



City of Topeka

2026-2035 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

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.jedocodevo.com/Documents/JEDOInterlocalAgreementbetweenSNCOandCOT-2017salestax.pdf>



Operating Funds

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



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. **1st 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
	Totals	\$ -	\$ 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
	Totals	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000



EXECUTIVE SUMMARY

2026 - 2035 CIP Funding Source Summary

		2026	2027	2028	2029	2030	2031-2035	CIB Totals	10-Year Totals
Fix Our Streets Sales Tax	2025 Adopted CIP	\$ 21,076,020	\$ 19,186,768	\$ 21,820,053	\$ 23,118,060	\$ 18,400,000	\$ 87,129,026	\$ 62,082,841	\$ 190,729,927
	2026 Proposed CIP	\$ 24,946,116	\$ 26,308,509	\$ 27,839,225	\$ 24,255,000	\$ 22,680,828	\$ 111,192,086	\$ 79,093,850	\$ 237,221,764
	Variance	\$ 3,870,096	\$ 7,121,741	\$ 6,019,173	\$ 1,136,940	\$ 4,280,828	\$ 24,063,060	\$ 17,011,010	\$ 46,491,837
Countywide Sales Tax	2025 Adopted CIP	\$ 7,225,396	\$ 9,425,396	\$ 12,550,000	\$ 16,550,050	\$ 16,475,050	\$ 25,513,750	\$ 29,200,792	\$ 87,739,642
	2026 Proposed CIP	\$ 6,775,396	\$ 7,675,396	\$ 12,550,000	\$ 18,750,050	\$ 16,475,050	\$ 25,513,750	\$ 27,000,792	\$ 87,739,642
	Variance	\$ (450,000)	\$ (1,750,000)	\$ -	\$ 2,200,000	\$ -	\$ -	\$ (2,200,000)	\$ -
Federal Funds Exchange	2025 Adopted CIP	\$ 725,000	\$ 2,392,970	\$ 600,000	\$ 600,000	\$ 700,000	\$ 4,340,000	\$ 3,717,970	\$ 9,357,970
	2026 Proposed CIP	\$ 800,000	\$ 1,290,048	\$ 1,025,000	\$ 2,692,970	\$ 1,000,000	\$ 5,840,000	\$ 3,115,048	\$ 12,648,018
	Variance	\$ 75,000	\$ (1,102,922)	\$ 425,000	\$ 2,092,970	\$ 300,000	\$ 1,500,000	\$ (602,922)	\$ 3,290,048
G.O. Bonds	2025 Adopted CIP	\$ 13,746,513	\$ 8,082,379	\$ 34,377,133	\$ 18,007,998	\$ 11,545,100	\$ 63,089,817	\$ 56,206,025	\$ 148,848,939
	2026 Proposed CIP	\$ 15,595,513	\$ 9,722,879	\$ 45,236,750	\$ 17,763,131	\$ 34,857,704	\$ 59,413,893	\$ 70,555,142	\$ 182,589,869
	Variance	\$ 1,849,000	\$ 1,640,500	\$ 10,859,617	\$ (244,867)	\$ 23,312,604	\$ (3,675,924)	\$ 14,349,117	\$ 33,740,930

2026 - 2035 CIP Funding Source Summary

		2026	2027	2028	2029	2030	2031-2035	CIB Totals	10-Year Totals
Operating Fund General	2025 Adopted CIP	\$ 1,750,849	\$ 1,803,089	\$ 2,182,042	\$ 2,239,593	\$ 2,299,999	\$ 9,852,152	\$ 5,735,979	\$ 20,127,723
	2026 Proposed CIP	\$ 2,069,045	\$ 1,881,285	\$ 2,185,238	\$ 2,242,790	\$ 2,303,195	\$ 12,576,373	\$ 6,135,569	\$ 23,257,926
	Variance	\$ 318,197	\$ 78,197	\$ 3,196	\$ 3,197	\$ 3,196	\$ 2,724,221	\$ 399,589	\$ 3,130,203
Operating Fund IT	2025 Adopted CIP	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780,000	\$ 780,000
	2026 Proposed CIP	\$ 349,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 350,000	\$ 350,000	\$ 1,299,000	\$ 2,474,000
	Variance	\$ (431,000)	\$ 475,000	\$ 475,000	\$ 475,000	\$ 350,000	\$ 350,000	\$ 519,000	\$ 1,694,000
CDBG	2025 Adopted CIP	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 1,950,000	\$ 1,170,000	\$ 3,900,000
	2026 Proposed CIP	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 1,950,000	\$ 1,170,000	\$ 3,900,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2026 - 2035 CIP Funding Source Summary

		2026	2027	2028	2029	2030	2031-2035	CIB Totals	10-Year Totals
Revenue Bonds	2025 Adopted CIP	\$ 32,777,360	\$ 25,306,400	\$ 26,874,512	\$ 53,104,232	\$ 21,995,271	\$ -	\$ 84,958,272	\$ 160,057,775
	2026 Proposed CIP	\$ 25,609,360	\$ 20,481,107	\$ 20,938,512	\$ 42,925,232	\$ 45,334,466	\$ -	\$ 67,028,979	\$ 155,288,677
	Variance	\$ (7,168,000)	\$ (4,825,293)	\$ (5,936,000)	\$ (10,179,000)	\$ 23,339,195	\$ -	\$ (17,929,293)	\$ (4,769,098)
Operating Fund Water	2025 Adopted CIP	\$ 5,412,566	\$ 11,190,268	\$ 5,393,079	\$ 7,936,002	\$ 8,024,502	\$ 22,035,000	\$ 21,995,913	\$ 59,991,417
	2026 Proposed CIP	\$ 5,415,000	\$ 11,190,000	\$ 4,990,000	\$ 4,315,000	\$ 8,290,000	\$ 87,572,321	\$ 21,595,000	\$ 121,772,321
	Variance	\$ 2,434	\$ (268)	\$ (403,079)	\$ (3,621,002)	\$ 265,498	\$ 65,537,321	\$ (400,913)	\$ 61,780,904
Operating Fund Stormwater	2025 Adopted CIP	\$ 3,937,000	\$ 3,512,500	\$ 2,862,400	\$ 2,373,900	\$ 7,415,000	\$ 18,800,000	\$ 10,311,900	\$ 38,900,800
	2026 Proposed CIP	\$ 5,144,500	\$ 3,512,500	\$ 2,562,400	\$ 2,373,900	\$ 8,288,200	\$ 42,550,000	\$ 11,219,400	\$ 64,431,500
	Variance	\$ 1,207,500	\$ -	\$ (300,000)	\$ -	\$ 873,200	\$ 23,750,000	\$ 907,500	\$ 25,530,700
Operating Fund Wastewater	2025 Adopted CIP	\$ 8,225,760	\$ 9,825,760	\$ 4,325,760	\$ 3,875,760	\$ 2,975,760	\$ 20,028,040	\$ 22,377,280	\$ 49,256,840
	2026 Proposed CIP	\$ 8,375,760	\$ 8,275,760	\$ 4,475,760	\$ 4,025,760	\$ 4,550,760	\$ 89,228,040	\$ 21,127,280	\$ 118,931,840
	Variance	\$ 150,000	\$ (1,550,000)	\$ 150,000	\$ 150,000	\$ 1,575,000	\$ 69,200,000	\$ (1,250,000)	\$ 69,675,000
Federal Funds (Other)	2025 Adopted CIP	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
	2026 Proposed CIP	\$ 4,000,000	\$ 1,500,000	\$ -	\$ -	\$ 7,962,500	\$ -	\$ 5,500,000	\$ 13,462,500
	Variance	\$ 3,000,000	\$ 1,500,000	\$ -	\$ -	\$ 7,962,500	\$ -	\$ 4,500,000	\$ 12,462,500
All Funding Sources Total	2025 Adopted CIP	\$ 97,046,464	\$ 91,115,530	\$ 111,374,978	\$ 128,195,595	\$ 90,220,682	\$ 252,737,785	\$ 299,536,971	\$ 770,691,033
	2026 Proposed CIP	\$ 99,469,690	\$ 92,702,484	\$ 122,667,885	\$ 120,208,832	\$ 152,482,702	\$ 436,186,463	\$ 314,840,059	\$ 1,023,718,057
	Variance	\$ 2,423,227	\$ 1,586,954	\$ 11,292,907	\$ (7,986,763)	\$ 62,262,021	\$ 183,448,678	\$ 15,303,088	\$ 253,027,024

Project Variances

Project Name	Type	2025 & Prior	2026	2027	2028	2029	2030	2031 & Beyond	3 Year - CIB	10 Year - CIP	Totals
2028-2030 Fire Department Fleet Replacement	2025 CIP	\$ -	\$ -	\$ -	\$ 2,235,544	\$ 2,347,322	\$ 2,896,721	\$ -	\$ 2,235,544	\$ 7,479,587	\$ 7,479,587
	2026 CIP	\$ -	\$ -	\$ -	\$ 2,675,000	\$ 2,422,322	\$ 2,971,721	\$ -	\$ 2,675,000	\$ 8,069,043	\$ 8,069,043
	Variance	\$ -	\$ -	\$ -	\$ 439,456	\$ 75,000	\$ 75,000	\$ -	\$ 439,456	\$ 589,456	\$ 589,456
2026 - 2030 Bridge Maintenance Program	2025 CIP	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,000,000	\$ 1,800,000	\$ 3,000,000	\$ 6,000,000
	2026 CIP	\$ -	\$ 800,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 4,500,000	\$ 2,600,000	\$ 4,400,000	\$ 8,900,000
	Variance	\$ -	\$ 200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 800,000	\$ 1,400,000	\$ 2,900,000
2026 - 2030 FIRM	2025 CIP	\$ -	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 11,500,000	\$ 6,900,000	\$ 11,500,000	\$ 23,000,000
	2026 CIP	\$ -	\$ 2,350,000	\$ 2,451,500	\$ 2,553,045	\$ 2,654,636	\$ 2,756,275	\$ 15,007,737	\$ 7,354,545	\$ 12,765,457	\$ 27,773,194
	Variance	\$ -	\$ 50,000	\$ 151,500	\$ 253,045	\$ 354,636	\$ 456,275	\$ 3,507,737	\$ 454,545	\$ 1,265,457	\$ 4,773,194
2026 - 2030 Traffic Signal Replacement Program	2025 CIP	\$ -	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 9,000,000	\$ 5,400,000	\$ 9,000,000	\$ 18,000,000
	2026 CIP	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 12,500,000	\$ 7,500,000	\$ 12,500,000	\$ 25,000,000
	Variance	\$ -	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 3,500,000	\$ 2,100,000	\$ 3,500,000	\$ 7,000,000
2026 - 2030 Traffic Safety Program	2025 CIP	\$ -	\$ 400,000	\$ 400,000	\$ 809,990	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 1,609,990	\$ 2,409,990	\$ 4,409,990
	2026 CIP	\$ -	\$ 300,000	\$ 300,000	\$ 700,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 1,300,000	\$ 1,900,000	\$ 3,400,000
	Variance	\$ -	\$ (100,000)	\$ (100,000)	\$ (109,990)	\$ (100,000)	\$ (100,000)	\$ (500,000)	\$ (309,990)	\$ (509,990)	\$ (1,009,990)
2026 - 2030 Alley Repair Programs	2025 CIP	\$ -	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 4,500,000	\$ 2,700,000	\$ 4,500,000	\$ 9,000,000
	2026 CIP	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000	\$ 3,000,000	\$ 5,000,000	\$ 10,000,000
	Variance	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 300,000	\$ 500,000	\$ 1,000,000

Project Variances

Project Name	Type	2025 & Prior	2026	2027	2028	2029	2030	2031 & Beyond	3 Year - CIB	10 Year - CIP	Totals
2026 - 2030 Pavement Management Program	2025 CIP	\$ -	\$ 11,450,000	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000	\$ 55,000,000	\$ 33,450,000	\$ 55,450,000	\$ 110,450,000
	2026 CIP	\$ -	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 70,000,000	\$ 42,000,000	\$ 70,000,000	\$ 140,000,000
	Variance	\$ -	\$ 2,550,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 15,000,000	\$ 8,550,000	\$ 14,550,000	\$ 29,550,000
2026 - 2030 Street Contract Preventative Maintenance Program	2025 CIP	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 15,000,000	\$ 9,000,000	\$ 15,000,000	\$ 30,000,000
	2026 CIP	\$ -	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 20,000,000	\$ 12,000,000	\$ 20,000,000	\$ 40,000,000
	Variance	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000	\$ 3,000,000	\$ 5,000,000	\$ 10,000,000
2026 - 2030 Fleet Replacement Program - Street	2025 CIP	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000	\$ 3,000,000	\$ 5,000,000	\$ 10,000,000
	2026 CIP	\$ -	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$ 5,165,000	\$ 3,099,000	\$ 5,165,000	\$ 10,330,000
	Variance	\$ -	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 165,000	\$ 99,000	\$ 165,000	\$ 330,000
2026 - 2030 Water Main Replacement Program	2025 CIP	\$ -	\$ 10,666,400	\$ 10,483,400	\$ 11,221,400	\$ 11,309,600	\$ 12,151,580	\$ -	\$ 32,371,200	\$ 55,832,380	\$ 55,832,380
	2026 CIP	\$ -	\$ 10,666,400	\$ 10,483,400	\$ 9,429,400	\$ 11,666,000	\$ 11,997,800	\$ 59,462,321	\$ 30,579,200	\$ 54,243,000	\$ 113,705,321
	Variance	\$ -	\$ -	\$ -	\$ (1,792,000)	\$ 356,400	\$ (153,780)	\$ 59,462,321	\$ (1,792,000)	\$ (1,589,380)	\$ 57,872,941
2026 - 2030 Meter Vault Replacement Program	2025 CIP	\$ -	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ -	\$ 2,025,000	\$ 3,375,000	\$ 3,375,000
	2026 CIP	\$ -	\$ 675,000	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ -	\$ 2,025,000	\$ 2,025,000	\$ 2,025,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ (675,000)	\$ (675,000)	\$ -	\$ -	\$ (1,350,000)	\$ (1,350,000)
2026 - 2030 Hydrant and Valve Rehab and Replacement Program	2025 CIP	\$ -	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 1,595,000	\$ 810,000	\$ 1,350,000	\$ 2,945,000
	2026 CIP	\$ -	\$ 270,000	\$ 270,000	\$ 270,000	\$ 300,000	\$ 310,000	\$ 1,595,000	\$ 810,000	\$ 1,420,000	\$ 3,015,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 40,000	\$ -	\$ -	\$ 70,000	\$ 70,000

Project Variances

Project Name	Type	2025 & Prior	2026	2027	2028	2029	2030	2031 & Beyond	3 Year - CIB	10 Year - CIP	Totals
2026 - 2030 Water Tower Rehabilitation Program	2025 CIP	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 525,000	\$ 335,000	\$ 2,765,000	\$ 1,200,000	\$ 2,060,000	\$ 4,825,000
	2026 CIP	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ 525,000	\$ 535,000	\$ 2,765,000	\$ 800,000	\$ 1,860,000	\$ 4,625,000
	Variance	\$ -	\$ -	\$ -	\$ (400,000)	\$ -	\$ 200,000	\$ -	\$ (400,000)	\$ (200,000)	\$ (200,000)
2026 - 2030 Wastewater Lining & Replacement Program	2025 CIP	\$ -	\$ 2,500,000	\$ 2,800,000	\$ 4,432,000	\$ 7,560,000	\$ 2,492,941	\$ -	\$ 9,732,000	\$ 19,784,941	\$ 19,784,941
	2026 CIP	\$ -	\$ 2,500,000	\$ 2,800,000	\$ 4,432,000	\$ 7,560,000	\$ 9,015,000	\$ 40,500,000	\$ 9,732,000	\$ 26,307,000	\$ 66,807,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,522,059	\$ 40,500,000	\$ -	\$ 6,522,059	\$ 47,022,059
2026 - 2030 Inflow & Infiltration Program	2025 CIP	\$ -	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 3,375,000	\$ 1,575,000	\$ 2,625,000	\$ 6,000,000
	2026 CIP	\$ -	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 3,375,000	\$ 2,025,000	\$ 3,375,000	\$ 6,750,000
	Variance	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 450,000	\$ 750,000	\$ 750,000
2026 - 2030 WPC Facility Rehabilitation Program	2025 CIP	\$ -	\$ 900,000	\$ 1,000,000	\$ 1,350,000	\$ 1,350,000	\$ 400,000	\$ 6,750,000	\$ 3,250,000	\$ 5,000,000	\$ 11,750,000
	2026 CIP	\$ -	\$ 900,000	\$ 1,000,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 6,750,000	\$ 3,250,000	\$ 5,950,000	\$ 12,700,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000	\$ -	\$ -	\$ 950,000	\$ 950,000
2026 - 2030 Stormwater Conveyance System Rehabilitation & Replacement Program	2025 CIP	\$ -	\$ 3,165,060	\$ 4,872,000	\$ 7,196,012	\$ 7,280,000	\$ 3,251,700	\$ -	\$ 15,233,072	\$ 25,764,772	\$ 25,764,772
	2026 CIP	\$ -	\$ 3,165,060	\$ 4,872,000	\$ 7,232,012	\$ 7,280,000	\$ 2,789,416	\$ 28,750,000	\$ 15,269,072	\$ 25,338,488	\$ 54,088,488
	Variance	\$ -	\$ -	\$ -	\$ 36,000	\$ -	\$ (462,284)	\$ 28,750,000	\$ 36,000	\$ (426,284)	\$ 28,323,716
2026 -2030 Wastewater Pump Station Rehabilitation & Replacement	2025 CIP	\$ -	\$ 2,240,000	\$ 2,520,000	\$ 2,800,000	\$ 2,800,000	\$ 2,750,050	\$ -	\$ 7,560,000	\$ 13,110,050	\$ 13,110,050
	2026 CIP	\$ -	\$ 2,036,000	\$ 2,288,862	\$ 2,800,000	\$ 2,800,000	\$ 2,750,050	\$ 12,500,000	\$ 7,124,862	\$ 12,674,912	\$ 25,174,912
	Variance	\$ -	\$ (204,000)	\$ (231,138)	\$ -	\$ -	\$ -	\$ 12,500,000	\$ (435,138)	\$ (435,138)	\$ 12,064,862

Project Variances

Project Name	Type	2025 & Prior	2026	2027	2028	2029	2030	2031 & Beyond	3 Year - CIB	10 Year - CIP	Totals
Sanitary Sewer Interceptor Maintenance & Rehabilitation Program	2025 CIP	\$ -	\$ -	\$ 6,048,000	\$ -	\$ 6,048,000	\$ -	\$ -	\$ 6,048,000	\$ 12,096,000	\$ 12,096,000
	2026 CIP	\$ -	\$ -	\$ 6,048,000	\$ -	\$ 6,048,000	\$ -	\$ 16,200,000	\$ 6,048,000	\$ 12,096,000	\$ 28,296,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,200,000	\$ -	\$ -	\$ 16,200,000
Sanitary Sewer Force Main Replacement Program	2025 CIP	\$ -	\$ 5,844,000	\$ 8,748,000	\$ -	\$ -	\$ -	\$ -	\$ 14,592,000	\$ 14,592,000	\$ 14,592,000
	2026 CIP	\$ -	\$ -	\$ 773,845	\$ -	\$ -	\$ -	\$ -	\$ 773,845	\$ 773,845	\$ 773,845
	Variance	\$ -	\$ (5,844,000)	\$ (7,974,155)	\$ -	\$ -	\$ -	\$ -	\$ (13,818,155)	\$ (13,818,155)	\$ (13,818,155)
Station Compressors	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2026 CIP	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ 240,000	\$ 240,000
	Variance	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ 240,000	\$ 240,000
HyperConverged Infrastructure Upgrade	2025 CIP	\$ -	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780,000	\$ 780,000	\$ 780,000
	2026 CIP	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ 375,000	\$ 500,000	\$ 500,000
	Variance	\$ -	\$ (655,000)	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ (405,000)	\$ (280,000)	\$ (280,000)
Wireless Access Points - Upgrade/Expansion	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2026 CIP	\$ -	\$ 224,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 924,000	\$ 1,624,000	\$ 1,974,000
	Variance	\$ -	\$ 224,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 924,000	\$ 1,624,000	\$ 1,974,000
Police Department Fleet Replacement	2025 CIP	\$ 1,504,507	\$ 1,003,040	\$ 1,053,192	\$ 1,105,852	\$ 1,161,145	\$ 1,219,202	\$ 5,517,658	\$ 3,162,085	\$ 5,542,431	\$ 12,564,596
	2026 CIP	\$ 1,504,507	\$ 1,003,040	\$ 1,053,192	\$ 1,105,852	\$ 1,161,145	\$ 1,219,202	\$ 7,073,703	\$ 3,162,085	\$ 5,542,431	\$ 14,120,641
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,556,045	\$ -	\$ -	\$ 1,556,045

Project Variances

Project Name	Type	2025 & Prior	2026	2027	2028	2029	2030	2031 & Beyond	3 Year - CIB	10 Year - CIP	Totals
Body Worn Camera/Taser Equipment Replacement Plan	2025 CIP	\$ 1,369,177	\$ 747,808	\$ 749,896	\$ 831,190	\$ 833,448	\$ 835,797	\$ 3,844,494	\$ 2,328,895	\$ 3,998,140	\$ 9,211,811
	2026 CIP	\$ 1,369,177	\$ 751,005	\$ 753,093	\$ 834,386	\$ 836,645	\$ 838,993	\$ 5,012,670	\$ 2,338,484	\$ 4,014,122	\$ 10,395,969
	Variance	\$ -	\$ 3,197	\$ 3,197	\$ 3,196	\$ 3,197	\$ 3,196	\$ 1,168,176	\$ 9,589	\$ 15,982	\$ 1,184,158
SW 29th St. - Burlingame Rd. to Topeka Blvd.	2025 CIP	\$ 1,337,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,337,000
	2026 CIP	\$ 250,000	\$ -	\$ 1,195,700	\$ -	\$ -	\$ -	\$ -	\$ 1,195,700	\$ 1,195,700	\$ 1,445,700
	Variance	\$ (1,087,000)	\$ -	\$ 1,195,700	\$ -	\$ -	\$ -	\$ -	\$ 1,195,700	\$ 1,195,700	\$ 108,700
S Kansas Ave. - 10th to 17th	2025 CIP	\$ -	\$ 106,000	\$ 279,500	\$ 3,085,650	\$ -	\$ -	\$ -	\$ 3,471,150	\$ 3,471,150	\$ 3,471,150
	2026 CIP	\$ -	\$ 106,000	\$ 279,500	\$ 3,224,000	\$ -	\$ -	\$ -	\$ 3,609,500	\$ 3,609,500	\$ 3,609,500
	Variance	\$ -	\$ -	\$ -	\$ 138,350	\$ -	\$ -	\$ -	\$ 138,350	\$ 138,350	\$ 138,350
NW Lyman Rd. - Vail Ave. to Tyler St. Sidewalk	2025 CIP	\$ 244,028	\$ 555,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 555,972	\$ 555,972	\$ 800,000
	2026 CIP	\$ 244,028	\$ 1,355,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,355,972	\$ 1,355,972	\$ 1,600,000
	Variance	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ 800,000
NW Lyman Rd. - Vail Ave. to Tyler St.	2025 CIP	\$ -	\$ -	\$ -	\$ 333,135	\$ 2,135,212	\$ -	\$ -	\$ 333,135	\$ 2,468,347	\$ 2,468,347
	2026 CIP	\$ -	\$ -	\$ -	\$ 366,449	\$ 2,348,733	\$ -	\$ -	\$ 366,449	\$ 2,715,182	\$ 2,715,182
	Variance	\$ -	\$ -	\$ -	\$ 33,314	\$ 213,521	\$ -	\$ -	\$ 33,314	\$ 246,835	\$ 246,835
SE 29th St./ Kansas Turnpike Authority Interchange	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,875,687	\$ -	\$ -	\$ 19,875,687
	2026 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,054,772	\$ -	\$ -	\$ 19,054,772	\$ 19,054,772
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,054,772	\$ (19,875,687)	\$ -	\$ 19,054,772	\$ (820,915)

Project Variances

Project Name	Type	2025 & Prior	2026	2027	2028	2029	2030	2031 & Beyond	3 Year - CIB	10 Year - CIP	Totals
SW Topeka Blvd. - 38th to 49th St.	2025 CIP	\$ -	\$ 652,500	\$ 225,000	\$ 3,059,397	\$ -	\$ -	\$ -	\$ 3,936,897	\$ 3,936,897	\$ 3,936,897
	2026 CIP	\$ -	\$ 750,000	\$ 225,000	\$ 3,259,397	\$ -	\$ -	\$ -	\$ 4,234,397	\$ 4,234,397	\$ 4,234,397
	Variance	\$ -	\$ 97,500	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 297,500	\$ 297,500	\$ 297,500
NW Menninger RD and N Topeka Blvd	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2026 CIP	\$ -	\$ 122,596	\$ 591,089	\$ -	\$ -	\$ -	\$ -	\$ 713,685	\$ 713,685	\$ 713,685
	Variance	\$ -	\$ 122,596	\$ 591,089	\$ -	\$ -	\$ -	\$ -	\$ 713,685	\$ 713,685	\$ 713,685
45th Street: Gage to Cambridge	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2026 CIP	\$ 400,000	\$ 600,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,600,000	\$ 3,600,000	\$ 4,000,000
	Variance	\$ 400,000	\$ 600,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,600,000	\$ 3,600,000	\$ 4,000,000
AVL: Automatic Vehicle Location	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2026 CIP	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 225,000
	Variance	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 225,000
Fire Station Replacement Cycle	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2026 CIP	\$ -	\$ 100,000	\$ -	\$ 11,260,000	\$ -	\$ -	\$ -	\$ 11,360,000	\$ 11,360,000	\$ 11,360,000
	Variance	\$ -	\$ 100,000	\$ -	\$ 11,260,000	\$ -	\$ -	\$ -	\$ 11,360,000	\$ 11,360,000	\$ 11,360,000
Heavy Duty Fleet Garage	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2026 CIP	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 8,000,000	\$ 100,000	\$ 100,000	\$ 8,100,000
	Variance	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 8,000,000	\$ 100,000	\$ 100,000	\$ 8,100,000

Project Variances

Project Name	Type	2025 & Prior	2026	2027	2028	2029	2030	2031 & Beyond	3 Year - CIB	10 Year - CIP	Totals
SE Quincy Street: 8th to 10th	2025 CIP	\$ 2,925,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,925,000
	2026 CIP	\$ 225,000	\$ -	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000	\$ 3,100,000	\$ 3,325,000
	Variance	\$ (2,700,000)	\$ -	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000	\$ 3,100,000	\$ 400,000
Shunga Creek Flood Mitigation	2025 CIP	\$ -	\$ 2,120,000	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 5,000,000	\$ 2,120,000	\$ 6,120,000	\$ 11,120,000
	2026 CIP	\$ -	\$ -	\$ 3,180,000	\$ -	\$ -	\$ 12,250,000	\$ -	\$ 3,180,000	\$ 15,430,000	\$ 15,430,000
	Variance	\$ -	\$ (2,120,000)	\$ 3,180,000	\$ -	\$ -	\$ 8,250,000	\$ (5,000,000)	\$ 1,060,000	\$ 9,310,000	\$ 4,310,000
West Zone Improvements & Optimizations	2025 CIP	\$ 4,256,000	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ -	\$ -	\$ 3,375,000	\$ 7,631,000
	2026 CIP	\$ 4,256,000	\$ -	\$ -	\$ -	\$ -	\$ 3,780,000	\$ -	\$ -	\$ 3,780,000	\$ 8,036,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405,000	\$ -	\$ -	\$ 405,000	\$ 405,000
Central Zone Improvements & Optimizations Phase II	2025 CIP	\$ 5,071,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,071,000
	2026 CIP	\$ 5,071,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,075,000	\$ -	\$ -	\$ 11,146,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,075,000	\$ -	\$ -	\$ 6,075,000
Utility Billing System	2025 CIP	\$ 127,435	\$ 67,566	\$ 70,268	\$ 73,079	\$ 76,002	\$ 76,002	\$ 350,000	\$ 210,913	\$ 362,917	\$ 840,352
	2026 CIP	\$ 127,435	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000	\$ 210,000	\$ 350,000	\$ 827,435
	Variance	\$ -	\$ 2,434	\$ (268)	\$ (3,079)	\$ (6,002)	\$ (6,002)	\$ -	\$ (913)	\$ (12,917)	\$ (12,917)
Montara Zone Optimization	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ -	\$ -	\$ 3,375,000	\$ 3,375,000
	2026 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,780,000	\$ -	\$ -	\$ 3,780,000	\$ 3,780,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405,000	\$ -	\$ -	\$ 405,000	\$ 405,000

Project Variances

Project Name	Type	2025 & Prior	2026	2027	2028	2029	2030	2031 & Beyond	3 Year - CIB	10 Year - CIB	Totals
North Zone Optimization	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 3,375,000
	2026 CIP	\$ -	\$ -	\$ -	\$ -	\$ 3,780,000	\$ -	\$ -	\$ -	\$ 3,780,000	\$ 3,780,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ 405,000	\$ -	\$ -	\$ -	\$ 405,000	\$ 405,000
Menoken Road Tie Back	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2026 CIP	\$ -	\$ 5,207,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,207,500	\$ 5,207,500	\$ 5,207,500
	Variance	\$ -	\$ 5,207,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,207,500	\$ 5,207,500	\$ 5,207,500

General Obligation Bonded Projects

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

Projects and Programs	2025 & Prior	2026	2027	2028	2029	2030	2031 & Beyond	Project Totals	Page Numbers
2026 - 2030 Citywide Infill Sidewalk	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,000,000	\$ 6,000,000	40
Neighborhood Infrastructure - DREAMS 1	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 3,000,000	\$ 7,500,000	41
Neighborhood Infrastructure - DREAMS 2	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ 4,500,000	\$ 7,500,000	42
Topeka DREAMS 3 Program	\$ -	\$ 148,379	\$ 148,379	\$ 148,379	\$ 148,379	\$ 148,379	\$ 741,895	\$ 1,483,790	43
2026 - 2030 Traffic Safety Program	\$ -	\$ 300,000	\$ 300,000	\$ 700,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 3,400,000	44
2026 - 2030 Traffic Signal Replacement Program	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 12,500,000	\$ 25,000,000	45
2026 - 2030 Fleet Replacement Program - Street	\$ -	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$ 5,165,000	\$ 10,330,000	46
2026 - 2030 FIRM	\$ -	\$ 2,350,000	\$ 2,451,500	\$ 2,553,045	\$ 2,654,636	\$ 2,756,275	\$ 15,007,737	\$ 27,773,194	47
TPAC Capital Improvements	\$ 850,000	\$ -	\$ 140,000	\$ 340,000	\$ 340,000	\$ -	\$ -	\$ 1,670,000	48
SW 29th St. - Wanamaker Rd. to Shunga Creek Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 818,640	\$ 818,640	56
SE Quincy Street: 8th to 10th	\$ -	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	61
NW Lyman Rd. - Vail Ave. to Tyler St. Sidewalk	\$ 244,028	\$ 1,355,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	63
NW Lyman Rd. - Vail Ave. to Tyler St.	\$ -	\$ -	\$ -	\$ 366,449	\$ 2,348,733	\$ -	\$ -	\$ 2,715,182	64
S Kansas Ave. - 10th to 17th	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000	66
SE Adams St. - 37th to 45th St.	\$ -	\$ -	\$ -	\$ 77,497	\$ 900,000	\$ 900,000	\$ -	\$ 1,877,497	68
SW 10th Ave. - Gerald Ln. to Wanamaker Rd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,919,775	\$ 1,919,775	69
SW 21st St. - Belle Ave. to Fairlawn Rd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,733,820	\$ 1,733,820	71
SW Urish Rd. - 29th St. to 21st St.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,498	\$ 1,527,026	\$ 1,604,523	74
SW Topeka Blvd. - 38th to 49th St.	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000	75
Polk Quincy Viaduct - East	\$ -	\$ -	\$ -	\$ 19,033,380	\$ -	\$ -	\$ -	\$ 19,033,380	76
SW Wanamaker Rd./Huntoon St./I-470 Ramps	\$ 263,563	\$ -	\$ -	\$ -	\$ 3,016,060	\$ 3,016,059	\$ -	\$ 6,295,682	77
Parking Facilities Capital Repairs	\$ 6,973,529	\$ 5,108,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,081,691	78
SE 29th St./ Kansas Turnpike Authority Interchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,054,772	\$ -	\$ 19,054,772	79
45th Street: Gage to Cambridge	\$ 400,000	\$ 600,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	80
Fire Station Replacement Cycle	\$ -	\$ 100,000	\$ -	\$ 11,260,000	\$ -	\$ -	\$ -	\$ 11,360,000	82
Heavy Duty Fleet Garage	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 8,000,000	\$ 8,100,000	83
2028-2030 Fire Department Fleet Replacement	\$ -	\$ -	\$ -	\$ 2,675,000	\$ 2,422,322	\$ 2,971,721	\$ -	\$ 8,069,043	124
G.O. Bond Totals	\$ 8,731,120	\$ 15,595,513	\$ 9,722,879	\$ 45,236,750	\$ 17,763,131	\$ 34,857,704	\$ 59,413,893	\$ 191,320,989	

Citywide Half-Cent Sales Tax Programs

Notes: None

Programs	2026	2027	2028	2029	2030	5 - Year Totals	Page Numbers
2026 - 2030 PROWAG Sidewalk Ramp Programs	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	31
2026 - 2029 Curb and Gutter Programs	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 4,500,000	32
2026 - 2030 Alley Repair Programs	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000	33
2026 - 2030 Pavement Management Program	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 70,000,000	34
2026 - 2030 Street Contract Preventative Maintenance Program	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 20,000,000	35
2026 - 2030 Sidewalk Repair Program	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	36
2026 - 2030 Street Light Replacement	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	37
Totals	\$ 20,400,000	\$ 20,400,000	\$ 20,400,000	\$ 20,400,000	\$ 20,400,000	\$ 102,000,000	

Non - Citywide Half-Cent Sales Tax Programs

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

Programs	2025	2026	2027	2028	2029	2030	5 - Year Totals	Page Numbers
2026 - 2030 Bridge Maintenance Program	\$ 600,000	\$ 800,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 4,400,000	39
2026 - 2030 Citywide Infill Sidewalk	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,000,000	40
Neighborhood Infrastructure - DREAMS 1	\$ -	\$ 1,980,000	\$ -	\$ 1,980,000	\$ -	\$ 1,980,000	\$ 5,940,000	41
Neighborhood Infrastructure - DREAMS 2	\$ 1,980,000	\$ -	\$ 1,980,000	\$ -	\$ 1,980,000	\$ -	\$ 3,960,000	42
Topeka DREAMS 3 Program	\$ 208,379	\$ 208,379	\$ 208,379	\$ 208,379	\$ 208,379	\$ 208,379	\$ 1,041,895	43
2026 - 2030 Traffic Safety Program	\$ 400,000	\$ 300,000	\$ 300,000	\$ 700,000	\$ 300,000	\$ 300,000	\$ 1,900,000	44
2026 - 2030 Traffic Signal Replacement Program	\$ 1,800,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 12,500,000	45
2026 - 2030 Fleet Replacement Program - Street	\$ 1,000,000	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$ 5,165,000	46
2026 - 2030 FIRM	\$ 2,300,000	\$ 2,350,000	\$ 2,451,500	\$ 2,553,045	\$ 2,654,636	\$ 2,756,275	\$ 12,765,457	47
TPAC Capital Improvements	\$ 850,000	\$ -	\$ 140,000	\$ 340,000	\$ 340,000	\$ -	\$ 820,000	48
Bikeways Master Plan	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 1,500,000	50
Totals	\$ 9,738,379	\$ 10,271,379	\$ 10,112,879	\$ 11,314,424	\$ 10,516,015	\$ 10,777,654	\$ 52,992,352	

Countywide Half-Cent Sales Tax Schedule

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

Projects	2025 & Prior	2026	2027	2028	2029	2030	2031 & Beyond	Project Totals	Page Numbers
Bikeways Master Plan	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 1,500,000	50
SW Huntoon St. - Gage Blvd. to Harrison St.	\$ 950,000	\$ 1,650,000	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000	\$ -	\$ -	\$ 18,500,000	51
NE Seward Ave. - Sumner St. to Forest Ave.	\$ -	\$ -	\$ 300,000	\$ 100,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ 2,900,000	52
SW Topeka Blvd. -15th - 21st St. Phase II	\$ 5,647,200	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,247,200	53
SW 17th St. - Washburn Ave. to Adams St.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000	\$ 15,000,000	\$ 16,425,000	54
SE 37th St. - Kansas Ave. to Adams St.	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 2,800,000	\$ 2,800,000	\$ 6,125,000	55
SW 29th St. - Wanamaker Rd. to Shunga Creek Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000	\$ 7,713,750	\$ 8,738,750	56
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	57
SW 37th St. - Burlingame Rd. to Scapa Place	\$ -	\$ -	\$ 450,000	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	\$ 4,850,000	58
Zoo Master Plan	\$ 7,949,208	\$ 1,025,396	\$ 1,025,396	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	59
Totals	\$ 15,996,408	\$ 6,775,396	\$ 7,675,396	\$ 12,550,000	\$ 18,750,050	\$ 16,475,050	\$ 25,513,750	\$ 103,736,050	

Public Works Projects

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

Projects	2025 & Prior	2026	2027	2028	2029	2030	2031 & Beyond	Project Totals	Page Numbers
SW 29th St. - Wanamaker Rd. to Shunga Creek Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000	\$ 8,532,390	\$ 9,557,390	56
SE Quincy Street: 8th to 10th	\$ 225,000	\$ -	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -	\$ 3,325,000	61
NW Menninger RD and N Topeka Blvd	\$ -	\$ 122,596	\$ 591,089	\$ -	\$ -	\$ -	\$ -	\$ 713,685	62
NW Lyman Rd. - Vail Ave. to Tyler St. Sidewalk	\$ 244,028	\$ 1,355,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	63
NW Lyman Rd. - Vail Ave. to Tyler St.	\$ -	\$ -	\$ -	\$ 366,449	\$ 2,348,733	\$ -	\$ -	\$ 2,715,182	64
S Kansas Ave. - 4th to 6th.	\$ -	\$ -	\$ -	\$ 125,000	\$ 1,155,000	\$ -	\$ -	\$ 1,280,000	65
S Kansas Ave. - 10th to 17th	\$ -	\$ 106,000	\$ 279,500	\$ 3,224,000	\$ -	\$ -	\$ -	\$ 3,609,500	66
SW Topeka Blvd. - 29th St. - 38th	\$ 760,000	\$ 3,567,520	\$ 903,963	\$ -	\$ -	\$ -	\$ -	\$ 5,231,483	67
SE Adams St. - 37th to 45th St.	\$ -	\$ -	\$ 878,305	\$ 258,325	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 7,136,630	68
SW 10th Ave. - Gerald Ln. to Wanamaker Rd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,919,775	\$ 1,919,775	69
Gerald Lane Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,340,000	\$ 1,440,000	70
SW 21st St. - Belle Ave. to Fairlawn Rd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,362,846	\$ 7,362,846	71
SW 29th St. - Burlingame Rd. to Topeka Blvd.	\$ 250,000	\$ -	\$ 1,195,700	\$ -	\$ -	\$ -	\$ -	\$ 1,445,700	72
SE Sardou Avenue over Union Pacific Railroad	\$ -	\$ -	\$ 175,000	\$ 125,000	\$ 1,792,970	\$ -	\$ -	\$ 2,092,970	73
SW Urish Rd. - 29th St. to 21st St.	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 258,325	\$ 5,090,086	\$ 5,948,411	74
SW Topeka Blvd. - 38th to 49th St.	\$ -	\$ 750,000	\$ 225,000	\$ 3,259,397	\$ -	\$ -	\$ -	\$ 4,234,397	75
Polk Quincy Viaduct - East	\$ -	\$ -	\$ -	\$ 19,033,380	\$ -	\$ -	\$ -	\$ 19,033,380	76
SW Wanamaker Rd./Huntoon St./I-470 Ramps	\$ 697,563	\$ -	\$ -	\$ -	\$ 3,016,060	\$ 3,016,059	\$ -	\$ 6,729,682	77
Parking Facilities Capital Repairs	\$ 17,973,529	\$ 5,108,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,081,691	78
SE 29th St./ Kansas Turnpike Authority Interchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,054,772	\$ -	\$ 19,054,772	79
45th Street: Gage to Cambridge	\$ 400,000	\$ 600,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	80
AVL: Automatic Vehicle Location	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000	81
Fire Station Replacement Cycle	\$ -	\$ 100,000	\$ -	\$ 11,260,000	\$ -	\$ -	\$ -	\$ 11,360,000	82
Heavy Duty Fleet Garage	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 8,000,000	\$ 8,100,000	83
Totals	\$ 20,625,120	\$ 11,785,250	\$ 7,423,557	\$ 40,751,551	\$ 11,912,763	\$ 26,454,156	\$ 32,245,097	\$ 151,197,494	

Revenue Bonded Projects

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

Projects and Programs	2026	2027	2028	2029	2030	Project Totals	Page Numbers
2026 - 2030 Water Main Replacement Program	\$ 9,486,400	\$ 4,978,400	\$ 7,274,400	\$ 10,416,000	\$ 10,572,800	\$ 42,728,000	85
West Zone Improvements & Optimizations	\$ -	\$ -	\$ -	\$ -	\$ 3,780,000	\$ 3,780,000	93
North Zone Optimization	\$ -	\$ -	\$ -	\$ 3,780,000	\$ -	\$ 3,780,000	95
Disinfection Modification	\$ -	\$ -	\$ -	\$ 4,480,000	\$ 18,390,400	\$ 22,870,400	97
West Filter Rehabilitation	\$ 5,090,400	\$ -	\$ -	\$ -	\$ -	\$ 5,090,400	98
East Intake Rehabilitation Water Treatment Plant	\$ 5,236,000	\$ -	\$ -	\$ -	\$ -	\$ 5,236,000	99
2026 - 2030 Stormwater Conveyance System Rehabilitation & Replacement Program	\$ 1,540,560	\$ 3,472,000	\$ 6,832,112	\$ 7,280,000	\$ 1,301,216	\$ 20,425,888	102
2026 - 2030 Levee Asset Repair/Rehab Program	\$ -	\$ -	\$ -	\$ 561,232	\$ -	\$ 561,232	103
Prairie Road	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ 1,120,000	109
SE California Ave. & SE 4th St.	\$ 2,800,000	\$ 2,240,000	\$ -	\$ -	\$ -	\$ 5,040,000	110
Shunga Creek Flood Mitigation	\$ -	\$ 1,680,000	\$ -	\$ -	\$ -	\$ 1,680,000	111
2026 -2030 Wastewater Pump Station Rehabilitation & Replacement	\$ 336,000	\$ 362,707	\$ 2,800,000	\$ 2,800,000	\$ 2,750,050	\$ 9,048,757	113
2026 - 2030 Wastewater Lining & Replacement Program	\$ -	\$ 1,700,000	\$ 4,032,000	\$ 7,560,000	\$ 8,540,000	\$ 21,832,000	114
Sanitary Sewer Interceptor Maintenance & Rehabilitation Program	\$ -	\$ 6,048,000	\$ -	\$ 6,048,000	\$ -	\$ 12,096,000	116
Totals	\$ 25,609,360	\$ 20,481,107	\$ 20,938,512	\$ 42,925,232	\$ 45,334,466	\$ 155,288,677	

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 and Programs	2025 & Prior	2026	2027	2028	2029	2030	2031 & Beyond	Project Totals	Page Numbers
2026 - 2030 Water Main Replacement Program	\$ 12,151,580	\$ 10,666,400	\$ 10,483,400	\$ 9,429,400	\$ 11,666,000	\$ 11,997,800	\$ 59,462,321	\$ 125,856,901	85
2026 - 2030 Water Treatment Plant Rehabilitation Program	\$ 1,175,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 6,750,000	\$ 14,675,000	86
2026 - 2030 Water Tower Rehabilitation Program	\$ 335,000	\$ 400,000	\$ 400,000	\$ -	\$ 525,000	\$ 535,000	\$ 2,765,000	\$ 4,960,000	87
2026 - 2030 Meter Vault Replacement Program	\$ 375,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ -	\$ 2,400,000	88
2026 - 2030 Hydrant and Valve Rehab and Replacement Program	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 300,000	\$ 310,000	\$ 1,595,000	\$ 3,285,000	89
2026 - 2030 Water Plant Operations Equipment & Fleet Maintenance Program	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 4,400,000	90
2026 - 2030 Water Booster Pump Station Rehabilitation Program	\$ -	\$ 1,000,000	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ 2,150,000	\$ 4,200,000	91
Southeast Zone Improvements & Optimizations	\$ 1,400,000	\$ -	\$ 2,100,000	\$ -	\$ -	\$ -	\$ 6,075,000	\$ 9,575,000	92
West Zone Improvements & Optimizations	\$ 4,256,000	\$ -	\$ -	\$ -	\$ -	\$ 3,780,000	\$ -	\$ 8,036,000	93
Central Zone Improvements & Optimizations Phase II	\$ 5,071,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,075,000	\$ 11,146,000	94
North Zone Optimization	\$ -	\$ -	\$ -	\$ -	\$ 3,780,000	\$ -	\$ -	\$ 3,780,000	95
Montara Zone Optimization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,780,000	\$ -	\$ 3,780,000	96
Disinfection Modification	\$ 2,136,642	\$ -	\$ -	\$ -	\$ 4,480,000	\$ 18,390,400	\$ -	\$ 25,007,042	97
West Filter Rehabilitation	\$ -	\$ 5,090,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,090,400	98
East Intake Rehabilitation Water Treatment Plant	\$ -	\$ 5,236,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,236,000	99
Neptune Meter Data Management	\$ 140,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000	\$ 840,000	100
Utility Billing System	\$ 127,435	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000	\$ 827,435	101
Totals	\$ 27,837,657	\$ 25,227,800	\$ 16,168,400	\$ 12,264,400	\$ 22,991,000	\$ 41,033,200	\$ 87,572,321	\$ 233,094,778	

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 and Programs	2025 & Prior	2026	2027	2028	2029	2030	2031 & Beyond	Project Totals	Page Numbers
2026 - 2030 Stormwater Conveyance System Rehabilitation & Replacement Program	\$ 3,251,700	\$ 3,165,060	\$ 4,872,000	\$ 7,232,012	\$ 7,280,000	\$ 2,789,416	\$ 28,750,000	\$ 57,340,188	102
2026 - 2030 Levee Asset Repair/Rehab Program	\$ 337,500	\$ 337,500	\$ 337,500	\$ 337,500	\$ 810,132	\$ 337,500	\$ 3,750,000	\$ 6,247,632	103
2026 - 2030 Drainage Correction Program	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 3,300,000	104
2026 - 2030 Stormwater Pump Station Rehab/Replacement Program	\$ 1,350,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 2,700,000	\$ 7,425,000	105
2026 - 2030 Stream & Channel Restoration, Stabilization, & Rehab	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 550,000	\$ 550,000	\$ 2,750,000	\$ 4,650,000	106
2026 - 2030 Stormwater Operations Equipment & Fleet Maintenance	\$ 300,000	\$ 500,000	\$ 300,000	\$ 350,000	\$ 300,000	\$ 350,000	\$ 1,600,000	\$ 3,700,000	107
2026 - 2030 Best Management Practices Development & Construction	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 3,300,000	108
Prairie Road	\$ 2,240,000	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,360,000	109
SE California Ave. & SE 4th St.	\$ -	\$ 2,800,000	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ 5,040,000	110
Shunga Creek Flood Mitigation	\$ -	\$ -	\$ 3,180,000	\$ -	\$ -	\$ 12,250,000	\$ -	\$ 15,430,000	111
Menoken Road Tie Back	\$ -	\$ 5,207,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,207,500	112
Totals	\$ 8,279,200	\$ 14,605,060	\$ 12,404,500	\$ 9,394,512	\$ 10,215,132	\$ 17,551,916	\$ 42,550,000	\$ 115,000,320	

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 and Programs	2025 & Prior	2026	2027	2028	2029	2030	2031 & Beyond	Project Totals	Page Numbers
2026 -2030 Wastewater Pump Station Rehabilitation & Replacement	\$ 2,240,000	\$ 2,036,000	\$ 2,288,862	\$ 2,800,000	\$ 2,800,000	\$ 2,750,050	\$ 12,500,000	\$ 25,174,912	113
2026 - 2030 Wastewater Lining & Replacement Program	\$ 2,492,941	\$ 2,500,000	\$ 2,800,000	\$ 4,432,000	\$ 7,560,000	\$ 9,015,000	\$ 40,500,000	\$ 66,807,000	114
2026 - 2030 WPC Facility Rehabilitation Program	\$ 400,000	\$ 900,000	\$ 1,000,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 6,750,000	\$ 12,700,000	115
Sanitary Sewer Interceptor Maintenance & Rehabilitation Program	\$ 6,048,000	\$ -	\$ 6,048,000	\$ -	\$ 6,048,000	\$ -	\$ 16,200,000	\$ 28,296,000	116
Sanitary Sewer Force Main Replacement Program	\$ 4,317,753	\$ -	\$ 773,845	\$ -	\$ -	\$ -	\$ -	\$ 773,845	117
2026 - 2030 Odor Control Program	\$ 675,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 6,750,000	\$ 13,500,000	118
2026 - 2030 Inflow & Infiltration Program	\$ 525,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 3,375,000	\$ 6,750,000	119
2026 -2030 Wastewater Plant Operations Equipment & Fleet Maintenance Program	\$ 300,000	\$ 300,000	\$ 500,000	\$ 350,000	\$ 300,000	\$ 350,000	\$ 1,600,000	\$ 3,400,000	120
SCADA WPC Pump Station Requirements & Server	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	121
Stormwater/Wastewater Flow Monitoring	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 803,040	\$ 1,806,840	122
Totals	\$ 17,799,454	\$ 8,561,760	\$ 16,236,467	\$ 11,157,760	\$ 20,283,760	\$ 15,690,810	\$ 88,478,040	\$ 160,408,597	

Non- Public Works & Utility Projects

Note: Please see specific project pages for funding sources

Projects and Programs	2025 & Prior	2026	2027	2028	2029	2030	2031 & Beyond	Project Totals	Page Numbers
2028-2030 Fire Department Fleet Replacement	\$ -	\$ -	\$ -	\$ 2,675,000	\$ 2,422,322	\$ 2,971,721	\$ -	\$ 8,069,043	124
Self Contained Breathing Apparatus	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ 245,000	\$ 490,000	\$ 1,225,000	125
Body Worn Camera/Taser Equipment Replacement Plan	\$ 1,369,177	\$ 751,005	\$ 753,093	\$ 834,386	\$ 836,645	\$ 838,993	\$ 5,012,670	\$ 10,395,969	126
Police Department Fleet Replacement	\$ 1,504,507	\$ 1,003,040	\$ 1,053,192	\$ 1,105,852	\$ 1,161,145	\$ 1,219,202	\$ 7,073,703	\$ 14,120,641	127
HyperConverged Infrastructrue Upgrade	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ 500,000	128
Wireless Access Points - Upgrade/Expansion	\$ -	\$ 224,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,974,000	129
AVL: Automatic Vehicle Location	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000	81
Station Compressors	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	130
Totals	\$ 2,948,683	\$ 2,418,045	\$ 2,356,285	\$ 5,335,238	\$ 5,140,112	\$ 5,624,916	\$ 12,926,373	\$ 36,749,653	



CITYWIDE HALF-CENT SALES TAX PROGRAMS

Capital Improvement Project Summary

Project Name:	2026 - 2030 PROWAG Sidewalk Ramp Programs	Department:	Public Works
Project Number:	241085.00	Division:	Engineering
Primary Funding Source:	Fix Our Streets Sales Tax	Contact:	Vince Schuetz
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	
Total Budget	\$ 3,000,000	Type:	Program

Project Description & Justification:

The Public Right of Way Accessibility Guidelines (PROWAG) Ramp Program provides for the maintenance and installation of accessible curb cuts and sidewalk ramps at intersections throughout the city, in accordance with PROWAG. The city currently has a total of 13,220 ramps, of which 6,222 are PROWAG-compliant and 6,998 are non-compliant. Priority is given to areas identified for improvement under the Pedestrian Master Plan. Additionally, priority locations include those where citizens have identified specific needs and roads undergoing major street maintenance. The cost per ramp can range from \$2,500 to \$3,500, depending on surrounding conditions (grade, right-of-way availability, utilities). The more challenges associated with bringing the location into compliance with PROWAG 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	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000	\$ 200,000
Construction/Service Fees	\$ -	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 1,400,000	\$ 2,800,000
Totals	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 3,000,000

Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 3,000,000
Totals	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 3,000,000

Capital Improvement Project Summary

Project Name: 2026 - 2029 Curb and Gutter Programs
Project Number: 841102.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 9,000,000

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 providing curb and gutter repairs and replacements within various street repair projects throughout the city.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 4,500,000	\$ 9,000,000
Totals	\$ -	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 4,500,000	\$ 9,000,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 4,500,000	\$ 9,000,000
Totals	\$ -	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 4,500,000	\$ 9,000,000

Capital Improvement Project Summary

Project Name: 2026 - 2030 Alley Repair Programs
Project Number: 841096.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 10,000,000

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. The average cost of an alley replacement is \$170k, thus at the current funding level, we can do approximately 5 alleys per year. Staff developed a data driven approach based on rating all alleys on factors including pavement condition, utilities, land use, etc.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 2,000,000
Construction/Service Fees	\$ -	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 4,000,000	\$ 8,000,000
Totals	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000	\$ 10,000,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000	\$ 10,000,000
Totals	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000	\$ 10,000,000

Capital Improvement Project Summary

Project Name: 2026 - 2030 Pavement Management Program
Project Number: 841099.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 140,000,000

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 (PCI) of the city's streets. In 2016, the average PCI was 54; in 2019, it rose to 61.80, and the latest results from 2022 show a PCI of 67.71. Staff based the selection of streets for the program and the treatment method based on the PCI.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000	\$ 20,000,000
Construction/Service Fees	\$ -	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	\$ 60,000,000	\$ 120,000,000
Totals	\$ -	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 70,000,000	\$ 140,000,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 70,000,000	\$ 140,000,000
Totals	\$ -	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 70,000,000	\$ 140,000,000

Capital Improvement Project Summary

Project Name:	2026 - 2030 Street Contract Preventative Maintenance Program	Department:	Public Works
Project Number:	841106.00	Division:	Engineering
Primary Funding Source:	Fix Our Streets Sales Tax	Contact:	Joe Harrington
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	
Total Budget	\$ 40,000,000	Type:	Program

Project Description & Justification:

The program facilitates pavement management activities, focusing on ongoing preventative maintenance such as crack sealing and surface sealing, with an estimated cost of approximately \$60,000 per lane mile for Microsurfacing and \$90,000 per mile for UBAS. These are cost effective means of keeping the good streets in a good condition. The 2026 Crack Sealing project will take place in the northeast quadrant of the city (from SW 21st Street north to the northern city limits and from NW/SW Topeka Boulevard east to the eastern city limits), while the 2026 Micro Surfacing project will be conducted in the southeast quadrant of the city (from SW 21st Street south to the southern city limits and from SW Topeka Boulevard east to the eastern city limits). This program also includes UBAS (Ultrathin Bonded Asphalt Surface) treatment for arterials and collector roads.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 20,000,000	\$ 40,000,000
Totals	\$ -	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 20,000,000	\$ 40,000,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 20,000,000	\$ 40,000,000
Totals	\$ -	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 20,000,000	\$ 40,000,000

Capital Improvement Project Summary

Project Name: 2026 - 2030 Sidewalk Repair Program
Project Number: 241089.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,000,000

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 PROWAG 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	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	\$ 100,000
Construction/Service Fees	\$ -	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 450,000	\$ 900,000
Totals	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 1,000,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 1,000,000
Totals	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 1,000,000

Capital Improvement Project Summary

Project Name: 2026 - 2030 Street Light Replacement
Project Number: 861044.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,000,000

Department: Public Works
Division: Engineering
Contact: Steven Groen
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. The poles from 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	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Technology	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 1,000,000
Totals	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 1,000,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 1,000,000
Totals	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 1,000,000



NON-CITYWIDE HALF-CENT SALES TAX PROGRAMS

Capital Improvement Project Summary

Project Name: 2026 - 2030 Bridge Maintenance Program
Project Number: 121023.00
Primary Funding Source: Federal Funds Exchange
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 8,900,000

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 Federal and State grants for bridge maintenance.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 2,000,000
Construction/Service Fees	\$ -	\$ 600,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 3,500,000	\$ 6,900,000
Totals	\$ -	\$ 800,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 4,500,000	\$ 8,900,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Federal Funds Exchange	\$ -	\$ 800,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 4,500,000	\$ 8,900,000
Totals	\$ -	\$ 800,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 4,500,000	\$ 8,900,000

Capital Improvement Project Summary

Project Name: 2026 - 2030 Citywide Infill Sidewalk
Project Number: 241088.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 6,000,000

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, in alignment 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 focus on areas of high pedestrian demand identified in the Pedestrian Master Plan. The City is currently updating the Pedestrian Plan that will identify and prioritize sidewalk segments for replacement based on pavement condition and social justice factors including providing safe routes for children to attend schools and residents to reach employment, and public sidewalks such as transit.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 225,000	\$ 450,000
Construction/Service Fees	\$ -	\$ 538,000	\$ 538,000	\$ 538,000	\$ 538,000	\$ 538,000	\$ 2,690,000	\$ 5,380,000
Financing Costs (Temp Notes)	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 10,000	\$ 20,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000	\$ 150,000
Totals	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,000,000	\$ 6,000,000

Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,000,000	\$ 6,000,000
Totals	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,000,000	\$ 6,000,000

Capital Improvement Project Summary

Project Name: Neighborhood Infrastructure - DREAMS 1
Project Number: 601162.00
Primary Funding Source: G.O. Bonds
Multiple Funds: Yes
Council District(s): Multiple
Total Budget \$ 9,900,000

Department: Public Works
Division: Engineering
Contact: Bianca Burnett
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	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 200,000	\$ 500,000
Construction/Service Fees	\$ -	\$ 1,738,000	\$ -	\$ 1,738,000	\$ -	\$ 1,738,000	\$ 3,476,000	\$ 8,690,000
Contingency	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 200,000	\$ 500,000
Financing Costs (Temp Notes)	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ 12,000	\$ 30,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 36,000	\$ -	\$ 36,000	\$ -	\$ 36,000	\$ 72,000	\$ 180,000
Totals	\$ -	\$ 1,980,000	\$ -	\$ 1,980,000	\$ -	\$ 1,980,000	\$ 3,960,000	\$ 9,900,000

Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 3,000,000	\$ 7,500,000
Operating Fund Wastewater	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 300,000	\$ 750,000
CDBG	\$ -	\$ 330,000	\$ -	\$ 330,000	\$ -	\$ 330,000	\$ 660,000	\$ 1,650,000
Totals	\$ -	\$ 1,980,000	\$ -	\$ 1,980,000	\$ -	\$ 1,980,000	\$ 3,960,000	\$ 9,900,000

Capital Improvement Project Summary

Project Name: Neighborhood Infrastructure - DREAMS 2
Project Number: 601168.00
Primary Funding Source: G.O. Bonds
Multiple Funds: Yes
Council District(s): Multiple
Total Budget \$ 9,900,000

Department: Public Works
Division: Engineering
Contact: Bianca Burnett
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	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 300,000	\$ 500,000
Construction/Service Fees	\$ -	\$ -	\$ 1,030,000	\$ -	\$ 1,738,000	\$ -	\$ 5,214,000	\$ 7,982,000
Contingency	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 300,000	\$ 500,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 18,000	\$ 30,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 36,000	\$ -	\$ 36,000	\$ -	\$ 108,000	\$ 180,000
Totals	\$ -	\$ -	\$ 1,272,000	\$ -	\$ 1,980,000	\$ -	\$ 5,940,000	\$ 9,192,000

Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ 4,500,000	\$ 7,500,000
Operating Fund Wastewater	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 450,000	\$ 750,000
CDBG	\$ -	\$ -	\$ 330,000	\$ -	\$ 330,000	\$ -	\$ 990,000	\$ 1,650,000
Totals	\$ -	\$ -	\$ 1,980,000	\$ -	\$ 1,980,000	\$ -	\$ 5,940,000	\$ 9,900,000

Capital Improvement Project Summary

Project Name: Topeka DREAMS 3 Program
Project Number: 261008.00
Primary Funding Source: G.O. Bonds
Multiple Funds: Yes
Council District(s): Multiple
Total Budget \$ 2,083,790

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	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 205,000	\$ 205,000	\$ 205,000	\$ 205,000	\$ 205,000	\$ 1,025,000	\$ 2,050,000
Financing Costs (Temp Notes)	\$ -	\$ 479	\$ 479	\$ 479	\$ 479	\$ 479	\$ 2,395	\$ 4,790
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 14,500	\$ 29,000
Totals	\$ -	\$ 208,379	\$ 208,379	\$ 208,379	\$ 208,379	\$ 208,379	\$ 1,041,895	\$ 2,083,790
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 148,379	\$ 148,379	\$ 148,379	\$ 148,379	\$ 148,379	\$ 741,895	\$ 1,483,790
CDBG	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000	\$ 600,000
Totals	\$ -	\$ 208,379	\$ 208,379	\$ 208,379	\$ 208,379	\$ 208,379	\$ 1,041,895	\$ 2,083,790

Capital Improvement Project Summary

Project Name: 2026 - 2030 Traffic Safety Program
Project Number: 601201.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 3,400,000

Department: Public Works
Division: Engineering
Contact: Mark Schreiner
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	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000	\$ 300,000
Construction/Service Fees	\$ -	\$ 260,000	\$ 260,000	\$ 660,000	\$ 260,000	\$ 260,000	\$ 1,300,000	\$ 3,000,000
Financing Costs (Temp Notes)	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 6,000	\$ 12,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 8,800	\$ 8,800	\$ 8,800	\$ 8,800	\$ 8,800	\$ 44,000	\$ 88,000
Totals	\$ -	\$ 300,000	\$ 300,000	\$ 700,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 3,400,000

Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 300,000	\$ 300,000	\$ 700,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 3,400,000
Totals	\$ -	\$ 300,000	\$ 300,000	\$ 700,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 3,400,000

Capital Improvement Project Summary

Project Name: 2026 - 2030 Traffic Signal Replacement Program
Project Number: 141038.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 25,000,000

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

Project Description & Justification:

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

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 450,000	\$ 900,000
Construction/Service Fees	\$ -	\$ 2,390,000	\$ 2,390,000	\$ 2,390,000	\$ 2,390,000	\$ 2,390,000	\$ 11,950,000	\$ 23,900,000
Financing Costs (Temp Notes)	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 15,000	\$ 30,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 85,000	\$ 170,000
Totals	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 12,500,000	\$ 25,000,000

Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 12,500,000	\$ 25,000,000
Totals	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 12,500,000	\$ 25,000,000

Capital Improvement Project Summary

Project Name: 2026 - 2030 Fleet Replacement Program - Street
Project Number: 861040.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 10,330,000

Department: Public Works
Division: Street
Contact: Tony Trower
New Project? No
1st CIP Year:
Type: Program

Project Description & Justification:

This project secures funding to maintain the heavy equipment replacement cycle within the Transportation Operations Division, based on condition. Heavy equipment includes, but is not limited to, items such as dump trucks, street sweepers, bucket trucks, and motor graders.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000	\$ 10,000,000
Financing Costs (Temp Notes)	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 15,000	\$ 30,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000	\$ 300,000
Totals	\$ -	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$ 5,165,000	\$ 10,330,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$ 5,165,000	\$ 10,330,000
Totals	\$ -	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$ 5,165,000	\$ 10,330,000

Capital Improvement Project Summary

Project Name: 2026 - 2030 FIRM
Project Number: 131089.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 27,773,194

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

Project Description & Justification:

The Facilities Improvement Replacement and Maintenance Program (FIRM) 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	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 2,300,000	\$ 2,400,000	\$ 2,500,000	\$ 2,600,000	\$ 2,700,000	\$ 14,700,000	\$ 27,200,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 50,000	\$ 51,500	\$ 53,045	\$ 54,636	\$ 56,275	\$ 307,737	\$ 573,194
Totals	\$ -	\$ 2,350,000	\$ 2,451,500	\$ 2,553,045	\$ 2,654,636	\$ 2,756,275	\$ 15,007,737	\$ 27,773,194
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 2,350,000	\$ 2,451,500	\$ 2,553,045	\$ 2,654,636	\$ 2,756,275	\$ 15,007,737	\$ 27,773,194
Totals	\$ -	\$ 2,350,000	\$ 2,451,500	\$ 2,553,045	\$ 2,654,636	\$ 2,756,275	\$ 15,007,737	\$ 27,773,194

Capital Improvement Project Summary

Project Name: TPAC Capital Improvements
Project Number: 861411.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): 1
Total Budget \$ 1,670,000

Department: Public Works
Division: Facilities
Contact: 0
New Project? No
1st CIP Year:
Type: Program

Project Description & Justification:

The Board of Trustees of TPAC, along with relevant city staff, will develop plans outlining the specific capital improvement projects to be undertaken each fiscal year, including costs and timelines. These improvements will be presented to the City Council Infrastructure Committee by the Board of Trustees for approval before any expenditures are made. The estimated design cost for 2025 is \$98,315 for the following items:

1. Basement Upgrades for the Hill's Room: upgraded lighting features, dimmable Red, Green, & Blue (RGB) lighting, upgraded speakers, and wall control.
2. First Floor Upgrades: two lobby box office locations, climate-controlled booths, upgraded security, enhanced power locations in the promenade hall, increased vendor opportunities, and a new serving bar in the Fleming Room.
3. Upgraded Finishes: improved lighting and speakers in the VIP area

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Construction/Service Fees	\$ 850,000	\$ -	\$ 125,000	\$ 325,000	\$ 325,000	\$ -	\$ -	\$ 1,625,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 3,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ 14,000	\$ -	\$ -	\$ 42,000
Totals	\$ 850,000	\$ -	\$ 140,000	\$ 340,000	\$ 340,000	\$ -	\$ -	\$ 1,670,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
G.O. Bonds	\$ 850,000	\$ -	\$ 140,000	\$ 340,000	\$ 340,000	\$ -	\$ -	\$ 1,670,000
Totals	\$ 850,000	\$ -	\$ 140,000	\$ 340,000	\$ 340,000	\$ -	\$ -	\$ 1,670,000



COUNTYWIDE HALF-CENT SALES TAX PROJECTS

Capital Improvement Project Summary

Project Name: Bikeways Master Plan
Project Number: 861041.00
Primary Funding Source: Countywide Sales Tax
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,500,000

Department: Public Works
Division: Engineering
Contact: Joe Harrington/Alleigh Weems
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 such as side paths, shared routes, connecting links, and bike lanes. Construction occurs in biennial phases, beginning in 2018 and continuing in 2020, 2022, 2024, 2026, 2028, and 2030. Project selection is based on studies of potential street segments recommended by the Complete Streets Advisory Committee. Additionally, these funds may be used as the City's matching share for Federal and State grants for Bikeways Safety Projects.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 120,000
Construction/Service Fees	\$ -	\$ 435,000	\$ -	\$ 435,000	\$ -	\$ 435,000	\$ -	\$ 1,305,000
Contingency	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 75,000
Totals	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 1,500,000

Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 1,500,000
Totals	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 1,500,000

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: Steven Groen
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. It spans SW Huntoon St. from Gage Blvd. to Harrison St. The scope of the project may include options ranging from mill and overlay with full-depth base patching to comprehensive street reconstruction, utility replacement, and the addition of complete street features, including lighting, shared-use paths, sidewalks, and bike lanes. The final scope will be determined by the governing body based on construction costs and the projected revenue from the Countywide Half-Cent sales tax. Design of the project will occur in 2025, right-of-way and utility relocations in 2026, and construction from 2027 to 2029.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ 950,000	\$ 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
Totals	\$ 950,000	\$ 1,650,000	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000	\$ -	\$ -	\$ 18,500,000

Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Countywide Sales Tax	\$ 950,000	\$ 1,650,000	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000	\$ -	\$ -	\$ 18,500,000
Totals	\$ 950,000	\$ 1,650,000	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000	\$ -	\$ -	\$ 18,500,000

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: Steven Groen
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 allocation of Countywide Half-Cent sales tax dollars. The project may include extending the three-lane pavement section on NE Seward Ave. from Sumner St. east to Forest Ave. The scope may range from mill and overlay with full-depth base patching to comprehensive street reconstruction, utility replacement, and the addition of complete street features, including lighting, shared-use paths, sidewalks, and bike lanes. The final scope will be determined by the governing body based on construction costs and the projected revenue from the Countywide Half-Cent sales tax.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & 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
Totals	\$ -	\$ -	\$ 300,000	\$ 100,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ 2,900,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ -	\$ 300,000	\$ 100,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ 2,900,000
Totals	\$ -	\$ -	\$ 300,000	\$ 100,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ 2,900,000

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: Steven Groen
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 using 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 determined by the Public Infrastructure Committee will include full-depth reconstruction of the road and replacement of the storm sewer system. The missing segment of shared use path will be added by the Stormont Vail Events Center. Notably, in 2023, the project timeline was expedited, advancing the construction commencement from the originally projected start year of 2028 to a revised date of 2025. The project will be constructed in 2025 and 2026.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & 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
Totals	\$ 5,647,200	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,247,200
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Countywide Sales Tax	\$ 5,647,200	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,247,200
Totals	\$ 5,647,200	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,247,200

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 initiative, slated for completion through the allocation of Countywide Half-Cent sales tax funds. The project may include mill and overlay or the comprehensive replacement of pavement on SW 17th Street, encompassing the stretch between Adams St. and Washburn Ave. The revitalized roadway may include curb and gutter elements, sidewalks, and a drainage system. The full scope of the project will depend on the Governing Body's decisions based on estimates 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 occur between 2032 and 2033, ensuring efficient execution of the project.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & 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
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000	\$ 15,000,000	\$ 16,425,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000	\$ 15,000,000	\$ 16,425,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000	\$ 15,000,000	\$ 16,425,000

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 may range from mill and overlay with full-depth base patching to comprehensive street reconstruction, utility replacement, and the addition of complete street features, including lighting, shared-use paths, sidewalks, and bike lanes. The final scope will be determined by the governing body based on construction costs and the projected revenue from the Countywide Half-Cent sales tax.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ 525,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ 2,300,000	\$ 4,600,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 1,000,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 2,800,000	\$ 2,800,000	\$ 6,125,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 2,800,000	\$ 2,800,000	\$ 6,125,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 2,800,000	\$ 2,800,000	\$ 6,125,000

Capital Improvement Project Summary

Project Name:	SW 29th St. - Wanamaker Rd. to Shunga Creek Bridge	Department:	Public Works
Project Number:	701033.00	Division:	Engineering
Primary Funding Source:	Countywide Sales Tax	Contact:	Mark Schreiner
Multiple Funds:	Yes	New Project?	No
Council District(s):	1	1st CIP Year:	2022
Total Budget	\$ 9,557,390	Type:	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, set for completion through the use of Countywide Half-Cent sales tax dollars. The project involves a section of SW 29th St., stretching from Wanamaker Rd. to the Shunga Creek Bridge. The scope may range from mill and overlay with full-depth base patching to comprehensive street reconstruction, utility replacement, and the addition of complete street features, including lighting, shared-use paths, sidewalks, and bike lanes. The final scope will be determined by the governing body based on construction costs and the projected revenue from the Countywide Half-Cent sales tax. Due to the deteriorated pavement condition, staff performed a mill and overlay on this section of road in 2023, which typically extends the pavement life by about 10 years. Consequently, we are targeting this project for construction in 2032 and 2033.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000	\$ 124,000	\$ 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
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000	\$ 8,532,390	\$ 9,557,390

Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 818,640	\$ 818,640
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000	\$ 7,713,750	\$ 8,738,750
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000	\$ 8,532,390	\$ 9,557,390

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 use of Countywide Half-Cent sales tax funds. The scope may range from mill and overlay with full-depth base patching to comprehensive street reconstruction, utility replacement, and the addition of complete street features, including lighting, shared-use paths, sidewalks, and bike lanes. The final scope will be determined by the governing body based on construction costs and the projected revenue from the Countywide Half-Cent sales tax. Conceptual groundwork, including layout planning, phasing considerations, and identification of utility issues, began in 2019. Notably, this project may 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 due to cost estimates, reprioritization of JEDO projects, and the current condition of the pavement.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & 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
Totals	\$ 1,450,000	\$ -	\$ 600,000	\$ 4,450,000	\$ 9,475,050	\$ 9,475,050	\$ -	\$ 25,450,100
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Countywide Sales Tax	\$ 1,450,000	\$ -	\$ 600,000	\$ 4,450,000	\$ 9,475,050	\$ 9,475,050	\$ -	\$ 25,450,100
Totals	\$ 1,450,000	\$ -	\$ 600,000	\$ 4,450,000	\$ 9,475,050	\$ 9,475,050	\$ -	\$ 25,450,100

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: Steven Groen
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 use of Countywide Half-Cent sales tax funds. The scope may range from mill and overlay with full-depth base patching to comprehensive street reconstruction, utility replacement, and the addition of complete street features, including lighting, shared-use paths, sidewalks, and bike lanes. The final scope will be determined by the governing body based on construction costs and the projected revenue from the Countywide Half-Cent sales tax.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & 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
Totals	\$ -	\$ -	\$ 450,000	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	\$ 4,850,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ -	\$ 450,000	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	\$ 4,850,000
Totals	\$ -	\$ -	\$ 450,000	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	\$ 4,850,000

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 \$ 10,000,000

Department: Public Works
Division: Engineering
Contact: Josh McAnarney
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	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Construction/Service Fees	\$ 7,949,208	\$ 1,025,396	\$ 1,025,396	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000
Totals	\$ 7,949,208	\$ 1,025,396	\$ 1,025,396	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Countywide Sales Tax	\$ 7,949,208	\$ 1,025,396	\$ 1,025,396	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000
Totals	\$ 7,949,208	\$ 1,025,396	\$ 1,025,396	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000



PUBLIC WORKS PROJECTS

Capital Improvement Project Summary

Project Name: SE Quincy Street: 8th to 10th
Project Number: 601098.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: Yes
Council District(s): 1
Total Budget \$ 3,325,000

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

Project Description & Justification:

This project provides funding for the reconstruction of this segment of Quincy. Construction is scheduled to begin in 2024. Potential changes include lane reductions, the addition of bike paths, and the implementation of back-in parking.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Construction/Service Fees	\$ -	\$ -	\$ 3,078,000	\$ -	\$ -	\$ -	\$ -	\$ 3,078,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Totals	\$ 225,000	\$ -	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -	\$ 3,325,000

Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000
Fix Our Streets Sales Tax	\$ 225,000	\$ -	\$ 2,050,000	\$ -	\$ -	\$ -	\$ -	\$ 2,275,000
Totals	\$ 225,000	\$ -	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -	\$ 3,325,000

Capital Improvement Project Summary

Project Name: NW Menninger RD and N Topeka Blvd
Project Number: 601174.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: Yes
Council District(s): 7
Total Budget \$ 713,685

Department: Public Works
Division: Engineering
Contact: Mark Schreiner
New Project? Yes
1st CIP Year: 2026
Type: Project

Project Description & Justification:

This project will re-align the intersection of NW Menninger Rd and Topeka Blvd. This will include geometric modifications to Menninger Rd for re-alignment in addition to widening N Topeka Blvd and Menninger Rd intersection to add an additional turning lane for both westbound and eastbound traffic. This project will be a cost share agreement with Shawnee County covering 35% budget.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 116,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,596
Right of Way	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Construction/Service Fees	\$ -	\$ -	\$ 529,980	\$ -	\$ -	\$ -	\$ -	\$ 529,980
Contingency	\$ -	\$ -	\$ 52,998	\$ -	\$ -	\$ -	\$ -	\$ 52,998
Financing Costs (Temp Notes)	\$ -	\$ -	\$ 8,111	\$ -	\$ -	\$ -	\$ -	\$ 8,111
Totals	\$ -	\$ 122,596	\$ 591,089	\$ -	\$ -	\$ -	\$ -	\$ 713,685
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 122,596	\$ 376,041	\$ -	\$ -	\$ -	\$ -	\$ 498,637
Federal Funds Exchange	\$ -	\$ -	\$ 215,048	\$ -	\$ -	\$ -	\$ -	\$ 215,048
Totals	\$ -	\$ 122,596	\$ 591,089	\$ -	\$ -	\$ -	\$ -	\$ 713,685

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 \$ 1,600,000

Department: Public Works
Division: Engineering
Contact: Steven Groen
New Project? No
1st CIP Year: 2024
Type: Project

Project Description & Justification:

This project involves the construction of a sidewalk from Vail to Tyler. It will require extensive coordination and collaboration with the Union Pacific Railroad, particularly regarding proposed enhancements around the railroad crossing. Design and study for the sidewalk project began in 2024 with a traffic study which recommended a 2-lane roadway, 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, referencing project number 701066.00 for the road segment.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ 160,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,500
Right of Way	\$ 75,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000
Construction/Service Fees	\$ -	\$ 1,139,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,139,972
Financing Costs (Temp Notes)	\$ 1,448	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,448
Cost of Issuance (Rev/GO Bonds)	\$ 7,080	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,080
Totals	\$ 244,028	\$ 1,355,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
G.O. Bonds	\$ 244,028	\$ 1,355,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
Totals	\$ 244,028	\$ 1,355,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000

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 \$ 2,715,182

Department: Public Works
Division: Engineering
Contact: Steven Groen
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 planned for the section from Vail Ave. to Lane St., which will retain its two-lane rural character. Successful execution of this project will require extensive coordination and collaboration with the Union Pacific Railroad, particularly regarding 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. Design of the road project will now occur in 2028, with construction scheduled for 2029. This project number specifically pertains to the road portion.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000
Right of Way	\$ -	\$ -	\$ -	\$ 82,500	\$ -	\$ -	\$ -	\$ 82,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 2,035,501	\$ -	\$ -	\$ 2,035,501
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 238,659	\$ -	\$ -	\$ 238,659
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ 1,184	\$ 9,867	\$ -	\$ -	\$ 11,051
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 7,765	\$ 64,706	\$ -	\$ -	\$ 72,471
Totals	\$ -	\$ -	\$ -	\$ 366,449	\$ 2,348,733	\$ -	\$ -	\$ 2,715,182

Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ 366,449	\$ 2,348,733	\$ -	\$ -	\$ 2,715,182
Totals	\$ -	\$ -	\$ -	\$ 366,449	\$ 2,348,733	\$ -	\$ -	\$ 2,715,182

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: Steven Groen
New Project? No
1st CIP Year: 2022
Type: Project

Project Description & Justification:

This initiative is part of the Downtown Master Plan proposal and includes a mill and overlay, removal of median planters, and minor roadway reconstruction. No right-of-way acquisition is anticipated. The goal is to replicate the improvements made along 6th and 10th Streets. Coordination with the Polk Quincy Viaduct has prompted a delay in this project. While public input was gathered during the development of the Downtown Master Plan, additional feedback is needed for this project due to the impact the Polk Quincy Viaduct will have on this section of Kansas.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 355,000	\$ -	\$ -	\$ 355,000
Totals	\$ -	\$ -	\$ -	\$ 125,000	\$ 1,155,000	\$ -	\$ -	\$ 1,280,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ 125,000	\$ 1,155,000	\$ -	\$ -	\$ 1,280,000
Totals	\$ -	\$ -	\$ -	\$ 125,000	\$ 1,155,000	\$ -	\$ -	\$ 1,280,000

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 \$ 3,609,500

Department: Public Works
Division: Engineering
Contact: Steven Groen
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 varies in width from approximately 56' to 86'. No right-of-way acquisition is anticipated, as the road width is expected to decrease. The project will cover the entirety of the stretch from 10th to 17th, including full-depth reconstruction of the intersections with concrete. Given the potential narrowing of this section of Kansas Ave., substantial public input is anticipated.

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Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 106,000	\$ 279,500	\$ -	\$ -	\$ -	\$ -	\$ 385,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 2,938,350	\$ -	\$ -	\$ -	\$ 2,938,350
Contingency	\$ -	\$ -	\$ -	\$ 274,000	\$ -	\$ -	\$ -	\$ 274,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ 1,650	\$ -	\$ -	\$ -	\$ 1,650
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Totals	\$ -	\$ 106,000	\$ 279,500	\$ 3,224,000	\$ -	\$ -	\$ -	\$ 3,609,500

Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000
Fix Our Streets Sales Tax	\$ -	\$ 106,000	\$ 279,500	\$ 2,574,000	\$ -	\$ -	\$ -	\$ 2,959,500
Totals	\$ -	\$ 106,000	\$ 279,500	\$ 3,224,000	\$ -	\$ -	\$ -	\$ 3,609,500

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 anticipated in 2025, and there will be minimal impact on utilities during construction. Construction is scheduled for FY2026 and FY2027, encompassing comprehensive work on curb and gutter, signals at 29th and 37th, and medians. Two intersections will undergo complete reconstruction: 29th and Topeka Blvd., and 37th and Topeka Blvd.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & 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
Totals	\$ 760,000	\$ 3,567,520	\$ 903,963	\$ -	\$ -	\$ -	\$ -	\$ 5,231,483

Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ 760,000	\$ 3,567,520	\$ 903,963	\$ -	\$ -	\$ -	\$ -	\$ 5,231,483
Totals	\$ 760,000	\$ 3,567,520	\$ 903,963	\$ -	\$ -	\$ -	\$ -	\$ 5,231,483

Capital Improvement Project Summary

Project Name: SE Adams St. - 37th to 45th St.
Project Number: 701051.00
Primary Funding Source: Fix Our Streets Sales Tax
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 important to note that width constraints beneath the I-470 bridge may limit 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 is feasible for the entire stretch (from 37th to 45th) or if a 2-lane configuration with turn lanes at intersections would be more appropriate.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & 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
Totals	\$ -	\$ -	\$ 878,305	\$ 258,325	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 7,136,630
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & 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
Totals	\$ -	\$ -	\$ 878,305	\$ 258,325	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 7,136,630

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 aims to enhance SW 10th Street from just west of Wanamaker to Gerald Lane. This area transitions from commercial development near Wanamaker to residential housing to the west. The proposed upgrade involves converting the road into a 3-lane section up to Gerald Lane, with potential future expansion further west. However, a drainage structure (bridge) just east of Gerald Lane limits the width to only 2 lanes. Two options are being considered: narrowing to a 2-lane section at the bridge and reverting to a 3-lane configuration further west, or widening the bridge to allow for a continuous 3-lane road. The final lane configuration will be determined during the design phase, based on traffic projections and growth potential.

The project spans approximately 1,200 feet and will be executed in two stages. The first stage involves a mill and overlay in 2023, funded by Citywide Sales Tax. The second phase, focused on reconstruction design, is scheduled for 2030 and beyond, ensuring a thorough review of traffic projections before finalizing the design.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,525	\$ 174,525
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,605,250	\$ 1,605,250
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,919,775	\$ 1,919,775

Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,919,775	\$ 1,919,775
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,919,775	\$ 1,919,775

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 completely replace the structure or extend the existing one to facilitate 3-lane travel with pedestrian access will be made during the final design phase. This project is being coordinated with the Gerald Lane street project. The road, serving as an entryway for hotels and restaurants, is experiencing rapid deterioration.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & 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
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,340,000	\$ 1,440,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Federal Funds Exchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,340,000	\$ 1,440,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,340,000	\$ 1,440,000

Capital Improvement Project Summary

Project Name: SW 21st St. - Belle Ave. to Fairlawn Rd.
Project Number: 701052.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: Yes
Council District(s): 3
Total Budget \$ 7,362,846

Department: Public Works
Division: Engineering
Contact: Steven Groen
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	>2025	2026	2027	2028	2029	2030	2031 & 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
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,362,846	\$ 7,362,846

Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,733,820	\$ 1,733,820
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,629,026	\$ 5,629,026
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,362,846	\$ 7,362,846

Capital Improvement Project Summary

Project Name: SW 29th St. - Burlingame Rd. to Topeka Blvd.
Project Number: 701032.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: No
Council District(s): 5
Total Budget \$ 1,445,700

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 2026 when the intersection of 29th and Topeka will be closed for reconstruction. There will also be storm drainage improvements with the project.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Right of Way	\$ -	\$ -	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ 27,500
Construction/Service Fees	\$ -	\$ -	\$ 1,058,200	\$ -	\$ -	\$ -	\$ -	\$ 1,058,200
Contingency	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Totals	\$ 250,000	\$ -	\$ 1,195,700	\$ -	\$ -	\$ -	\$ -	\$ 1,445,700
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ 250,000	\$ -	\$ 1,195,700	\$ -	\$ -	\$ -	\$ -	\$ 1,445,700
Totals	\$ 250,000	\$ -	\$ 1,195,700	\$ -	\$ -	\$ -	\$ -	\$ 1,445,700

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: Steven Groen
New Project? No
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	>2025	2026	2027	2028	2029	2030	2031 & 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
Totals	\$ -	\$ -	\$ 175,000	\$ 125,000	\$ 1,792,970	\$ -	\$ -	\$ 2,092,970
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Federal Funds Exchange	\$ -	\$ -	\$ 175,000	\$ 125,000	\$ 1,792,970	\$ -	\$ -	\$ 2,092,970
Totals	\$ -	\$ -	\$ 175,000	\$ 125,000	\$ 1,792,970	\$ -	\$ -	\$ 2,092,970

Capital Improvement Project Summary

Project Name: SW Urish Rd. - 29th St. to 21st St.
Project Number: 701030.00
Primary Funding Source: Fix Our Streets Sales Tax
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/shared use path enhancements.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & 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
Totals	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 258,325	\$ 5,090,086	\$ 5,948,411
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & 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
Totals	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 258,325	\$ 5,090,086	\$ 5,948,411

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 \$ 4,234,397

Department: Public Works
Division: Engineering
Contact: Steven Groen
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 replacement of the traffic signal at 38th and Topeka Blvd.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Right of Way	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 2,900,000	\$ -	\$ -	\$ -	\$ 2,900,000
Contingency	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ 12,661	\$ -	\$ -	\$ -	\$ 12,661
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 76,736	\$ -	\$ -	\$ -	\$ 76,736
Totals	\$ -	\$ 750,000	\$ 225,000	\$ 3,259,397	\$ -	\$ -	\$ -	\$ 4,234,397
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000
Fix Our Streets Sales Tax	\$ -	\$ 750,000	\$ 225,000	\$ 2,559,397	\$ -	\$ -	\$ -	\$ 3,534,397
Totals	\$ -	\$ 750,000	\$ 225,000	\$ 3,259,397	\$ -	\$ -	\$ -	\$ 4,234,397

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: Steven Groen
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 commit to funding a 10% share of 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. 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	>2025	2026	2027	2028	2029	2030	2031 & 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
Totals	\$ -	\$ -	\$ -	\$ 19,033,380	\$ -	\$ -	\$ -	\$ 19,033,380
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ 19,033,380	\$ -	\$ -	\$ -	\$ 19,033,380
Totals	\$ -	\$ -	\$ -	\$ 19,033,380	\$ -	\$ -	\$ -	\$ 19,033,380

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: Steven Groen
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	>2025	2026	2027	2028	2029	2030	2031 & 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
Totals	\$ 697,563	\$ -	\$ -	\$ -	\$ 3,016,060	\$ 3,016,059	\$ -	\$ 6,729,682

Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
G.O. Bonds	\$ 263,563	\$ -	\$ -	\$ -	\$ 3,016,060	\$ 3,016,059	\$ -	\$ 6,295,682
Federal Funds Exchange	\$ 434,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 434,000
Totals	\$ 697,563	\$ -	\$ -	\$ -	\$ 3,016,060	\$ 3,016,059	\$ -	\$ 6,729,682

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. This is an ongoing project. Work continues on the Uptowner and Townsite garages.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Construction/Service Fees	\$ 17,514,620	\$ 4,924,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,439,043
Financing Costs (Temp Notes)	\$ 37,344	\$ 16,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,595
Cost of Issuance (Rev/GO Bonds)	\$ 421,565	\$ 167,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 589,053
Totals	\$ 17,973,529	\$ 5,108,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,081,691

Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
G.O. Bonds	\$ 6,973,529	\$ 5,108,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,081,691
ARPA	\$ 11,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000
Totals	\$ 17,973,529	\$ 5,108,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,081,691

Capital Improvement Project Summary

Project Name:	SE 29th St./ Kansas Turnpike Authority Interchange	Department:	Public Works
Project Number:	701053.00	Division:	Engineering
Primary Funding Source:	G.O. Bonds	Contact:	Steven Groen
Multiple Funds:	No	New Project?	No
Council District(s):	3	1st CIP Year:	2022
Total Budget	\$ 19,054,772	Type:	Project

Project Description & Justification:

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 was implemented in 2024 eliminated the need for toll booths at this interchange. The study has been completed and estimates a total project cost in 2025 of \$19,054,772.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,544,000	\$ -	\$ 2,544,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,049,400	\$ -	\$ 1,049,400
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,250,544	\$ -	\$ 13,250,544
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,696,000	\$ -	\$ 1,696,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,826	\$ -	\$ 67,826
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447,002	\$ -	\$ 447,002
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,054,772	\$ -	\$ 19,054,772

Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,054,772	\$ -	\$ 19,054,772
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,054,772	\$ -	\$ 19,054,772

Capital Improvement Project Summary

Project Name: 45th Street: Gage to Cambridge
Project Number: 701070.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: Yes
Council District(s): 7
Total Budget \$ 4,000,000

Department: Public Works
Division: Engineering
Contact: Steven Groen
New Project? Yes
1st CIP Year: 2025
Type: Project

Project Description & Justification:

This project will involve road widening and resurfacing of 45th Street from Gage to Cambridge. Additionally, a shared-use path will be added to enhance accessibility within the neighborhood. Construction of a shared-use path will take place in 2026. Utility relocation will take place in 2027, while construction of the roadway will occur in 2028.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Right of Way	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Construction/Service Fees	\$ -	\$ 400,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,400,000
Totals	\$ 400,000	\$ 600,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 4,000,000

Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
G.O. Bonds	\$ 400,000	\$ 600,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
Totals	\$ 400,000	\$ 600,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 4,000,000

Capital Improvement Project Summary

Project Name:	AVL: Automatic Vehicle Location	Department:	Public Works
Project Number:	701065.00	Division:	Fleet
Primary Funding Source:	Operating Fund General	Contact:	Jason Tryon
Multiple Funds:	No	New Project?	Yes
Council District(s):	Multiple	1st CIP Year:	2026
Total Budget	\$ 225,000	Type:	Project

Project Description & Justification:

The City of Topeka is soliciting proposals from qualified firms to replace all necessary hardware, firmware, and software necessary for existing Automated Vehicle Location System (AVL) used in City owned vehicles and equipment. Inclusive, but not limited to, the acquisition will be the implementation, removal of current GPS units, installation, configuration, training, and maintenance of software and related hardware and devices, test and acceptance plans, and associated documentation.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Construction/Service Fees	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Totals	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Operating Fund General	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Totals	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000

Capital Improvement Project Summary

Project Name:	Fire Station Replacement Cycle	Department:	Public Works
Project Number:	131100.00	Division:	Facilities
Primary Funding Source:	G.O. Bonds	Contact:	Jason Tryon
Multiple Funds:	No	New Project?	Yes
Council District(s):	Multiple	1st CIP Year:	2026
Total Budget	\$ 11,360,000	Type:	Project

Project Description & Justification:

The project aims to design and construct a state-of-the-art fire station to enhance emergency response times, improve safety, and meet the growing needs of the local community. The new fire station will be strategically located to serve a wide geographic area, ensuring quick and efficient access. The facility will include modern amenities for firefighters, advanced firefighting equipment, and energy-efficient technologies.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ -	\$ -	\$ 11,000,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ 37,000	\$ -	\$ -	\$ -	\$ 37,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 223,000	\$ -	\$ -	\$ -	\$ 223,000
Totals	\$ -	\$ 100,000	\$ -	\$ 11,260,000	\$ -	\$ -	\$ -	\$ 11,360,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 100,000	\$ -	\$ 11,260,000	\$ -	\$ -	\$ -	\$ 11,360,000
Totals	\$ -	\$ 100,000	\$ -	\$ 11,260,000	\$ -	\$ -	\$ -	\$ 11,360,000

Capital Improvement Project Summary

Project Name: Heavy Duty Fleet Garage
Project Number: 131101.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 8,100,000

Department: Public Works
Division: Facilities
Contact: Jason Tryon
New Project? Yes
1st CIP Year: 2026
Type: Project

Project Description & Justification:

The Heavy Duty Fleet Garage project aims to design and construct a specialized facility to accommodate the maintenance, repair, and storage of a fleet of heavy-duty vehicles and equipment. This facility will support a wide range of vehicles, including trucks, construction equipment, buses, and other large machinery, ensuring they remain in optimal working condition for continuous operations. The garage will be designed for efficiency, durability, and safety, providing a fully equipped environment for both routine and emergency repairs. A study will be done to determine if current facility can be revamped to meet needs or if a facility relocation is needed.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000	\$ 8,000,000
Totals	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 8,000,000	\$ 8,100,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 8,000,000	\$ 8,100,000
Totals	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 8,000,000	\$ 8,100,000



UTILITIES PROJECTS

Capital Improvement Project Summary

Project Name: 2026 - 2030 Water Main Replacement Program
Project Number: 281301.00
Primary Funding Source: Operating Fund Water
Multiple Funds: Yes
Council District(s): Multiple
Total Budget \$ 113,705,321

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 upgrading water mains in areas with frequent breaks due to aging infrastructure. We utilize Fracta, a technology that analyzes pipeline data to assess failure risks, guiding our project selection. Our efforts align with half-cent sales tax initiatives and priority street improvements managed by the City Engineering Division. Upgrading water infrastructure enhances water quality and fire flow protection while reducing operational costs by minimizing emergency repairs. This project will also include public education on lead risks and assessments of distribution materials to ensure high water quality. The Lead and Copper Rule Revisions (LCRR) will guide evaluations, material assessments, and replacements of public and private water service lines.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 1,254,500	\$ 1,300,000	\$ 1,124,500	\$ 1,371,500	\$ 1,847,050	\$ -	\$ 6,897,550
Right of Way	\$ -	\$ 868,500	\$ 890,000	\$ 778,500	\$ 960,050	\$ 977,850	\$ -	\$ 4,474,900
Construction/Service Fees	\$ -	\$ 7,527,000	\$ 7,760,000	\$ 6,747,000	\$ 8,218,450	\$ 8,040,100	\$ 59,462,321	\$ 97,754,871
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 169,400	\$ 88,900	\$ 129,900	\$ 186,000	\$ 188,800	\$ -	\$ 763,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ 847,000	\$ 444,500	\$ 649,500	\$ 930,000	\$ 944,000	\$ -	\$ 3,815,000
Totals	\$ -	\$ 10,666,400	\$ 10,483,400	\$ 9,429,400	\$ 11,666,000	\$ 11,997,800	\$ 59,462,321	\$ 113,705,321
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 9,486,400	\$ 4,978,400	\$ 7,274,400	\$ 10,416,000	\$ 10,572,800	\$ -	\$ 42,728,000
Operating Fund Water	\$ -	\$ 1,180,000	\$ 5,505,000	\$ 2,155,000	\$ 1,250,000	\$ 1,425,000	\$ 59,462,321	\$ 70,977,321
Totals	\$ -	\$ 10,666,400	\$ 10,483,400	\$ 9,429,400	\$ 11,666,000	\$ 11,997,800	\$ 59,462,321	\$ 113,705,321

Capital Improvement Project Summary

Project Name:	2026 - 2030 Water Treatment Plant Rehabilitation Program	Department:	Utilities
Project Number:	281304.00	Division:	Water
Primary Funding Source:	Operating Fund Water	Contact:	Duncan Theuri
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2015 and Prior
Total Budget	\$ 13,500,000	Type:	Program

Project Description & Justification:

This project involves rehabilitating six filters, maintaining motor control centers, and repairing electronic and mechanical equipment. It also addresses concrete deterioration, leaking roofs, and the replacement of inoperative valves, focusing on critical structures and equipment that are aging or failing. These efforts will reduce maintenance costs, extend the lifespan of the existing Water Treatment Plant facilities, and ensure a reliable water supply for city residents, commercial developments, and wholesale customers. Project priorities are reviewed annually, and sub-projects will be assigned based on their importance.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 202,500	\$ 202,500	\$ 202,500	\$ 202,500	\$ 202,500	\$ -	\$ 1,012,500
Construction/Service Fees	\$ -	\$ 1,012,500	\$ 1,012,500	\$ 1,012,500	\$ 1,012,500	\$ 1,012,500	\$ 6,750,000	\$ 11,812,500
Contingency	\$ -	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ -	\$ 675,000
Totals	\$ -	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 6,750,000	\$ 13,500,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 6,750,000	\$ 13,500,000
Totals	\$ -	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 6,750,000	\$ 13,500,000

Capital Improvement Project Summary

Project Name:	2026 - 2030 Water Tower Rehabilitation Program	Department:	Utilities
Project Number:	281337.00	Division:	Water
Primary Funding Source:	Operating Fund Water	Contact:	Duncan Theuri
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2020
Total Budget	\$ 4,625,000	Type:	Program

Project Description & Justification:

Water towers provide essential water supply to the citizens and customers of Topeka. To maintain these assets, it is recommended that both interior and exterior tower coatings be applied every 15 years. Regular inspection, cleaning, repair, and coating of the City's water storage facilities will help prevent structural damage, preserve valuable capital assets, and ensure decades of reliable service. This project focuses on rehabilitating existing water storage facilities within the distribution system. Rehabilitation efforts may include structural and safety improvements, regulatory updates, coating, interior and exterior cleaning, and other necessary repairs.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 52,500	\$ 52,500	\$ -	\$ 185,000
Construction/Service Fees	\$ -	\$ 360,000	\$ 360,000	\$ -	\$ 472,500	\$ 482,500	\$ 2,765,000	\$ 4,440,000
Totals	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ 525,000	\$ 535,000	\$ 2,765,000	\$ 4,625,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ 525,000	\$ 535,000	\$ 2,765,000	\$ 4,625,000
Totals	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ 525,000	\$ 535,000	\$ 2,765,000	\$ 4,625,000

Capital Improvement Project Summary

Project Name: 2026 - 2030 Meter Vault Replacement Program
Project Number: 281303.00
Primary Funding Source: Operating Fund Water
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 2,025,000

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2022
Type: Program

Project Description & Justification:

This program aims to eliminate hazards and ensure compliance with OSHA and City of Topeka standards for replaced assets. Recent surveys by the Meter Services Large Meter Crew identified multiple large meter accounts needing vault replacements due to hazardous conditions, such as collapsing pit structures and restricted openings. These issues prevent the Large Meter Crew from conducting annual accuracy testing and maintenance, leading to lost revenue. The Utility Billing section has also faced challenges with estimating multiple accounts due to these conditions. The Utilities Department services 206 large meters (3" to 8"), primarily used by wholesale, industrial, multi-family, and commercial customers, who collectively use about 1.7 billion gallons of water annually. Meter Services identified 145 applications for this project, with 10 posing potential hazards, 31 being faulty or untestable, and 104 not meeting installation standards.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 675,000	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ -	\$ 2,025,000
Totals	\$ -	\$ 675,000	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ -	\$ 2,025,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 675,000	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ -	\$ 2,025,000
Totals	\$ -	\$ 675,000	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ -	\$ 2,025,000

Capital Improvement Project Summary

Project Name:	2026 - 2030 Hydrant and Valve Rehab and Replacement Program	Department:	Utilities
Project Number:	281306.00	Division:	Water
Primary Funding Source:	Operating Fund Water	Contact:	Duncan Theuri
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2021
Total Budget	\$ 3,015,000	Type:	Program

Project Description & Justification:

Properly functioning hydrants are essential for maximizing available fire flow (AFF) during firefighting and are used daily for flushing and maintenance of the water distribution system. Operational valves are critical for minimizing service disruptions to customers during system work. Currently, citizens frequently contact Utilities about out-of-service hydrants. Failing to address this issue could result in more service disruptions, longer repair times, lower water quality, and reduced fire protection. An annual program will ensure consistent funding for hydrant and valve maintenance, involving the rehabilitation and replacement of non-functioning or deteriorating hydrants and valves in the water distribution system.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 27,000	\$ 27,000	\$ 27,000	\$ 30,000	\$ 31,000	\$ -	\$ 142,000
Construction/Service Fees	\$ -	\$ 243,000	\$ 243,000	\$ 243,000	\$ 270,000	\$ 279,000	\$ 1,595,000	\$ 2,873,000
Totals	\$ -	\$ 270,000	\$ 270,000	\$ 270,000	\$ 300,000	\$ 310,000	\$ 1,595,000	\$ 3,015,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 270,000	\$ 270,000	\$ 270,000	\$ 300,000	\$ 310,000	\$ 1,595,000	\$ 3,015,000
Totals	\$ -	\$ 270,000	\$ 270,000	\$ 270,000	\$ 300,000	\$ 310,000	\$ 1,595,000	\$ 3,015,000

Capital Improvement Project Summary

Project Name:	2026 - 2030 Water Plant Operations Equipment & Fleet Maintenance	Department:	Utilities
Project Number:	281305.00	Division:	Water
Primary Funding Source:	Operating Fund Water	Contact:	Duncan Theuri
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2018
Total Budget	\$ 4,000,000	Type:	Program

Project Description & Justification:

The purpose of this program is to create a plan for the repair and replacement of City Water Plant equipment and vehicles, reducing the risk of costly emergency repairs and extending their useful life. By implementing this program, we aim to limit unexpected large capital expenditures and control overall operating and maintenance costs. Additionally, the program ensures that equipment remains current and is maintained effectively, enhancing reliability and productivity while reducing maintenance costs. Ultimately, this program will help minimize annual operating cost increases related to fleet and plant equipment assets.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 4,000,000
Totals	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 4,000,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 4,000,000
Totals	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 4,000,000

Capital Improvement Project Summary

Project Name:	2026 - 2030 Water Booster Pump Station Rehabilitation Program	Department:	Utilities
Project Number:	281237.00	Division:	Water
Primary Funding Source:	Operating Fund Water	Contact:	Duncan Theuri
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2015 and Prior
Total Budget	\$ 4,200,000	Type:	Project

Project Description & Justification:

The Booster Pump Station (BPS) rehabilitation projects focus on upgrading existing in-service Water Booster Pump Stations to meet water distribution needs. This effort may involve replacing or rehabilitating pumps, motors, valves, variable frequency drives, and electrical, communication, and control systems. Given the critical nature of in-service pump station infrastructure, these updates are essential. Implementing variable frequency drives (VFDs) will enhance pumping efficiency, prolong asset lifespan by reducing energy consumption and wear, and decrease the likelihood of costly emergency repairs.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 200,000	\$ 70,000	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ 410,000
Construction/Service Fees	\$ -	\$ 800,000	\$ 280,000	\$ -	\$ 280,000	\$ 280,000	\$ 2,150,000	\$ 3,790,000
Totals	\$ -	\$ 1,000,000	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ 2,150,000	\$ 4,200,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 1,000,000	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ 2,150,000	\$ 4,200,000
Totals	\$ -	\$ 1,000,000	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ 2,150,000	\$ 4,200,000

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 involve creating looped water lines to enhance water distribution and fire protection. Additionally, when feasible, 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 25 to 30 psi. The Utilities Department frequently receives inquiries about low pressure concerns. These projects are currently in the planning phase and will be coordinated with other Utilities and City initiatives.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & 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
Totals	\$ 1,400,000	\$ -	\$ 2,100,000	\$ -	\$ -	\$ -	\$ 6,075,000	\$ 9,575,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Operating Fund Water	\$ 1,400,000	\$ -	\$ 2,100,000	\$ -	\$ -	\$ -	\$ 6,075,000	\$ 9,575,000
Totals	\$ 1,400,000	\$ -	\$ 2,100,000	\$ -	\$ -	\$ -	\$ 6,075,000	\$ 9,575,000

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 \$ 8,036,000

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2021
Type: Project

Project Description & Justification:

This project aims to replace transmission mains and upsize existing lines for increased capacity in the West Pressure Zone, alongside other Water Distribution initiatives. These projects were identified in the 2017 Water Distribution System Master Plan. Improvements will include creating looped water lines to enhance water distribution and fire protection. Currently, the projects are in the planning phase and will be coordinated with other Utilities and City efforts.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ 494,000	\$ -	\$ -	\$ -	\$ -	\$ 438,750	\$ -	\$ 932,750
Construction/Service Fees	\$ 2,964,000	\$ -	\$ -	\$ -	\$ -	\$ 2,430,000	\$ -	\$ 5,394,000
Contingency	\$ 342,000	\$ -	\$ -	\$ -	\$ -	\$ 506,250	\$ -	\$ 848,250
Cost of Issuance (Rev/GO Bonds)	\$ 76,000	\$ -	\$ -	\$ -	\$ -	\$ 67,500	\$ -	\$ 143,500
Debt Reserve Fund (Rev Bond)	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ 337,500	\$ -	\$ 717,500
Totals	\$ 4,256,000	\$ -	\$ -	\$ -	\$ -	\$ 3,780,000	\$ -	\$ 8,036,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Revenue Bonds	\$ 4,256,000	\$ -	\$ -	\$ -	\$ -	\$ 3,780,000	\$ -	\$ 8,036,000
Totals	\$ 4,256,000	\$ -	\$ -	\$ -	\$ -	\$ 3,780,000	\$ -	\$ 8,036,000

Capital Improvement Project Summary

Project Name:	Central Zone Improvements & Optimizations Phase II	Department:	Utilities
Project Number:	281293.00	Division:	Water
Primary Funding Source:	Operating Fund Water	Contact:	Joey Filby
Multiple Funds:	Yes	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2015 and Prior
Total Budget	\$ 11,146,000	Type:	Project

Project Description & Justification:

Projects under this program will replace transmission mains, construct new lines, and upsize existing lines to enhance the hydraulic characteristics of the Central Pressure Zone. Planned sub-projects during the CIP period include: 21st Street between Washburn Avenue and Western Avenue; areas northwest of HWY 24 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; and 21st Street between Randolph Avenue and Washburn Avenue. Additionally, the Central-Southeast Boundary Optimization will cover 37th Street between Burlingame Road and Plaza Drive, areas east of 35th Terrace and south of MacVicar Avenue, and I-470 between 37th Street and Burlingame Road, as well as 37th Street east of Gage Boulevard.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ 419,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419,978
Right of Way	\$ 127,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,114
Construction/Service Fees	\$ 4,052,713	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,075,000	\$ 10,127,713
Contingency	\$ 75,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,195
Cost of Issuance (Rev/GO Bonds)	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,000
Debt Reserve Fund (Rev Bond)	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000
Totals	\$ 5,071,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,075,000	\$ 11,146,000

Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Revenue Bonds	\$ 3,696,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,696,000
Operating Fund Water	\$ 1,375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,075,000	\$ 7,450,000
Totals	\$ 5,071,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,075,000	\$ 11,146,000

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 \$ 3,780,000

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 enhance hydraulic characteristics in the North Pressure Zone. Improvements will involve creating looped water lines to boost water distribution and fire protection. The 2017 Water Distribution System Master Plan identified key areas needing pressure improvements within the North Pressure Zone. Completing this project will enhance water pressure, distribution, and fire protection, with customers potentially experiencing pressure increases of 25 to 30 psi. The Utilities Department frequently receives inquiries from customers regarding low pressure concerns. These projects are currently in the planning phase and will be coordinated with other Utilities and City initiatives.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & 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
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 67,500	\$ -	\$ -	\$ 67,500
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ 337,500	\$ -	\$ -	\$ 337,500
Totals	\$ -	\$ -	\$ -	\$ -	\$ 3,780,000	\$ -	\$ -	\$ 3,780,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ 3,780,000	\$ -	\$ -	\$ 3,780,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 3,780,000	\$ -	\$ -	\$ 3,780,000

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 \$ 3,780,000

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 enhance hydraulic characteristics in the Montara Pressure Zone. Improvements will include creating looped water lines to boost water distribution and fire protection. The 2017 Water Distribution System Master Plan identified key areas needing pressure improvements, particularly within the Montara Pressure Zone. Customers may experience pressure increases of 25 to 30 psi. The Utilities Department frequently receives inquiries about low pressure concerns. These projects are currently in the planning phase and will be coordinated with other Utilities and City initiatives.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & 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
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,500	\$ -	\$ 67,500
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337,500	\$ -	\$ 337,500
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,780,000	\$ -	\$ 3,780,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,780,000	\$ -	\$ 3,780,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,780,000	\$ -	\$ 3,780,000

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 necessary disinfection modifications at the Water Treatment Plant. Initially, it focused on adding powdered activated carbon (PAC) and relocating chlorine contact basins for the east and west treatment trains. Enhancing the treatment process is crucial for improving water quality, reducing harmful disinfection byproducts, and ensuring compliance with regulatory standards. However, after engineering assessments, the proposed additions of PAC and modifications to the chlorine contact basins were found to be prohibitively expensive and unsuccessful in obtaining regulatory approval for discharging carbon into the Kansas River.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & 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
Totals	\$ 2,136,642	\$ -	\$ -	\$ -	\$ 4,480,000	\$ 18,390,400	\$ -	\$ 25,007,042
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Revenue Bonds	\$ 2,136,642	\$ -	\$ -	\$ -	\$ 4,480,000	\$ 18,390,400	\$ -	\$ 25,007,042
Totals	\$ 2,136,642	\$ -	\$ -	\$ -	\$ 4,480,000	\$ 18,390,400	\$ -	\$ 25,007,042

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 involve the rehabilitation or replacement of the dual media, air wash, and underdrain system for the west filters at the Water Treatment Plant, along with enhancements to electrical, lighting, HVAC, and operational control systems. The design lifespan of the filter media has been exceeded, leading to issues with specific agglomerates that can foul the filters. Replacing the media will eliminate existing agglomeration, and an upgraded air wash system can help prevent future agglomeration, extending the lifecycle of any newly installed media. Completing this project will improve overall water quality.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & 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
Totals	\$ -	\$ 5,090,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,090,400
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 5,090,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,090,400
Totals	\$ -	\$ 5,090,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,090,400

Capital Improvement Project Summary

Project Name:	East Intake Rehabilitation Water Treatment Plant	Department:	Utilities
Project Number:	281214.00	Division:	Water
Primary Funding Source:	Revenue Bonds	Contact:	Duncan Theuri
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2015 and Prior
Total Budget	\$ 5,236,000	Type:	Project

Project Description & Justification:

This project will involve structural repairs and modifications, as well as mechanical equipment repairs and replacements, at the East Intake of the Water Treatment Plant. Structural work will include concrete crack and spall repairs throughout the structure, structural steel repairs, replacement of the access bridge's top slab, grouting and pinning of sheet piling at the leading edge of the bank, and replacement of grating, grating support structures, stairs, ladders, and guardrails. Mechanical repairs and replacements will encompass the screen housing, external jib crane, screens and frames, sluice gate operators, valves and actuators in the lower level, piping, miscellaneous metals, motor control center, and electrical and lighting systems.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & 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
Totals	\$ -	\$ 5,236,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,236,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 5,236,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,236,000
Totals	\$ -	\$ 5,236,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,236,000

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 \$ 840,000

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.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Construction/Service Fees	\$ 140,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000	\$ 840,000
Totals	\$ 140,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000	\$ 840,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Operating Fund Water	\$ 140,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000	\$ 840,000
Totals	\$ 140,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000	\$ 840,000

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 \$ 827,435

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.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Technology	\$ 127,435	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000	\$ 827,435
Totals	\$ 127,435	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000	\$ 827,435
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Operating Fund Water	\$ 127,435	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000	\$ 827,435
Totals	\$ 127,435	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000	\$ 827,435

Capital Improvement Project Summary

Project Name:	2026 - 2030 Stormwater Conveyance System Rehabilitation & Replacement Program	Department:	Utilities
Project Number:	501107	Division:	Stormwater
Primary Funding Source:	Operating Fund Stormwater	Contact:	Zachary Stueve
Multiple Funds:	Yes	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2014
Total Budget	\$ 54,088,488	Type:	Program

Project Description & Justification:

This ongoing program focuses on rehabilitating or replacing existing stormwater conveyance system assets (inlets, pipes, channels, etc.) to ensure continued operation, reduce maintenance needs, and support other infrastructure improvements. It is designed to maintain a consistent citywide level of service for the stormwater system. In some cases, smaller improvements may be made to meet current standards or address localized issues too minor for standalone capital projects. When feasible and cost-effective, innovative rehabilitation methods such as plastic or cement pipe lining will be pursued. This annual program often supports Citywide Half Cent sales tax projects and is crucial for timely replacement of failed pipes identified through CCTV inspections or other indicators, such as sinkholes. Most assets targeted by this program are expected to be 50-100 years old unless their lifespan has been reduced by external factors. Rehabilitation or replacement of these assets is essential for protecting life and property throughout the City.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 390,000	\$ 585,000	\$ 845,000	\$ 845,000	\$ 344,500	\$ -	\$ 3,009,500
Construction/Service Fees	\$ -	\$ 2,610,000	\$ 3,915,000	\$ 5,655,000	\$ 5,655,000	\$ 2,305,500	\$ 28,750,000	\$ 48,890,500
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 27,510	\$ 62,000	\$ 122,002	\$ 130,000	\$ 23,236	\$ -	\$ 364,748
Debt Reserve Fund (Rev Bond)	\$ -	\$ 137,550	\$ 310,000	\$ 610,010	\$ 650,000	\$ 116,180	\$ -	\$ 1,823,740
Totals	\$ -	\$ 3,165,060	\$ 4,872,000	\$ 7,232,012	\$ 7,280,000	\$ 2,789,416	\$ 28,750,000	\$ 54,088,488

Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 1,540,560	\$ 3,472,000	\$ 6,832,112	\$ 7,280,000	\$ 1,301,216	\$ -	\$ 20,425,888
Operating Fund Stormwater	\$ -	\$ 1,624,500	\$ 1,400,000	\$ 399,900	\$ -	\$ 1,488,200	\$ 28,750,000	\$ 33,662,600
Totals	\$ -	\$ 3,165,060	\$ 4,872,000	\$ 7,232,012	\$ 7,280,000	\$ 2,789,416	\$ 28,750,000	\$ 54,088,488

Capital Improvement Project Summary

Project Name: 2026 - 2030 Levee Asset Repair/Rehab Program
Project Number: 161021
Primary Funding Source: Operating Fund Stormwater
Multiple Funds: Yes
Council District(s): Multiple
Total Budget \$ 5,910,132

Department: Utilities
Division: Stormwater
Contact: Zachary Stueve
New Project? No
1st CIP Year: Prior to 2017
Type: Program

Project Description & Justification:

This annual program focuses on 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. While these assets are regularly maintained, their average age exceeds 50 years, making replacement or rehabilitation necessary. This program enables staff to proactively address these needs, with funds potentially reserved for several years to support major projects, assessments, studies, designs, or construction. By doing so, it mitigates the risk of catastrophic failure of critical infrastructure. Given the advanced age of the existing assets, proactive maintenance is essential. Failing to complete these projects could jeopardize private property and lives.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 337,500	\$ 337,500	\$ 337,500	\$ 750,000	\$ 337,500	\$ 3,750,000	\$ 5,850,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 10,022	\$ -	\$ -	\$ 10,022
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ 50,110	\$ -	\$ -	\$ 50,110
Totals	\$ -	\$ 337,500	\$ 337,500	\$ 337,500	\$ 810,132	\$ 337,500	\$ 3,750,000	\$ 5,910,132
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ 561,232	\$ -	\$ -	\$ 561,232
Operating Fund Stormwater	\$ -	\$ 337,500	\$ 337,500	\$ 337,500	\$ 248,900	\$ 337,500	\$ 3,750,000	\$ 5,348,900
Totals	\$ -	\$ 337,500	\$ 337,500	\$ 337,500	\$ 810,132	\$ 337,500	\$ 3,750,000	\$ 5,910,132

Capital Improvement Project Summary

Project Name: 2026 - 2030 Drainage Correction Program
Project Number: 501104
Primary Funding Source: Operating Fund Stormwater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 3,000,000

Department: Utilities
Division: Stormwater
Contact: Zachary Stueve
New Project? No
1st CIP Year: Prior to 2016
Type: Program

Project Description & Justification:

This ongoing program aims to address small-scale drainage problems. It funds 3-4 stormwater improvement projects each year, targeting areas where drainage issues impact at least two private properties or where defects or obstructions hinder the functionality of existing facilities within the right-of-way or dedicated easements. Individual project budgets are capped at \$300,000. This program responds to drainage issues identified through citizen requests, helping to protect private properties.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 150,000
Construction/Service Fees	\$ -	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 1,500,000	\$ 2,850,000
Totals	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 3,000,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 3,000,000
Totals	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 3,000,000

Capital Improvement Project Summary

Project Name:	2026 - 2030 Stormwater Pump Station Rehab/Replacement Program	Department:	Utilities
Project Number:	501139	Division:	Stormwater
Primary Funding Source:	Operating Fund Stormwater	Contact:	Zachary Stueve
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2020
Total Budget	\$ 6,075,000	Type:	Program

Project Description & Justification:

This annual program focuses on 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. While these stations are regularly maintained, their ages of 40-50 years necessitate eventual replacement or rehabilitation. This program enables staff to proactively address these needs, with funds potentially reserved for several years before initiating a major project. Planned sub-projects during the CIP period include, but are not limited to, the Oakland Stormwater Pump Station. The proactive rehabilitation and replacement efforts provided by this program help prevent catastrophic failures of critical infrastructure. Neglecting this maintenance could lead to costly emergency repairs and pose risks to the health and safety of private citizens.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 87,750	\$ 87,750	\$ 87,750	\$ 87,750	\$ -	\$ -	\$ 351,000
Construction/Service Fees	\$ -	\$ 587,250	\$ 587,250	\$ 587,250	\$ 587,250	\$ 675,000	\$ 2,700,000	\$ 5,724,000
Totals	\$ -	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 2,700,000	\$ 6,075,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 2,700,000	\$ 6,075,000
Totals	\$ -	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 2,700,000	\$ 6,075,000

Capital Improvement Project Summary

Project Name:	2026 - 2030 Stream & Channel Restoration, Stabilization, & Rehab	Department:	Utilities
Project Number:	501110	Division:	Stormwater
Primary Funding Source:	Operating Fund Stormwater	Contact:	Zachary Stueve
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2020
Total Budget	\$ 4,450,000	Type:	Program

Project Description & Justification:

This program focuses on the identification, design, and construction of rehabilitations, stabilizations, and restorations of streams and channels throughout the City. The goal is to alleviate current erosion, prevent future erosion, and ensure uninterrupted water flow. As an annual initiative, it aims to protect channels from further erosion that could threaten underground infrastructure and existing structures along the banks.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 26,000	\$ 26,000	\$ 26,000	\$ 71,500	\$ 71,500	\$ -	\$ 221,000
Construction/Service Fees	\$ -	\$ 174,000	\$ 174,000	\$ 174,000	\$ 478,500	\$ 478,500	\$ 2,750,000	\$ 4,229,000
Totals	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 550,000	\$ 550,000	\$ 2,750,000	\$ 4,450,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 550,000	\$ 550,000	\$ 2,750,000	\$ 4,450,000
Totals	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 550,000	\$ 550,000	\$ 2,750,000	\$ 4,450,000

Capital Improvement Project Summary

Project Name:	2026 - 2030 Stormwater Operations Equipment & Fleet Maintenance	Department:	Utilities
Project Number:	501114	Division:	Stormwater
Primary Funding Source:	Operating Fund Stormwater	Contact:	Sylvia Davis
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2018
Total Budget	\$ 3,400,000	Type:	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 initiative aims to limit unexpected large capital expenditures and control overall operating and maintenance costs. It ensures that equipment remains up-to-date, is properly maintained to extend its useful life, and reduces maintenance costs through improved reliability. The ultimate goal is to lower operational expenses by minimizing repair costs and maximizing trade-in values. By proactively maintaining existing equipment and vehicles, the program helps save taxpayer dollars by reducing the likelihood of costly emergency repairs and increasing the trade-in value of the assets.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 500,000	\$ 300,000	\$ 350,000	\$ 300,000	\$ 350,000	\$ 1,600,000	\$ 3,400,000
Totals	\$ -	\$ 500,000	\$ 300,000	\$ 350,000	\$ 300,000	\$ 350,000	\$ 1,600,000	\$ 3,400,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ 500,000	\$ 300,000	\$ 350,000	\$ 300,000	\$ 350,000	\$ 1,600,000	\$ 3,400,000
Totals	\$ -	\$ 500,000	\$ 300,000	\$ 350,000	\$ 300,000	\$ 350,000	\$ 1,600,000	\$ 3,400,000

Capital Improvement Project Summary

Project Name:	2026 - 2030 Best Management Practices Development & Construction	Department:	Utilities
Project Number:	501116	Division:	Stormwater
Primary Funding Source:	Operating Fund Stormwater	Contact:	Zachary Stueve
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2018
Total Budget	\$ 3,000,000	Type:	Program

Project Description & Justification:

This ongoing program aims to develop and implement stormwater Best Management Practices (BMPs) throughout the City. The development and implementation of BMPs comply with Federal Permit No. KS0093327 (KS Permit No. M-KS72-So01), the National Pollutant Discharge Elimination System (NPDES), and the Municipal Separate Storm Sewer System (MS4) permit. BMPs may include the construction of physical systems, such as rain gardens or baffle boxes, and may also involve land acquisition for BMP facilities. This program ensures the City remains compliant with federal permits while enabling continued investment in water quality infrastructure. When feasible, the program integrates the construction of water quality BMPs with street projects, such as the Seward Avenue project.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 150,000
Construction/Service Fees	\$ -	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 1,500,000	\$ 2,850,000
Totals	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 3,000,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 3,000,000
Totals	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 3,000,000

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? No
1st CIP Year: 2025
Type: Project

Project Description & Justification:

This project will upsize approximately 2,600 feet of storm sewer along SW Prairie Road between SW 21st and SW 23rd Streets. This upgrade follows recommendations from a drainage study conducted after a significant rain event in July 2020, which revealed substantial flooding impacts in the area. The study indicated potential damage to 21 homes during a 100-year flood event, and this project aims to mitigate those risks.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & 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
Totals	\$ 2,240,000	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,360,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Revenue Bonds	\$ 2,240,000	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,360,000
Totals	\$ 2,240,000	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,360,000

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? No
1st CIP Year: 2025
Type: Project

Project Description & Justification:

This project is based on recommendations from the Stormwater Master Planning efforts, which identified capacity concerns in this basin. It involves the construction of a parallel 9x7 reinforced concrete box to alleviate flooding issues along 4th and 5th Streets and to minimize impacts on the nearby elementary school during a 100-year flood event.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & 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
Totals	\$ -	\$ 2,800,000	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ 5,040,000

Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 2,800,000	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ 5,040,000
Totals	\$ -	\$ 2,800,000	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ 5,040,000

Capital Improvement Project Summary

Project Name: Shunga Creek Flood Mitigation
Project Number: 161008.00
Primary Funding Source: Federal Funds (Other)
Multiple Funds: Yes
Council District(s): Multiple
Total Budget \$ 15,430,000

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 enhancements include one mile of levee construction from MacVicar to Buchanan and 1.5 miles of channel modification from Buchanan to I-70. If necessary, additional improvements may be made to the spoil levee downstream on the right bank, including studies, geotechnical assessments, construction, and rehabilitation efforts. The project aims to provide a flood protection level equivalent to a 25-year event, as outlined in the Shunga Flood Mitigation Study.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,850,000	\$ -	\$ 11,850,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Totals	\$ -	\$ -	\$ 3,180,000	\$ -	\$ -	\$ 12,250,000	\$ -	\$ 15,430,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 1,680,000	\$ -	\$ -	\$ -	\$ -	\$ 1,680,000
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,287,500	\$ -	\$ 4,287,500
Federal Funds (Other)	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 7,962,500	\$ -	\$ 9,462,500
Totals	\$ -	\$ -	\$ 3,180,000	\$ -	\$ -	\$ 12,250,000	\$ -	\$ 15,430,000

Capital Improvement Project Summary

Project Name: Menoken Road Tie Back
Project Number: 502731.00
Primary Funding Source: Federal Funds (Other)
Multiple Funds: Yes
Council District(s): Multiple
Total Budget \$ 5,207,500

Department: Utilities
Division: Stormwater
Contact: Zach Stueve
New Project? Yes
1st CIP Year: 2026
Type: Project

Project Description & Justification:

This project will address flood mitigation along the North Topeka-Soldier Creek RB2 levee system. A tie back levee to be constructed between the North Topeka Levee and the Soldier Creek RB2 levee units so that both systems meet FEMA levee certification requirements and both levee units can be accredited and will reduce flood risk in the area. If the levees are not certified the flood zone categorization will change causing flood insurance rates to increase dramatically. The sub-application for project has been selected to apply for the Building Resilient Infrastructure and Communities which is a Four Million Dollar grant with a 25% cost share for the City. This will be funded by canceling and using the funds from five prior Annual Levee Asset and Repair programs, which are built up until there are enough funds to complete a project.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 5,207,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,207,500
Totals	\$ -	\$ 5,207,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,207,500
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ 1,207,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,207,500
Federal Funds (Other)	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
Totals	\$ -	\$ 5,207,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,207,500

Capital Improvement Project Summary

Project Name:	2026 -2030 Wastewater Pump Station Rehabilitation & Replacement	Department:	Utilities
Project Number:	291142.00	Division:	Wastewater
Primary Funding Source:	Operating Fund Wastewater	Contact:	Michelle Neiswender
Multiple Funds:	Yes	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2014
Total Budget	\$ 25,174,912	Type:	Program

Project Description & Justification:

This program focuses on the complete or partial replacement, rehabilitation, or elimination of pump stations in the city, along with all necessary appurtenances, to ensure safe and consistent functionality. Rehabilitation projects may include enhancements to odor control components of the pump stations. Investing in pump station infrastructure helps prevent catastrophic failures and optimizes operational costs. Over the past two years, a condition assessment of the City-owned wastewater pump stations was conducted, resulting in recommendations for the next 15 years.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 200,000	\$ 225,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 1,175,000
Construction/Service Fees	\$ -	\$ 1,800,000	\$ 2,025,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 12,500,000	\$ 23,075,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 6,000	\$ 6,477	\$ 50,000	\$ 50,000	\$ 50	\$ -	\$ 112,527
Debt Reserve Fund (Rev Bond)	\$ -	\$ 30,000	\$ 32,385	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 812,385
Totals	\$ -	\$ 2,036,000	\$ 2,288,862	\$ 2,800,000	\$ 2,800,000	\$ 2,750,050	\$ 12,500,000	\$ 25,174,912
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 336,000	\$ 362,707	\$ 2,800,000	\$ 2,800,000	\$ 2,750,050	\$ -	\$ 9,048,757
Operating Fund Wastewater	\$ -	\$ 1,700,000	\$ 1,926,155	\$ -	\$ -	\$ -	\$ 12,500,000	\$ 16,126,155
Totals	\$ -	\$ 2,036,000	\$ 2,288,862	\$ 2,800,000	\$ 2,800,000	\$ 2,750,050	\$ 12,500,000	\$ 25,174,912

Capital Improvement Project Summary

Project Name:	2026 - 2030 Wastewater Lining & Replacement Program	Department:	Utilities
Project Number:	291130.00	Division:	Wastewater
Primary Funding Source:	Operating Fund Wastewater	Contact:	Michelle Neiswender
Multiple Funds:	Yes	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2014
Total Budget	\$ 66,807,000	Type:	Program

Project Description & Justification:

To avoid a reactive approach to asset failure, the City is proactively identifying pipes that can be rehabilitated before they deteriorate to the point of requiring expensive emergency repairs or open-cut replacements. This investigation and assessment are based on asset management principles, with prioritization determined by the Business Risk Exposure (BRE) score, which considers both asset defects and criticality. Criticality takes into account the pipe's characteristics as well as social and environmental factors, such as proximity to water bodies, major roadways, and critical infrastructure. This program also supports the City's Neighborhood Improvement efforts by proactively conducting rehabilitation, replacement, observation, and analysis of sanitary infrastructure in relevant areas. Each year, the program includes evaluation, design, and construction administration services to implement rehabilitation strategies for the sanitary interceptor sewer system, prioritized through the City's asset management program. This replacement and rehabilitation initiative enhances the integrity of our sanitary infrastructure while ensuring regulatory compliance and meeting established service level thresholds. Individual projects may be grouped or administered separately as needed, supporting compliance with the Consent Agreement from the Kansas Department of Health and Environment.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 325,000	\$ 325,000	\$ 520,000	\$ 877,500	\$ -	\$ -	\$ 2,047,500
Construction/Service Fees	\$ -	\$ 2,175,000	\$ 2,175,000	\$ 3,480,000	\$ 5,872,500	\$ 8,100,000	\$ 40,500,000	\$ 62,302,500
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 50,000	\$ 72,000	\$ 135,000	\$ 152,500	\$ -	\$ 409,500
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ 250,000	\$ 360,000	\$ 675,000	\$ 762,500	\$ -	\$ 2,047,500
Totals	\$ -	\$ 2,500,000	\$ 2,800,000	\$ 4,432,000	\$ 7,560,000	\$ 9,015,000	\$ 40,500,000	\$ 66,807,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 1,700,000	\$ 4,032,000	\$ 7,560,000	\$ 8,540,000	\$ -	\$ 21,832,000
Operating Fund Wastewater	\$ -	\$ 2,500,000	\$ 1,100,000	\$ 400,000	\$ -	\$ 475,000	\$ 40,500,000	\$ 44,975,000
Totals	\$ -	\$ 2,500,000	\$ 2,800,000	\$ 4,432,000	\$ 7,560,000	\$ 9,015,000	\$ 40,500,000	\$ 66,807,000

Capital Improvement Project Summary

Project Name: 2026 - 2030 WPC Facility Rehabilitation Program
Project Number: 291151.00
Primary Funding Source: Operating Fund Wastewater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 12,700,000

Department: Utilities
Division: Wastewater
Contact: Dan Zeller
New Project? No
1st CIP Year: 2017
Type: Program

Project Description & Justification:

This program focuses on the repair, rehabilitation, and replacement of aged and failing structures and equipment that are essential to the wastewater treatment process. Key items include roofs, HVAC and mechanical equipment, facilities containing asbestos and lead-based paints, structural facades, stairways, railings, elevators, and accessibility features impacted by the facility's age. Additionally, the program addresses necessary repairs and rehabilitation of wastewater facilities to ensure safety and operational efficiency. This includes components such as valves, screens, gates, weirs, pumps, motors, and piping. Completing these projects will reduce maintenance costs and prolong the useful life of the water pollution control treatment plants, ensuring compliance with State and Federal regulations while maintaining system integrity and public health. A risk score, developed from a condition assessment of the Oakland and North Topeka wastewater treatment plants, serves as a guide for prioritizing maintenance and replacement of equipment and assets, maximizing useful life, efficiency, and cost savings.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 115,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 565,000
Construction/Service Fees	\$ -	\$ 695,000	\$ 750,000	\$ 1,050,000	\$ 1,050,000	\$ 1,350,000	\$ 6,750,000	\$ 11,645,000
Contingency	\$ -	\$ 90,000	\$ 100,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 490,000
Totals	\$ -	\$ 900,000	\$ 1,000,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 6,750,000	\$ 12,700,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ 900,000	\$ 1,000,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 6,750,000	\$ 12,700,000
Totals	\$ -	\$ 900,000	\$ 1,000,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 6,750,000	\$ 12,700,000

Capital Improvement Project Summary

Project Name:	Sanitary Sewer Interceptor Maintenance & Rehabilitation Program	Department:	Utilities
Project Number:	291163.00	Division:	Wastewater
Primary Funding Source:	Operating Fund Wastewater	Contact:	Michelle Neiswender
Multiple Funds:	Yes	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2017
Total Budget	\$ 28,296,000	Type:	Program

Project Description & Justification:

This annual program encompasses evaluation, design, and construction administration services for implementing rehabilitation strategies for the sanitary interceptor sewer system, prioritized through the City's asset management program. This replacement and rehabilitation initiative enhances the integrity of our sanitary infrastructure while ensuring regulatory compliance and meeting established service level thresholds. Individual projects may be grouped or managed separately as needed. These efforts will support compliance with the Consent Agreement from the Kansas Department of Health and Environment. Planned sub-projects during the CIP period include, but are not limited to, Chandler-Lake-State and 17th Street.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 702,000	\$ -	\$ 702,000	\$ -	\$ -	\$ 1,404,000
Construction/Service Fees	\$ -	\$ -	\$ 4,158,000	\$ -	\$ 4,158,000	\$ -	\$ 16,200,000	\$ 24,516,000
Contingency	\$ -	\$ -	\$ 540,000	\$ -	\$ 540,000	\$ -	\$ -	\$ 1,080,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 108,000	\$ -	\$ 108,000	\$ -	\$ -	\$ 216,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ 540,000	\$ -	\$ 540,000	\$ -	\$ -	\$ 1,080,000
Totals	\$ -	\$ -	\$ 6,048,000	\$ -	\$ 6,048,000	\$ -	\$ 16,200,000	\$ 28,296,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 6,048,000	\$ -	\$ 6,048,000	\$ -	\$ -	\$ 12,096,000
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,200,000	\$ 16,200,000
Totals	\$ -	\$ -	\$ 6,048,000	\$ -	\$ 6,048,000	\$ -	\$ 16,200,000	\$ 28,296,000

Capital Improvement Project Summary

Project Name: Sanitary Sewer Force Main Replacement Program
Project Number: 291132.00
Primary Funding Source: Operating Fund Wastewater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 773,845

Department: Utilities
Division: Wastewater
Contact: Michelle Neiswender
New Project? No
1st CIP Year: 2021
Type: Program

Project Description & Justification:

This program involves the system evaluations required to determine the appropriate design, rehabilitation, or replacement strategies for the sanitary force mains. Individual projects may be grouped or managed separately as needed. This replacement and rehabilitation initiative will enhance the integrity and efficiency of the City's sanitary infrastructure while ensuring regulatory compliance. Specifically, these actions will support adherence to the Federal and State regulatory standards established by the Clean Water Act. Prioritization of this program was based on evaluations of the Shunga Forcemain and Grant Jefferson pump stations.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ 773,845	\$ -	\$ -	\$ -	\$ -	\$ 773,845
Totals	\$ -	\$ -	\$ 773,845	\$ -	\$ -	\$ -	\$ -	\$ 773,845
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ 773,845	\$ -	\$ -	\$ -	\$ -	\$ 773,845
Totals	\$ -	\$ -	\$ 773,845	\$ -	\$ -	\$ -	\$ -	\$ 773,845

Capital Improvement Project Summary

Project Name: 2026 - 2030 Odor Control Program
Project Number: 291139.00
Primary Funding Source: Operating Fund Wastewater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 13,500,000

Department: Utilities
Division: Wastewater
Contact: Michelle Neiswender
New Project? No
1st CIP Year: 2021
Type: Program

Project Description & Justification:

This project aims to reduce odors from the city's sanitary collection system and prevent asset degradation from hydrogen sulfide (H₂S) gas. It recommends a liquid phase treatment at major pump stations, combined with potential vapor phase treatment downstream, using a phased approach to optimize effectiveness. The installation of a super oxygenation liquid phase system at the Central Park pump station will enhance odor conditions at downstream stations. Monitoring H₂S levels after implementation will inform further improvements. Currently, the city's odor control system includes Bioxide, carbon absorber units, a dual-stage air pollution control system, and biofilters; however, some methods need updates for consistent efficacy. Successful project execution will improve odor control and help prevent corrosion of collection system assets.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ -	\$ 675,000
Construction/Service Fees	\$ -	\$ 1,215,000	\$ 1,215,000	\$ 1,215,000	\$ 1,215,000	\$ 1,215,000	\$ 6,750,000	\$ 12,825,000
Totals	\$ -	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 6,750,000	\$ 13,500,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 6,750,000	\$ 13,500,000
Totals	\$ -	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 6,750,000	\$ 13,500,000

Capital Improvement Project Summary

Project Name: 2026 - 2030 Inflow & Infiltration Program
Project Number: 291148.00
Primary Funding Source: Operating Fund Wastewater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 6,750,000

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&I) projects focus on cleaning, repairing, and replacing damaged or inoperative manholes and sewer lines to prevent groundwater and tree roots from entering the Sanitary Sewer System. This program helps eliminate excess water that can lead to overflows, sewer backups, and contamination of waterways. By providing preventative maintenance, it extends the life of the sewer lines, reduces operation and maintenance costs, and identifies assets at risk of imminent failure that may require larger-scale replacement. Sub-projects in this program have a total cost of less than \$100,000.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 52,500	\$ 52,500	\$ 52,500	\$ 52,500	\$ 52,500	\$ -	\$ 262,500
Construction/Service Fees	\$ -	\$ 622,500	\$ 622,500	\$ 622,500	\$ 622,500	\$ 622,500	\$ 3,375,000	\$ 6,487,500
Totals	\$ -	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 3,375,000	\$ 6,750,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 3,375,000	\$ 6,750,000
Totals	\$ -	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 3,375,000	\$ 6,750,000

Capital Improvement Project Summary

Project Name:	2026 -2030 Wastewater Plant Operations Equipment & Fleet Maintenance Program	Department:	Utilities
Project Number:	291154.00	Division:	Wastewater
Primary Funding Source:	Operating Fund Wastewater	Contact:	Syliva Davis
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2018
Total Budget	\$ 3,400,000	Type:	Program

Project Description & Justification:

This program aims to establish a capital equipment plan for the repair and replacement of City Wastewater Utility equipment and vehicles. It seeks to limit unexpected large capital expenditures and control operating and maintenance costs. By ensuring that equipment remains current and is well-maintained, the program extends the useful life of assets and reduces maintenance costs through improved reliability. Ultimately, the goal is to lower repair costs and maximize trade-in values. Failing to maintain or replace these assets can lead to delays in emergency and routine maintenance due to equipment failures.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 300,000	\$ 500,000	\$ 350,000	\$ 300,000	\$ 350,000	\$ 1,600,000	\$ 3,400,000
Totals	\$ -	\$ 300,000	\$ 500,000	\$ 350,000	\$ 300,000	\$ 350,000	\$ 1,600,000	\$ 3,400,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ 300,000	\$ 500,000	\$ 350,000	\$ 300,000	\$ 350,000	\$ 1,600,000	\$ 3,400,000
Totals	\$ -	\$ 300,000	\$ 500,000	\$ 350,000	\$ 300,000	\$ 350,000	\$ 1,600,000	\$ 3,400,000

Capital Improvement Project Summary

Project Name:	SCADA WPC Pump Station Requirements & Server	Department:	Utilities
Project Number:	291300.00	Division:	Wastewater
Primary Funding Source:	Operating Fund Wastewater	Contact:	Eric Carman
Multiple Funds:	No	New Project?	Yes
Council District(s):	Multiple	1st CIP Year:	2025
Total Budget	\$ 1,800,000	Type:	Project

Project Description & Justification:

This project focuses on improvements identified in the 2020 SCADA Master Plan, specifically upgrading and standardizing the Supervisory Control and Data Acquisition (SCADA) system and associated appurtenances for Water Pollution Control assets. These assets include controls, server hardware, and radio mesh networks that facilitate communication at various pump stations, including the Oakland and North Topeka Wastewater Treatment Plants. Currently, many pump stations lack continuous monitoring, posing risks to public health and hindering performance analysis of the Wastewater Collections system. Effective performance monitoring is crucial for maintaining efficient industrial automation environments. Additionally, the SCADA database interface with Wastewater reporting systems is essential for accurate reporting under the NPDES permit and for performance analysis of the treatment plants.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Construction/Service Fees	\$ 450,000	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
Contingency	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Totals	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Operating Fund Wastewater	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
Totals	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000

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	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Technology	\$ 1,003,800	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 803,040	\$ 2,810,640
Totals	\$ 1,003,800	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 803,040	\$ 2,810,640
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Operating Fund Wastewater	\$ 1,003,800	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 803,040	\$ 2,810,640
Totals	\$ 1,003,800	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 803,040	\$ 2,810,640



OTHER PROJECTS

Capital Improvement Project Summary

Project Name: 2028-2030 Fire Department Fleet Replacement
Project Number: 900035.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 8,069,043

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	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Technology	\$ -	\$ -	\$ -	\$ 2,600,000	\$ 2,347,322	\$ 2,896,721	\$ -	\$ 7,844,043
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 225,000
Totals	\$ -	\$ -	\$ -	\$ 2,675,000	\$ 2,422,322	\$ 2,971,721	\$ -	\$ 8,069,043
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ 2,675,000	\$ 2,422,322	\$ 2,971,721	\$ -	\$ 8,069,043
Totals	\$ -	\$ -	\$ -	\$ 2,675,000	\$ 2,422,322	\$ 2,971,721	\$ -	\$ 8,069,043

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	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Technology	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ 245,000	\$ 490,000	\$ 1,225,000
Totals	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ 245,000	\$ 490,000	\$ 1,225,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Operating Fund General	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ 245,000	\$ 490,000	\$ 1,225,000
Totals	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ 245,000	\$ 490,000	\$ 1,225,000

Capital Improvement Project Summary

Project Name:	Body Worn Camera/Taser Equipment Replacement Plan	Department:	Police
Project Number:	801021.00	Division:	0
Primary Funding Source:	Operating Fund General	Contact:	0
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	
Total Budget	\$ 10,395,969	Type:	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	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Technology	\$ 1,369,177	\$ 751,005	\$ 753,093	\$ 834,386	\$ 836,645	\$ 838,993	\$ 5,012,670	\$ 10,395,969
Totals	\$ 1,369,177	\$ 751,005	\$ 753,093	\$ 834,386	\$ 836,645	\$ 838,993	\$ 5,012,670	\$ 10,395,969

Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Operating Fund General	\$ 1,369,177	\$ 751,005	\$ 753,093	\$ 834,386	\$ 836,645	\$ 838,993	\$ 5,012,670	\$ 10,395,969
Totals	\$ 1,369,177	\$ 751,005	\$ 753,093	\$ 834,386	\$ 836,645	\$ 838,993	\$ 5,012,670	\$ 10,395,969

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 \$ 14,120,641

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	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Technology	\$ 1,504,507	\$ 1,003,040	\$ 1,053,192	\$ 1,105,852	\$ 1,161,145	\$ 1,219,202	\$ 7,073,703	\$ 14,120,641
Totals	\$ 1,504,507	\$ 1,003,040	\$ 1,053,192	\$ 1,105,852	\$ 1,161,145	\$ 1,219,202	\$ 7,073,703	\$ 14,120,641
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Operating Fund General	\$ 1,504,507	\$ 1,003,040	\$ 1,053,192	\$ 1,105,852	\$ 1,161,145	\$ 1,219,202	\$ 7,073,703	\$ 14,120,641
Totals	\$ 1,504,507	\$ 1,003,040	\$ 1,053,192	\$ 1,105,852	\$ 1,161,145	\$ 1,219,202	\$ 7,073,703	\$ 14,120,641

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 \$ 500,000

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 total cost is estimated at \$500,000 with a funding strategy of financing through Dell Financial Services for a 48 month term. At the 4-year mark of 2029, the project will need to be repeated as we will again be at end of life. Assessment of future needs and costs (beyond current 4-year cycle) are deferred at this time due to expectations of cost structure changes and technology changes in the interim.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Technology	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ 500,000
Totals	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ 500,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Operating Fund IT	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ 500,000
Totals	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ 500,000

Capital Improvement Project Summary

Project Name: Wireless Access Points - Upgrade/Expansion
Project Number: 900055.00
Primary Funding Source: Operating Fund IT
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,974,000

Department: IT
Division: IT
Contact: Randi Stahl
New Project? Yes
1st CIP Year:
Type: Project

Project Description & Justification:

The purpose of this project is to replace all 80 Wireless Access Points (WAP) and expand to additional 25% (n=20) WAP to meet wireless connectivity demand to facilitate mobile in-facility computing needs. Approximately 16 WAPs remains to be replaced in 2026 and 20 for additional are planned in 2027. Existing, non-replaced WAP are aging, are beyond expected lifecycle, and are near or beyond end-of-life support. This leads to an increased risk of failure. A failure of Wireless Access Points would result in loss of network and internet services in areas across the enterprise when employees are tethered to a physical network cable. Over the past 4 years, 64 WAP have been replaced leaving an additional 16 to complete the replacements and 20 for expansion for a total of 100 across the city entity. Beginning in 2028, the 5-year replacement cycle of 20% per year begins. Non-discounted price for WAP presently stands at \$28,000 per device with license. We anticipate a 50% discounted similar to past. Anticipated life span of each WAP is approximately 5 years; we anticipate replacement cycle is at 20% per year starting in 2028. We anticipate 25% tariff cost pass-on in years 2027 forward.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Technology	\$ -	\$ 224,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,974,000
Totals	\$ -	\$ 224,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,974,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Operating Fund IT	\$ -	\$ 224,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,974,000
Totals	\$ -	\$ 224,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,974,000

Capital Improvement Project Summary

Project Name: Station Compressors
Project Number: 900069.00
Primary Funding Source: Operating Fund General
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 240,000

Department: Fire
Division: 0
Contact: Randall Phillips
New Project? Yes
1st CIP Year: 2026
Type: Project

Project Description & Justification:

This is to replace the station air compressors at station's #3 & #5. These are used to refill the SCBA (Self-Contained Breathing Apparatus) bottles that are essential to firefighting operations

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Technology	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
Totals	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Operating Fund General	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
Totals	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000

Full Project Number & Name Listing	2026	2027	2028	2028	2030	2031 & Beyond	Totals	Page Numbers
2026 - 2030 PROWAG Sidewalk Ramp Programs	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 3,000,000	31
2026 - 2029 Curb and Gutter Programs	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 4,500,000	\$ 9,000,000	32
2026 - 2030 Alley Repair Programs	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000	\$ 10,000,000	33
2026 - 2030 Pavement Management Program	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 70,000,000	\$ 140,000,000	34
2026 - 2030 Street Contract Preventative Maintenance Program	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 20,000,000	\$ 40,000,000	35
2026 - 2030 Sidewalk Repair Program	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 1,000,000	36
2026 - 2030 Street Light Replacement	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 1,000,000	37
2026 - 2030 Bridge Maintenance Program	\$ 800,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 4,500,000	\$ 8,900,000	39
2026 - 2030 Citywide Infill Sidewalk	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,000,000	\$ 6,000,000	40
Neighborhood Infrastructure - DREAMS 1	\$ 1,980,000	\$ -	\$ 1,980,000	\$ -	\$ 1,980,000	\$ 3,960,000	\$ 9,900,000	41
Neighborhood Infrastructure - DREAMS 2	\$ -	\$ 1,980,000	\$ -	\$ 1,980,000	\$ -	\$ 5,940,000	\$ 9,900,000	42
Topeka DREAMS 3 Program	\$ 208,379	\$ 208,379	\$ 208,379	\$ 208,379	\$ 208,379	\$ 1,041,895	\$ 2,083,790	43
2026 - 2030 Traffic Safety Program	\$ 300,000	\$ 300,000	\$ 700,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 3,400,000	44
2026 - 2030 Traffic Signal Replacement Program	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 12,500,000	\$ 25,000,000	45
2026 - 2030 Fleet Replacement Program - Street	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$ 5,165,000	\$ 10,330,000	46
2026 - 2030 FIRM	\$ 2,350,000	\$ 2,451,500	\$ 2,553,045	\$ 2,654,636	\$ 2,756,275	\$ 15,007,737	\$ 27,773,194	47
TPAC Capital Improvements	\$ -	\$ 140,000	\$ 340,000	\$ 340,000	\$ -	\$ -	\$ 820,000	48
Bikeways Master Plan	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 1,500,000	50
SW Huntoon St. - Gage Blvd. to Harrison St.	\$ 1,650,000	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000	\$ -	\$ -	\$ 17,550,000	51
NE Seward Ave. - Sumner St. to Forest Ave.	\$ -	\$ 300,000	\$ 100,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ 2,900,000	52
SW Topeka Blvd. - 15th - 21st St. Phase II	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000	53
SW 17th St. - Washburn Ave. to Adams St.	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000	\$ 15,000,000	\$ 16,425,000	54
SE 37th St. - Kansas Ave. to Adams St.	\$ -	\$ -	\$ -	\$ 525,000	\$ 2,800,000	\$ 2,800,000	\$ 6,125,000	55
SW 29th St. - Wanamaker Rd. to Shunga Creek Bridge	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000	\$ 8,532,390	\$ 9,557,390	56
SW 17th St. - I-470 to MacVicar Ave.	\$ -	\$ 600,000	\$ 4,450,000	\$ 9,475,050	\$ 9,475,050	\$ -	\$ 24,000,100	57
SW 37th St. - Burlingame Rd. to Scapa Place	\$ -	\$ 450,000	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	\$ 4,850,000	58
Zoo Master Plan	\$ 1,025,396	\$ 1,025,396	\$ -	\$ -	\$ -	\$ -	\$ 2,050,792	59
SE Quincy Street: 8th to 10th	\$ -	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000	61
NW Menninger RD and N Topeka Blvd	\$ 122,596	\$ 591,089	\$ -	\$ -	\$ -	\$ -	\$ 713,685	62
NW Lyman Rd. - Vail Ave. to Tyler St. Sidewalk	\$ 1,355,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,355,972	63
NW Lyman Rd. - Vail Ave. to Tyler St.	\$ -	\$ -	\$ 366,449	\$ 2,348,733	\$ -	\$ -	\$ 2,715,182	64
S Kansas Ave. - 4th to 6th.	\$ -	\$ -	\$ 125,000	\$ 1,155,000	\$ -	\$ -	\$ 1,280,000	65
S Kansas Ave. - 10th to 17th	\$ 106,000	\$ 279,500	\$ 3,224,000	\$ -	\$ -	\$ -	\$ 3,609,500	66

Full Project Number & Name Listing	2026	2027	2028	2028	2030	2031 & Beyond	Totals	Page Numbers
SW Topeka Blvd. - 29th St. - 38th	\$ 3,567,520	\$ 903,963	\$ -	\$ -	\$ -	\$ -	\$ 4,471,483	67
SE Adams St. - 37th to 45th St.	\$ -	\$ 878,305	\$ 258,325	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 7,136,630	68
SW 10th Ave. - Gerald Ln. to Wanamaker Rd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,919,775	\$ 1,919,775	69
Gerald Lane Bridge	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,340,000	\$ 1,440,000	70
SW 21st St. - Belle Ave. to Fairlawn Rd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,362,846	\$ 7,362,846	71
SW 29th St. - Burlingame Rd. to Topeka Blvd.	\$ -	\$ 1,195,700	\$ -	\$ -	\$ -	\$ -	\$ 1,195,700	72
SE Sardou Avenue over Union Pacific Railroad	\$ -	\$ 175,000	\$ 125,000	\$ 1,792,970	\$ -	\$ -	\$ 2,092,970	73
SW Urish Rd. - 29th St. to 21st St.	\$ -	\$ -	\$ -	\$ 600,000	\$ 258,325	\$ 5,090,086	\$ 5,948,411	74
SW Topeka Blvd. - 38th to 49th St.	\$ 750,000	\$ 225,000	\$ 3,259,397	\$ -	\$ -	\$ -	\$ 4,234,397	75
Polk Quincy Viaduct - East	\$ -	\$ -	\$ 19,033,380	\$ -	\$ -	\$ -	\$ 19,033,380	76
SW Wanamaker Rd./Huntoon St./I-470 Ramps	\$ -	\$ -	\$ -	\$ 3,016,060	\$ 3,016,059	\$ -	\$ 6,032,119	77
Parking Facilities Capital Repairs	\$ 5,108,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,108,162	78
SE 29th St./ Kansas Turnpike Authority Interchange	\$ -	\$ -	\$ -	\$ -	\$ 19,054,772	\$ -	\$ 19,054,772	79
45th Street: Gage to Cambridge	\$ 600,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,600,000	80
AVL: Automatic Vehicle Location	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	81
Fire Station Replacement Cycle	\$ 100,000	\$ -	\$ 11,260,000	\$ -	\$ -	\$ -	\$ 11,360,000	82
Heavy Duty Fleet Garage	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 8,000,000	\$ 8,100,000	83
2026 - 2030 Water Main Replacement Program	\$ 10,666,400	\$ 10,483,400	\$ 9,429,400	\$ 11,666,000	\$ 11,997,800	\$ 59,462,321	\$ 113,705,321	85
2026 - 2030 Water Treatment Plant Rehabilitation Program	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 6,750,000	\$ 13,500,000	86
2026 - 2030 Water Tower Rehabilitation Program	\$ 400,000	\$ 400,000	\$ -	\$ 525,000	\$ 535,000	\$ 2,765,000	\$ 4,625,000	87
2026 - 2030 Meter Vault Replacement Program	\$ 675,000	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ -	\$ 2,025,000	88
2026 - 2030 Hydrant and Valve Rehab and Replacement Program	\$ 270,000	\$ 270,000	\$ 270,000	\$ 300,000	\$ 310,000	\$ 1,595,000	\$ 3,015,000	89
2026 - 2030 Water Plant Operations Equipment & Fleet Maintenance Program	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 4,000,000	90
2026 - 2030 Water Booster Pump Station Rehabilitation Program	\$ 1,000,000	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ 2,150,000	\$ 4,200,000	91
Southeast Zone Improvements & Optimizations	\$ -	\$ 2,100,000	\$ -	\$ -	\$ -	\$ 6,075,000	\$ 8,175,000	92
West Zone Improvements & Optimizations	\$ -	\$ -	\$ -	\$ -	\$ 3,780,000	\$ -	\$ 3,780,000	93
Central Zone Improvements & Optimizations Phase II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,075,000	\$ 6,075,000	94
North Zone Optimization	\$ -	\$ -	\$ -	\$ 3,780,000	\$ -	\$ -	\$ 3,780,000	95
Montara Zone Optimization	\$ -	\$ -	\$ -	\$ -	\$ 3,780,000	\$ -	\$ 3,780,000	96
Disinfection Modification	\$ -	\$ -	\$ -	\$ 4,480,000	\$ 18,390,400	\$ -	\$ 22,870,400	97
West Filter Rehabilitation	\$ 5,090,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,090,400	98
East Intake Rehabilitation Water Treatment Plant	\$ 5,236,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,236,000	99
Neptune Meter Data Management	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000	\$ 700,000	100

Full Project Number & Name Listing	2026	2027	2028	2028	2030	2031 & Beyond	Totals	Page Numbers
Utility Billing System	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000	\$ 700,000	101
2026 - 2030 Stormwater Conveyance System Rehabilitation & Replacement Program	\$ 3,165,060	\$ 4,872,000	\$ 7,232,012	\$ 7,280,000	\$ 2,789,416	\$ 28,750,000	\$ 54,088,488	102
2026 - 2030 Levee Asset Repair/Rehab Program	\$ 337,500	\$ 337,500	\$ 337,500	\$ 810,132	\$ 337,500	\$ 3,750,000	\$ 5,910,132	103
2026 - 2030 Drainage Correction Program	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 3,000,000	104
2026 - 2030 Stormwater Pump Station Rehab/Replacement Program	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 2,700,000	\$ 6,075,000	105
2026 - 2030 Stream & Channel Restoration, Stabilization, & Rehab	\$ 200,000	\$ 200,000	\$ 200,000	\$ 550,000	\$ 550,000	\$ 2,750,000	\$ 4,450,000	106
2026 - 2030 Stormwater Operations Equipment & Fleet Maintenance	\$ 500,000	\$ 300,000	\$ 350,000	\$ 300,000	\$ 350,000	\$ 1,600,000	\$ 3,400,000	107
2026 - 2030 Best Management Practices Development & Construction	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 3,000,000	108
Prairie Road	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120,000	109
SE California Ave. & SE 4th St.	\$ 2,800,000	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ 5,040,000	110
Shunga Creek Flood Mitigation	\$ -	\$ 3,180,000	\$ -	\$ -	\$ 12,250,000	\$ -	\$ 15,430,000	111
Menoken Road Tie Back	\$ 5,207,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,207,500	112
2026 - 2030 Wastewater Pump Station Rehabilitation & Replacement	\$ 2,036,000	\$ 2,288,862	\$ 2,800,000	\$ 2,800,000	\$ 2,750,050	\$ 12,500,000	\$ 25,174,912	113
2026 - 2030 Wastewater Lining & Replacement Program	\$ 2,500,000	\$ 2,800,000	\$ 4,432,000	\$ 7,560,000	\$ 9,015,000	\$ 40,500,000	\$ 66,807,000	114
2026 - 2030 WPC Facility Rehabilitation Program	\$ 900,000	\$ 1,000,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 6,750,000	\$ 12,700,000	115
Sanitary Sewer Interceptor Maintenance & Rehabilitation Program	\$ -	\$ 6,048,000	\$ -	\$ 6,048,000	\$ -	\$ 16,200,000	\$ 28,296,000	116
Sanitary Sewer Force Main Replacement Program	\$ -	\$ 773,845	\$ -	\$ -	\$ -	\$ -	\$ 773,845	117
2026 - 2030 Odor Control Program	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 6,750,000	\$ 13,500,000	118
2026 - 2030 Inflow & Infiltration Program	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 3,375,000	\$ 6,750,000	119
2026 - 2030 Wastewater Plant Operations Equipment & Fleet Maintenance Program	\$ 300,000	\$ 500,000	\$ 350,000	\$ 300,000	\$ 350,000	\$ 1,600,000	\$ 3,400,000	120
SCADA WPC Pump Station Requirements & Server	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	121
Stormwater/Wastewater Flow Monitoring	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 803,040	\$ 1,806,840	122
2028-2030 Fire Department Fleet Replacement	\$ -	\$ -	\$ 2,675,000	\$ 2,422,322	\$ 2,971,721	\$ -	\$ 8,069,043	124
Self Contained Breathing Apparatus	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ 245,000	\$ 490,000	\$ 1,225,000	125
Body Worn Camera/Taser Equipment Replacement Plan	\$ 751,005	\$ 753,093	\$ 834,386	\$ 836,645	\$ 838,993	\$ 5,012,670	\$ 9,026,792	126
Police Department Fleet Replacement	\$ 1,003,040	\$ 1,053,192	\$ 1,105,852	\$ 1,161,145	\$ 1,219,202	\$ 7,073,703	\$ 12,616,134	127
HyperConverged Infrastructure Upgrade	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ 500,000	128
Wireless Access Points - Upgrade/Expansion	\$ 224,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,974,000	129
Station Compressors	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	130