce operational costs by minimizing repair costs and maximizing trade-in values. This program reduces operational expenses by proactively maintaining existing equipment and vehicles. By extending the useful life of these assets, the project will save taxpayer dollars by both reducing the likelihood of expensive emergency repairs and increasing the trade-in value of the vehicle.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Operations Equipment & Fleet Maintenance 2029	<b>Department:</b>	Utilities
<b>Project Number:</b>	501145	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Sylvia Davis
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 300,000	<b>Type:</b>	Program

### Project Description & Justification:

The purpose of this program is to establish a capital plan for the repair and replacement of City Stormwater Utility equipment and vehicles. This program will limit unexpected large capital expenditures and control the overall cost of operating and maintaining this equipment. This program also ensures that the equipment does not become outdated, is maintained such that useful life is extended, and that maintenance costs are reduced through improved reliability. The ultimate goal of the program is to reduce operational costs by minimizing repair costs and maximizing trade-in values. This program reduces operational expenses by proactively maintaining existing equipment and vehicles. By extending the useful life of these assets, the project will save taxpayer dollars by both reducing the likelihood of expensive emergency repairs and increasing the trade-in value of the vehicle.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Best Management Practices Development & Construction 2025	<b>Department:</b>	Utilities
<b>Project Number:</b>	501115	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 300,000	<b>Type:</b>	Program

### Project Description & Justification:

This on-going program is for the purpose of developing and implementing stormwater Best Management Practices (BMP) throughout the City. Development and implementation of BMP is in conformance with the requirements of Federal Permit No. KS0093327 (KS Permit No. M-KS72-So01), National Pollutant Discharge Elimination System (NPDES), and the Municipal Separate Storm Sewer System (MS4) permit. The BMP may consist of the construction of physical systems (e.g. rain gardens or baffle boxes). Land acquisition for BMP facilities may also be included. This program keeps the City in compliance with its federal permits and allows continued investment in its water quality infrastructure. When possible, the program is used to construct water quality BMPs in conjunction with street projects, such as the Seward Avenue projects.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Best Management Practices Development & Construction 2026	<b>Department:</b>	Utilities
<b>Project Number:</b>	501116	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 300,000	<b>Type:</b>	Program

### Project Description & Justification:

This on-going program is for the purpose of developing and implementing stormwater Best Management Practices (BMP) throughout the City. Development and implementation of BMP is in conformance with the requirements of Federal Permit No. KS0093327 (KS Permit No. M-KS72-So01), National Pollutant Discharge Elimination System (NPDES), and the Municipal Separate Storm Sewer System (MS4) permit. The BMP may consist of the construction of physical systems (e.g. rain gardens or baffle boxes). Land acquisition for BMP facilities may also be included. This program keeps the City in compliance with its federal permits and allows continued investment in its water quality infrastructure. When possible, the program is used to construct water quality BMPs in conjunction with street projects, such as the Seward Avenue projects.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ 270,000.00	\$ -	\$ -	\$ -	\$ -	\$ 270,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Best Management Practices Development & Construction 2027	<b>Department:</b>	Utilities
<b>Project Number:</b>	501140	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 300,000	<b>Type:</b>	Program

### Project Description & Justification:

This on-going program is for the purpose of developing and implementing stormwater Best Management Practices (BMP) throughout the City. Development and implementation of BMP is in conformance with the requirements of Federal Permit No. KS0093327 (KS Permit No. M-KS72-So01), National Pollutant Discharge Elimination System (NPDES), and the Municipal Separate Storm Sewer System (MS4) permit. The BMP may consist of the construction of physical systems (e.g. rain gardens or baffle boxes). Land acquisition for BMP facilities may also be included. This program keeps the City in compliance with its federal permits and allows continued investment in its water quality infrastructure. When possible, the program is used to construct water quality BMPs in conjunction with street projects, such as the Seward Avenue projects.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 270,000.00	\$ -	\$ -	\$ -	\$ 270,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Best Management Practices Development & Construction 2028	<b>Department:</b>	Utilities
<b>Project Number:</b>	501141	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 300,000	<b>Type:</b>	Program

### Project Description & Justification:

This on-going program is for the purpose of developing and implementing stormwater Best Management Practices (BMP) throughout the City. Development and implementation of BMP is in conformance with the requirements of Federal Permit No. KS0093327 (KS Permit No. M-KS72-So01), National Pollutant Discharge Elimination System (NPDES), and the Municipal Separate Storm Sewer System (MS4) permit. The BMP may consist of the construction of physical systems (e.g. rain gardens or baffle boxes). Land acquisition for BMP facilities may also be included. This program keeps the City in compliance with its federal permits and allows continued investment in its water quality infrastructure. When possible, the program is used to construct water quality BMPs in conjunction with street projects, such as the Seward Avenue projects.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 270,000.00	\$ -	\$ -	\$ 270,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Best Management Practices Development & Construction 2029	<b>Department:</b>	Utilities
<b>Project Number:</b>	501142	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 300,000	<b>Type:</b>	Program

### Project Description & Justification:

This on-going program is for the purpose of developing and implementing stormwater Best Management Practices (BMP) throughout the City. Development and implementation of BMP is in conformance with the requirements of Federal Permit No. KS0093327 (KS Permit No. M-KS72-So01), National Pollutant Discharge Elimination System (NPDES), and the Municipal Separate Storm Sewer System (MS4) permit. The BMP may consist of the construction of physical systems (e.g. rain gardens or baffle boxes). Land acquisition for BMP facilities may also be included. This program keeps the City in compliance with its federal permits and allows continued investment in its water quality infrastructure. When possible, the program is used to construct water quality BMPs in conjunction with street projects, such as the Seward Avenue projects.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000.00	\$ -	\$ 270,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## Capital Improvement Project Summary

**Project Name:** Prairie Road  
**Project Number:** 501131.00  
**Primary Funding Source:** Revenue Bonds  
**Multiple Funds:** No  
**Council District(s):** 8  
**Total Budget** \$ 3,360,000

**Department:** Utilities  
**Division:** Stormwater  
**Contact:** Zach Stueve  
**New Project?** Yes  
**1st CIP Year:** 2025  
**Type:** Project

### Project Description & Justification:

This project will upsize approximately 2600' of stormsewer along SW Prairie Road between SW 21st and SW 23rd St. This follows recommendations from a drainage study of the area conducted following a large rain event in July of 2020 when significant flooding impacts were observed. The drainage study shows potential damage to 21 homes in a 100 year event and this project will mitigate those damages.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 260,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 360,000
Construction/Service Fees	\$ -	\$ 1,740,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 2,640,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 40,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 2,240,000</b>	<b>\$ 1,120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,360,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 2,240,000	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ 3,360,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 2,240,000</b>	<b>\$ 1,120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,360,000</b>



## Capital Improvement Project Summary

**Project Name:** SE California Ave. & SE 4th St.  
**Project Number:** 501132.00  
**Primary Funding Source:** Revenue Bonds  
**Multiple Funds:** No  
**Council District(s):** 2  
**Total Budget** \$ 5,040,000

**Department:** Utilities  
**Division:** Stormwater  
**Contact:** Zach Stueve  
**New Project?** Yes  
**1st CIP Year:** 2025  
**Type:** Project

### Project Description & Justification:

This project follows recommendations from the Stormwater Master Planning efforts that highlighted capacity concerns in this basin. This includes the construction of a parallel 9x7 reinforced concrete box that will alleviate flooding issues along 4th and 5th St and limit impacts to the nearby elementary school in the event of a 100 year flood event.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 325,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 525,000
Construction/Service Fees	\$ -	\$ -	\$ 2,175,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 3,975,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 50,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 90,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ 250,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 450,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>	<b>\$ 2,240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,040,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 2,800,000	\$ 2,240,000	\$ -	\$ -	\$ -	\$ 5,040,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>	<b>\$ 2,240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,040,000</b>

## Capital Improvement Project Summary

**Project Name:** Shunga Creek Flood Mitigation  
**Project Number:** 161008.00  
**Primary Funding Source:** Operating Fund Stormwater  
**Multiple Funds:** Yes  
**Council District(s):** Multiple  
**Total Budget** \$ 11,120,000

**Department:** Utilities  
**Division:** Stormwater  
**Contact:** Zach Stueve  
**New Project?** No  
**1st CIP Year:** 2022  
**Type:** Project

### Project Description & Justification:

This is a cost shared project with the US Army Corps of Engineers (35% City/65% Federal) to design and construct drainage improvements along Shunganunga Creek. The proposed improvements include 1 mile of levee construction from MacVicar to Buchanan and 1.5 miles of channel modification from Buchanan to I-70. If needed, additional improvements may be made to the spoil levee downstream on the right bank including study, geotechnical, construction and rehab improvements. The level of flood protection is at a 25-year level as summarized in Shunga Flood Mitigation Study.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 90,000	\$ 290,000
Right of Way	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 900,000	\$ 920,000
Construction/Service Fees	\$ -	\$ -	\$ 1,780,000	\$ -	\$ -	\$ -	\$ 8,010,000	\$ 9,790,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,000,000</b>	<b>\$ 11,120,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ 1,120,000
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000	\$ 9,000,000
Federal Funds (Other)	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,000,000</b>	<b>\$ 11,120,000</b>

## Capital Improvement Project Summary

**Project Name:** Stormwater/Wastewater Flow Monitoring  
**Project Number:** 501160.00  
**Primary Funding Source:** Operating Fund Wastewater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 2,810,640

**Department:** Utilities  
**Division:** Wastewater  
**Contact:** Michelle Neiswender  
**New Project?** No  
**1st CIP Year:** 2015 and Prior  
**Type:** Project

### Project Description & Justification:

Stormwater/Wastewater Flow Monitoring is an annual lease on technology used to monitor stormwater and wastewater flows.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ 803,040	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 1,003,800	\$ 2,810,640
<b>Totals</b>	<b>\$ 803,040</b>	<b>\$ 200,760</b>	<b>\$ 200,760</b>	<b>\$ 200,760</b>	<b>\$ 200,760</b>	<b>\$ 200,760</b>	<b>\$ 1,003,800</b>	<b>\$ 2,810,640</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ 803,040	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 1,003,800	\$ 2,810,640
<b>Totals</b>	<b>\$ 803,040</b>	<b>\$ 200,760</b>	<b>\$ 200,760</b>	<b>\$ 200,760</b>	<b>\$ 200,760</b>	<b>\$ 200,760</b>	<b>\$ 1,003,800</b>	<b>\$ 2,810,640</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Wastewater Pump Station Rehabilitation &amp; Replacement 2025</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291141.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2014
<b>Total Budget</b>	\$ 2,240,000	<b>Type:</b>	Program

### Project Description & Justification:

This program involves the complete or partial replacement, rehabilitation, or elimination of pump stations in the city including all required appurtenances in order to provide the complete, safe, and consistent functionality of these assets. Rehabilitation projects may include improvement to odor control components of the pump stations. Investing in pump station infrastructure prevents catastrophic failure and optimizes operation costs. In the last 2 years, a condition assessment of the City-Owned wastewater pump stations was conducted and recommendations for the next 15 years were made.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Construction/Service Fees	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 2,240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,240,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 2,240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,240,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Wastewater Pump Station Rehabilitation &amp; Replacement 2026</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291142.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2014
<b>Total Budget</b>	\$ 2,240,000	<b>Type:</b>	Program

### Project Description & Justification:

This program involves the complete or partial replacement, rehabilitation, or elimination of pump stations in the city including all required appurtenances in order to provide the complete safe and consistent functionality of these assets. Rehabilitation projects may include improvement to odor control components of the pump stations. Investing in pump station infrastructure prevents catastrophic failure and optimizes operation costs. In the last 2 years, a condition assessment of the City-Owned wastewater pump stations was conducted and recommendations for the next 15 years were made.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Construction/Service Fees	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,240,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,240,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Wastewater Pump Station Rehabilitation &amp; Replacement 2027</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291160.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2014
<b>Total Budget</b>	\$ 2,520,000	<b>Type:</b>	Program

### Project Description & Justification:

This program involves the complete or partial replacement, rehabilitation, or elimination of pump stations in the city including all required appurtenances in order to provide the complete safe and consistent functionality of these assets. Rehabilitation projects may include improvement to odor control components of the pump stations. Investing in pump station infrastructure prevents catastrophic failure and optimizes operation costs. In the last 2 years, a condition assessment of the City-Owned wastewater pump stations was conducted and recommendations for the next 15 years were made.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 2,025,000	\$ -	\$ -	\$ -	\$ 2,025,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,520,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,520,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ 2,520,000	\$ -	\$ -	\$ -	\$ 2,520,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,520,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,520,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Wastewater Pump Station Rehabilitation &amp; Replacement 2028</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291161.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2014
<b>Total Budget</b>	\$ 2,800,000	<b>Type:</b>	Program

### Project Description & Justification:

This program involves the complete or partial replacement, rehabilitation, or elimination of pump stations in the city including all required appurtenances in order to provide the complete safe and consistent functionality of these assets. Rehabilitation projects may include improvement to odor control components of the pump stations. Investing in pump station infrastructure prevents catastrophic failure and optimizes operation costs. In the last 2 years, a condition assessment of the City-Owned wastewater pump stations was conducted and recommendations for the next 15 years were made.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000	\$ -	\$ -	\$ 2,250,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ 2,800,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Wastewater Pump Station Rehabilitation &amp; Replacement 2029</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291162.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2014
<b>Total Budget</b>	\$ 2,800,000	<b>Type:</b>	Program

### Project Description & Justification:

This program involves the complete or partial replacement, rehabilitation, or elimination of pump stations in the city including all required appurtenances in order to provide the complete safe and consistent functionality of these assets. Rehabilitation projects may include improvement to odor control components of the pump stations. Investing in pump station infrastructure prevents catastrophic failure and optimizes operation costs. In the last 2 years, a condition assessment of the City-Owned wastewater pump stations was conducted and recommendations for the next 15 years were made.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000	\$ -	\$ 2,250,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ 2,800,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>

## Capital Improvement Project Summary

**Project Name:** Wastewater Lining & Replacement Program 2025  
**Project Number:** 291129.00  
**Primary Funding Source:** Revenue Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 1,120,000

**Department:** Utilities  
**Division:** Wastewater  
**Contact:** Michelle Neiswender  
**New Project?** No  
**1st CIP Year:** Prior to 2014  
**Type:** Program

### Project Description & Justification:

In an effort to avoid taking a reactive approach to asset failure, the City is working to identify pipes that can be rehabilitated before they deteriorate to such a state that expensive emergency repairs and open-cut replacements are needed. Investigation and assessment analysis is based on asset management principles, and prioritization of improvements is based on the Business Risk Exposure (BRE) score. The BRE is comprised of both asset defects and criticality. Criticality is based on the pipe's characteristics, social, and environmental factors. Social and environmental factors consider proximity to water bodies, major roadways, and any critical infrastructure. This program also supports the City's Neighborhood Improvement efforts by proactively conducting rehabilitation, replacement, observations, and analysis of sanitary infrastructure in program-relevant areas. This yearly program includes the evaluation, design, and construction administration services for the implementation of rehabilitation strategies for the sanitary interceptor sewer system as prioritized through the City's asset management program. This replacement and rehabilitation program improves the integrity of our sanitary infrastructure as well as ensures regulatory compliance and established levels of service thresholds are met. Individual projects may be combined in groups or administered separately as deemed necessary. These actions will support compliance with the Consent Agreement administered by Kansas Department of Health and Environment.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Construction/Service Fees	\$ -	\$ 870,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,120,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,120,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Wastewater Lining &amp; Replacement Program 2026</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291130.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2014
<b>Total Budget</b>	\$ 2,500,000	<b>Type:</b>	Program

### Project Description & Justification:

In an effort to avoid taking a reactive approach to asset failure, the City is working to identify pipes that can be rehabilitated before they deteriorate to such a state that expensive emergency repairs and open-cut replacements are needed. Investigation and assessment analysis is based on asset management principles, and prioritization of improvements is based on the Business Risk Exposure (BRE) score. The BRE is comprised of both asset defects and criticality. Criticality is based on the pipe's characteristics, social, and environmental factors. Social and environmental factors consider proximity to water bodies, major roadways, and any critical infrastructure. This program also supports the City's Neighborhood Improvement efforts by proactively conducting rehabilitation, replacement, observations, and analysis of sanitary infrastructure in program-relevant areas. This yearly program includes the evaluation, design, and construction administration services for the implementation of rehabilitation strategies for the sanitary interceptor sewer system as prioritized through the City's asset management program. This replacement and rehabilitation program improves the integrity of our sanitary infrastructure as well as ensures regulatory compliance and established levels of service thresholds are met. Individual projects may be combined in groups or administered separately as deemed necessary. These actions will support compliance with the Consent Agreement administered by Kansas Department of Health and Environment.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Construction/Service Fees	\$ -	\$ -	\$ 2,175,000	\$ -	\$ -	\$ -	\$ -	\$ 2,175,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>

## Capital Improvement Project Summary

**Project Name:** Wastewater Lining & Replacement Program 2027  
**Project Number:** 291157.00  
**Primary Funding Source:** Revenue Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 2,800,000

**Department:** Utilities  
**Division:** Wastewater  
**Contact:** Michelle Neiswender  
**New Project?** No  
**1st CIP Year:** Prior to 2014  
**Type:** Program

### Project Description & Justification:

In an effort to avoid taking a reactive approach to asset failure, the City is working to identify pipes that can be rehabilitated before they deteriorate to such a state that expensive emergency repairs and open-cut replacements are needed. Investigation and assessment analysis is based on asset management principles, and prioritization of improvements is based on the Business Risk Exposure (BRE) score. The BRE is comprised of both asset defects and criticality. Criticality is based on the pipe's characteristics, social, and environmental factors. Social and environmental factors consider proximity to water bodies, major roadways, and any critical infrastructure. This program also supports the City's Neighborhood Improvement efforts by proactively conducting rehabilitation, replacement, observations, and analysis of sanitary infrastructure in program-relevant areas. This yearly program includes the evaluation, design, and construction administration services for the implementation of rehabilitation strategies for the sanitary interceptor sewer system as prioritized through the City's asset management program. This replacement and rehabilitation program improves the integrity of our sanitary infrastructure as well as ensures regulatory compliance and established levels of service thresholds are met. Individual projects may be combined in groups or administered separately as deemed necessary. These actions will support compliance with the Consent Agreement administered by Kansas Department of Health and Environment.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 2,175,000	\$ -	\$ -	\$ -	\$ 2,175,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ 2,800,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>

## Capital Improvement Project Summary

**Project Name:** Wastewater Lining & Replacement Program 2028  
**Project Number:** 291158.00  
**Primary Funding Source:** Revenue Bonds  
**Multiple Funds:** Yes  
**Council District(s):** Multiple  
**Total Budget** \$ 4,432,000

**Department:** Utilities  
**Division:** Wastewater  
**Contact:** Michelle Neiswender  
**New Project?** No  
**1st CIP Year:** Prior to 2014  
**Type:** Program

### Project Description & Justification:

In an effort to avoid taking a reactive approach to asset failure, the City is working to identify pipes that can be rehabilitated before they deteriorate to such a state that expensive emergency repairs and open-cut replacements are needed. Investigation and assessment analysis is based on asset management principles, and prioritization of improvements is based on the Business Risk Exposure (BRE) score. The BRE is comprised of both asset defects and criticality. Criticality is based on the pipe's characteristics, social, and environmental factors. Social and environmental factors consider proximity to water bodies, major roadways, and any critical infrastructure. This program also supports the City's Neighborhood Improvement efforts by proactively conducting rehabilitation, replacement, observations, and analysis of sanitary infrastructure in program-relevant areas. This yearly program includes the evaluation, design, and construction administration services for the implementation of rehabilitation strategies for the sanitary interceptor sewer system as prioritized through the City's asset management program. This replacement and rehabilitation program improves the integrity of our sanitary infrastructure as well as ensures regulatory compliance and established levels of service thresholds are met. Individual projects may be combined in groups or administered separately as deemed necessary. These actions will support compliance with the Consent Agreement administered by Kansas Department of Health and Environment.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 520,000	\$ -	\$ -	\$ 520,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 3,480,000	\$ -	\$ -	\$ 3,480,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 72,000	\$ -	\$ -	\$ 72,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ 360,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,432,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,432,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ 4,032,000	\$ -	\$ -	\$ 4,032,000
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,432,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,432,000</b>

## Capital Improvement Project Summary

**Project Name:** Wastewater Lining & Replacement Program 2029  
**Project Number:** 291205.00  
**Primary Funding Source:** Revenue Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 7,560,000

**Department:** Utilities  
**Division:** Wastewater  
**Contact:** Michelle Neiswender  
**New Project?** No  
**1st CIP Year:** Prior to 2014  
**Type:** Program

### Project Description & Justification:

In an effort to avoid taking a reactive approach to asset failure, the City is working to identify pipes that can be rehabilitated before they deteriorate to such a state that expensive emergency repairs and open-cut replacements are needed. Investigation and assessment analysis is based on asset management principles, and prioritization of improvements is based on the Business Risk Exposure (BRE) score. The BRE is comprised of both asset defects and criticality. Criticality is based on the pipe's characteristics, social, and environmental factors. Social and environmental factors consider proximity to water bodies, major roadways, and any critical infrastructure. This program also supports the City's Neighborhood Improvement efforts by proactively conducting rehabilitation, replacement, observations, and analysis of sanitary infrastructure in program-relevant areas. This yearly program includes the evaluation, design, and construction administration services for the implementation of rehabilitation strategies for the sanitary interceptor sewer system as prioritized through the City's asset management program. This replacement and rehabilitation program improves the integrity of our sanitary infrastructure as well as ensures regulatory compliance and established levels of service thresholds are met. Individual projects may be combined in groups or administered separately as deemed necessary. These actions will support compliance with the Consent Agreement administered by Kansas Department of Health and Environment.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 877,500	\$ -	\$ 877,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,872,500	\$ -	\$ 5,872,500
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ 135,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ 675,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,560,000</b>	<b>\$ -</b>	<b>\$ 7,560,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,560,000	\$ -	\$ 7,560,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,560,000</b>	<b>\$ -</b>	<b>\$ 7,560,000</b>

## Capital Improvement Project Summary

**Project Name:** WPC Facility Rehabilitation Program 2025  
**Project Number:** 291150.00  
**Primary Funding Source:** Operating Fund Wastewater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 400,000

**Department:** Utilities  
**Division:** Wastewater  
**Contact:** Dan Zeller  
**New Project?** No  
**1st CIP Year:** 2017  
**Type:** Program

### Project Description & Justification:

This program comprises the repair, rehabilitation, and/or replacement of aged and failing structures and equipment that are critical to the overall operation of the wastewater treatment process. Such items include but are not limited to: roofs, HVAC/Mechanical equipment, rehab of facilities built with asbestos and lead based paints, structural facades, stairways, railings, elevators and other accessibility issues due to the age of the facility. This program also provides for wastewater facility rehabilitation and repairs as needed to ensure the safety and efficiency of the overall operation of the sanitary facilities. This includes items such as valves, screens, gates, weirs, pumps, motors, and piping. Project completion will reduce maintenance procedures, costs, and prolong the useful life of the existing water pollution control treatment plants in order to meet State and Federal regulations as well as ensure system integrity and maintain public health and safety. A risk score was developed from a condition assessment of the Oakland and North Topeka wastewater treatment plants. This risk score was used to create a guide for maintenance and replacement of equipment and assets in order to maximize useful life, efficiency, and cost savings.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Construction/Service Fees	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Contingency	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>



## Capital Improvement Project Summary

**Project Name:** WPC Facility Rehabilitation Program 2026  
**Project Number:** 291151.00  
**Primary Funding Source:** Operating Fund Wastewater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 900,000

**Department:** Utilities  
**Division:** Wastewater  
**Contact:** Dan Zeller  
**New Project?** No  
**1st CIP Year:** 2017  
**Type:** Program

### Project Description & Justification:

This program comprises the repair, rehabilitation, and/or replacement of aged and failing structures and equipment that are critical to the overall operation of the wastewater treatment process. Such items include but are not limited to: roofs, HVAC/Mechanical equipment, rehab of facilities built with asbestos and lead based paints, structural facades, stairways, railings, elevators and other accessibility issues due to the age of the facility. This program also provides for wastewater facility rehabilitation and repairs as needed to ensure the safety and efficiency of the overall operation of the sanitary facilities. This includes items such as valves, screens, gates, weirs, pumps, motors, and piping. Project completion will reduce maintenance procedures, costs, and prolong the useful life of the existing water pollution control treatment plants in order to meet State and Federal regulations as well as ensure system integrity and maintain public health and safety. A risk score was developed from a condition assessment of the Oakland and North Topeka wastewater treatment plants. This risk score was used to create a guide for maintenance and replacement of equipment and assets in order to maximize useful life, efficiency, and cost savings.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000
Construction/Service Fees	\$ -	\$ -	\$ 695,000	\$ -	\$ -	\$ -	\$ -	\$ 695,000
Contingency	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>

## Capital Improvement Project Summary

**Project Name:** WPC Facility Rehabilitation Program 2027  
**Project Number:** 291169.00  
**Primary Funding Source:** Operating Fund Wastewater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 1,000,000

**Department:** Utilities  
**Division:** Wastewater  
**Contact:** Dan Zeller  
**New Project?** No  
**1st CIP Year:** 2017  
**Type:** Program

### Project Description & Justification:

This program comprises the repair, rehabilitation, and/or replacement of aged and failing structures and equipment that are critical to the overall operation of the wastewater treatment process. Such items include but are not limited to: roofs, HVAC/Mechanical equipment, rehab of facilities built with asbestos and lead based paints, structural facades, stairways, railings, elevators and other accessibility issues due to the age of the facility. This program also provides for wastewater facility rehabilitation and repairs as needed to ensure the safety and efficiency of the overall operation of the sanitary facilities. This includes items such as valves, screens, gates, weirs, pumps, motors, and piping. Project completion will reduce maintenance procedures, costs, and prolong the useful life of the existing water pollution control treatment plants in order to meet State and Federal regulations as well as ensure system integrity and maintain public health and safety. A risk score was developed from a condition assessment of the Oakland and North Topeka wastewater treatment plants. This risk score was used to create a guide for maintenance and replacement of equipment and assets in order to maximize useful life, efficiency, and cost savings.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000
Contingency	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>

## Capital Improvement Project Summary

**Project Name:** WPC Facility Rehabilitation Program 2028  
**Project Number:** 291170.00  
**Primary Funding Source:** Operating Fund Wastewater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 1,350,000

**Department:** Utilities  
**Division:** Wastewater  
**Contact:** Dan Zeller  
**New Project?** No  
**1st CIP Year:** 2017  
**Type:** Program

### Project Description & Justification:

This program comprises the repair, rehabilitation, and/or replacement of aged and failing structures and equipment that are critical to the overall operation of the wastewater treatment process. Such items include but are not limited to: roofs, HVAC/Mechanical equipment, rehab of facilities built with asbestos and lead based paints, structural facades, stairways, railings, elevators and other accessibility issues due to the age of the facility. This program also provides for wastewater facility rehabilitation and repairs as needed to ensure the safety and efficiency of the overall operation of the sanitary facilities. This includes items such as valves, screens, gates, weirs, pumps, motors, and piping. Project completion will reduce maintenance procedures, costs, and prolong the useful life of the existing water pollution control treatment plants in order to meet State and Federal regulations as well as ensure system integrity and maintain public health and safety. A risk score was developed from a condition assessment of the Oakland and North Topeka wastewater treatment plants. This risk score was used to create a guide for maintenance and replacement of equipment and assets in order to maximize useful life, efficiency, and cost savings.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -	\$ -	\$ 1,050,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>

## Capital Improvement Project Summary

**Project Name:** WPC Facility Rehabilitation Program 2029  
**Project Number:** 291171.00  
**Primary Funding Source:** Operating Fund Wastewater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 1,350,000

**Department:** Utilities  
**Division:** Wastewater  
**Contact:** Dan Zeller  
**New Project?** No  
**1st CIP Year:** 2017  
**Type:** Program

### Project Description & Justification:

This program comprises the repair, rehabilitation, and/or replacement of aged and failing structures and equipment that are critical to the overall operation of the wastewater treatment process. Such items include but are not limited to: roofs, HVAC/Mechanical equipment, rehab of facilities built with asbestos and lead based paints, structural facades, stairways, railings, elevators and other accessibility issues due to the age of the facility. This program also provides for wastewater facility rehabilitation and repairs as needed to ensure the safety and efficiency of the overall operation of the sanitary facilities. This includes items such as valves, screens, gates, weirs, pumps, motors, and piping. Project completion will reduce maintenance procedures, costs, and prolong the useful life of the existing water pollution control treatment plants in order to meet State and Federal regulations as well as ensure system integrity and maintain public health and safety. A risk score was developed from a condition assessment of the Oakland and North Topeka wastewater treatment plants. This risk score was used to create a guide for maintenance and replacement of equipment and assets in order to maximize useful life, efficiency, and cost savings.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2025	<b>Department:</b>	Utilities
<b>Project Number:</b>	291133.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2017
<b>Total Budget</b>	\$ 6,048,000	<b>Type:</b>	Program

### Project Description & Justification:

This yearly program includes the evaluation, design, and construction administration services for the implementation of rehabilitation strategies for the sanitary interceptor sewer system as prioritized through the City's asset management program. This replacement and rehabilitation program improves the integrity of our sanitary infrastructure as well as ensures regulatory compliance and established levels of service thresholds are met. Individual projects may be combined in groups or administered separately as deemed necessary. These actions will support compliance with Consent Agreement administered by Kansas Department of Health and Environment. In an effort to avoid taking a reactive approach to asset failure, the City is working to identify pipes that can be rehabilitated before they deteriorate to such a state that expensive emergency repairs and open-cut replacements are needed. Investigation and assessment analysis is based on asset management principles. Prioritization of improvements is based on the Business Risk Exposure (BRE) score. The BRE is comprised of both asset defects and criticality. Criticality is based on the pipe's characteristics as well as social and environmental factors. Social and environmental factors consider proximity to water bodies, major roadways, and any critical infrastructure. This program also supports the City's Neighborhood Improvement efforts by proactively conducting rehabilitation, replacement, observations, and analysis of sanitary infrastructure in program-relevant areas.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 702,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 702,000
Construction/Service Fees	\$ -	\$ 4,158,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,158,000
Contingency	\$ -	\$ 540,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 108,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ 540,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 6,048,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,048,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 6,048,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,048,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 6,048,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,048,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2027	<b>Department:</b>	Utilities
<b>Project Number:</b>	291163.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2017
<b>Total Budget</b>	\$ 6,048,000	<b>Type:</b>	Program

### Project Description & Justification:

This yearly program includes the evaluation, design, and construction administration services for the implementation of rehabilitation strategies for the sanitary interceptor sewer system as prioritized through the City's asset management program. This replacement and rehabilitation program improves the integrity of our sanitary infrastructure as well as ensures regulatory compliance and established level of service thresholds are met. Individual projects may be combined in groups or administered separately as deemed necessary. These actions will support compliance with Consent Agreement administered by Kansas Department of Health and Environment. Sub-projects in the CIP period are planned to include but not limited to: Chandler-Lake-State and 17th Street.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 702,000	\$ -	\$ -	\$ -	\$ 702,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 4,158,000	\$ -	\$ -	\$ -	\$ 4,158,000
Contingency	\$ -	\$ -	\$ -	\$ 540,000	\$ -	\$ -	\$ -	\$ 540,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 108,000	\$ -	\$ -	\$ -	\$ 108,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ 540,000	\$ -	\$ -	\$ -	\$ 540,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,048,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,048,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ 6,048,000	\$ -	\$ -	\$ -	\$ 6,048,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,048,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,048,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2029	<b>Department:</b>	Utilities
<b>Project Number:</b>	291165.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2017
<b>Total Budget</b>	\$ 6,048,000	<b>Type:</b>	Program

### Project Description & Justification:

This yearly program includes the evaluation, design, and construction administration services for the implementation of rehabilitation strategies for the sanitary interceptor sewer system as prioritized through the City's asset management program. This replacement and rehabilitation program improves the integrity of our sanitary infrastructure as well as ensures regulatory compliance and established level of service thresholds are met. Individual projects may be combined in groups or administered separately as deemed necessary. These actions will support compliance with Consent Agreement administered by Kansas Department of Health and Environment. Sub-projects in the CIP period are planned to include but not limited to: Chandler-Lake-State and 17th Street.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 702,000	\$ -	\$ 702,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,158,000	\$ -	\$ 4,158,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000	\$ -	\$ 540,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,000	\$ -	\$ 108,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000	\$ -	\$ 540,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,048,000</b>	<b>\$ -</b>	<b>\$ 6,048,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,048,000	\$ -	\$ 6,048,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,048,000</b>	<b>\$ -</b>	<b>\$ 6,048,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	Sanitary Sewer Force Main Replacement Program 2025	<b>Department:</b>	Utilities
<b>Project Number:</b>	291131.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2021
<b>Total Budget</b>	\$ 4,317,753	<b>Type:</b>	Program

### Project Description & Justification:

This program includes the system evaluations necessary to determine the design, rehabilitation, or replacement strategies that need to be implemented for the sanitary force mains. Individual projects may be combined in groups or administered separately as deemed necessary. This replacement and rehabilitation program will improve the integrity and efficiency of the City's sanitary infrastructure as well as ensure regulatory compliance. Specifically, these actions will support compliance with the Federal and State regulatory standards established by the Clean Water Act. This program was prioritized using the Shunga Forcemain and Grant Jefferson pump station evaluations.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520,000
Construction/Service Fees	\$ -	\$ 3,080,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,080,000
Contingency	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 52,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,959
Debt Reserve Fund (Rev Bond)	\$ -	\$ 264,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264,794
<b>Totals</b>	<b>\$ -</b>	<b>\$ 4,317,753</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,317,753</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 2,965,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,965,694
Operating Fund Wastewater	\$ -	\$ 1,352,059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,352,059
<b>Totals</b>	<b>\$ -</b>	<b>\$ 4,317,753</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,317,753</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Sanitary Sewer Force Main Replacement Program 2026	<b>Department:</b>	Utilities
<b>Project Number:</b>	291132.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2021
<b>Total Budget</b>	\$ 5,844,000	<b>Type:</b>	Program

### Project Description & Justification:

This program includes the system evaluations necessary to determine the design, rehabilitation, or replacement strategies that need to be implemented for the sanitary force mains. Individual projects may be combined in groups or administered separately as deemed necessary. This replacement and rehabilitation program will improve the integrity and efficiency of the City's sanitary infrastructure as well as ensure regulatory compliance. Specifically, these actions will support compliance with the Federal and State regulatory standards established by the Clean Water Act. This program was prioritized using the Shunga Forcemain and Grant Jefferson pump station evaluations.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 702,000	\$ -	\$ -	\$ -	\$ -	\$ 702,000
Construction/Service Fees	\$ -	\$ -	\$ 4,158,000	\$ -	\$ -	\$ -	\$ -	\$ 4,158,000
Contingency	\$ -	\$ -	\$ 540,000	\$ -	\$ -	\$ -	\$ -	\$ 540,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 74,000	\$ -	\$ -	\$ -	\$ -	\$ 74,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ 370,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,844,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,844,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 4,144,000	\$ -	\$ -	\$ -	\$ -	\$ 4,144,000
Operating Fund Wastewater	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,844,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,844,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Sanitary Sewer Force Main Replacement Program 2027	<b>Department:</b>	Utilities
<b>Project Number:</b>	291192.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2021
<b>Total Budget</b>	\$ 8,748,000	<b>Type:</b>	Program

### Project Description & Justification:

This program includes the system evaluations necessary to determine the design, rehabilitation, or replacement strategies that need to be implemented for the sanitary force mains. Individual projects may be combined in groups or administered separately as deemed necessary. This replacement and rehabilitation program will improve the integrity and efficiency of the City's sanitary infrastructure as well as ensure regulatory compliance. Specifically, these actions will support compliance with the Federal and State regulatory standards established by the Clean Water Act. This program was prioritized using the Shunga Forcemain and Grant Jefferson pump station evaluations.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 1,053,000	\$ -	\$ -	\$ -	\$ 1,053,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 6,237,000	\$ -	\$ -	\$ -	\$ 6,237,000
Contingency	\$ -	\$ -	\$ -	\$ 810,000	\$ -	\$ -	\$ -	\$ 810,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 108,000	\$ -	\$ -	\$ -	\$ 108,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ 540,000	\$ -	\$ -	\$ -	\$ 540,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,748,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,748,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ 6,048,000	\$ -	\$ -	\$ -	\$ 6,048,000
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ 2,700,000	\$ -	\$ -	\$ -	\$ 2,700,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,748,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,748,000</b>

## Capital Improvement Project Summary

**Project Name:** Odor Control Program 2025  
**Project Number:** 291138.00  
**Primary Funding Source:** Operating Fund Wastewater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 675,000

**Department:** Utilities  
**Division:** Wastewater  
**Contact:** Michelle Neiswender  
**New Project?** No  
**1st CIP Year:** 2021  
**Type:** Program

### Project Description & Justification:

The goal of this project is to reduce the odor associated with the city's sanitary collection system and prevent asset degradation caused by Hydrogen Sulfide (H2S) gas. In order to prevent these negative impacts, a liquid phase treatment at several of the largest pump stations combined with a possible vapor phase treatment in downstream areas of the system is recommended. A phased approach is recommended because a successful liquid phase treatment will decrease the required size of the vapor phase treatment in the downstream areas. The project itself will include the installation and monitoring of a super oxygenation, liquid phase system at the Central Park pump station which should improve odor conditions at other major stations downstream. Once the Central Park system is in place and operating, H2S and odors can be monitored at the other locations and subsequent improvements can be implemented. The City's current odor control system consists of the injection of a chemical called Bioxide, carbon absorber air units, a dual-stage air pollution control system, and bio filters. While some of these solutions have been proven to be effective, others are less effective and need updating to be used consistently. Successful project implementation will improve the odor downstream of the pump stations as well as prevent the corrosion and deterioration of the other collection system assets.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 67,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,500
Construction/Service Fees	\$ -	\$ 607,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 607,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>

## Capital Improvement Project Summary

**Project Name:** Odor Control Program 2026  
**Project Number:** 291139.00  
**Primary Funding Source:** Operating Fund Wastewater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 1,350,000

**Department:** Utilities  
**Division:** Wastewater  
**Contact:** Michelle Neiswender  
**New Project?** No  
**1st CIP Year:** 2021  
**Type:** Program

### Project Description & Justification:

The goal of this project is to reduce the odor associated with the city's sanitary collection system and prevent asset degradation caused by Hydrogen Sulfide (H2S) gas. In order to prevent these negative impacts, a liquid phase treatment at several of the largest pump stations combined with a possible vapor phase treatment in downstream areas of the system is recommended. A phased approach is recommended because a successful liquid phase treatment will decrease the required size of the vapor phase treatment in the downstream areas. The project itself will include the installation and monitoring of a super oxygenation, liquid phase system at the Central Park pump station which should improve odor conditions at other major stations downstream. Once the Central Park system is in place and operating, H2S and odors can be monitored at the other locations and subsequent improvements can be implemented. The City's current odor control system consists of the injection of a chemical called Bioxide, carbon absorber air units, a dual-stage air pollution control system, and bio filters. While some of these solutions have been proven to be effective, others are less effective and need updating to be used consistently. Successful project implementation will improve the odor downstream of the pump stations as well as prevent the corrosion and deterioration of the other collection system assets.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Construction/Service Fees	\$ -	\$ -	\$ 1,215,000	\$ -	\$ -	\$ -	\$ -	\$ 1,215,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>

## Capital Improvement Project Summary

**Project Name:** Odor Control Program 2027  
**Project Number:** 291185.00  
**Primary Funding Source:** Operating Fund Wastewater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 1,350,000

**Department:** Utilities  
**Division:** Wastewater  
**Contact:** Michelle Neiswender  
**New Project?** No  
**1st CIP Year:** 2021  
**Type:** Program

### Project Description & Justification:

The goal of this project is to reduce the odor associated with the city's sanitary collection system and prevent asset degradation caused by Hydrogen Sulfide (H2S) gas. In order to prevent these negative impacts, a liquid phase treatment at several of the largest pump stations combined with a possible vapor phase treatment in downstream areas of the system is recommended. A phased approach is recommended because a successful liquid phase treatment will decrease the required size of the vapor phase treatment in the downstream areas. The project itself will include the installation and monitoring of a super oxygenation, liquid phase system at the Central Park pump station which should improve odor conditions at other major stations downstream. Once the Central Park system is in place and operating, H2S and odors can be monitored at the other locations and subsequent improvements can be implemented. The City's current odor control system consists of the injection of a chemical called Bioxide, carbon absorber air units, a dual-stage air pollution control system, and bio filters. While some of these solutions have been proven to be effective, others are less effective and need updating to be used consistently. Successful project implementation will improve the odor downstream of the pump stations as well as prevent the corrosion and deterioration of the other collection system assets.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ 135,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 1,215,000	\$ -	\$ -	\$ -	\$ 1,215,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>

## Capital Improvement Project Summary

**Project Name:** Odor Control Program 2028  
**Project Number:** 291186.00  
**Primary Funding Source:** Operating Fund Wastewater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 1,350,000

**Department:** Utilities  
**Division:** Wastewater  
**Contact:** Michelle Neiswender  
**New Project?** No  
**1st CIP Year:** 2021  
**Type:** Program

### Project Description & Justification:

The goal of this project is to reduce the odor associated with the city's sanitary collection system and prevent asset degradation caused by Hydrogen Sulfide (H2S) gas. In order to prevent these negative impacts, a liquid phase treatment at several of the largest pump stations combined with a possible vapor phase treatment in downstream areas of the system is recommended. A phased approach is recommended because a successful liquid phase treatment will decrease the required size of the vapor phase treatment in the downstream areas. The project itself will include the installation and monitoring of a super oxygenation, liquid phase system at the Central Park pump station which should improve odor conditions at other major stations downstream. Once the Central Park system is in place and operating, H2S and odors can be monitored at the other locations and subsequent improvements can be implemented. The City's current odor control system consists of the injection of a chemical called Bioxide, carbon absorber air units, a dual-stage air pollution control system, and bio filters. While some of these solutions have been proven to be effective, others are less effective and need updating to be used consistently. Successful project implementation will improve the odor downstream of the pump stations as well as prevent the corrosion and deterioration of the other collection system assets.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ 135,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,215,000	\$ -	\$ -	\$ 1,215,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>



## Capital Improvement Project Summary

**Project Name:** Odor Control Program 2029  
**Project Number:** 291187.00  
**Primary Funding Source:** Operating Fund Wastewater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 1,350,000

**Department:** Utilities  
**Division:** Wastewater  
**Contact:** Michelle Neiswender  
**New Project?** No  
**1st CIP Year:** 2021  
**Type:** Program

### Project Description & Justification:

The goal of this project is to reduce the odor associated with the city's sanitary collection system and prevent asset degradation caused by Hydrogen Sulfide (H2S) gas. In order to prevent these negative impacts, a liquid phase treatment at several of the largest pump stations combined with a possible vapor phase treatment in downstream areas of the system is recommended. A phased approach is recommended because a successful liquid phase treatment will decrease the required size of the vapor phase treatment in the downstream areas. The project itself will include the installation and monitoring of a super oxygenation, liquid phase system at the Central Park pump station which should improve odor conditions at other major stations downstream. Once the Central Park system is in place and operating, H2S and odors can be monitored at the other locations and subsequent improvements can be implemented. The City's current odor control system consists of the injection of a chemical called Bioxide, carbon absorber air units, a dual-stage air pollution control system, and bio filters. While some of these solutions have been proven to be effective, others are less effective and need updating to be used consistently. Successful project implementation will improve the odor downstream of the pump stations as well as prevent the corrosion and deterioration of the other collection system assets.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ 135,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,215,000	\$ -	\$ 1,215,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>

## Capital Improvement Project Summary

**Project Name:** Inflow & Infiltration Program 2025  
**Project Number:** 291147.00  
**Primary Funding Source:** Operating Fund Wastewater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 525,000

**Department:** Utilities  
**Division:** Wastewater  
**Contact:** Michelle Neiswender  
**New Project?** No  
**1st CIP Year:** Prior to 2014  
**Type:** Program

### Project Description & Justification:

Inflow and Infiltration (I and I) projects are designed to clean, repair, and/or replace damaged or inoperative manholes and sewer lines in order to prevent ground water and tree roots from infiltrating the Sanitary Sewer System. This program aids in the elimination of excess water in the system that can cause overflows, sewer line backups, and contamination of waterways. This program provides preventative maintenance of the sewer lines which helps to extend the life of the assets, decrease operation and maintenance costs, and identify system assets that may be close to imminent failure and in need of a larger scale replacement. Sub-projects in this program have a total project cost of less than \$100,000.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 52,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,500
Construction/Service Fees	\$ -	\$ 472,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>

## Capital Improvement Project Summary

**Project Name:** Inflow & Infiltration Program 2026  
**Project Number:** 291148.00  
**Primary Funding Source:** Operating Fund Wastewater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 525,000

**Department:** Utilities  
**Division:** Wastewater  
**Contact:** Michelle Neiswender  
**New Project?** No  
**1st CIP Year:** Prior to 2014  
**Type:** Program

### Project Description & Justification:

Inflow and Infiltration (I and I) projects are designed to clean, repair, and/or replace damaged or inoperative manholes and sewer lines in order to prevent ground water and tree roots from infiltrating the Sanitary Sewer System. This program aids in the elimination of excess water in the system that can cause overflows, sewer line backups, and contamination of waterways. This program provides preventative maintenance of the sewer lines which helps to extend the life of the assets, decrease operation and maintenance costs, and identify system assets that may be close to imminent failure and in need of a larger scale replacement. Sub-projects in this program have a total project cost of less than \$100,000.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 52,500	\$ -	\$ -	\$ -	\$ -	\$ 52,500
Construction/Service Fees	\$ -	\$ -	\$ 472,500	\$ -	\$ -	\$ -	\$ -	\$ 472,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>

## Capital Improvement Project Summary

**Project Name:** Inflow & Infiltration Program 2027  
**Project Number:** 291182.00  
**Primary Funding Source:** Operating Fund Wastewater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 525,000

**Department:** Utilities  
**Division:** Wastewater  
**Contact:** Michelle Neiswender  
**New Project?** No  
**1st CIP Year:** Prior to 2014  
**Type:** Program

### Project Description & Justification:

Inflow and Infiltration (I and I) projects are designed to clean, repair, and/or replace damaged or inoperative manholes and sewer lines in order to prevent ground water and tree roots from infiltrating the Sanitary Sewer System. This program aids in the elimination of excess water in the system that can cause overflows, sewer line backups, and contamination of waterways. This program provides preventative maintenance of the sewer lines which helps to extend the life of the assets, decrease operation and maintenance costs, and identify system assets that may be close to imminent failure and in need of a larger scale replacement. Sub-projects in this program have a total project cost of less than \$100,000.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 67,500	\$ -	\$ -	\$ -	\$ 67,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 457,500	\$ -	\$ -	\$ -	\$ 457,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ 525,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>

## Capital Improvement Project Summary

**Project Name:** Inflow & Infiltration Program 2028  
**Project Number:** 291183.00  
**Primary Funding Source:** Operating Fund Wastewater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 525,000

**Department:** Utilities  
**Division:** Wastewater  
**Contact:** Michelle Neiswender  
**New Project?** No  
**1st CIP Year:** Prior to 2014  
**Type:** Program

### Project Description & Justification:

Inflow and Infiltration (I and I) projects are designed to clean, repair, and/or replace damaged or inoperative manholes and sewer lines in order to prevent ground water and tree roots from infiltrating the Sanitary Sewer System. This program aids in the elimination of excess water in the system that can cause overflows, sewer line backups, and contamination of waterways. This program provides preventative maintenance of the sewer lines which helps to extend the life of the assets, decrease operation and maintenance costs, and identify system assets that may be close to imminent failure and in need of a larger scale replacement. Sub-projects in this program have a total project cost of less than \$100,000.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 67,500	\$ -	\$ -	\$ 67,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 457,500	\$ -	\$ -	\$ 457,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ 525,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>

## Capital Improvement Project Summary

**Project Name:** Inflow & Infiltration Program 2029  
**Project Number:** 291184.00  
**Primary Funding Source:** Operating Fund Wastewater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 525,000

**Department:** Utilities  
**Division:** Wastewater  
**Contact:** Michelle Neiswender  
**New Project?** No  
**1st CIP Year:** Prior to 2014  
**Type:** Program

### Project Description & Justification:

Inflow and Infiltration (I and I) projects are designed to clean, repair, and/or replace damaged or inoperative manholes and sewer lines in order to prevent ground water and tree roots from infiltrating the Sanitary Sewer System. This program aids in the elimination of excess water in the system that can cause overflows, sewer line backups, and contamination of waterways. This program provides preventative maintenance of the sewer lines which helps to extend the life of the assets, decrease operation and maintenance costs, and identify system assets that may be close to imminent failure and in need of a larger scale replacement. Sub-projects in this program have a total project cost of less than \$100,000.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,500	\$ -	\$ 67,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457,500	\$ -	\$ 457,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ 525,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ 525,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ 525,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Wastewater Plant Operations Equipment &amp; Fleet Maintenance Program 2</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291153.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>Contact:</b>	Syliva Davis
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 350,000	<b>Type:</b>	Program

### Project Description & Justification:

The purpose of this program is to establish a capital equipment plan for the repair and replacement of City Wastewater Utility equipment and vehicles. This program will limit unexpected large capital expenditures and control equipment operating and maintenance costs. By ensuring that equipment does not become outdated and is maintained in a manner that extends the asset's useful life, maintenance costs will be reduced through improved equipment reliability. Ultimately, the goal of this program is to reduce repair costs and maximize trade-in values. Failure to maintain or replace these assets can lead to emergency and routine maintenance being delayed as a result of equipment failures.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Wastewater Plant Operations Equipment &amp; Fleet Maintenance Program 2</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291154.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>Contact:</b>	Syliva Davis
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 300,000	<b>Type:</b>	Program

### Project Description & Justification:

The purpose of this program is to establish a capital equipment plan for the repair and replacement of City Wastewater Utility equipment and vehicles. This program will limit unexpected large capital expenditures and control equipment operating and maintenance costs. By ensuring that equipment does not become outdated and is maintained in a manner that extends the asset's useful life, maintenance costs will be reduced through improved equipment reliability. Ultimately, the goal of this program is to reduce repair costs and maximize trade-in values. Failure to maintain or replace these assets can lead to emergency and routine maintenance being delayed as a result of equipment failures.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Wastewater Plant Operations Equipment &amp; Fleet Maintenance Program 2</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291188.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>Contact:</b>	Syliva Davis
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 500,000	<b>Type:</b>	Program

### Project Description & Justification:

The purpose of this program is to establish a capital equipment plan for the repair and replacement of City Wastewater Utility equipment and vehicles. This program will limit unexpected large capital expenditures and control equipment operating and maintenance costs. By ensuring that equipment does not become outdated and is maintained in a manner that extends the asset's useful life, maintenance costs will be reduced through improved equipment reliability. Ultimately, the goal of this program is to reduce repair costs and maximize trade-in values. Failure to maintain or replace these assets can lead to emergency and routine maintenance being delayed as a result of equipment failures.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Wastewater Plant Operations Equipment &amp; Fleet Maintenance Program 2</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291189.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>Contact:</b>	Syliva Davis
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 350,000	<b>Type:</b>	Program

### Project Description & Justification:

The purpose of this program is to establish a capital equipment plan for the repair and replacement of City Wastewater Utility equipment and vehicles. This program will limit unexpected large capital expenditures and control equipment operating and maintenance costs. By ensuring that equipment does not become outdated and is maintained in a manner that extends the asset's useful life, maintenance costs will be reduced through improved equipment reliability. Ultimately, the goal of this program is to reduce repair costs and maximize trade-in values. Failure to maintain or replace these assets can lead to emergency and routine maintenance being delayed as a result of equipment failures.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Wastewater Plant Operations Equipment &amp; Fleet Maintenance Program 2</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291190.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>Contact:</b>	Syliva Davis
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 300,000	<b>Type:</b>	Program

### Project Description & Justification:

The purpose of this program is to establish a capital equipment plan for the repair and replacement of City Wastewater Utility equipment and vehicles. This program will limit unexpected large capital expenditures and control equipment operating and maintenance costs. By ensuring that equipment does not become outdated and is maintained in a manner that extends the asset's useful life, maintenance costs will be reduced through improved equipment reliability. Ultimately, the goal of this program is to reduce repair costs and maximize trade-in values. Failure to maintain or replace these assets can lead to emergency and routine maintenance being delayed as a result of equipment failures.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	SCADA WPC Pump Station Requirements & Server	<b>Department:</b>	Utilities
<b>Project Number:</b>	291300.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>Contact:</b>	Eric Carman
<b>Multiple Funds:</b>	No	<b>New Project?</b>	Yes
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2025
<b>Total Budget</b>	\$ 1,800,000	<b>Type:</b>	Project

### Project Description & Justification:

This project includes improvements identified in the 2020 SCADA Master Plan, including upgrades and standardizations of the Supervisory Control and Data Acquisition (SCADA) system and necessary appurtenances associated with Water Pollution Control assets. These assets include, but are not limited to, controls, server hardware, radio mesh networks that allow the communication at a variety of pump stations, the Oakland Wastewater Treatment Plant, and the North Topeka Wastewater Treatment Plant. Many pump stations do not have continuous monitoring, this is a risk for public health and results in missing information for the performance analysis of Wastewater Collections. Performance monitoring is essential to keeping industrial automation environments running efficiently. The SCADA database interface to Wastewater reporting systems is necessary to ensure accurate reporting for the NPDES permit and performance analysis of the treatment plants.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 450,000	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 1,350,000
Contingency	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 450,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,800,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Emergency Repairs to Primary Digesters #4 & #5 - Oakland WWTP	<b>Department:</b>	Utilities
<b>Project Number:</b>	291400.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	No	<b>New Project?</b>	Yes
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2025
<b>Total Budget</b>	\$ 9,856,000	<b>Type:</b>	Project

### Project Description & Justification:

Project provides for the emergency investigation and assessment of structural, electrical and mechanical components, as well as for the demolition and replacement of the known damage at this time associated with damage sustained to Primary Digester #4 & #5 at the Oakland Wastewater Treatment Plant. These assets are large buried concrete tanks that are approximately 60 feet in diameter and roughly 25 feet deep. These assets are critical to the Waste Water Plants overall operational compliance process in assuring the City maintains the regulatory requirements required by the Kansas Department of Health and Environment.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 8,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,800,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 176,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ 880,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 9,856,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,856,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 9,856,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,856,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 9,856,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,856,000</b>



# OTHER PROJECTS



## Capital Improvement Project Summary

**Project Name:** 2025 Fire Department Fleet Replacement  
**Project Number:** 900032.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 2,896,721

**Department:** Fire  
**Division:** 0  
**Contact:** Randy Phillips  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

This project finances the replacement of Fire apparatus vehicles, including engines, trucks, aerials, and specialty vehicles. Ensuring the availability of reliable apparatus at all times is crucial, as mechanical failures or damage can result in delayed service to the community. The department recommends transferring each front-line vehicle to the reserve pool after ten years of service and replacing reserve pool vehicles after fifteen years. Fire apparatus stands as one of the fire department's most vital and visible components. It not only transports staff to incidents but also carries the necessary tools and equipment for their tasks. Keeping the apparatus up to date is essential to ensure that staff can promptly and safely respond to each call.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ -	\$ 2,896,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,896,721
<b>Totals</b>	<b>\$ -</b>	<b>\$ 2,896,721</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,896,721</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 2,896,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,896,721
<b>Totals</b>	<b>\$ -</b>	<b>\$ 2,896,721</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,896,721</b>

## Capital Improvement Project Summary

**Project Name:** 2026 Fire Department Fleet Replacement  
**Project Number:** 900033.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 2,027,808

**Department:** Fire  
**Division:** 0  
**Contact:** Randy Phillips  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

This project finances the replacement of Fire apparatus vehicles, including engines, trucks, aerials, and specialty vehicles. Ensuring the availability of reliable apparatus at all times is crucial, as mechanical failures or damage can result in delayed service to the community. The department recommends transferring each front-line vehicle to the reserve pool after ten years of service and replacing reserve pool vehicles after fifteen years. Fire apparatus stands as one of the fire department's most vital and visible components. It not only transports staff to incidents but also carries the necessary tools and equipment for their tasks. Keeping the apparatus up to date is essential to ensure that staff can promptly and safely respond to each call.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ -	\$ -	\$ 2,027,808	\$ -	\$ -	\$ -	\$ -	\$ 2,027,808
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,027,808</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,027,808</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ 2,027,808	\$ -	\$ -	\$ -	\$ -	\$ 2,027,808
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,027,808</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,027,808</b>

## Capital Improvement Project Summary

**Project Name:** 2027 Fire Department Fleet Replacement  
**Project Number:** 900034.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 2,129,198

**Department:** Fire  
**Division:** 0  
**Contact:** Randy Phillips  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

This project finances the replacement of Fire apparatus vehicles, including engines, trucks, aerials, and specialty vehicles. Ensuring the availability of reliable apparatus at all times is crucial, as mechanical failures or damage can result in delayed service to the community. The department recommends transferring each front-line vehicle to the reserve pool after ten years of service and replacing reserve pool vehicles after fifteen years. Fire apparatus stands as one of the fire department's most vital and visible components. It not only transports staff to incidents but also carries the necessary tools and equipment for their tasks. Keeping the apparatus up to date is essential to ensure that staff can promptly and safely respond to each call.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ -	\$ -	\$ -	\$ 2,129,198	\$ -	\$ -	\$ -	\$ 2,129,198
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,129,198</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,129,198</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ 2,129,198	\$ -	\$ -	\$ -	\$ 2,129,198
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,129,198</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,129,198</b>

## Capital Improvement Project Summary

**Project Name:** 2028 Fire Department Fleet Replacement  
**Project Number:** 900035.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 2,235,544

**Department:** Fire  
**Division:** 0  
**Contact:** Randy Phillips  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

This project finances the replacement of Fire apparatus vehicles, including engines, trucks, aerials, and specialty vehicles. Ensuring the availability of reliable apparatus at all times is crucial, as mechanical failures or damage can result in delayed service to the community. The department recommends transferring each front-line vehicle to the reserve pool after ten years of service and replacing reserve pool vehicles after fifteen years. Fire apparatus stands as one of the fire department's most vital and visible components. It not only transports staff to incidents but also carries the necessary tools and equipment for their tasks. Keeping the apparatus up to date is essential to ensure that staff can promptly and safely respond to each call.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ -	\$ -	\$ -	\$ -	\$ 2,235,544	\$ -	\$ -	\$ 2,235,544
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,235,544</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,235,544</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 2,235,544	\$ -	\$ -	\$ 2,235,544
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,235,544</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,235,544</b>

## Capital Improvement Project Summary

**Project Name:** 2029 Fire Department Fleet Replacement  
**Project Number:** 900036.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 2,347,322

**Department:** Fire  
**Division:** 0  
**Contact:** Randy Phillips  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

This project finances the replacement of Fire apparatus vehicles, including engines, trucks, aerials, and specialty vehicles. Ensuring the availability of reliable apparatus at all times is crucial, as mechanical failures or damage can result in delayed service to the community. The department recommends transferring each front-line vehicle to the reserve pool after ten years of service and replacing reserve pool vehicles after fifteen years. Fire apparatus stands as one of the fire department's most vital and visible components. It not only transports staff to incidents but also carries the necessary tools and equipment for their tasks. Keeping the apparatus up to date is essential to ensure that staff can promptly and safely respond to each call.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,347,322	\$ -	\$ 2,347,322
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,347,322</b>	<b>\$ -</b>	<b>\$ 2,347,322</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,347,322	\$ -	\$ 2,347,322
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,347,322</b>	<b>\$ -</b>	<b>\$ 2,347,322</b>

## Capital Improvement Project Summary

**Project Name:** Fire Portable Radios  
**Project Number:** 801015.00  
**Primary Funding Source:** Operating Fund General  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 1,087,435

**Department:** Fire  
**Division:** 0  
**Contact:** Randy Phillips  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

This project aims to replace all existing Fire Department two-way radios, including 106 portable, 52 mobile, and 25 base station units. The purchase is contingent on compatibility with the county's emergency dispatch system. The acquisition of this equipment will be facilitated through a 2023-2027 lease-purchase agreement. Due to advancements in technologies, the National Fire Protection Association (NFPA) recommends the replacement of radio systems every ten (10) years. This also corresponds with the inability to purchase repair parts for current inventory. Portable radios are vital for the safety and operations of the Fire Department staff. Not only are they used to communicate between each other during an incident, it is the primary line of information from the county dispatchers, including the initial call and any information that may arise while in route. Due to advancements in technologies, the National Fire Protection Association (NFPA) recommend the replacement of radio systems every ten (10) years. This also corresponds with the inability to purchase repair parts for current inventory.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ 434,974	\$ 217,487	\$ 217,487	\$ 217,487	\$ -	\$ -	\$ -	\$ 1,087,435
<b>Totals</b>	<b>\$ 434,974</b>	<b>\$ 217,487</b>	<b>\$ 217,487</b>	<b>\$ 217,487</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,087,435</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund General	\$ 434,974	\$ 217,487	\$ 217,487	\$ 217,487	\$ -	\$ -	\$ -	\$ 1,087,435
<b>Totals</b>	<b>\$ 434,974</b>	<b>\$ 217,487</b>	<b>\$ 217,487</b>	<b>\$ 217,487</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,087,435</b>

## Capital Improvement Project Summary

**Project Name:** Self Contained Breathing Apparatus  
**Project Number:** 900040.00  
**Primary Funding Source:** Operating Fund General  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 1,225,000

**Department:** Fire  
**Division:** 0  
**Contact:** Randy Phillips  
**New Project?** No  
**1st CIP Year:**  
**Type:** Project

### Project Description & Justification:

This project is for the purchase of Supply Self Contained Breathing Apparatus (SCBA) for the fire department. A 2028-2032 lease purchase agreement will be utilized for the acquisition of this equipment. SCBA are the literal life of a firefighter. They provide the oxygen needed to staff when fighting fires. Advanced technologies has also made the SCBA valuable for tracking the vitals while wearing as well as providing communications between staff. The National Fire Protection Association (NFPA) recommends replacement of SCBA equipment every ten (10) years.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ 735,000	\$ 1,225,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 245,000</b>	<b>\$ 245,000</b>	<b>\$ 735,000</b>	<b>\$ 1,225,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ 735,000	\$ 1,225,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 245,000</b>	<b>\$ 245,000</b>	<b>\$ 735,000</b>	<b>\$ 1,225,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Body Worn Camera/Taser Equipment Replacement Plan</b>	<b>Department:</b>	Police
<b>Project Number:</b>	801021.00	<b>Division:</b>	0
<b>Primary Funding Source:</b>	Operating Fund General	<b>Contact:</b>	0
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 9,211,811	<b>Type:</b>	Project

### Project Description & Justification:

Body Worn Cameras (BWCs) are essential in law enforcement, often mandated by the Department of Justice post-investigation. To uphold best practices, this ongoing project ensures the replacement of Body Worn Cameras, Tasers, and provides unlimited storage for digital evidence. With evolving technology, Axon continually upgrades equipment and software for law enforcement agencies. The current plan includes replacing the Taser model, incorporating live streaming and administrative/accountability tools. Additionally, Axon Interview, the latest in interview room recording technology, will streamline workflow and sharing through Axon Evidence.com.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ 623,376	\$ 745,801	\$ 747,808	\$ 749,896	\$ 831,190	\$ 833,448	\$ 4,680,291	\$ 9,211,811
<b>Totals</b>	<b>\$ 623,376</b>	<b>\$ 745,801</b>	<b>\$ 747,808</b>	<b>\$ 749,896</b>	<b>\$ 831,190</b>	<b>\$ 833,448</b>	<b>\$ 4,680,291</b>	<b>\$ 9,211,811</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund General	\$ 623,376	\$ 745,801	\$ 747,808	\$ 749,896	\$ 831,190	\$ 833,448	\$ 4,680,291	\$ 9,211,811
<b>Totals</b>	<b>\$ 623,376</b>	<b>\$ 745,801</b>	<b>\$ 747,808</b>	<b>\$ 749,896</b>	<b>\$ 831,190</b>	<b>\$ 833,448</b>	<b>\$ 4,680,291</b>	<b>\$ 9,211,811</b>

## Capital Improvement Project Summary

**Project Name:** Police Department Fleet Replacement  
**Project Number:** 801020.00  
**Primary Funding Source:** Operating Fund General  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 12,564,596

**Department:** Police  
**Division:** 0  
**Contact:** 0  
**New Project?** No  
**1st CIP Year:**  
**Type:** Project

### Project Description & Justification:

This project supports the purchase of essential police vehicles for community-wide service. Maintaining a viable fleet is crucial, as the majority of Police Department vehicles are consistently in use across city territories. To prevent disruptions in service, older fleet vehicles are reassigned to officers with special functions. This approach ensures efficient utilization of department assets, contributing to a workable number of vehicles for all public safety functions.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ 536,000	\$ 968,507	\$ 1,003,040	\$ 1,053,192	\$ 1,105,852	\$ 1,161,145	\$ 6,736,860	\$ 12,564,596
<b>Totals</b>	<b>\$ 536,000</b>	<b>\$ 968,507</b>	<b>\$ 1,003,040</b>	<b>\$ 1,053,192</b>	<b>\$ 1,105,852</b>	<b>\$ 1,161,145</b>	<b>\$ 6,736,860</b>	<b>\$ 12,564,596</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund General	\$ 536,000	\$ 968,507	\$ 1,003,040	\$ 1,053,192	\$ 1,105,852	\$ 1,161,145	\$ 6,736,860	\$ 12,564,596
<b>Totals</b>	<b>\$ 536,000</b>	<b>\$ 968,507</b>	<b>\$ 1,003,040</b>	<b>\$ 1,053,192</b>	<b>\$ 1,105,852</b>	<b>\$ 1,161,145</b>	<b>\$ 6,736,860</b>	<b>\$ 12,564,596</b>

## Capital Improvement Project Summary

**Project Name:** Police Department Mobile Data Terminal  
**Project Number:** 900050.00  
**Primary Funding Source:** Operating Fund IT  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 1,101,840

**Department:** IT  
**Division:** IT  
**Contact:** Randi Stahl  
**New Project?** No  
**1st CIP Year:**  
**Type:** Project

### Project Description & Justification:

The purpose of this project is to put in place a 3-year upgrade cycle for replacement of Police Department Mobile Data Terminals (MDT). MDTs are used for 911 dispatching purposes and to provide information in the field for police officers. MDTs are upgraded every 3 years; after the 3 year cycle, the break-fix cost exceeds the useful life value of the machine particularly given that these MDTs routinely are exposed to temperature extremes experienced in the police vehicles.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ -	\$ 1,101,840
<b>Totals</b>	<b>\$ 183,640</b>	<b>\$ 183,640</b>	<b>\$ 183,640</b>	<b>\$ 183,640</b>	<b>\$ 183,640</b>	<b>\$ 183,640</b>	<b>\$ -</b>	<b>\$ 1,101,840</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund IT	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ -	\$ 1,101,840
<b>Totals</b>	<b>\$ 183,640</b>	<b>\$ 183,640</b>	<b>\$ 183,640</b>	<b>\$ 183,640</b>	<b>\$ 183,640</b>	<b>\$ 183,640</b>	<b>\$ -</b>	<b>\$ 1,101,840</b>

## Capital Improvement Project Summary

**Project Name:** HyperConverged Infrastructure Upgrade  
**Project Number:** 900052.00  
**Primary Funding Source:** Operating Fund IT  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 780,000

**Department:** IT  
**Division:** IT  
**Contact:** Randi Stahl  
**New Project?** No  
**1st CIP Year:**  
**Type:** Project

### Project Description & Justification:

The City has moved away from a server/storage area network infrastructure to a Hyper Converged Infrastructure (HCI). In a HCI, all the servers and storage are converged into one hardware platform. The purpose of this project is to refresh the HCI hardware infrastructure. The HCI infrastructure hosts all 100-servers and storage for all 100-servers across the City. Server hardware operates continuously and has an average lifespan of 4-years or 35,040 hours. A hardware failure of the HCI platform could lead to a loss of all 100-servers across the enterprise resulting in the loss of business operations across the City.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ -	\$ -	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ 780,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 780,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 780,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund IT	\$ -	\$ -	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ 780,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 780,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 780,000</b>

## Capital Improvement Project Summary

**Project Name:** Computer Upgrades  
**Project Number:** 900053.00  
**Primary Funding Source:** Operating Fund IT  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 3,012,252

**Department:** IT  
**Division:** IT  
**Contact:** Randi Stahl  
**New Project?** No  
**1st CIP Year:**  
**Type:** Project

### Project Description & Justification:

This purpose of this project is to put in place a 3-year upgrade cycle for 670 personal computers across the computing enterprise of the City. Personal computers, including desktops, laptops, and tablet devices, average 3 years of operations before hardware failures become significant. By upgrading computers every 3 years, break-fix costs and support are minimized. As personal computers extend past 3 years, performance degrades leading to problems in service delivery to our constituents and customers.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ -	\$ 3,012,252
<b>Totals</b>	<b>\$ 502,042</b>	<b>\$ 502,042</b>	<b>\$ 502,042</b>	<b>\$ 502,042</b>	<b>\$ 502,042</b>	<b>\$ 502,042</b>	<b>\$ -</b>	<b>\$ 3,012,252</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund IT	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ -	\$ 3,012,252
<b>Totals</b>	<b>\$ 502,042</b>	<b>\$ 502,042</b>	<b>\$ 502,042</b>	<b>\$ 502,042</b>	<b>\$ 502,042</b>	<b>\$ 502,042</b>	<b>\$ -</b>	<b>\$ 3,012,252</b>

## Capital Improvement Project Summary

**Project Name:** AS 400  
**Project Number:** 900059.00  
**Primary Funding Source:** Operating Fund IT  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 390,396

**Department:** IT  
**Division:** IT  
**Contact:** Randi Stahl  
**New Project?** No  
**1st CIP Year:**  
**Type:** Project

### Project Description & Justification:

The purpose of this project is to fund annual AS/400 hardware and software maintenance. AS/400 applications are used by various departments including City Clerk, Finance, and HR. AS/400 applications hold licensing information, contracts, and a lot of historical data. Moving applications and data to a different platform is costly and time consuming. One application alone has over 70,000 records that are still used, going back several years.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ -	\$ 390,396
<b>Totals</b>	<b>\$ 65,066</b>	<b>\$ 65,066</b>	<b>\$ 65,066</b>	<b>\$ 65,066</b>	<b>\$ 65,066</b>	<b>\$ 65,066</b>	<b>\$ -</b>	<b>\$ 390,396</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund IT	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ -	\$ 390,396
<b>Totals</b>	<b>\$ 65,066</b>	<b>\$ 65,066</b>	<b>\$ 65,066</b>	<b>\$ 65,066</b>	<b>\$ 65,066</b>	<b>\$ 65,066</b>	<b>\$ -</b>	<b>\$ 390,396</b>



City of Topeka  
Council Action Form  
Council Chambers  
214 SE 8th Street  
Topeka, Kansas 66603  
[www.topeka.org](http://www.topeka.org)  
March 19, 2024

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DATE: March 19, 2024  
CONTACT PERSON: Councilmember Neil Dobler, District 7 DOCUMENT #:  
SECOND PARTY/SUBJECT: Establishment of Ready Reserve Fund PROJECT #:  
CATEGORY/SUBCATEGORY 006 Communication / 005 Other  
CIP PROJECT: No  
ACTION OF COUNCIL: 03-05-24 Deferred to 3/12/24; 03-12-24 JOURNAL #:  
Discussion  
PAGE #:

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**DOCUMENT DESCRIPTION:**

**DISCUSSION** regarding the establishment of a Ready Reserve Fund to be comprised of unassigned General Fund reserves.

*(Resolution No. 8824, the City of Topeka Reserve Balances Policy requires the City maintain a minimum unassigned fund balance of 15% and suggests a target rate of 20%. The 2023 excess unreserved General Fund balance is 27.55% and the anticipated 2024 excess unreserved General Fund balance is 23.74%. The proposed fund would be used for equipment replacement, capital projects, emergencies, or disaster recovery.)*

**VOTING REQUIREMENTS:**

Discussion only. Action requires at least six (6) votes of the Governing Body.

**POLICY ISSUE:**

Whether to establish a fund comprised of unassigned General Fund reserves be used for equipment replacement, capital projects, emergencies, or disaster recovery. Resolution No. 8824, the City's comprehensive Reserve Policy provides staff guidance on the use of reserves, set reserve levels and identify proper use of reserves.

**STAFF RECOMMENDATION:**

Discussion only. Staff is making no recommendation

**BACKGROUND:**



Discussion regarding the proposed use of 2023 General Fund Reserves took place at the March 5 and March 12, 2024 Governing Body meetings. As a result of those discussions, Councilmember Dobler requested a "Ready Reserve Fund" be established to be comprised of excess unassigned General Fund reserves balance, with certain limitations. The Reserve Policy requires the City maintain a minimum unassigned fund balance of 15% and suggests a target rate of 20%. The 2023 excess unreserved General Fund balance is 27.55% and the anticipated 2024 excess unreserved General Fund balance is 23.74%. The proposed fund would be used for equipment replacement, capital projects, emergencies, or disaster recovery.

The City of Topeka Reserves Balance Policy (Resolution No. 8824) requires governing body authorization to use or transfer excess unreserved balances. Excess unreserved balances may be used for one or more of the following items:

1. Debt Reduction. One-time expenditures that do not increase recurring operating costs that cannot be funded through current revenues.
2. Establishment of or increase in reserves for risk management programs, equipment replacement, capital projects, emergencies, or disaster recovery.
3. Fund accrued liabilities, including but not limited to other post-employment benefits.

**BUDGETARY IMPACT:**

Budgetary impact will be set by annual unassigned General Fund Reserves Balance

**SOURCE OF FUNDING:**

Unassigned General Fund Reserves Balance

**ATTACHMENTS:**

**Description**

City of Topeka Reserve Fund Policy (Resolution No. 8824)

March 12, 2024 GB Meeting General Fund Surplus Presentation

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**WHEREAS**, the city government has an important responsibility to its citizens to carefully account for public funds, to manage municipal finances wisely and to plan the adequate allocation of services; and

**WHEREAS**, it is important to maintain good standing with rating agencies as an adequate level of reserves is a sign of creditworthiness because it enhances a governments ability to repay debt on time and in full; and

**WHEREAS**, if the reserve falls below the minimum reserve level, the City Manager will prepare a plan for consideration by the governing body to rebuild the reserve during the next budgeting cycle.

**SECTION ONE:** The Governing Body of the City hereby adopts the reserve policy as set forth herein.

The Purpose of the Reserve Policy is to provide guidelines to the Governing Body and staff for establishing, maintaining and performing an annual review of the minimum and target reserves. A minimum reserve policy is generally considered a prudent and conservative fiscal policy to deal with unforeseen situations and long-term financial planning.

Fund Balance is also an important indicator of the City's financial position. Fund Balance is the difference between assets and liabilities in governmental funds. Maintaining reserves is considered a prudent management practice. Adequate fund balances are maintained to allow the City to continue providing services to the community in case of unexpected emergencies or requirement and/or economic downturns. The following classifications apply to fund balance in the City's governmental funds as defined by Governmental Accounting Standards Board ("GASB") no. 54:

<u>CLASSIFICATIONS</u>	<u>NATURE OF RESTRICTION</u>
Non-spendable	Cannot be readily converted to cash
Restricted	Externally imposed restrictions
Committed	Governing Body imposed commitment

Assigned City Manager assigned purpose/intent

Unassigned Residual balance not otherwise restricted

In the case of Proprietary funds (Enterprise and Internal Service Funds), Generally Accepted Accounting Principles ("GAAP") does not permit the reporting of reserves on the face of City financial statements. However, this does not preclude the City from setting policies to accumulate financial resources for prudent financial management of its proprietary fund operations.

Since proprietary funds may include both long-term capital assets and long-term liabilities, the most comparable measure of liquid financial resources that is similar to fund balance in proprietary funds is net working capital. Working capital is defined as the difference between current unrestricted assets and current liabilities. Net working capital, like fund balance, excludes long-term assets and long-term liabilities.

#### Use of Reserves

The City will avoid the use of reserves for recurring operating expenditures, unless a determination has been made that available balances are in excess of required guidelines and that plans have been established to address any future operating budget shortfalls.

Approval of the Governing Body shall be required in circumstances when reserve funds will be used to:

- Provide resources to make up for temporarily decreased revenues, such as reductions in state grants.
- Provide temporary resources in the event of an economic downturn while expenditure reductions are implemented.
- Provide resources in the event of a settlement rising from a claim or judgement.
- Fund one-time capital investments.

The City Manager shall notify the Governing Body in circumstances when reserve funds will be used to:

- Provide resources to meet emergency situations in case of disasters.
- Provide resources to fund obligations required by contract or state law (e.g. wages)

#### Authority of Reserves

The Governing Body may authorize the use of reserves. The Department of Administrative and Financial Services will regularly report reserve levels in quarterly statements and will report year-end projected reserve levels by the third quarter of each year.

#### Replenishment of Reserves

In the event that reserves are used resulting in a balance below the minimum as outlined in this policy for the various funds, a plan will be developed by the City Manager and such plan will be included in the formulation of the five-year forecast presented during the annual budget process to replenish reserve levels.

Governmental Fund Balance Policy

The City shall maintain a minimum unassigned fund balance equal to fifteen percent (15%) of the General Fund revenues and a target unassigned fund balance of twenty percent (20%) of the General Fund revenues.

The City shall maintain a minimum restricted fund balance equal to ten percent (10%) of the Debt Service Fund revenues.

The City shall maintain a minimum restricted fund balance equal to ten percent (10%) of the Motor Fuel Tax Fund revenues.

Special Revenue Funds Policy

The City shall maintain a minimum restricted reserve equal to ten percent (10%) of the Special Liability Fund revenues.

Proprietary Working Capital Policy

*Enterprise Days Cash on Hand Policy*

The City shall maintain a minimum days cash on hand for the Combined Utilities Fund. The days cash on hand policy will be equal to 185 days cash on hand as defined by any rating agency then rating the City's Combined Utility fund. This reserve will be maintained in order to provide continuity through extreme events, deal with normal cash fluctuations throughout the year, and maintain rate stability and funding capital investments.

The City shall maintain a minimum working capital reserve for the Parking Fund. The working capital reserve will be equal to 10% of the annual parking fund revenues.

*Internal Service Working Capital Policy*

The City shall maintain a minimum working capital for the Self Insurance Health Fund equal to a 95% confidence level, that funding will be sufficient to pay all losses and corresponding claim expenses. The 95% confidence level shall come from prior year run out claims. In addition, the City shall also maintain minimum working capital equal to 25% of current year expected annual claims and settlement expenses.

The City shall maintain a minimum working capital for other Self Insurance funds equal to a 95% confidence level that funding will be sufficient to pay all losses and corresponding claim expenses.

The City shall maintain a minimum working capital for other Internal Service Funds that provide services to other City departments at a level equal to 10% of expected revenues.

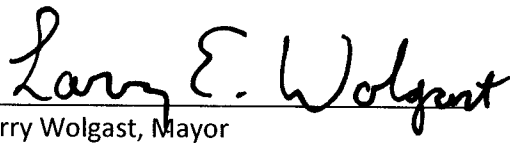
101 Excess unreserved balance

102 In the event that the unreserved balance exceeds the minimum or target balance requirements in the  
103 General Fund, Special Revenue Funds, Debt Service Funds, and Enterprise Funds at the end of the fiscal  
104 year, the excess may be used in one or a combination of the following ways with authorization from the  
105 Governing Body:

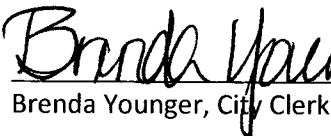
- 106 • Debt reduction
- 107 • One-time expenditures that do not increase recurring operating costs that cannot be funded  
108 through current revenues. Emphasis will be placed on one-time uses that reduce future  
109 operating costs.
- 110 • Establishment of or increase in reserves for risk management programs, equipment  
111 replacement, capital projects, emergencies, or disaster recovery.
- 112 • Fund accrued liabilities, including but not limited to other post-employment benefits.
- 113 • Increase the balance of the reserve levels if known that a future draw down could occur.

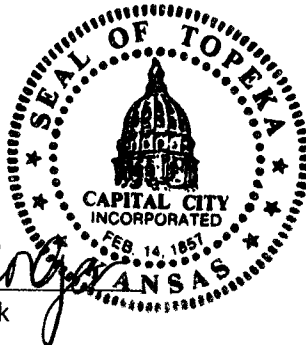
114 ADOPTED and APPROVED by the Governing Body on November 15, 2016.

CITY OF TOPEKA, KANSAS

  
Larry Wolgast, Mayor

121 ATTEST:

122   
123 Brenda Younger, City Clerk  
124  
125





CITY OF  
**TOPEKA**



# Surplus Overview

March 12<sup>th</sup> 2024

# General Fund Reserve Impact

Year	Ending Balance	General Fund Expense Budget	% of Reserves	Target Amount	Policy Limit
2021	\$26,565,521	\$96,243,822	27.60%	20%	15%
2022	\$27,459,346	\$98,072,136	27.99%	20%	15%
2023*	\$28,679,955	\$104,113,446	27.55%	20%	15%
2024**	\$27,304,100	\$115,006,998	23.74%	20%	15%

\*The ending fund balance and percentage for 2023 is contingent on the current surplus request

\*\*2024 FIRM was placed in the 2024 operating budget in order to spend down general fund reserves





# Surplus Overview

- Overview of requested surplus request items:

Proposed Use	Amount of Surplus
<i>Fleet Building – Capital Project</i>	\$3,100,000
<i>Auto Self-Insurance Funding - Transfer</i>	\$1,000,000
<i>Hotel Operations – Capital Expenditures</i>	\$2,000,000
<i>IT Switch Project</i>	\$790,000
<i>Pre-payment of TFD Fire Radio Lease</i>	\$605,556
<i>TPAC Capital Improvements</i>	\$500,000
<i>LMI Property Maintenance Rehab Funding</i>	\$200,000
<i>Paint Truck Rehabilitation</i>	\$120,000
<b>Totals</b>	<b>\$8,315,556</b>



# Fleet Building Capital Project

- **Amount:** Not to Exceed \$3,100,000
- **Description:** This project includes hiring a consultant to evaluate the location and approach of design-build for the construction of a new or redeveloped light duty shop on property owned by the city in order to replace the existing garage that will be demolished for the PQV project.



# Hotel Topeka Capital Expenditures

5

- **Amount:** \$2,000,000
- **Description:** The Property Condition Assessment conducted for Hotel Topeka identified immediate capital and life safety needs totaling near \$2.0 million. Reference the attached supplement for specific needs.



- **Amount:** \$120,000
- **Description:** This striping truck is a capital asset that requires \$120,000 for rehabilitation. There are only approximately 24,000 miles on the unit and is used to paint approximately 285 lane miles each year; however, the hydraulic, paint and air systems are in need of rehabilitation. A new paint machine that includes these features would cost around \$400,000.



- **Amount:** \$790,000
- **Description:** The goal of this project is to upgrade 125 network switches within the city's computing enterprise. These switches connect all computing devices across various city facilities to the data center and the Internet. Due to the switches surpassing their useful life, the risk of failure is rising. The existing switch infrastructure has been in place since 2014 and 2015, with an average lifespan of 5 years or 43,800 hours.



- **Amount:** \$200,000
- **Description:** The city currently partners with the Federal Home Loan Bank and receives a 3-year \$750,000 grant to help low-to-moderate income homeowners address property needs for code violations. This grant requires that 50% of the applications received fall into the HELP area. The city has a number of code violations that include detached garages. Expanding this grant with additional funds would allow the city to assist individuals related to these needs and bring a whole property up to code. Often individuals are put on a waitlist while we meet the 50% HELP area requirement.



# Pre-payment of TFD Fire Radio Lease

9

- **Amount:** \$605,556
- **Description:** This project is the complete replacement of Fire Department portable, mobile, and base radios that was approved last year on a five year lease agreement. The new radios replaced radios that were over 10 years old and upgraded the encryption security features to meet newly implemented DHS recommendations. By pre-paying the rest of the lease agreement it will save over \$52,000 in interest as well as potentially free up monies for other projects over the next three years.





# Auto Self-Insurance Funding - Transfer

10

- **Amount:** \$1,000,000
- **Description:** Transfer would establish a reserve of funds for years with higher than average claim experience or in the event of significant damage to our larger apparatus and vehicles.



# Topeka Performing Arts Center Capital Improvements 11

- **Amount:** \$500,000
- **Description:** Building repair and improvements to the Topeka Performing Arts Center. Reference the attached supplement for details.





**City of Topeka**  
**Council Action Form**  
**Council Chambers**  
**214 SE 8th Street**  
**Topeka, Kansas 66603**  
**www.topeka.org**  
March 19, 2024

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**DATE:** March 19, 2024  
**CONTACT PERSON:**  
**SECOND PARTY/SUBJECT:** Public Comment Protocol  
**CATEGORY/SUBCATEGORY**  
**CIP PROJECT:** No  
**ACTION OF COUNCIL:**  
**DOCUMENT #:**  
**PROJECT #:**  
**JOURNAL #:**  
**PAGE #:**

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**DOCUMENT DESCRIPTION:**

**PUBLIC COMMENT PROTOCOL**

**VOTING REQUIREMENTS:**

**POLICY ISSUE:**

**STAFF RECOMMENDATION:**

**BACKGROUND:**

Procedures for Addressing the Governing Body

In accordance with Governing Body Rules, the following protocols for public comment apply:

- Each person shall state his or her name and city of residence in an audible tone for the record.
- All remarks shall be addressed to the Governing Body as a whole -- not to any individual member.
- In order to provide additional time for as many individuals as possible to address the Governing Body, each individual signed up to speak will need to complete his or her comments within four minutes.

The following behavior will not be tolerated from any speaker:

- Uttering fighting words
- Slander
- Speeches invasive of the privacy of individuals (no mention of names) Unreasonably Loud Speech
- Repetitious Speech or Debate
- Speeches so disruptive of proceedings that the legislative process is substantially interrupted

Any speaker who engages in this type of behavior will be warned once by the presiding office (Mayor). If the

behavior continues, the speaker will be ordered to cease his or her behavior. If the speaker persists in interfering with the ability of the Governing Body to carry out its function, he or she will be removed from the City Council Chambers or Zoom meeting room.

Members of the public, Governing Body and staff are expected to treat one another with respect at all times.

#### Zoom Meeting Protocol

- Make sure your Zoom name, email and/or phone number matches what was submitted to the City Clerk when you signed up for public comment. Any misnamed or unauthorized users will not be admitted to Zoom.
- Please keep your mic muted and your camera off until you are called by the Mayor to give your comment.
- If you are cut off during your comment time due to an internet connection or technical issue, you will need to submit your comments in writing to the City Clerk at [ccclerk@topeka.org](mailto:ccclerk@topeka.org) or 215 SE 7th Street, Room 166, Topeka, KS 66603 for attachment to the minutes.
- If you break any of the public comment rules, you will receive one warning from the Mayor. If you continue any prohibited behavior, you will be removed from the Zoom meeting room and will not be allowed to rejoin.
- Public comment is limited to four minutes. You may receive an extension at the discretion of the Governing Body. The timer will be visible to you in the 'City of Topeka Admin' window on the Zoom app. Call-in users will hear one beep when a minute is remaining and then another beep when time has expired.
- Please do not share the Zoom login information with anyone. Any unauthorized users will not be admitted to the Zoom meeting room.

#### **BUDGETARY IMPACT:**

#### **SOURCE OF FUNDING:**