



Governing Body Chambers 214 SE 8th  
Street, 2nd Floor Topeka, Kansas, 66603  
<https://www.topeka.org>

## Governing Body Agenda

**June 3, 2025**  
**6:00 PM**

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**Mayor: Michael A. Padilla**

### **Councilmembers**

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

**City Manager: Dr. Robert M. Perez**

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

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

If you need any accommodations for the meeting, please contact the City ADA Coordinator at 785-368-4470. Kansas Relay Service at 800-766-3777. Please provide a 48 Hour Notice if possible.

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

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**CALL TO ORDER:**

**INVOCATION:**

**PLEDGE OF ALLEGIANCE:**

**1. ROLL CALL:**

**2. MAYORAL PROCLAMATIONS:**

- **National Gun Violence Awareness Day**
- **National Pride Month**

**3. APPOINTMENTS:**

**A. Board Appointment - Board of Zoning Appeals**

**BOARD APPOINTMENT** recommending the appointment of Sarah Velasquez to the Topeka Board of Zoning Appeals to fill a term ending June 3, 2027. *(Council District No. 1)*

**4. PRESENTATIONS:**

- **NOTO 2026 BID Report and Budget**
- **2025 Legislative Update**

**5. CONSENT AGENDA:**

**A. Ordinance - Expenditures – March 29, 2025 to April 25, 2025**

**ORDINANCE** introduced by City Manager, Robert M Perez, allowing and approving City expenditures for the period March 29, 2025 to April 25, 2025 and enumerating said expenditures therein.

*(Approving City expenditures in the amount of \$27,717,483.64)*

**B. Professional Engineering Contract - Alfred Benesch & Company - Levee Asset Repair and Rehabilitation Program Management**

**APPROVAL** of a professional engineering contract between the City of Topeka and Alfred Benesch and Company, for providing professional engineering services for levee engineering and levee asset repair on an On-Call basis for the City of Topeka, KS.

*(Approval will authorize the City Manager to sign and execute the contract for a total not-to-exceed amount of \$450,000.00)*

**C. Professional Engineering Contract - Alfred Benesch & Company - Streambank Stabilization & Channel Restoration and Rehabilitation 501097.01**

**APPROVAL** of a professional engineering contract between the City of Topeka and Alfred Benesch and Company, for providing professional streambank rehabilitation, stabilization and restoration design, inspection and construction engineering services on an On-Call basis for the City of Topeka, KS under 2023 Capital Improvement Project No. 501097.00

*(Approval will authorize the City Manager to sign and execute the contract for a total not-to-exceed*



amount of \$300,000.)

**D. Professional Engineering Contract Amendment - Professional Engineering Consultants, P.A. - Project No. 281250.18**

**APPROVAL** of a professional engineering contract amendment between the City of Topeka and Professional Engineering Consultants, P.A., for providing additional civil engineering design and related services for the waterline and sanitary sewer replacement related to alley pavement repairs south of 2nd Street to 3rd Street, between Woodlawn Avenue and Greenwood Avenue.

*(Approval will authorize the City Manager to sign and execute the contract amendment for a total not-to-exceed amount of \$54,500.)*

**E. Resolution - Fiesta Topeka - Special Event**

**RESOLUTION** introduced by Councilmember Valdivia-Alcala, approving a special event known as the Our Lady of Guadalupe 92nd Annual Fiesta Topeka. *(Council District No. 2)*

*(Approval would allow for the sale, consumption and possession of alcoholic liquor on the designated barricade portions of Lake Street from Atchison Avenue to Greeley Street; Greeley Street from Branner Street to Lake Street; Atchison Avenue from Branner Street to Lime Street; Chandler Street from Atchison Avenue to State Street for Our Lady of Guadalupe Fiesta Mexicana on July 15-19, 2025, between the designated hours.)*

**F. Resolution - Fiesta Topeka - Noise Exception**

**RESOLUTION** introduced by Councilmember Valdivia-Alcala granting Our Lady of Guadalupe an exception to the provisions of City of Topeka Code Section 9.45.150, et seq., concerning noise prohibitions. *(Council District No. 2)*

*(Approval would allow for live bands and amplified music and sound during the hours of 4:00 p.m. and 11:59 p.m. on July 15-19, 2025, at specified locations.)*

**G. Resolution - Sunshine Reggae Festival - Noise Exception**

**RESOLUTION** introduced by Councilmember Hiller granting Celtic Fox an exception to the provisions of City of Topeka Code Section 9.45.150, et seq., concerning noise prohibitions. *(Council District No. 1)*

*(Approval would allow for amplified music and sound during the hours of 5:00 p.m. and 1:30 a.m. on June 21, 2025, at 118 SW 8th Avenue.)*

**H. MINUTES of the regular meeting of May 20, 2025.**

**I. APPLICATIONS:**

**6. ACTION ITEMS:**

**A. Resolution - Central Highland Park Neighborhood Project Nos. 841098.02, 501107.03 and 281250.19**

**RESOLUTION** introduced by Public Infrastructure Committee comprised of Councilmembers Sylvia Ortiz, David Banks and Neil Dobler recommending approval of Project Nos. 841098.02,

**501107.03 and 281250.19 for street, stormwater and waterline improvements to the Central Highland Park Neighborhood.** *(Public Infrastructure Committee recommended approval on May 20, 2025.)*

**Voting Requirement:** Action requires at least six (6) votes of the Governing Body.

*(Total project budget of \$1,872,332 for street, stormwater and waterline improvements to the Central Highland Park Neighborhood.)*

**B. Resolution - Westwood Neighborhood Project No. 841097.17**

**RESOLUTION** introduced by the Public Infrastructure Committee comprised of Councilmembers Sylvia Ortiz, David Banks and Neil Dobler recommending approval of Project No. 841097.17 for a mill and overlay project in the Westwood Neighborhood. *(Public Infrastructure Committee recommended approval on May 20, 2025.)*

**Voting Requirement:** Action requires at least six (6) votes of the Governing Body.

*(Total project budget of \$369,600 for a mill and overlay project in the Westwood Neighborhood.)*

**C. Resolution - Approving Budget Exceeding \$250,000 - Replacement of Sewer Cleaning Machine Project No. 291152.00**

**RESOLUTION** introduced by Public Infrastructure Committee comprised of Councilmembers Sylvia Ortiz, David Banks and Neil Dobler recommending approval of Project No. 291152.00 for the Fleet Replacement Sewer Cleaning Machine. *(Public Infrastructure Committee recommended approval on May 20, 2025.)*

**Voting Requirement:** Action requires at least six (6) votes of the Governing Body.

*(Approval of total budget of \$551,047.96 for replacement of 2019 sewer cleaning machine.)*

**D. Resolution - Approving Budget Exceeding \$250,000 - Soldier Creek Levee Raise Project Nos. 161005.03, 161005.02 and 101016.01**

**RESOLUTION** introduced by Public Infrastructure Committee comprised of Councilmembers Sylvia Ortiz, David Banks and Neil Dobler recommending approval of Project Nos. 161005.03, 161005.02 and 161016.01 for the Soldier Creek Levee Raise. *(Public Infrastructure Committee recommended approval on May 20, 2025.)*

**Voting Requirement:** Action requires at least six (6) votes of the Governing Body.

*(Approval of total project budget of \$450,000 for Soldier Creek Levee raise.)*

**E. Resolution - F and C Development Inc. Reinvestment Housing Incentive District (RHID) Application - Project View**

**RESOLUTION** introduced by City Manager Dr. Robert M. Perez making certain findings pursuant to the Kansas Reinvestment Housing Incentive District Act with regard to an application submitted by F & C Development, Inc. to establish a Reinvestment Housing Incentive District and requesting that the Secretary of Commerce review the resolution and advise the Governing Body.

**Voting Requirement:** Action requires at least six (6) votes of the Governing Body.

*(Approval will authorize publication in the Topeka Metro Newspaper and submission to the Kansas Secretary of Commerce for review.)*

**F. Resolution - Additional Funding request for operations and maintenance of Hotel Topeka**

**RESOLUTION** introduced by City Manager Dr. Robert M. Perez regarding additional funding for operations and maintenance of Hotel Topeka in the amount of \$291,086.00.

**Voting Requirement:** Action requires at least six (6) votes of the Governing Body.

*(Approval would authorize requested funding from General Fund - Hotel Non-departmental Expense to operate and maintain Hotel Topeka.)*

**G. Resolution - 2026-2035 Capital Improvement Plan and 2026-2028 Capital Improvement Budget**

**RESOLUTION** introduced by City Manager Dr. Robert M. Perez authorizing and adopting the proposed 2026-2035 Capital Improvement Plan (CIP) and 2026-2028 Capital Improvement Budget (CIB) and approving project budgets.

**Voting Requirement:** Action requires at least six (6) votes of the Governing Body.

*(Approval would adopt a 10-year Capital Improvement Plan and a 3-year Capital Improvement Budget for the City of Topeka.)*

**H. Resolution and Notice of Intent - Authorizing Revenue Bonds - Utilities System**

**RESOLUTION and NOTICE OF INTENT** introduced by City Manager Dr. Robert M. Perez, declaring the necessity to repair, alter, reconstruct, enlarge or improve the City's water, water pollution, and/or stormwater utility system through improvement projects authorized by Resolution and providing Notice of Intention authorizing the issuance of revenue bonds in the manner required by K.S.A. 10-1201, et seq.

**Voting Requirement:** Action requires at least seven (7) votes of the Governing Body.

*(Approval would authorize the issuance of revenue bonds in an amount no to exceed \$32,353,860 for the water/water pollution/stormwater projects identified in the CIB and direct the City Clerk to publish the notice in the Topeka Metro News of the City's intent to issue revenue bonds.)*

**7. NON-ACTION ITEMS:**

**A. Discussion - TECHS, Inc., Franchise Agreement Ordinance**

**DISCUSSION** regarding a request from TECHS, Inc., to operate an ambulance service within the City of Topeka.

*(Approval would grant TECHS, Inc., a nonexclusive franchise agreement.)*

**B. Discussion - Creating TMC Section 3.35.070 - City Claims**

**DISCUSSION** concerning claims made by the City, authorizing the City Attorney to initiate lawsuits up to \$35,000, creating Section 3.35.070 of the Topeka Municipal Code. *(Approved by the Policy and Finance Committee on May 14, 2025.)*

*(Approval will allow City Attorney to initiate lawsuits in limited circumstances regarding property and contract claims below a certain dollar threshold.)*

**8. PUBLIC COMMENT:**

Public comment for the meeting will be available via Zoom or in-person. Individuals must contact the City Clerk's Office at 785-368-3940 or via email at [cclerk@topeka.org](mailto:cclerk@topeka.org) by no later than 5:00 p.m. on the date of the meeting, after which the City Clerk's Office will provide Zoom link information and protocols prior to the meeting. Written public comment may also be considered to the extent it is personally submitted at the meeting or to the City Clerk's Office located at 215 SE 7th Street, Room 166, Topeka, Kansas, 66603 or via email at [cclerk@topeka.org](mailto:cclerk@topeka.org) on or before the date of the meeting for attachment to the meeting minutes. View the meeting online at <https://www.topeka.org/communications/live-stream/> or at <https://www.facebook.com/cityoftopeka/>.

**9. ANNOUNCEMENTS:**

**10. EXECUTIVE SESSION:**

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

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

**11. ADJOURNMENT:**



City of Topeka  
Council Action Form  
Council Chambers  
214 SE 8th Street  
Topeka, Kansas 66603  
[www.topeka.org](http://www.topeka.org)  
June 3, 2025

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DATE: June 3, 2025  
CONTACT PERSON: Ann Williams/William Naeger DOCUMENT #:  
SECOND PARTY/SUBJECT: National Gun Violence Awareness Day/National Pride Month PROJECT #:  
CATEGORY/SUBCATEGORY  
CIP PROJECT: No  
ACTION OF COUNCIL: JOURNAL #:  
PAGE #:

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**DOCUMENT DESCRIPTION:**

- National Gun Violence Awareness Day
- National Pride Month

**VOTING REQUIREMENTS:**

**POLICY ISSUE:**

**STAFF RECOMMENDATION:**

**BACKGROUND:**

**BUDGETARY IMPACT:**

**SOURCE OF FUNDING:**

**ATTACHMENTS:**

**Description**

National Gun Violence Awareness Day Proclamation  
National Pride Month Proclamation

## **P R O C L A M A T I O N**

**By the Mayor**

**WHEREAS**, every day, 125 people in the United States are killed by gun violence and more than 260 are shot and wounded, with an average of more than 19,000-gun homicides every year; and

**WHEREAS**, people in the United States are 26 times more likely to die by gun homicide than people in other high-income countries; and

**WHEREAS**, in Kansas there is an average of 473-gun deaths every year, with a rate of 5 deaths per 100,000 people, a crisis that costs the state \$5.7 each year, of which \$95.1 million is paid by taxpayers. Kansas has the 19<sup>th</sup> highest rate of gun deaths in the US; and

**WHEREAS**, gun homicides and assaults are concentrated in cities, with more than half of all gun homicides in the nation occurring in 42 cities; and

**WHEREAS**, cities across the nation, including Topeka, are working to end the senseless violence with evidence-based solutions; and

**WHEREAS**, gun violence prevention is more important than ever as we see gun violence continue to impact communities across the country; and

**WHEREAS**, Hadiya Pendleton was tragically shot and killed at age 15 and people across the United States will recognize National Gun Violence Awareness Day by wearing orange to pay tribute to Hadiya Pendleton and other victims of gun violence; and

**NOW, THEREFORE**, I, Michael A. Padilla, Mayor of the City of Topeka, Kansas, do proclaim June 6, 2025 as

### **NATIONAL GUN VIOLENCE AWARENESS DAY**

In the City of Topeka, Kansas. I encourage all Topeka citizens to support their communities' efforts to prevent the tragic effects of gun violence and to honor and value human lives and to encourage responsible gun ownership to help keep all communities safe.

**IN WITNESS WHEREOF**, I, Michael A. Padilla, Mayor of the City of Topeka, Kansas, do hereby affix my official signature and the Official Seal of the City of Topeka, Kansas, on this Day of June 3, 2025.

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Michael A. Padilla, Mayor

# ***P R O C L A M A T I O N***

## ***By the Mayor***

***WHEREAS***, across the United States, the month of June commemorates the June 1969 uprising of members of the LGBTQIA+ community against harassment targeted against them because of their gender identity, sexual orientation and gender expression; and

***WHEREAS***, the LGBTQIA+ continue to strengthen the fabric of American society. There are many well-respected LGBTQIA+ leaders in all professional fields, including the arts, government and business communities. The determination and dedication of the LGBTQIA+ rights movement, more LGBTQIA+ Americans are living their lives openly today than ever before; and

***WHEREAS***, all people are born and created equal in human dignity and civil rights, and LGBTQIA+ individuals have made great progress in being recognized in their equal human dignity and civil rights but there is further progress to be made; and

***WHEREAS***, the city of Topeka's Municipal Code declares that people shall be free from discrimination because of their actual or perceived age, color, disability, familial status, gender identity, genetic information, national origin or ancestry, race, religion, sex, sexual orientation or veteran status; and

***WHEREAS***, recognizing Pride Month furthers awareness of the LGBTQIA+ community in Topeka and beyond our community and is an opportunity to engage more with LGBTQIA+ people and their history; and

***WHEREAS***, the Rainbow Flag represents light, healing, sun, calmness, art and spirit, as long as the promise of equality for all remains unfulfilled, all Americans are affected. If we can work together to advance the principles upon which our Nation was founded, every American will benefit.

***NOW, THEREFORE***, I, Michael Padilla, Mayor of the City of Topeka, Kansas, do hereby proclaim June 2025, as

## ***NATIONAL PRIDE MONTH***

*In the City of Topeka, Kansas.*

***IN WITNESS WHEREOF***, I, Michael A. Padilla, Mayor of the City of Topeka, Kansas, do hereby affix my official signature and the Official Seal of the City of Topeka, Kansas, on this Day of June 3 2025.

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*Michael A. Padilla, Mayor*



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June 3, 2025

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<b>DATE:</b>	<b>June 3, 2025</b>	
<b>CONTACT PERSON:</b>	<b>Mayor Michael A. Padilla</b>	<b>DOCUMENT #:</b>
<b>SECOND PARTY/SUBJECT:</b>	<b>Board of Zoning Appeals</b>	<b>PROJECT #:</b>
<b>CATEGORY/SUBCATEGORY</b>	<b>006 Communication / 003 Requests</b>	
<b>CIP PROJECT:</b>	<b>No</b>	
<b>ACTION OF COUNCIL:</b>		<b>JOURNAL #:</b>
		<b>PAGE #:</b>

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**DOCUMENT DESCRIPTION:**

**BOARD APPOINTMENT** recommending the appointment of Sarah Velasquez to the Topeka Board of Zoning Appeals to fill a term ending June 3, 2027. (*Council District No. 1*)

**VOTING REQUIREMENTS:**

Action requires at least five (5) votes of the City Council. The Mayor does not vote.

**POLICY ISSUE:**

The board of zoning appeals shall administer the details of appeals from or other matters referred to it regarding the application of the zoning regulations in accordance with the general rules set forth in the Topeka Municipal Code.

**STAFF RECOMMENDATION:**

Councilmember Hiller nominates and Mayor Padilla recommends the appointment of Sarah Velasquez to the Topeka Board of Zoning Appeals to fill a term ending June 3, 2027. Ordinance requires that members may not hold a public office for the City and they must reside within the corporate area of the city as required. Ms. Velasquez satisfies those requirements.

**BACKGROUND:**

This is a City-created board requiring that the Council nominate and the Mayor appoint. If no Council nominations are received the Mayor may appoint. The Board of Zoning Appeals shall consist of seven members appointed by the Mayor. None of the members shall hold any other public office by the City except that two members may be members of the Topeka Planning Commission. The appointees shall reside inside the corporate area of the city of Topeka. Members shall be appointed for terms of three years each.



**BUDGETARY IMPACT:**

There is no budgetary impact to the City.

**SOURCE OF FUNDING:**

Not Applicable.

**ATTACHMENTS:**

**Description**

S. Velasquez - Application & Resume

# City of Topeka Boards and Commissions Application

Submitted on	20 April 2025, 9:33PM
Receipt number	361
Related form version	9

## Profile

First Name	Sarah
Last Name	Velasquez
Email Address	sarahevelasquez@gmail.com
Street Address	122 SW Courtland Ave
Suite or Apt	
City	Topeka
State	Kansas
Zip	66606
Are you a resident of the City of Topeka?	Yes
What district do you live in?	District 1
Primary Phone	7853415813
Alternate Phone	
Employer	Kansas State University
Job Title	Research Assistant Professor and Communications Director
Which Board would you like to apply for?	Board of Zoning Appeals
Are you a registered voter?	Yes
Are you currently a full or part-time employee of the City of Topeka?	No
Which department do you work for?	

Are you or any immediate family member related to any city governmental official or employee?	No
Who are you related to and how are you related?	
Are you or have you been a party to any civil litigation involving the City of Topeka?	No
Please explain the litigation and your role in it:	
Are you delinquent in payment of any taxes, fees, fines, or special assessments owed to the State of Kansas, Shawnee County or the City of Topeka?	No
Please explain your delinquent payment situation.	
Please state why you are interested in serving on this board or commission:	As a homeowner and the Neighborhood Representative for Kenwood, I have a deep and ongoing commitment to the well-being and development of our local neighborhoods. I am passionate about ensuring that our zoning policies support responsible growth, protect community character, and reflect the voices of residents. Serving on the Topeka Board of Zoning Appeals would allow me to bring a neighborhood-focused perspective to decisions that directly impact the fabric of our city. I am particularly interested in ensuring that appeals and variances are handled with transparency, fairness, and a strong understanding of community needs. I view this board as a vital part of preserving the integrity of Topeka's zoning regulations while also allowing for thoughtful, community-minded flexibility where appropriate.

## Interests & Experiences

Please describe your education, experience, and expertise including any honors, awards, civic, cultural, charitable or professional organization memberships that relate to the position you are seeking.	I hold multiple advanced degrees, including a PhD, and have extensive experience in research, communication, and public engagement. As the Kenwood Neighborhood Representative, I advocate for residents and work to ensure policies reflect community needs. I also admin both local Buy Nothing groups, encouraging community sharing and reducing waste. I bring strong analytical skills, a collaborative mindset, and a deep commitment to equitable city planning.
List any professional licenses you hold in Kansas and advise if they are current. (We reserve the right to request a copy of your license prior to approval of your appointment.)	N/A
**Please upload a resume or any additional information you believe may be helpful in considering your application.	<a href="#">Sarah E Velasquez_CV_2025.pdf</a>

## Voluntary Self Identification

Ethnicity	Hispanic
Gender	Female

## Acknowledgements and Verification

Purpose of Information being submitted.	I Agree
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The information I am submitting is true and correct.

I Agree

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Your electronic signature



[Link to signature](#)

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Alternative electronic signature

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**Notification to applicants for City Board/Commissions**

Please be advised that your application and any documents that you attach are public records and, as such, are available to the public, upon request, pursuant to the Kansas Open Records Act.

If you are appointed to the position, your application and resume will be included in the governing body meeting agenda which is posted online.

# Sarah E. Velasquez, Ph.D.

(785) 341-5813

sarahevelasquez@gmail.com

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## Education

***Doctor of Philosophy***, Emporia State University, Emporia, KS, August 2021

Dissertation: *An Exploratory Study of Weight Loss Information Seeking on Instagram*

***Master of Library Science***, Emporia State University, Emporia, KS, December 2013

***Master of Science in English, Specialization in Technical Writing***, Utah State University, Logan, UT, December 2010

***Master of Agribusiness (MAB)***, Kansas State University, Manhattan, KS, December 2007

Thesis: *The Adoption of Good Manufacturing Practices in Grain Elevators*

***Bachelor of Science in Milling Science and Management, Specialization in Operations***, Kansas State University, Manhattan, KS, August 2003

## Employment

***Research Assistant Professor, Communications Director***, Johnson Cancer Research Center, Kansas State University, Manhattan, KS, April 2024-Present

- Coordinate research initiatives to advance the objectives of the Cancer Center
- Collect, analyze, and maintain programmatic data to inform decision-making and improve processes
- Assess and evaluate the effectiveness of the center's initiatives by collecting and analyzing feedback to improve outcomes at the university and in the community
- Engage in and support research projects and scholarly activities to advance the center's mission
- Develop and execute comprehensive communication plans and strategies that align with the center's goals and objectives
- Create engaging digital content such as press releases, social media updates, and website content to disseminate information for community education and outreach
- Develop visually appealing promotional materials ensuring alignment with user engagement strategies
- Work closely with the Center's research team, administrators, and other partners to ensure cohesive and effective communication, leveraging user feedback to refine strategies

***Director, Communications Core***, Kansas IDeA Network of Biomedical Research Excellence (K-INBRE), University of Kansas Medical Center, Kansas City, KS, May 2020–March 2024

- Managed communication strategies for the National Institutes of Health (NIH) National Institute of General Medical Sciences (NIGMS) Kansas IDeA Network of Biomedical Research Excellence (K-INBRE) grant, P20GM103418

- Coordinated research initiatives to advance the objectives of the K-INBRE
- Assessed the impact of programmatic and collaborative activities, collecting and analyzing user feedback
- Compiled and maintained programmatic data for reporting and analysis purposes
- Collaborated with designers to develop a new website for the program, ensuring it met user experience standards and effectively communicated program objectives
- Authored journal articles
- Grant writing and reporting for NIH/NIGMS and other stakeholders
- Managed operational and programmatic communications, including website and social media

***Project Manager***, Kansas IDeA Network of Biomedical Research Excellence (K-INBRE) and Center for Telemedicine & Telehealth (KUCTT), University of Kansas Medical Center, Kansas City, KS, January 2010–May 2020

- Managed communication, research, assessment, and evaluation activities for National Institutes of Health (NIH) K-INBRE grant
- Managed Health Resources and Services Administration (HRSA) Pediatric Epilepsy grant, including budget, reporting, implementation and management of technology, and clinical development, H98MC16432
- Co-managed Substance Abuse and Mental Health Services Administration (SAMHSA) Student Substance Abuse grant, including budget, reporting, and implementation and training of technology, H79TI023800
- Co-managed Health Resources and Services Administration (HRSA) Office for the Advancement of Telemedicine (OAT) Geriatric Education grant, including budget, reporting, and implementation and training of technology, H2AIT16622
- Grant writing and reporting for NIH/NIGMS/HRSA and other stakeholders
- Authored journal articles and book chapters
- Served as technology liaison for educational series and telemedicine clinics, acquiring and maintaining video conferencing equipment and platforms
- Designed, developed, and implemented website and social media content
- Developed communications plans and measurement strategies

***Membership Services Specialist***, Kansas Crop Improvement Association, Manhattan, KS, Sept 2008–Dec 2009

***Technical Information Coordinator***, Food Labeling, AIB International, Manhattan, KS, Aug 2005–Sept 2008

***Assistant Head Miller***, ConAgra Foods, Alton, IL, Feb 2004–Aug 2005

## **Teaching and Instruction**

***Adjunct Instructor***, Agricultural Business 202, Highland Community College, Wamego, KS, Jan 2009–Oct 2010

## Publications

- Lessard, L., Smith, C. M., O'Connor, S., **Velasquez, S. E.**, Benson, J., Garfield, J., Onoye, J., & Liou, L. E. (2021). Collaborative assessment of collective reach and impact among INBRE supported summer undergraduate research programs across the United States. *Journal of STEM Education*, 22(2), 46-51.
- Velasquez, S.E.** (2021). *An exploratory study of weight loss information seeking on Instagram* (Dissertation). Emporia State University, Kansas.
- Velasquez, S. E.**, Abraham, K., Burnett, T. G., Chapin, B., Hendry, W. J., Leung, S., Madden, M., Rider, V., Stanford, J. A., Ward, R. E., & Chapes, S. K. (2018). The K-INBRE Symposium: A 10-institution collaboration to improve undergraduate Education. *Advances in Physiology Education*, 42(1), 104-110. <https://doi.org/10.1152/advan.00093.2017>
- Harrison, A., Burrell, R., **Velasquez, S.**, & Schreiner, L. (2017). Social media use in academic libraries: A phenomenological study. *The Journal of Academic Librarianship*, 43(3), 248-256. <https://doi.org/10.1016/j.acalib.2017.02.014>
- Velasquez, S. E.**, Chaves-Carballo, E., & Nelson, E. L. (2016). Pediatric teleneurology: A model of epilepsy care for rural populations. *Pediatric Neurology*, 64, 32-37. <https://doi.org/10.1016/j.pediatrneurol.2016.08.001>
- Duncan, A. B., **Velasquez, S. E.**, & Nelson, E. L. (2014). Using videoconferencing to provide psychological services to rural youth. *Journal of Clinical Child and Adolescent Psychology*, 43(1), 115-127. <https://doi.org/10.1080/15374416.2013.836452>
- Chapes, S. K., & **Velasquez, S. E.** (2013). Assessment of the impact of the Kansas IDeA Network of Biomedical Research Excellence Program on undergraduate participation in research. *Journal of Microbiology & Biology Education*, 14(1), 47-57. <https://doi.org/10.1128/jmbe.v14i1.492>
- Nelson, E. L., Davis, K., & **Velasquez, S.** (2012). Ethical considerations in providing mental health services over videoconferencing. In K. Myers & C. Turvey (Eds.), *Telemental health: Clinical, technical and administrative foundations for evidence-based practice* (pp.47-60). Elsevier.
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- Velasquez, S. E.** & Urban, T. S. (2011). Complex and complicated information systems: What does a technical communicator need to know? *Intercom: The Magazine of the Society for Technical Communication*, 58(10), 16-19.

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<https://doi.org/10.1016/j.chc.2010.08.005>
- Velasquez, S. E.** (2009). Managing solitude: Finding support when you work alone. *Intercom: The Magazine of the Society for Technical Communication*, Dec., 15-17.
- Velasquez, S.E.** (2007). *The adoption of Good Manufacturing Practices in grain elevators* (Master's Thesis). Kansas State University, Kansas.

### Poster Presentations

- Velasquez, S. E., & Shi, M.** (Aug 2023). Assessment of the Impact of the K-INBRE Program on Undergraduate Student Research Experiences and Career Outcomes. North East Regional IDeA Conference (NERIC), Wilmington, DE.
- Miller, S., **Velasquez, S. E.**, Shippy, T. D., Mazloom, R., Lu, N., Olson, B., Fields, S., & Brown, S. J. (Jun 2018). Bioinformatics training: Faculty focused workshops (ePoster). 7th Biennial National IDeA Symposium of Biomedical Research Excellence (NISBRE), Washington, DC.
- Velasquez, S. E.**, Chapes, S. K. (Jun 2018). K-INBRE Undergraduate Coordinator Office: Activities and impact (ePoster). 7th Biennial National IDeA Symposium of Biomedical Research Excellence (NISBRE), Washington, DC.
- Velasquez, S. E.**, Spaulding, R. (Jun 2018). Evaluation of K-INBRE Impact on undergraduate student experience via entrance and exit surveys (ePoster). 7th Biennial National IDeA Symposium of Biomedical Research Excellence (NISBRE), Washington, DC.
- Velasquez, S. E.**, Spaulding, R. (Jun 2018). K-INBRE Communications Core: Activities and assessment (ePoster). 7th Biennial National IDeA Symposium of Biomedical Research Excellence (NISBRE), Washington, DC.
- Miller, S., **Velasquez, S. E.**, Shippy, T. D., Mazloom, R., Lu, N., Olson, B., Fields, S., & Brown, S. J. (Jan 2018). Providing bioinformatics training through faculty workshops (ePoster). 16th Annual Kansas IDeA Network of Biomedical Research Excellence (K-INBRE) Symposium, Overland Park, KS.
- Velasquez, S. E.**, Chapes, S. K. (Jan 2018). K-INBRE Undergraduate Coordinator Office: Activities and impact (ePoster). 16th Annual Kansas IDeA Network of Biomedical Research Excellence (K-INBRE) Symposium, Overland Park, KS.
- Velasquez, S. E.**, Spaulding, R. (Jan 2018). K-INBRE Communications Core: Activities and assessment (ePoster). 16th Annual Kansas IDeA Network of Biomedical Research Excellence (K-INBRE) Symposium, Overland Park, KS.



- Velasquez, S. E.,** Burrell, R., Harrison, A., & Schreiner, L. (October 2016). Social media use in academic libraries. Kansas Library Conference, Wichita, KS.
- Velasquez, S. E.,** Chapes, S. K. (June 2016). Impact of the Kansas INBRE annual symposium on undergraduate students (ePoster). 6th Biennial National IDeA Symposium of Biomedical Research Excellence (NISBRE), Washington, DC.
- Velasquez, S. E.,** Spaulding, R. (June 2016). Evaluation of the K-INBRE undergraduate professional development seminar series (ePoster). 6th Biennial National IDeA Symposium of Biomedical Research Excellence (NISBRE), Washington, DC.
- Velasquez, S. E.,** Burrell, R., Harrison, A., & Schreiner, L. (April 2016). Social media use in academic libraries. Emporia State University Research and Creativity Day, Emporia, KS.
- Velasquez, S. E.,** & Chapes, S. K. (May 2013). Impact of the K-INBRE on Kansas and Oklahoma undergraduate students. 2013 Central Region IDeA Conference, Kansas City, MO.
- Velasquez, S. E.,** Nelson, E. L., Jones, M., Banitt Duncan, A., & Redford, L. (May 2013). Evaluation of Videoconferencing for On-Call Coverage in a Comprehensive Adult Care Facility (ePoster). American Telemedicine Association Annual Meeting, Austin, TX.
- Velasquez, S. E.,** & Chapes, S. K. (June 2012). Impact of the K-INBRE on Kansas and Oklahoma undergraduate students. National IDeA Symposium of Biomedical Research Excellence (NISBRE), Washington, D.C.
- Velasquez, S. E.,** Ko, C. M., Nelson, E. L., & Drake, C. (May 2012). Using multimedia to disseminate information about pediatric teleneurology. American Telemedicine Association Annual Meeting, San Jose, CA.
- Duncan, A. B., Nelson, E. L., Redford, L., Warren, M. B., **Velasquez, S. E.,** & King, S. (May 2012). Using televideo to deliver a quality improvement initiative for pain (ePoster). American Telemedicine Association Annual Meeting, San Jose, CA.
- Velasquez, S. E.,** & Chapes, S. K. (Jan 2012). Impact of the K-INBRE on Kansas and Oklahoma undergraduate students. 10th Annual Kansas IDeA Network of Biomedical Research Excellence (K-INBRE) Symposium, Kansas City, MO.

### **Invited Presentations**

- Velasquez, S. E. (June 24, 2018). CVs and resumes: What are the differences? 7th Biennial National IDeA Symposium of Biomedical Research Excellence (NISBRE), Washington, DC.
- Spaulding, R., & Velasquez, S. E. (June 24, 2018). Science made simple: Communicating science to non-scientists. 7th Biennial National IDeA Symposium of Biomedical Research Excellence (NISBRE), Washington, DC.
- Velasquez, S. E. (October 19, 2016). Telemedicine & telehealth in Kansas + libraries. Kansas Library Conference, Wichita, KS.
- Velasquez, S. E. (April 27, 2016). Telemedicine & telehealth in Kansas + libraries. Northeast Kansas Library System's (NEKLS) Innovation Day 2016: Library Innovation—Now and Future, Topeka, KS.

Velasquez, S. E. (April 13, 2013). Kansas telehealth services for pediatric epilepsy. *EPILEPSY: A Symposium for Physicians, Nurses & Community Health Advocates*, Topeka, KS.

Velasquez, S. E. (Aug 8, 2012). Kansas telehealth services for pediatric epilepsy. *SKC Summit & Symposium*, Kansas City, KS.

Velasquez, S. E. (June 20, 2012). Kansas telehealth services for pediatric epilepsy. *Telhealth Talk with the Heartland Telehealth Resource Center*, Kansas City, KS.

Spaulding, R., & Velasquez, S. E. (June 2012). *pHD: High definition videoconferencing systems and applications*. National IDeA Symposium of Biomedical Research Excellence (NISBRE), Washington, D.C.

Peterson, C., Steele, A., Velasquez, S. E. (Oct 2011). *Heartland REFORMA and Pura Belpré*. Missouri Library Association Annual Meeting, Kansas City, MO.

### **Certificates & Trainings**

*UX/UI Foundations*, Avocademy, Miami, FL, 2025

*Graduate Certificate in Archives Studies*, Emporia State University, Emporia, KS, December 2013

*Graduate Certificate in Technical Writing and Professional Communication*, Kansas State University, Manhattan, KS, December 2007

### **Manuscript and Grant Reviews**

Panel reviewer for faculty and student research proposals submitted to the Johnson Cancer Research Center, Kansas State University

Ad hoc peer reviewer for manuscripts submitted to *Epilepsy Research*

Ad hoc peer reviewer for manuscripts submitted to *Journal of Telemedicine and Telecare*

### **Organization Membership and Leadership**

Executive Vice Chancellor's Diversity and Inclusion Cabinet, **Member**, August 2023-March 2024

Executive Vice Chancellor's Diversity and Inclusion Cabinet Metrics & Best Practices Committee

- **Co-Chair**, March 2023-March 2024
- **Committee Member**, June 2018-March 2024

National Association of IDeA Principal Investigators, **Communications Manager**, Jan 2017-Dec 2019

Heartland REFORMA: The National Association to Promote Library and Information Services to Latinos and the Spanish-Speaking

- **Communications Coordinator**, July 2013-July 2014
- **President**, July 2012-July 2013
- **Vice President**, Sept 2011-July 2012

Kansas Library Association, *Editor of Kansas Library Connects Newsletter*, Sept 2011–Sept 2012

Association of Research Libraries, *Initiative to Recruit Diverse Workforce Diversity Scholar*, Aug 2011–May 2013



City of Topeka  
Council Action Form  
Council Chambers  
214 SE 8th Street  
Topeka, Kansas 66603  
[www.topeka.org](http://www.topeka.org)  
June 3, 2025

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DATE:	June 3, 2025	
CONTACT PERSON:	Pedro Concepcion, NOTO Chief Executive Officer; and Whitney Damron, City Lobbyist	DOCUMENT #:
SECOND PARTY/SUBJECT:		PROJECT #:
CATEGORY/SUBCATEGORY		
CIP PROJECT:	No	
ACTION OF COUNCIL:		JOURNAL #:
		PAGE #:

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**DOCUMENT DESCRIPTION:**

- NOTO 2026 BID Report and Budget
- 2025 Legislative Update

**VOTING REQUIREMENTS:**

**POLICY ISSUE:**

**STAFF RECOMMENDATION:**

**BACKGROUND:**

**BUDGETARY IMPACT:**

**SOURCE OF FUNDING:**

**ATTACHMENTS:**

**Description**

NOTO BID Report and 2025 Program of Services  
W. Damron Report (June 3, 2025)

## Dear Governing Board,

As we look ahead to 2025, I wanted to share how the NOTO Business Improvement District is placing a strong focus on beautification efforts within our community. With a total revenue of \$10,000 projected for the year, we've carefully allocated funds to ensure that we prioritize creating a vibrant and welcoming environment for all who visit, live, and work in NOTO.

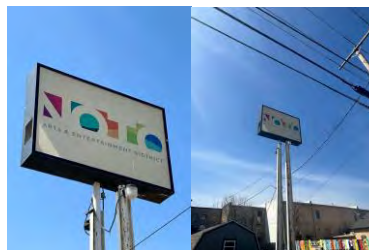
Here's how we're focusing on beautification:

### 1. District Maintenance:

- a. **Trash Removal:** We've allocated **\$3,200** for weekly public trash receptacle service, ensuring that our district remains clean and inviting.
- b. **Snow Removal:** With **\$1,600** earmarked for snow removal as needed, we aim to maintain accessibility and safety during winter months.  
"We've partnered with The Mission to help us provide these services. With a limited budget, we rely on the support of our neighbors and community partners to make this work possible."

### 2. Beautification:

- a. We've allocated **\$3,050** for the repair of what was once an iconic NOTO sign located at 820 N Kansas Ave. With increased traffic flowing through the district—especially due to the bridge—now is a more important time than ever to restore this sign. It not only serves as a visual landmark but also reinforces the identity and vibrancy of the NOTO Arts & Entertainment District to both residents and visitors.



"We are currently working on two bids for this project with local businesses."

### 3. Marketing

- a. We have allocated **\$1,100** to replace and repair banners throughout the district. These banners feature artwork from local artists, and we believe that showcasing their talent is essential to maintaining a vibrant and inspiring arts district.



With these focused investments, we are confident that NOTO will continue to thrive as a district our community and visitors can take pride in. The remaining funds will be responsibly allocated toward administration and safety, ensuring long-term sustainability and the thoughtful management of resources.

Thank you for your continued support and commitment to the success of the NOTO Business Improvement District.

Best regards,  
Pedro Concepcion

# NOTO Business Improvement District

## 2025 Program Budget / Recommend Services

Submitted by:  
Pedro Concepcion, Chief Executive Officer  
NOTO Arts and Entertainment District

The NOTO Business Improvement District was approved by the City of Topeka Governing Body in 2022 for formal implementation in 2023. The purpose of the NOTO BID is to provide fundamental services to the district that otherwise are not provided by local government, specifically in four primary areas: district maintenance, beautification, safety and security, and marketing.

The NOTO BID boundary is Morse Street to the north, Norris Street to the south, Quincy Street to the east, and Jackson Street to the west. Withing this geographic area there are two tiers, with Tier 1 to the south of Gordon and Tier 2 to the north. Assessments are based on tier and type of business, e.g., retail versus warehouse. All businesses are assessed, though businesses established in the area prior to 2008 do not have to pay the assessment.

### 2025 Budget

Assuming a 2025 collection of about \$10,000, the planned program of services for 2025 will continue to be basic:

ITEM	SERVICES	EST. AMOUNT
District Maintenance	Trash service / snow removal	\$4,800
Beautification	NOTO/ Artist Pole Banners	\$1,100
Marketing	Repair NOTO Sign overlooking Kansas Ave Bridge	\$3,050
COT Administration	2% of revenue (2025)	\$200
NOTO Administration	5% of revenue (2025)	\$500
<b>TOTAL</b>		<b>\$9,650</b>

### Collection Strategies

Despite an open, transparent, and inclusive process in the development of the NOTO BID, a surprising number of NOTO businesses complained about the new assessment. The most significant impact on payment was the implementation of the **NOTO Redevelopment Incentive Grant fund**, of which payment of the NOTO BID (post-2008) is required. We will continue to educate the district on the importance of the BID. We also seek support from the COT in exercising its authority to collect a financial obligation to the City.

The NOTO Bid is essential to the continued development of the area. While the amounts collected are minimal compared to the need, we believe collections will continue to improve as new businesses come to the district and existing businesses realize its value. Further, the NOTO Redevelopment Incentive Grant offers a great incentive.

## **Advisory Board**

The 2025/2026 Advisory Board included:

- DeAna Morrison, Amused Gallery and Gifts
- Denise Selbee-Koch, Compass Point
- Dave Horn, Donaldson's Jewelers
- Pedro Concepcion, NOTO Arts and Entertainment District





## WHITNEY B. DAMRON, P.A.

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Topeka, Kansas 66612  
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[wbdamron@gmail.com](mailto:wbdamron@gmail.com)  
[www.wbdpa.com](http://www.wbdpa.com)

TO: Dr. Robert Perez, City Manager  
Amanda Stanley, City Attorney

### **CITY OF TOPEKA**

FROM: Whitney Damron

RE: Legislative Update – 2025 Session

DATE: June 3, 2025

The Kansas Legislature adjourned Sine Die on Friday, April 11 and will not return until January 12, 2026.

The following items are highlights of the COT agenda and matters of interest we engaged in during the 2025 session:

#### **City of Topeka Issues.**

**Housing Legislation.** After the Senate failed to advance HB 2099 to floor before the Second House of Origin deadline, we reached out to House and Senate leaders on their respective Local Government Committees and encouraged them to amend the provisions of HB 2099 into a bill germane to such language. As a result, a House/Senate Local Government Conference Committee amended the provisions of HB 2099 into HB 2116 on Tuesday, March 25. And while the original bill was approved by the House on a vote of 111-12 and there were no dissenting votes in the Senate Committee to advance the bill to the full Senate, and while all 6 members of the House/Senate Local Government Conference Committee expressed support for including provisions of HB 2099 into a CCR, Senate Leadership was opposed to the bill and would not allow it to proceed to floor debate and the bill was lost. Concerns were never relayed to me other than a vague reference to “property rights”.

**Metropolitan Topeka Airport Authority.** House and Senate budget committee conferees amended SB 125 to add \$10 million of State General Funds for a one-to-one match with the MTAA for construction of a proposed 80,000 square foot MRO facility. The language has reporting and compliance requirements as well as requiring the Department of Commerce to assess the feasibility of the project. However, the terms appear to be workable and should create an opportunity for the MTAA to proceed with this project.

**Public Funds Bill.** As first introduced, HB 2152 was predicted to have a negative impact on the COT's interest revenues from idle funds in the amount of \$1.75 million annually. Through the work of Amanda Stanley and the COT's financial advisor working in cooperation with other municipal interests, the bill was amended into an acceptable form and signed into law.

**Law Enforcement Officer Age.** The House approved HB 2164 on a vote of 97-24. The Senate Committee on Judiciary did not take up HB 2164 after the Kansas Commission on Peace Officers' Standards and Training expressed opposition to the bill.

**Fast Track Building Permits.** As adopted, the City of Topeka took a neutral stance on HB 2088 after COT amendments were made to the initial proposal. The bill was approved by the Governor.

**Low Impact Home Business Act.** HB 2343 was passed by the House earlier this year but failed to advance out of the Senate Committee on Commerce.

**Low Income Housing Credits.** HB 2119 proposed to eliminate the low-income housing credit program due to increasing costs for the State. As approved by the Legislature, the program will be phased out over the next three years.

**Unilateral Annexation/3-Mile Area/Condemnation.** None of these bills objectionable to the COT and municipalities advanced this session.

**Heartland Flyer/Passenger Rail.** The budget bill, SB 125, contained authority for KDOT to expend funds under the Passenger Rail Service Revolving Fund for FY 2026, with loans and grants approved by the State Finance Council. Under the bill, \$5 million will be transferred from the State Highway Fund to the Passenger Rail Service Revolving Fund on or after July 1, 2025.

**Special Elections.** HB 2022 limits special elections to certain dates: First Tuesday following the first Monday in March of any year or on the same day as a general or primary election.

During the 2025 session we tracked more than 30 different bills deemed to impact the COT; most negatively. In addition, the COT presented testimony to committees on more than 20 bills.

The 2025 session was compressed with a late start and early adjournment. The 2026 session schedule is already public and will follow a similar format (90 calendar days vs. 90-day session). Legislative leaders indicate they will lean more on interim committees than they have in recent years as a way to consider more complex or controversial issues.

Earlier this month the LCC met to approve 2025 interim committees. Committees and matters we will be watching include the following:

- **Special Committee on Commerce.** Topics include economic development, state housing programs, affordable housing, and the state's reciprocal occupational licensing program.
- **Special Committee on Taxation.** Topics include a review of countywide retailers sales tax authority and apportionment, the mass appraisal process and a proposed constitutional amendment to reduce taxes with proceeds generated from eliminating sales tax exemptions. In addition, a review of gas taxes, including tax rates, taxes on electric vehicle stations and the distribution of gas taxes to local governments.



**City of Topeka**  
**Council Action Form**  
**Council Chambers**  
**214 SE 8th Street**  
**Topeka, Kansas 66603**  
**www.topeka.org**  
June 3, 2025

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**DATE:** June 3, 2025  
**CONTACT PERSON:** Ben Hart, Interim Chief Financial Officer **DOCUMENT #:**  
**SECOND PARTY/SUBJECT:** Ordinance - Expenditures – March 29, 2025 to April 25, 2025 **PROJECT #:**  
**CATEGORY/SUBCATEGORY** 014 Ordinances – Non-Codified / 005 Miscellaneous  
**CIP PROJECT:** No  
**ACTION OF COUNCIL:** **JOURNAL #:**  
**PAGE #:**

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**DOCUMENT DESCRIPTION:**

**ORDINANCE** introduced by City Manager, Robert M Perez, allowing and approving City expenditures for the period March 29, 2025 to April 25, 2025 and enumerating said expenditures therein.

*(Approving City expenditures in the amount of \$27,717,483.64)*

**VOTING REQUIREMENTS:**

At least (6) votes of the Governing Body is required.

**POLICY ISSUE:**

Approve and allow weekly payments of valid operating expenditures, pursuant to Resolutions No. 7607.

**STAFF RECOMMENDATION:**

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

**BACKGROUND:**

Pursuant to Resolutions No. 7607, adopted on April 12, 2005, which provides authorization to pay for certain expenditures prior to approval by the Council in an expenditure ordinance. The expenditures being authorized by this ordinance have been previously paid, in accordance with established procedures and policies for such payments.

**BUDGETARY IMPACT:**

Approved expenditures for the period March 29, 2025 to April 25, 2025 in the amount of \$27,717,483.64.

**SOURCE OF FUNDING:**

Appropriated funds and fees-for-service revenues of various City departments.

**ATTACHMENTS:**

**Description**

Ordinance – Expenditures – 3/29/2025 to 4/25/2025

Detail AP Report for 3/29/2025 to 4/25/2025

Detail CB255 Report for 3/29/2025 to 4/25/2025

1 (Published in the Topeka Metro News \_\_\_\_\_)

2  
3  
4 ORDINANCE NO. \_\_\_\_\_

5  
6 AN ORDINANCE introduced by City Manager, Robert M. Perez, allowing and approving  
7 City expenditures for the period of March 29, 2025 to April 25, 2025  
8 and enumerating said expenditures herein.  
9

10 BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TOPEKA, KANSAS:

11 Section 1. All expenditures made or authorized to be made by issuance of checks  
12 or electronic transfers as enumerated herein, are in accordance with City of Topeka  
13 Resolution No. 7607.

14 Section 2. The claims and expenditures listed in Exhibit A, which is on file in the  
15 City Council Office and the City Clerk's Office and incorporated herein by said reference,  
16 are hereby allowed and approved for payment.

17	<u>Section 3.</u>	Total of 250 vendor checks written this period	1,588,462.04
18		Total of 4 voided vendor checks	-59,063.88
19		Total of 664 ACH transfers to vendors this period	21,761,255.35
20		Total of 3,194 payroll electronic transfers this period	4,426,830.13
21		Total for expenditures in this period	<u>\$27,717,483.64</u>

22 Section 4. This ordinance shall take effect and be in force after its passage,  
23 approval and publication in the official city newspaper.  
24

25 PASSED and APPROVED by the Governing Body \_\_\_\_\_

26  
27  
28 ATTEST:

\_\_\_\_\_  
Mike Padilla, Mayor

29  
30  
31 \_\_\_\_\_  
32 Brenda Younger, City Clerk

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
<b>Electronic Payments</b>			
121926	04/01/2025	5JS LLC	12947
BAR107-0425		S+C April Payment	500.00
			<b>500.00</b>
121927	04/01/2025	ARROW PROPERTY MANAGEMENT SERV	13221
LAW102-0425		S+C April Payment	681.00
ALB101-0425		S+C April Payment	692.00
BOU101-0425		S+C April Payment	1,231.00
CAR102-0425		S+C April Payment	911.00
CLI102-0425		S+C April Payment	775.00
FRE102-0425		S+C April Payment	752.00
GAM101-0425		S+C April Payment	731.00
ALL114-0425		S+C April Payment	699.00
HAR102-0425		S+C April Payment	601.00
RAM101-0425		S+C April Payment	960.00
JON105-0425		S+C April Payment	985.00
MOL101-0425		S+C April Payment	731.00
SCH103-0425		S+C April Payment	692.00
SCO104-0425		S+C April Payment	960.00
THO111-0425		S+C April Payment	687.00
TRA101-0425		S+C April Payment	472.00
121928	04/01/2025	BECKWITH, LYNN E	12607
GAY101-0425		S+C April Payment	445.00
			<b>445.00</b>
121929	04/01/2025	BELLA PACIFIC BUILDERS LLC	12326
SMI104-0425		S+C April Payment	635.00
			<b>635.00</b>
121930	04/01/2025	BENNETT PROPERTY LLC	440
THO104-0425		S+C April Payment	227.00
			<b>227.00</b>
121931	04/01/2025	BPM LLC	579
BRO108-0425		S+C April Payment	386.00
SCH104-0425		S+C April Payment	650.00
			<b>1,036.00</b>
121932	04/01/2025	BREAKTHROUGH HOUSE INC	599
MOR104-0425		S+C April Payment	354.00
			<b>354.00</b>
121933	04/01/2025	BROOKWOOD TERRACE HOUSING LP	644
BAI101-0425		S+C April Payment	479.00
CHA102-0425		S+C April Payment	638.00
PRY101-0425		S+C April Payment	585.00
BRI107-0425		S+C April Payment	679.00
HIN101-0425		S+C April Payment	650.00
BUR102-0425		S+C April Payment	479.00
DOR101-0425		S+C April Payment	472.00
HIL107-0425		S+C April Payment	659.00
MOR105-0425		S+C April Payment	610.00
PHE101-0425		S+C April Payment	479.00
QUI101-0425		S+C April Payment	611.00
SMI123-0425		S+C April Payment	600.00
STO101-0425		S+C April Payment	437.00
121934	04/01/2025	BROWN, YOLANDA	13259
KIN101-0425		S+C April Payment	439.00
			<b>439.00</b>
121935	04/01/2025	BRUDER INVESTMENTS LLC	11801
AND107-0425		S+C April Payment	1,115.00
BUS102-0425		S+C April Payment	1,025.00
HUR103-0425		S+C April Payment	609.00
KEN101-0425		S+C April Payment	410.00
WAS103-0425		S+C April Payment	658.00
			<b>3,817.00</b>
121936	04/01/2025	BURGESS, TERRY	13002
			<b>604.00</b>

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount	
BUR101-0425		S+C April Payment	604.00	
121937 ORT101-0425	04/01/2025	CAPITOL MANAGEMENT LLC S+C April Payment	792 1,000.00	<b>1,000.00</b>
121938 BOO102-0425 SHA106-0425	04/01/2025	CASTLE HOME MANAGEMENT LLC S+C April Payment S+C April Payment	9474 825.00 1,231.00	<b>2,056.00</b>
121939 WEL102-0425	04/01/2025	CHAVEZ, RITA ANN S+C April Payment	13280 468.00	<b>468.00</b>
121940 ALL104-0425	04/01/2025	CHRISTIAN LORD MINISTRIES INC S+C April Payment	13830 466.00	<b>466.00</b>
121941 CLE102-0425 MCG1031-0425 RHO104-0425 STE103-0425	04/01/2025	CJS REAL ESTATE S+C April Payment S+C April Payment S+C April Payment S+C April Payment	10107 805.00 950.00 653.00 692.00	<b>3,100.00</b>
121942 BIG102-0425 JAC102-0425 MUN103-0425 MEN114-0425 VEL101-0425 PER104-0425 ART101-0425 BAR111-0425 BRA106-0425 GAN102-0425 LAB101-0425 HAR107-0425 JEF101-0425 JON104-0425	04/01/2025	COMMUNITY ACTION INC S+C April Payment S+C April Payment S+C April Payment S+C April Payment S+C April Payment S+C April Payment S+C April Payment S+C April Payment S+C April Payment S+C April Payment S+C April Payment S+C April Payment S+C April Payment S+C April Payment	11697 458.00 464.00 458.00 431.00 486.00 451.00 452.00 452.00 378.00 448.00 393.00 458.00 452.00 206.00	<b>5,987.00</b>
121943 LAD0425-0425	04/01/2025	CORNERSTONE APARTMENTS LP S+C April Payment	7173 146.00	<b>146.00</b>
121944 PRI1029-0425 EDM101-0425 LEA101-0425	04/01/2025	CORNERSTONE OF TOPEKA INC S+C April Payment S+C April Payment S+C April Payment	1117 401.00 559.00 297.00	<b>1,257.00</b>
121945 KIM1032-0425	04/01/2025	COX, WILLIAM R S+C April Payment	1151 1,155.00	<b>1,155.00</b>
121946 MAR113-0425	04/01/2025	CREEK, JACKIE S S+C April Payment	13124 850.00	<b>850.00</b>
121947 CON103-0425	04/01/2025	DOZIER, JOSEPH S+C April Payment	13856 481.00	<b>481.00</b>
121948 HAD103-0425	04/01/2025	DUNCAN, CLAUDE S+C April Payment	1442 805.00	<b>805.00</b>
121949 MUR104-0425 EVA101-0425	04/01/2025	EBERT, JOSEPH R S+C April Payment S+C April Payment	13089 650.00 1,351.00	<b>2,001.00</b>
121950 LAM101-0425	04/01/2025	ELITE LEASING SERVICES S+C April Payment	13657 595.00	<b>3,534.00</b>

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
KEN102-0425		S+C April Payment	692.00
PRY104-0425		S+C April Payment	462.00
SMI109-0425		S+C April Payment	960.00
MCF102-0425		S+C April Payment	825.00
121951	04/01/2025	EMERT, JENNIFER	11689
WIL116-0425		S+C April Payment	923.00
121952	04/01/2025	EPIC PROPERTY MANAGEMENT LLC	12164
CAR101-0425		S+C April Payment	444.00
ERI101-0425		S+C April Payment	882.00
FLO102-0425		S+C April Payment	638.00
MOY101-0425		S+C April Payment	226.00
ORT104-0425		S+C April Payment	224.00
ANS102-0425		S+C April Payment	625.00
MAY103-0425		S+C April Payment	389.00
MES102-0425		S+C April Payment	331.00
MOR103-0425		S+C April Payment	453.00
BAR105-0425		S+C April Payment	459.00
DAV103-0425		S+C April Payment	567.00
HAR104-0425		S+C April Payment	268.00
JON108-0425		S+C April Payment	356.00
ROA102-0425		S+C April Payment	965.00
121953	04/01/2025	GREEN, BRIAN	1986
CAS113-0425		S+C April Payment	346.00
LUC104-0425		S+C April Payment	985.00
HOW102-0425		S+C April Payment	675.00
121954	04/01/2025	GUINN GROUP PROPERTIES LLC	13028
WRI103-0425		S+C April Payment	458.00
121955	04/01/2025	HIGGINBOTHOM, CORY	11411
WOM101-0425		S+C April Payment	663.00
MOO106-0425		S+C April Payment	419.00
121956	04/01/2025	HOLLAND, SYDNEY	13850
BRA101-0425		S+C April Payment	262.00
121957	04/01/2025	JAMES MACLAUGHLIN RECEIVERSHIP	13805
DOU104-0425		S+C April Payment	958.00
ESP101-0425		S+C April Payment	550.00
LES103-0425		S+C April Payment	419.00
HAR110-0425		S+C April Payment	295.00
TAY103-0425		S+C April Payment	871.00
121958	04/01/2025	RAGSDALE, JEFF	7375
KOZ1041-0425		S+C April Payment	320.00
121959	04/01/2025	KANSAS CAPITAL CORNERS LLC	11119
BLA105-0425		S+C April Payment	561.00
121960	04/01/2025	KANSAS PARADISE PLAZA LLC	13710
CLA105-0425		S+C April Payment	708.00
DIV101-0425		S+C April Payment	780.00
RIC105-0425		S+C April Payment	750.00
121961	04/01/2025	KURTZ, HENRY JOE	2924
NEL103-0425		S+C April Payment	850.00
121962	04/01/2025	LENTZ, MARILYN	3033
MAR101-0425		S+C April Payment	620.00



# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
121963	04/01/2025	MADISON STREET APARTMENTS LLC 10691	<b>1,569.00</b>
LOY101-0425		S+C April Payment	671.00
ONE104-0425		S+C April Payment	363.00
WIL113-0425		S+C April Payment	535.00
121964	04/01/2025	MAHNOPOLY LLC 11407	<b>409.00</b>
WEA102-0425		S+C April Payment	409.00
121965	04/01/2025	MARINER, FAAMANUIAGA T 6387	<b>413.00</b>
LAX101-0425		S+C April Payment	413.00
121966	04/01/2025	MEITNER PROPERTIES LLC 13472	<b>1,000.00</b>
BEN101-0425		S+C April Payment	1,000.00
121967	04/01/2025	OAKBROOK HOLDINGS LLC 11512	<b>1,013.00</b>
BUR103-0425		S+C April Payment	550.00
WIL101-0425		S+C April Payment	463.00
121968	04/01/2025	OAKRIDGE INVESTORS 13241	<b>550.00</b>
PAR101-0425		S+C April Payment	550.00
121969	04/01/2025	SAGGART, PAMELA 7218	<b>402.00</b>
MCC107-0425		S+C April Payment	402.00
121970	04/01/2025	PETERSEN, LONNIE 3909	<b>600.00</b>
SHA1042-0425		S+C April Payment	600.00
121971	04/01/2025	PIONEER MOTIVE POWER PLACE LP 9278	<b>972.00</b>
AND102-0425		S+C April Payment	215.00
COO102-0425		S+C April Payment	157.00
DOD101-0425		S+C April Payment	600.00
121972	04/01/2025	PREMIER MANAGEMENT LLC 13638	<b>648.00</b>
TOR102-0425		S+C April Payment	648.00
121973	04/01/2025	PURE OPERATING LLC 13243	<b>650.00</b>
GIB107-0425		S+C April Payment	650.00
121974	04/01/2025	RED TREE LLC 11968	<b>400.00</b>
BRY103-0425		S+C April Payment	400.00
121975	04/01/2025	RENT TOPEKA HOMES 4175	<b>720.00</b>
GRO101-0425		S+C April Payment	720.00
121976	04/01/2025	LAIRD SR, RICHARD D 6519	<b>396.00</b>
RHO103-0425		S+C April Payment	396.00
121977	04/01/2025	SABER PROPERTIES LLC 13275	<b>750.00</b>
MAR102-0425		S+C April Payment	750.00
121978	04/01/2025	SANCHEZ, ADRIAN 12305	<b>297.00</b>
BIG101-0425		S+C April Payment	297.00
121979	04/01/2025	SCHMIDT REAL ESTATE LLC 11937	<b>1,078.00</b>
ORT102-0425		S+C April Payment	1,078.00
121980	04/01/2025	SMALL FISH PARTNERS LLC 11065	<b>600.00</b>
DIX101-0425		S+C April Payment	600.00
121981	04/01/2025	STILL PRODUCING LLC 12907	<b>433.00</b>
PER108-0425		S+C April Payment	433.00
121982	04/01/2025	STONER, JAMES KYLE 10712	<b>731.00</b>

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
WES101-0425		S+C April Payment	731.00
121983	04/01/2025	SUAREZ 7 LLC 11066	593.00
DAL103-0425		S+C April Payment	593.00
121984	04/01/2025	THE LIBRARY APARTMENTS INC 11304	266.00
JON106-0425		S+C April Payment	266.00
121985	04/01/2025	TINDELL, MATTHEW 12387	417.00
COO105-0425		S+C April Payment	417.00
121986	04/01/2025	PORTILLO, TRINIDAD O 6962	900.00
GAL102-0425		S+C April Payment	900.00
121987	04/01/2025	VERTEX BRENTWOOD LLC 13012	449.00
ROB106-0425		S+C April Payment	449.00
121988	04/01/2025	WALKER, JOSEPH SCOTT 9786	748.00
MEN112-0425		S+C April Payment	748.00
121989	04/01/2025	ZAYNAB LLC 13083	410.00
HAR111-0425		S+C April Payment	410.00
121990	04/04/2025	STATE OF KANSAS 2732	433.05
00000021125040		Child Support - Amt	433.05
121991	04/04/2025	STATE OF KANSAS 2732	277.38
00000034025040		Child Support - Amt	277.38
121992	04/04/2025	STATE OF KANSAS 2732	183.23
00000034825040		Child Support - Amt	183.23
121993	04/04/2025	STATE OF KANSAS 2732	209.08
00000075425040		Child Support - Amt	209.08
121994	04/04/2025	STATE OF KANSAS 2732	263.15
00000077925040		Child Support - Amt	263.15
121995	04/04/2025	STATE OF KANSAS 2732	276.92
00000085325040		Child Support - Amt	276.92
121996	04/04/2025	STATE OF KANSAS 2732	318.46
00000093625040		Child Support - Amt	318.46
121997	04/04/2025	STATE OF KANSAS 2732	345.23
00000097325040		Child Support - Amt	345.23
121998	04/04/2025	STATE OF KANSAS 2732	273.46
00000107225040		Child Support - Amt	273.46
121999	04/04/2025	STATE OF KANSAS 2732	109.62
00000112425040		Child Support - Amt	109.62
122000	04/04/2025	STATE OF KANSAS 2732	115.38
00000215425040		Child Support - Amt	115.38
122001	04/04/2025	STATE OF KANSAS 2732	487.85
00000224425040		Child Support - Amt	487.85
122002	04/04/2025	STATE OF KANSAS 2732	306.00
00000225025040		Child Support - Amt	306.00

**COUNCIL REPORT OF VENDOR PAYMENTS**

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
122003	04/04/2025	STATE OF KANSAS 2732	<b>412.74</b>
00000225925040		Child Support - Amt	412.74
122004	04/04/2025	STATE OF KANSAS 2732	<b>461.54</b>
00000226225040		Child Support - Amt	461.54
122005	04/04/2025	STATE OF KANSAS 2732	<b>1,015.38</b>
00000234625040		Child Support - Amt	1,015.38
122006	04/04/2025	STATE OF KANSAS 2732	<b>177.69</b>
00000241325040		Child Support - Amt	177.69
122007	04/04/2025	STATE OF KANSAS 2732	<b>574.20</b>
00000247425040		Child Support - Amt	574.20
122008	04/04/2025	STATE OF KANSAS 2732	<b>470.77</b>
00000247825040		Child Support - Amt	470.77
122009	04/04/2025	STATE OF KANSAS 2732	<b>194.77</b>
00000251525040		Child Support - Amt	194.77
122010	04/04/2025	STATE OF KANSAS 2732	<b>299.54</b>
00000251925040		Child Support - Amt	299.54
122011	04/04/2025	STATE OF KANSAS 2732	<b>997.38</b>
00000270525040		Child Support - Amt	997.38
122012	04/04/2025	STATE OF KANSAS 2732	<b>193.38</b>
00000285525040		Child Support - Amt	193.38
122013	04/04/2025	STATE OF KANSAS 2732	<b>605.54</b>
00000324725040		Child Support - Amt	605.54
122014	04/04/2025	STATE OF KANSAS 2732	<b>530.77</b>
00000325525040		Child Support - Amt	530.77
122015	04/04/2025	STATE OF KANSAS 2732	<b>91.85</b>
00000348825040		Child Support - Amt	91.85
122016	04/04/2025	STATE OF KANSAS 2732	<b>100.15</b>
00000349225040		Child Support - Amt	100.15
122017	04/04/2025	STATE OF KANSAS 2732	<b>199.85</b>
00000352025040		Child Support - Amt	199.85
122018	04/04/2025	STATE OF KANSAS 2732	<b>119.08</b>
00000356225040		Child Support - Amt	119.08
122019	04/04/2025	STATE OF KANSAS 2732	<b>131.58</b>
00000362925040		Child Support - Amt	131.58
122020	04/04/2025	STATE OF KANSAS 2732	<b>54.46</b>
00000370125040		Child Support - Amt	54.46
122021	04/04/2025	STATE OF KANSAS 2732	<b>11.54</b>
00000372825040		Child Support - Amt	11.54
122022	04/04/2025	STATE OF KANSAS 2732	<b>369.23</b>
00000376125040		Child Support - Amt	369.23
122023	04/04/2025	STATE OF KANSAS 2732	<b>490.62</b>
00000381825040		Child Support - Amt	490.62

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
122024	04/04/2025	STATE OF KANSAS 2732	170.77
00000393625040		Child Support - Amt	170.77
122025	04/04/2025	STATE OF KANSAS 2732	77.54
00000393625040		Child Support - Amt	77.54
122026	04/04/2025	STATE OF KANSAS 2732	92.31
00000396125040		Child Support - Amt	92.31
122027	04/04/2025	STATE OF KANSAS 2732	127.85
00000396125040		Child Support - Amt	127.85
122028	04/04/2025	BETTIS ASPHALT & CONSTRUCTION 470	82,842.36
24BA501PE4	65572		54,405.26
62742 2	62742		28,437.10
122029	04/04/2025	CTCR INC 1194	7,499.50
00003026	67863		9.00
00003029	67265		1,848.60
00003030	67265		617.40
00003031	67335		1,649.70
00003027	67265		629.80
00003028	67265		2,745.00
122030	04/04/2025	DAPRATO CONSTRUCTION 12961	30,186.10
66771 SW MUNS	66771		3,302.50
67495 NW GROV	67495		3,436.00
67569 702 SW W	67569		2,773.80
67601 4440 SW E	67601		3,517.00
67663 1149 SW F	67663		3,232.00
67757 4008 SW E	67757		3,569.30
67493 SW 8TH A	67493		10,355.50
122031	04/04/2025	GREENCARE CONSTRUCTION INC 13517	12,751.25
67543 4300 SW 1	67543		1,052.50
67710 SW 8TH A	67710		2,625.00
67705 1411 SW F	67705		2,113.75
67775 4950 SW F	67775		6,010.00
67905 607 SW 2N	67905		950.00
122032	04/04/2025	KANSAS TOPSOIL & TRUCKING LLC 13285	57,780.00
67808 NE MADIS	67808		4,280.00
67753 2620 SE C	67753		4,280.00
67754	67754		3,210.00
67791 4803 SW 1	67791		4,280.00
67792 7108 SW N	67792		4,280.00
67807 4101 NW N	67807		4,280.00
67844 900 SW R	67844		4,280.00
67850 SW DUKR	67850		4,280.00
67874 932 SE 42	67874		4,280.00
67930 1414 NW L	67930		4,280.00
67890 SW 8TH A	67890		4,280.00
67891 607 SW 2N	67891		3,210.00
67900 4545 SW N	67900		4,280.00
67929 SE 11TH E	67929		4,280.00
122033	04/04/2025	VANCE BROTHERS LLC 5197	1,485.00
ZH00031485	66706		1,485.00
122034	04/04/2025	29 FAIRLAWN LLC 12209	49,736.87
MARCH 2025	DE		49,736.87

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
122035	04/04/2025	29TH STREET PARTNERS LLC	12128
MARCH 2025	CID SHERWOOD		85,107.85
			<b>85,107.85</b>
122036	04/04/2025	911 CUSTOM LLC	8345
59790	67259		889.00
			<b>889.00</b>
122037	04/04/2025	ADVANCED BIOHAZARD CLEANUP LLC	12664
67472 3/8/25	67472		385.00
			<b>385.00</b>
122038	04/04/2025	AFS TOPEKA	12035
MARCH 2025	CID SE 29TH ST		8,300.94
			<b>8,300.94</b>
122039	04/04/2025	ALTERNATIVES EAP LLC	8445
10847	67205		3,147.69
			<b>3,147.69</b>
122040	04/04/2025	BAKER TILLY MUNICIPAL ADVISORS	13457
BTMA31610	64758		13,408.17
			<b>13,408.17</b>
122041	04/04/2025	BARTLETT & WEST ENGINEERS	391
730102352	46657		607.50
730102360	55203		255.00
			<b>862.50</b>
122042	04/04/2025	BARTLETT & WEST OPERATIONS LLC	12712
1088	66927		42,390.74
			<b>42,390.74</b>
122043	04/04/2025	BLACK & VEATCH CORPORATION	505
1458623	65447		19,565.51
1458624	65447		3,506.50
1453447	56120		12,496.88
1454356	56120		5,662.38
			<b>41,231.27</b>
122044	04/04/2025	BLUE CROSS BLUE SHIELD INC	528
W/E 3/31/25	67176		311,356.61
			<b>311,356.61</b>
122045	04/04/2025	BORDER STATES INDUSTRIES INC	10997
929997775	66841		57.64
			<b>57.64</b>
122046	04/04/2025	CABLE DAHMER AUTOMOTIVE LLC	12619
94747	66788		183.50
			<b>183.50</b>
122047	04/04/2025	CDW LLC	10026
AD18X2J	67748		731.42
			<b>731.42</b>
122048	04/04/2025	CENTRAL SALT LLC	8550
PSI25 09427	66700		4,570.59
PSI25 09629	67297		3,355.43
PSI25 09771	67297		1,694.18
			<b>9,620.20</b>
122049	04/04/2025	CITY CENTER ASSOCIATES LLC	12090
MARCH 2025	CID WAN HILLS		24,206.88
			<b>24,206.88</b>
122050	04/04/2025	COMMUNITY RESOURCES COUNCIL	1056
2025 FF PROG 5	CONTRACT		50,000.00
			<b>50,000.00</b>
122051	04/04/2025	DEERE & COMPANY	11281
3018245	67516		5,976.00
3018691	67516		5,976.00
3018693	67516		5,976.00
			<b>17,928.00</b>
122052	04/04/2025	DELL FINANCIAL SERVICES LP	1320
4069048	49791		3,297.41
			<b>3,297.41</b>
122053	04/04/2025	DELL MARKETING LP	1319
			<b>8,840.46</b>

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
10803851005	67484		8,556.22
10804173916	67574		284.24
122054	04/04/2025	DENALI WATER SOLUTIONS LLC 12429	18,974.28
INV1034519	66936		18,974.28
122055	04/04/2025	DEVELOPMENT STRATEGIES INC 11812	15,000.00
14463	65828		15,000.00
122056	04/04/2025	DILLONS COMPANIES INC 2918	27.73
095838	67162		27.73
122057	04/04/2025	DURKIN EQUIPMENT CO 1451	6,624.92
DK SINVP105641	66823		6,624.92
122058	04/04/2025	ELLIOTT AUTO SUPPLY CO INC 5676	329.98
2 6853962	66946		27.10
8 893262	67008		158.40
8 893467	66946		40.49
8 892098	67008		103.99
122059	04/04/2025	EMBROIDERY PLUS BY TURQUOISE & 1522	412.98
018492	67443		412.98
122060	04/04/2025	EQUIPMENTSHARE.COM.INC 12197	55.00
4959743 000	66943		55.00
122061	04/04/2025	EUROFINS EATON ANALYTICAL INC 8594	91.88
3800078190	66900		41.20
8100123875	66900		41.20
122062	04/04/2025	FALK ARCHITECTS INC 10843	5,250.00
25 002 01	67819		5,250.00
122063	04/04/2025	FISHER SCIENTIFIC COMPANY LLC 4949	210.00
9588160	66918		335.40
9451720	66918		335.40
122064	04/04/2025	FLEET FUELS LLC 13835	20,284.53
40091767	67229		17.32
1150205	67229		1,081.20
2055066 TP	67228		1,081.20
122065	04/04/2025	FLEETPRIDE INC 7822	286.99
124090361	67009		286.99
122066	04/04/2025	GALLS PARENT HOLDINGS LLC 11211	73.00
030662357	67421		99.07
030701769	67719		116.04
030721900	67483		38.60
030727200	67719		38.60
122067	04/04/2025	GFL ENVIRONMENTAL SERVICES 11936	174.93
LQ02706257	67135		174.93
122068	04/04/2025	GREAT SOUTHERN BANK 9969	22,448.54
MARCH 2025	CID CROSSWINDS		22,448.54
122069	04/04/2025	GT DISTRIBUTORS INC 2008	26.00
INV1037579	67531		62.20
INV1037430	67602		62.20
122070	04/04/2025	HARRIS & SONS ENTERPRISES INC 7996	14,095.00

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
67423 1210 SW 3	67423		6,600.00
67440 1210 SW 3	67440		7,495.00
122071	04/04/2025	HELPING HANDS HUMANE SOCIETY 2183	7,123.72
67163 MARCH 2025	67163		7,123.72
122072	04/04/2025	HOLIDAY SQUARE PARTNERS LLC 11018	9,698.23
MARCH 2025	CID HOLLIDAY		9,698.23
122073	04/04/2025	HYSPECO INC 13342	229.75
00811609	66956		229.75
122074	04/04/2025	IMAGING OFFICE SYSTEMS 5922	31,250.00
CONT019241	67953		31,250.00
122075	04/04/2025	J&D EQUIPMENT INC 162	3,113.87
54789	66853		29.49
54862	66780		
122076	04/04/2025	JEFFERSON STREET HOTEL 4090	1,747.31
MARCH 2025	CID RAMADA		1,747.31
122077	04/04/2025	JEO CONSULTING GROUP INC 11840	13,546.25
158982	67057		13,546.25
122078	04/04/2025	JOBBER'S AUTOMOTIVE WAREHOUSE 2639	136.74
3444676	67066		488.39
3444749	67017		8.15
3444824	67017		14.96
3444845	67066		10.91
3444847	67066		1.90
3443688	66957		14.33
3443753	67066		16.82
3444270	66957		21.40
3444276	66957		31.87
3443808	66957		84.67
3443835	67017		16.41
3443843	67067		41.47
3443875	67017		9.06
3443901	67066		84.67
3443949	67017		7.84
3443996	66957		23.05
3444066	67067		144.04
3444414	66957		-18.62
3444448	66957		24.74
3445680	67066		6.65
3444502	66957		328.89
3444588	67066		13.72
3444602	67067		2.66
3444141	66957		49.18
3444250	66957		144.04
3444949	66957		-18.62
3444971	66957		32.82
3445028	67067		63.90
3445131	67017		5.18
3445148	66957		17.72
3445152	67066		52.67
3445170	67067		6.74
3445172	66957		21.95
3445267	66957		23.97
3445278	66957		7.31
3445282	66957		15.88
3445357	67066		32.42
3445395	66957		

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3445396	66957		23.84
3445499	66957		8.64
3445636	66957		49.18
3445665	67066		25.25
3445693	66957		24.59
3445917	67066		15.36
3446022	66957		7.17
3446085	67066		16.66
3446208	66957		7.46
3446116	66957		124.14
3446313	66957		56.90
3446456	67067		27.63
3446482	67067		26.85
3446521	66957		6.44
3446566	67066		7.27
3446742	67067		65.74
344827	67017		244.20
122079	04/04/2025	JOINT ECONOMIC DEVELOPMENT	6898
PAYMENT 3/28/2	JEDO		910,305.83
			<b>910,305.83</b>
122080	04/04/2025	KANSAS HEAVY CONSTRUCTION LLC	9260
2410 1	66132		192,026.90
			<b>192,026.90</b>
122081	04/04/2025	KANSAS PERSONNEL SERVICES INC	2849
3067894	67206		889.60
			<b>889.60</b>
122082	04/04/2025	KANSASLAND TIRE INC OF HAYS KS	13228
27348	67018		1,465.00
			<b>1,465.00</b>
122083	04/04/2025	KBC INC	10809
8114890	66840		25.49
			<b>25.49</b>
122084	04/04/2025	KEVIN R COLHOUER LLC	1252
132826	66852		85.00
132751	66852		65.00
132752	66852		65.00
			<b>215.00</b>
122085	04/04/2025	KNOLL, JOHN J	13662
67742 FEBRUAR	67742		200.00
			<b>200.00</b>
122086	04/04/2025	LEAGUE OF KANSAS	3010
10172	67958		10.00
			<b>10.00</b>
122087	04/04/2025	LEATHAM FAMILY LLC	4849
0523820	67051		165.00
			<b>165.00</b>
122088	04/04/2025	LIGHTHOUSE CONTRACTING INC	3061
1419 SE LAKE 1	67824		20,000.00
917CHESTERFIN	66764		7,400.00
			<b>27,400.00</b>
122089	04/04/2025	MECHANICAL CONTRACTORS	12633
2217	67939		8,500.00
			<b>8,500.00</b>
122091	04/04/2025	MILLS, RICKY A	3457
67167 MARCH 20	67167		424.36
			<b>424.36</b>
122092	04/04/2025	MISSOURI DOOR CO INC	3747
58321	67340		228.43
58469	67340		285.00
			<b>513.43</b>
122093	04/04/2025	MOTOROLA SOLUTIONS INC	3548
8282091814	67668		3,003.60
			<b>3,003.60</b>



**Between 3/29/2025 and 4/25/2025**

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# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
6069	64590		2,000.00
122104 2025 GRANT	04/04/2025 CONTRACT	ROCHESTER CEMETERY ASSOCIATION 4257	20,000.00 <b>20,000.00</b>
122105 1ST QTR LIQUOI	04/04/2025 SNCO PARKS	SHAWNEE COUNTY 6900	186,765.10 <b>186,765.10</b>
122106 FEBRUARY 2025	04/04/2025 67583	SHAWNEE COUNTY 4503	99,144.00 <b>99,144.00</b>
122107 65860	04/04/2025 67632	SIMILAR MODE UNIFORMS INC 4563	232.00 <b>232.00</b>
122108 S 2 11590 S 67893 S 67841	04/04/2025 66861 67015 66861	SPENCER & COMPANY 2321	1,063.78 178.44 14.64 <b>1,256.86</b>
122109 6026386317 6026386319 6026386321 6026534053 6026592928 6026655685 6026655686 6026655688 6026655689 6026655690	04/04/2025 67744 67749 67749 67744 67777 67796 67787 67788 67789 67788	STAPLES CONTRACT N COMMERCIAL 4725	283.94 120.22 40.39 -15.69 54.13 60.63 166.98 15.78 117.70 71.46 <b>915.54</b>
122110 2223 2230	04/04/2025 67002 67002	TFI LLC 13514	304.04 205.76 <b>509.80</b>
122111 2025 GRANT	04/04/2025 CONTRACT	TOPEKA CEMETERY INC 5019	50,000.00 <b>50,000.00</b>
122112 MARCH 2025	04/04/2025 CID CYRUS	TOPEKA GRAND HOTEL 12016	14,766.23 <b>14,766.23</b>
122113 SNCO TAX 3/19/2	04/04/2025 DE	TOPEKA METROPOLITAN TRANSIT 8812	301,304.95 <b>301,304.95</b>
122114 3172345 3172373 3172391	04/04/2025 66765 66765 66765	U S LIME COMPANY - ST CLAIR 5117	7,582.80 7,378.76 7,780.74 <b>22,742.30</b>
122115 PCARD03282025	04/04/2025	UMB BANK NA 5127	42,376.63 <b>42,376.63</b>
122116 1910080521 1910080536 1910080375 1910080533 1910080523 1910080530 1910080532 1910080518 1910080520	04/04/2025 66662 66716 66874 66716 66662 67080 67080 67080 66662	UNIFIRST CORPORATION 5134	4.87 13.45 103.00 32.25 5.10 25.85 8.78 15.01 1.97 <b>210.28</b>

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
122117	04/04/2025	UNITED RENTALS INC 12084	<b>10,951.23</b>
23838216 001	67396		10,951.23
122118	04/04/2025	UNLIMITED CONSTRUCTION INC 12288	<b>197,721.04</b>
66025 2	66025		197,721.04
122119	04/04/2025	VESTIS GROUP INC 9589	<b>698.34</b>
2801557959	67366		159.40
2801566897	66708		133.11
2801566898	67087		31.41
2801566902	67087		20.96
2801566911	67366		152.87
2801567030	67366		87.36
2801566912	67366		67.89
2801566913	67366		36.98
2801566914	67366		8.36
122120	04/04/2025	WHITNEY B DAMRON PA 5418	<b>5,750.00</b>
66735 MARCH 2024	66735		5,750.00
122121	04/04/2025	WSP USA INC 10927	<b>6,200.00</b>
40162317	67479		880.00
40162828	67381		5,320.00
122122	04/04/2025	YWCA NORTHEAST KANSAS 5583	<b>9,879.54</b>
12 2024	65789		5,574.36
1 2025	65789		4,305.18
122123	04/04/2025	AVENU INSIGHTS & ANALYTICS LLC 13776	<b>1,000.00</b>
INVB 060299	67956		1,000.00
122124	04/04/2025	BERRY COMPANIES INC 5408	<b>735.82</b>
06266559	67005		129.50
06266714	67005		606.32
122125	04/04/2025	CAPITAL BELT & SUPPLY INC 776	<b>41.37</b>
148393	66930		41.37
122126	04/04/2025	CONSOLIDATED ELECTRICAL 4174	<b>740.62</b>
8792 1079898	67040		433.64
8792 1079058	66878		303.14
8792 1079753	67040		3.84
122127	04/04/2025	CORE & MAIN LP 2146	<b>12,856.48</b>
W578959	65954		8,873.44
W240445	67124		3,983.04
122128	04/04/2025	FASTENAL COMPANY 1619	<b>377.27</b>
KSTOP329011	66895		377.27
122129	04/04/2025	FTC EQUIPMENT LLC 1808	<b>14,639.27</b>
17412	66987		3,993.47
17593	66987		3,626.38
17728	66987		7,019.42
122130	04/04/2025	GRAINGER 1964	<b>643.21</b>
9438221401	67809		242.40
9439174203	67817		169.71
9439174211	67817		121.60
9439830705	67821		109.50
122131	04/04/2025	HACH COMPANY 2038	<b>3,264.60</b>
14409888	66880		1,732.10

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
14408568	66880		1,532.50
122132 INV00645664	04/04/2025 66919	HD SUPPLY INC 12991	86.25
122133 283228	04/04/2025 67136	JOHN G LEVIN 3071	89.95
122134 52758832	04/04/2025 66573	JOHNSON CONTROLS US HOLDINGS 12157	9,553.82
122135 90581718 90581719 90581824 90581825 90582552	04/04/2025 66876 66876 66876 67130 66876	KANSAS SAND & CONCRETE INC 2744	364.60 546.90 1,458.40 900.68 1,823.00
122136 KC216411 KC216471	04/04/2025 66959 66959	KEY EQUIPMENT & SUPPLY CO 2847	869.62 203.83
122137 687449 688137 688478 688551 688552 688878 688879 696680 696681	04/04/2025 67827 67827 67827 67827 67827 67802 67802 67827 67802	MIDWEST CONCRETE MATERIALS 13847	435.00 603.00 522.00 1,740.00 261.00 1,206.00 263.00 522.00 703.00
122138 SSI 250317	04/04/2025 67115	SAFETY SUPPLIES 4336	335.10
122139 392910 392914 393098 393509 393121 393468 393480 393481 393493	04/04/2025 66896 66896 66896 67116 66896 66896 67116 67116 67076	SALISBURY SUPPLY COMPANY INC 4352	395.91 249.13 173.14 180.86 252.00 99.63 67.99 419.75 30.20
122140 20137	04/04/2025 67700	TRADEPOST ENTERTAINMENT 12725	1,275.00
122141 UNA1250404151 UNA1250404151 UNA1250404151	04/04/2025	AFSCME MISSOURI STATE COUNCIL 83	718.40 449.00 224.50
122142 MAR 2025 HSA F MAR 2025 FLEX	04/04/2025 PAYROLL PAYROLL	APPLICATION SOFTWARE INC 8140	352.50 577.60
122143 FR102504041511 FR102504041511 FR102504041511	04/04/2025	CITY OF TOPEKA FRIENDSHIP FUND 948	181.00 50.50 26.00

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
FR102504041511		Friendship Fund	7.00
FR102504041511		Friendship Fund	8.00
FR102504041511		Friendship Fund	18.00
FR102504041511		Friendship Fund	48.50
FR102504041511		Friendship Fund	39.25
FR102504041511		Friendship Fund	170.96
FR102504041511		Friendship Fund	30.50
122144	04/04/2025	FIREMENS OFF DUTY RELIEF FUND	1676
FO102504041511		Firefighter's Off Duty Relief	4,479.98
122145	04/04/2025	INTERNATIONAL ASSOCIATION OF	2424
UNI12504041511		Union Dues - IAFF	10,112.05
4/4/25 ADMIN FE	PAYROLL		-15.30
122146	04/04/2025	KANSAS ASSOCIATION OF PUBLIC	2630
UNK12504041511		Union Dues - KAPE	62.76
UNK12504041511		Union Dues - KAPE	313.80
UNK12504041511		Union Dues - KAPE	62.76
UNK12504041511		Union Dues - KAPE	80.41
UNK12504041511		Union Dues - KAPE	83.68
UNK12504041511		Union Dues - KAPE	20.92
UNK12504041511		Union Dues - KAPE	83.68
UNK12504041511		Union Dues - KAPE	62.76
122147	04/04/2025	TEAMSTERS LOCAL UNION 696	4892
UNT12504041511		Union Dues - Teamsters	1,164.00
122148	04/04/2025	UNITED WAY OF KAW VALLEY INC	5157
UW102504041511		United Way	16.00
UW102504041511		United Way	2.00
UW102504041511		United Way	35.00
UW102504041511		United Way	10.00
122149	04/04/2025	UNITED WORKERS OF	10010
UNW22504041511		Union Dues - UWETT	570.00
4/4/25 ADMIN FE	PAYROLL		-3.80
122150	04/04/2025	ALFRED BENESCH & COMPANY	12193
313672	62591		9,270.00
122151	04/04/2025	DOXIM UTILITEC LLC	11892
0525 PA	66882		28,250.00
122152	04/04/2025	PREVENTION AND RESILIENCY	4525
2025 CONTRACT	CONTRACT		45,750.00
122153	04/04/2025	SAFETY CONSULTING INC	4335
250380	66891		400.00
250381	67129		278.00
122154	04/04/2025	TOPEKA AUTO GLASS LLC	13226
17240	66983		55.00
122155	04/11/2025	EMERALD COURT REPORTING LLC	13866
19442	67916		878.45
122156	04/11/2025	HENSON HUTTON MUDRICK GRAGSON	2199
48540	64595		2,775.00
122157	04/11/2025	BETTIS ASPHALT & CONSTRUCTION	470
9502278	66699		4,390.71
9502256	66699		5,326.68

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
9502261	66699		5,273.48
122158 36954	04/11/2025 67512	CONDRA Y & YOUNG LLC 1067	3,600.00
122159 00003040 00003041 00003042 00003043 00003044 00003045 00003046 00003047 00003048 00003049 00003050 00003038 00003039	04/11/2025 67265 67265 67265 67265 67265 67265 67265 67265 67265 67265 67265 62427 67265	CTCR INC 1194	19,129.05
			1,320.00 1,228.50 793.10 3,993.00 1,386.00 1,525.00 1,669.65 1,487.50 391.50 1,259.30 516.00 2,250.00 1,309.50
122160 67401 3429 SW S 66497 6929 SW V 67793 1014 SW L	04/11/2025 67401 66497 67793	DAPRATO CONSTRUCTION 12961	11,824.00
			5,818.60 1,674.90 4,330.50
122161 2025 159	04/11/2025 67933	EAGLE STORAGE INC 1463	900.00
122162 67760 1301 SW S 66870 2023 SW M 67882 3505 SE 8 67928 SE 11TH S	04/11/2025 67760 66870 67882 67928	GREENCARE CONSTRUCTION INC 13517	16,088.25
			2,631.00 955.25 4,325.00 8,177.00
122163 8279513	04/11/2025 67452	JCI INDUSTRIES INC 2507	920.71
122164 114339 114335 114994	04/11/2025 66776 66776 66776	A 1 LOCK & KEY LLC 13	231.12
			21.12 105.00 105.00
122165 83174	04/11/2025 67629	A-1 RENTAL INC 20	240.00
122166 25115285	04/11/2025 66754	AFFINITY CHEMICAL LLC 11339	6,731.49
122167 9159394782	04/11/2025 66755	AIRGAS SPECIALTY PRODUCTS INC 9173	5,580.90
122168 8480132080	04/11/2025 67338	ANDRITZ SEPARATION INC 222	2,304.09
122169 250300016 250300262	04/11/2025 66834 66796	ANSWER TOPEKA 237	2,280.15
			2,165.15 115.00
122170 AR044586	04/11/2025 67346	APEX WATER AND PROCESS INC 13812	352.60
122171 1073255	04/11/2025 67412	BAYSINGER POLICE SUPPLY INC 402	3,941.00
			3,941.00

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
122172	04/11/2025	BLACK & VEATCH CORPORATION 505	11,868.69
1458626	56120		5,285.63
1458758	51238		6,583.06
122173	04/11/2025	BLUE CROSS BLUE SHIELD INC 528	241,532.01
W/E 4/8/25	67176		
122174	04/11/2025	CBK INC 1023	34,753.92
2025 03 31 LC58	66836		30,913.71
2025 03 31 LC58	67614		2,024.71
2025 03 31 LC58	66932		593.84
2025 03 31 LC58	66661		1,221.66
122175	04/11/2025	CBS DOOR & HARDWARE LLC 11696	1,445.00
731207	67570		
122176	04/11/2025	CENTRAL SALT LLC 8550	16,844.26
PSI25 09899	67297		6,745.05
PSI25 10035	67297		1,708.10
PSI25 10078	67297		1,675.18
PSI25 10116	67297		1,684.05
PSI25 10211	67297		1,670.12
PSI25 10267	67297		1,693.54
PSI25 10293	67297		1,668.22
122177	04/11/2025	CENTURY BUSINESS TECHNOLOGIES 870	3,500.66
752907	66635		3,399.24
753148	66635		101.42
122178	04/11/2025	COLUMBIA CAPITAL MANAGEMENT LL 1038	6,650.00
52543 2025	CONTRACT		1,750.00
52543 2025	CONTRACT		4,900.00
122179	04/11/2025	COMMUNITY ACTION INC 1051	1,990.00
04012025DESG2	65786		
122180	04/11/2025	COMMUNITY RESOURCES COUNCIL 1056	15,000.00
2025 FF ADMIN 5	CONTRACT		
122181	04/11/2025	CONRAD FIRE EQUIPMENT 1073	8,981.85
582590	58944		8,981.85
122182	04/11/2025	CONSOLIDATED ELECTRICAL 6778	576.54
8795 1058927	66926		
122183	04/11/2025	CONSOLIDATED RURAL WATER 1075	4,145.07
66912 3	66912		
122184	04/11/2025	DELL MARKETING LP 1319	1,995.86
10805849011	67574		1,995.86
122185	04/11/2025	DELTA DENTAL OF KANSAS INC 1323	35,858.40
42388	67353		18,488.63
44780	67353		14,068.37
358129	67353		3,301.40
122186	04/11/2025	DELTA FIRE & SAFETY INC 13278	1,714.00
INVTX25 1059	67210		
122187	04/11/2025	DEUTSCH, JASON E 13202	42.20
67888 CASE#202	67888		

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
122188	04/11/2025	DH LAWN & GARDEN EQUIPMENT 8839	<b>260.20</b>
178826	66941		260.20
122189	04/11/2025	DILLONS COMPANIES INC 2918	<b>188.88</b>
074096	67162		188.88
122190	04/11/2025	DS SERVICES OF AMERICA INC 13004	<b>568.23</b>
19908707 032125	67522		59.44
23139100 031825	66702		142.36
24271379 031825	67549		216.27
24813484 031825	67433		100.70
23137994 031825	67267		49.46
122191	04/11/2025	ED M FELD EQUIPMENT COMPANY 11895	<b>596.87</b>
INV6746	66947		46.50
INV7072	66947		550.37
122192	04/11/2025	ELLIOTT AUTO SUPPLY CO INC 5676	<b>1,848.14</b>
2 6852006	66946		328.73
8 Z22182	67008		550.04
8 Z22195	67008		275.02
40 2263502	66946		144.80
8 889681	66946		-16.00
8 892053	66946		38.13
8 892057	66946		148.94
8 892871	66946		52.17
8 892880	66946		60.42
8 893580	66946		9.78
8 890192	66946		-16.00
8 892105	66946		-5.18
8 892660	66946		-11.20
8 892682	66946		23.43
8 892645	66946		22.22
8 892753	67008		242.84
122193	04/11/2025	EMBROIDERY PLUS BY TURQUOISE & 1522	<b>192.58</b>
018496	67443		192.58
122194	04/11/2025	EUROFINS EATON ANALYTICAL INC 8594	<b>484.04</b>
3800079109	66900		105.00
8100124852	66900		379.04
122195	04/11/2025	FARMER EXCAVATING INC 12332	<b>274,282.20</b>
66252 2	66252		274,282.20
122196	04/11/2025	FIT EXCAVATING INC 3126	<b>7,159.50</b>
67849 900 SW R	67849		7,159.50
122197	04/11/2025	FLEET FUELS LLC 13835	<b>26,248.47</b>
2089326 TP	67228		1,111.00
1150296	67229		50.85
1150345	67229		43.40
40092148	67229		22,467.25
2085988 TP	67228		2,071.67
JZ0427	67692		504.30
122198	04/11/2025	GALLS PARENT HOLDINGS LLC 11211	<b>369.27</b>
030772370	67719		38.60
030761937	67719		60.47
030772369	67719		38.60
030772371	67719		38.60
030772372	67719		38.60
030772373	67719		38.60
030772374	67719		38.60



# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
030772375	67719		38.60
030772376	67719		38.60
122199	04/11/2025	GT DISTRIBUTORS INC 2008	828.00
INV1038318	67736		828.00
122200	04/11/2025	HELM INC 2182	6,700.00
INVH49236	67853		6,700.00
122201	04/11/2025	HERITAGE-CRYSTAL CLEAN INC 9426	582.35
19222652	67014		582.35
122202	04/11/2025	HYSPECO INC 13342	211.42
00813822	66956		204.44
00813855	66956		6.98
122203	04/11/2025	IDEXX DISTRIBUTION INC 2381	3,629.20
3171744160	67368		3,491.98
3171831423	67368		137.22
122204	04/11/2025	INFOR US INC 8591	486,840.62
P 560236 US0AB	67985		486,840.62
122205	04/11/2025	INSIGHT PUBLIC SAFETY AND 11149	3,300.00
2103	67165		2,200.00
2098	67165		1,100.00
122206	04/11/2025	IRIS GROUP HOLDINGS LLC 13667	409.30
15818794	EVERON		409.30
122207	04/11/2025	JOBBER'S AUTOMOTIVE WAREHOUSE 2639	457.49
3442349	66957		-19.00
3444535	66957		5.29
3445369	66957		90.63
3445704	66957		5.29
3445729	66957		46.44
3446193	67017		14.56
3446385	66957		66.87
3446452	66957		7.08
3446550	66957		22.80
3446565	67066		13.75
3446579	66957		5.64
3446582	66957		6.32
3446757	66957		191.82
122208	04/11/2025	KA-COMM INC 2615	284.36
196011	66867		284.36
122209	04/11/2025	KANSAS PERSONNEL SERVICES INC 2849	850.68
3067939	67206		850.68
122210	04/11/2025	KEVIN R COLHOUER LLC 1252	555.00
131845	66852		65.00
131846	66852		65.00
132954	66852		85.00
132595	66852		85.00
132750	66852		85.00
132597	66852		85.00
132598	66852		85.00
122211	04/11/2025	LEWIS LEGAL NEWS INC 11367	50.50
L22844	67536		30.00
L22895	67536		20.50

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
122212 164255640	04/11/2025 66962	LKQ MIDAMERICA AUTO PARTS INC 8236	39.00 <b>39.00</b>
122213 67877 614 SE 37	04/11/2025 67877	MERI-CRETE LLC 12044	5,787.75 <b>5,787.75</b>
122214 67977 CITYWIDE 68015 WATER CI	04/11/2025 67977 68015	MICHAEL & SONS INC 3377	19,244.00 18,178.00 <b>37,422.00</b>
122215 67167 MARCH 20	04/11/2025 67167	MILLS, RICKY A 3457	434.16 <b>434.16</b>
122216 58545	04/11/2025 67340	MISSOURI DOOR CO INC 3747	622.55 <b>622.55</b>
122217 0212 320704	04/11/2025 66967	O REILLY AUTOMOTIVE STORES INC 3714	31.98 <b>31.98</b>
122218 67869 2408 SW 2	04/11/2025 67869	ONEILL EXCAVATING INC 10202	52,315.00 <b>52,315.00</b>
122219 2560223374 2560223473 2560221921	04/11/2025 66920 66920 66920	PACE ANALYTICAL SERVICES 3794	150.00 150.00 150.00 <b>450.00</b>
122220 1160087474 1160087429 1160087469 1160087537	04/11/2025 66971 66971 66971 66971	POMPS TIRE SERVICE INC 10675	647.55 233.26 269.15 269.15 <b>1,419.11</b>
122221 6769 EASEMENT	04/11/2025 67693	PRUETT, MELODEE K 9855	2,400.00 <b>2,400.00</b>
122222 911407	04/11/2025 67750	PUR O ZONE INC 6773	25.98 <b>25.98</b>
122223 25130	04/11/2025 66910	RANDY LONG TRUCKING LLC 4105	12,400.00 <b>12,400.00</b>
122224 92167 92168	04/11/2025 60578 60578	RUSH TRUCK CENTERS 12611	319,487.00 346,643.00 <b>666,130.00</b>
122225 8514 8519 8525	04/11/2025 57276 65959 62795	SBB ENGINEERING LLC 8999	27,289.53 28,394.50 270.00 <b>55,954.03</b>
122226 150038836	04/11/2025 67035	SCHUSTER BATTERY CO 13478	339.54 <b>339.54</b>
122227 50178	04/11/2025 64075	SCHWERDT DESIGN GROUP 4427	5,800.00 <b>5,800.00</b>
122228 PKLD ACQ Q1 20	04/11/2025 CONSOLIDATION	SHAWNEE COUNTY 6900	2,889.00 <b>2,889.00</b>
122229 72012	04/11/2025 67471	SHAWNEE F LLC 11043	45,781.00 <b>549,372.00</b>

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
72011	67471		45,781.00
72015	67471		45,781.00
72016	67471		45,781.00
72017	67471		45,781.00
72019	67471		45,781.00
72020	67471		45,781.00
72024	67471		45,781.00
72026	67471		45,781.00
72036	67471		45,781.00
72087	67471		45,781.00
72088	67471		45,781.00
122230	04/11/2025	SIMILAR MODE UNIFORMS INC 4563	<b>741.33</b>
67714	67714		323.94
67632	67632		417.39
122231	04/11/2025	SIMPLIFILE LC 9508	<b>694.25</b>
KSTGLE-033120:		RLS OF MORTGAGE 1169 SW FILLMO	22.25
KSTGLE-033120:		ORDIANANCE #20546 030325	74.25
KSTGLE-033120:		ORDIANANCE #20547 030325	57.25
KSTGLE-033120:		RLS OF AGREEMENT CONTRACT 5271	57.25
KSTGLE-033120:		RLS OF HOLD HARMLESS CONTRACT	57.25
KSTGLE-033120:		DEED -QUIT CLIAM CAP REALITY 0	40.25
KSTGLE-033120:		CONSENT TO ANNEX STOUT 031325	23.25
KSTGLE-033120:		MORTGAGE 3318 SW SKYLINE DR 03	40.25
KSTGLE-033120:		RLS OF MORTGAGE 1169 SW FILLMO	22.25
KSTGLE-033120:		RLS OF MORTGAGE 1169 SW FILLMO	22.25
KSTGLE-033120:		RLS OF MORTGAGE 1169 SW FILLMO	22.25
KSTGLE-033120:		RLS OF MORTGAGE 634 NW SHOREY	22.25
KSTGLE-033120:		MORTGAGE 1712 SW 31ST ST 03242	91.25
KSTGLE-033120:		RLS OF MORTGAGE 2312 SE OHIO A	22.25
KSTGLE-033120:		RLS OF MORTGAGE 2626 SE MARYLA	22.25
KSTGLE-033120:		EASEMENT #13194 032825	40.25
KSTGLE-033120:		EASEMENT #13195 032825	57.25
122232	04/11/2025	SPENCER & COMPANY 2321	<b>2,093.40</b>
S 67940	66861		1,339.64
S 67951	67015		312.54
S 67982	66861		122.22
S 67991	66861		319.00
122233	04/11/2025	STAPLES CONTRACT N COMMERCIAL 4725	<b>1,250.19</b>
6019321193	66698		17.95
6023039596	67444		58.38
602348666	67444		27.22
6027044968	67842		174.05
6027179777	67860		157.67
6026811483	67816		330.31
6026811485	67815		78.59
6026811486	67806		17.90
6026988791	67815		84.18
6027044967	67846		303.94
122234	04/11/2025	SUMMIT AUTO SUPPLY 12303	<b>1,400.00</b>
0002183 IN	67036		1,400.00
122235	04/11/2025	TOPEKA LODGING ASSOCIATION 11196	<b>16,144.52</b>
FEBRUARY 2025	TBID		16,144.52
122236	04/11/2025	TOPEKA TRANSMISSION SERVICE 5057	<b>810.26</b>
97789	67183		810.26
122237	04/11/2025	TRIA HEALTH LLC 6938	<b>1,920.00</b>
0425 0006	67455		1,920.00

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
122238	04/11/2025	U S LIME COMPANY - ST CLAIR 5117	<b>37,907.90</b>
3172499	66765		7,366.58
3172974	66765		15,129.05
3173841	66765		15,412.27
122239	04/11/2025	UMB BANK NA 5127	<b>93,366.58</b>
PCARD04042025			93,366.58
122240	04/11/2025	UNIFIRST CORPORATION 5134	<b>210.28</b>
1910081135	66662		4.87
1910081136	66662		5.10
1910081140	67080		25.85
1910081142	67080		8.78
1910081144	66716		32.25
1910081152	66716		13.45
1910081574	66874		103.00
1910081131	67080		15.01
1910081132	66662		1.97
122241	04/11/2025	USIC HOLDINGS INC 12300	<b>32,691.48</b>
711373	67126		32,441.48
721220	67126		250.00
122242	04/11/2025	VANDERBILT'S NO 6 5199	<b>159.99</b>
536089	66898		159.99
122243	04/11/2025	VERIZON CONNECT INC 12038	<b>120.00</b>
610000068302	66707		120.00
122244	04/11/2025	VESTIS GROUP INC 9589	<b>693.91</b>
2801570171	66708		161.52
2801570172	67087		31.41
2801570175	67087		20.96
2801570183	67366		152.87
280002866	67366		90.00
2801569509	67087		28.42
2801570184	67366		67.89
2801570185	67366		36.98
2801570186	67366		8.36
2801570244	67366		87.14
2801560488	67366		8.36
122245	04/11/2025	WILLIS TOWERS WATSON 12113	<b>7,333.33</b>
3982625	67761		7,333.33
122246	04/11/2025	WSP USA INC 10927	<b>2,802.16</b>
40167242	64469		2,802.16
122247	04/11/2025	CAPITAL BELT & SUPPLY INC 776	<b>207.69</b>
148424	66892		23.94
148471	66892		183.75
122248	04/11/2025	CONSOLIDATED ELECTRICAL 4174	<b>1,519.30</b>
8792 1079967	67040		1,378.78
8792 1080671	67040		140.52
122249	04/11/2025	FASTENAL COMPANY 1619	<b>24.00</b>
KSTOP329109	66895		24.00
122250	04/11/2025	FTC EQUIPMENT LLC 1808	<b>24,699.39</b>
17755	66551		17,872.00
17754	67677		6,827.39

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
122251	04/11/2025	HD SUPPLY INC 12991	<b>3,469.77</b>
INV00614946	66919		2,988.72
INV00615231	66919		409.55
INV00615657	66919		71.50
122252	04/11/2025	JOHNSON CONTROLS US HOLDINGS 12157	<b>7,832.67</b>
24620129	66658		7,832.67
122253	04/11/2025	KANSAS SAND & CONCRETE INC 2744	<b>7,300.75</b>
90578461	66876		911.50
90580779	66876		911.50
90580780	66876		911.50
90583036	66876		600.25
90583037	67130		879.00
90583188	66876		857.50
90583189	66876		514.50
90583738	66876		1,715.00
122254	04/11/2025	KEY EQUIPMENT & SUPPLY CO 2847	<b>11,915.74</b>
KC216521	67021		11,915.74
122255	04/11/2025	LOGIC INC 3090	<b>29,958.65</b>
INV179349	67794		29,958.65
122256	04/11/2025	SAFETY SUPPLIES 4336	<b>128.00</b>
SSI 250337	67115		128.00
122257	04/11/2025	SALISBURY SUPPLY COMPANY INC 4352	<b>523.93</b>
393842	66896		17.97
393992	67116		17.41
394012	66896		50.40
394384	67116		438.15
122258	04/11/2025	SAMCO INC 4355	<b>3,484.18</b>
2500260	67197		2,402.27
2500629	67197		1,081.91
122259	04/11/2025	TOPEKA ELECTRIC MOTOR REPAIR 5025	<b>11,631.50</b>
56003	67626		11,631.50
122260	04/11/2025	HUNTER LANE LLC 12191	<b>257,405.32</b>
585206	67431		5,877.20
585142	67431		251,528.12
122261	04/11/2025	STORMONT VAIL WORK CARE 4783	<b>13,430.00</b>
512634 MARCH :	67535		3,060.00
512635 MARCH :	67535		230.00
512636 FEBRUAR	67535		980.00
512636 MARCH :	67535		1,905.00
512636 OCTOBE	67535		340.00
512637 MARCH :	67535		410.00
512641 MARCH :	67535		3,954.00
571327 MARCH :	67535		1,166.00
512633 MARCH :	67535		905.00
577603 MARCH :	67535		300.00
583490 MARCH :	67535		180.00
122262	04/11/2025	SURENCY LIFE & HEALTH 10654	<b>28.80</b>
4000612202504	67613		28.80
122263	04/11/2025	ALFRED BENESCH & COMPANY 12193	<b>32,873.70</b>
314592	64089		24,951.20

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
314594	66372		1,360.00
314595	66370		6,562.50
122264	04/11/2025	ICC GENERAL CODE INC 12737	191.60
GCI0016917	67917		
122265	04/11/2025	SHAWNEE COUNTY 4518	1,040,514.13
MARCH 2025	DE		
122266	04/11/2025	TFM COMM INC 4914	5,846.27
235930	62230		4,149.24
237572	66871		450.00
238331	67078		44.63
238332	66704		887.08
238333	67117		297.82
238383	67117		17.50
122267	04/11/2025	TOPEKA AUTO GLASS LLC 13226	329.65
17318	66983		
122268	04/18/2025	FISHER PATTERSON SAYLER & 1690	16,051.20
112395	64509		208.20
112394	64485		15,843.00
122269	04/18/2025	STATE OF KANSAS 2732	433.05
00000021125041		Child Support - Amt	
122270	04/18/2025	STATE OF KANSAS 2732	277.38
00000034025041		Child Support - Amt	
122271	04/18/2025	STATE OF KANSAS 2732	183.23
00000034825041		Child Support - Amt	
122272	04/18/2025	STATE OF KANSAS 2732	209.08
00000075425041		Child Support - Amt	
122273	04/18/2025	STATE OF KANSAS 2732	263.15
00000077925041		Child Support - Amt	
122274	04/18/2025	STATE OF KANSAS 2732	276.92
00000085325041		Child Support - Amt	
122275	04/18/2025	STATE OF KANSAS 2732	318.46
00000093625041		Child Support - Amt	
122276	04/18/2025	STATE OF KANSAS 2732	345.23
00000097325041		Child Support - Amt	
122277	04/18/2025	STATE OF KANSAS 2732	273.46
00000107225041		Child Support - Amt	
122278	04/18/2025	STATE OF KANSAS 2732	109.62
00000112425041		Child Support - Amt	
122279	04/18/2025	STATE OF KANSAS 2732	115.38
00000215425041		Child Support - Amt	
122280	04/18/2025	STATE OF KANSAS 2732	487.85
00000224425041		Child Support - Amt	
122281	04/18/2025	STATE OF KANSAS 2732	306.00
00000225025041		Child Support - Amt	

**COUNCIL REPORT OF VENDOR PAYMENTS**

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
122282	04/18/2025	STATE OF KANSAS 2732	<b>412.74</b>
00000225925041		Child Support - Amt	412.74
122283	04/18/2025	STATE OF KANSAS 2732	<b>461.54</b>
00000226225041		Child Support - Amt	461.54
122284	04/18/2025	STATE OF KANSAS 2732	<b>1,015.38</b>
00000234625041		Child Support - Amt	1,015.38
122285	04/18/2025	STATE OF KANSAS 2732	<b>177.69</b>
00000241325041		Child Support - Amt	177.69
122286	04/18/2025	STATE OF KANSAS 2732	<b>574.20</b>
00000247425041		Child Support - Amt	574.20
122287	04/18/2025	STATE OF KANSAS 2732	<b>470.77</b>
00000247825041		Child Support - Amt	470.77
122288	04/18/2025	STATE OF KANSAS 2732	<b>194.77</b>
00000251525041		Child Support - Amt	194.77
122289	04/18/2025	STATE OF KANSAS 2732	<b>299.54</b>
00000251925041		Child Support - Amt	299.54
122290	04/18/2025	STATE OF KANSAS 2732	<b>997.38</b>
00000270525041		Child Support - Amt	997.38
122291	04/18/2025	STATE OF KANSAS 2732	<b>193.38</b>
00000285525041		Child Support - Amt	193.38
122292	04/18/2025	STATE OF KANSAS 2732	<b>605.54</b>
00000324725041		Child Support - Amt	605.54
122293	04/18/2025	STATE OF KANSAS 2732	<b>530.77</b>
00000325525041		Child Support - Amt	530.77
122294	04/18/2025	STATE OF KANSAS 2732	<b>91.85</b>
00000348825041		Child Support - Amt	91.85
122295	04/18/2025	STATE OF KANSAS 2732	<b>100.15</b>
00000349225041		Child Support - Amt	100.15
122296	04/18/2025	STATE OF KANSAS 2732	<b>199.85</b>
00000352025041		Child Support - Amt	199.85
122297	04/18/2025	STATE OF KANSAS 2732	<b>119.08</b>
00000356225041		Child Support - Amt	119.08
122298	04/18/2025	STATE OF KANSAS 2732	<b>131.58</b>
00000362925041		Child Support - Amt	131.58
122299	04/18/2025	STATE OF KANSAS 2732	<b>54.46</b>
00000370125041		Child Support - Amt	54.46
122300	04/18/2025	STATE OF KANSAS 2732	<b>11.54</b>
00000372825041		Child Support - Amt	11.54
122301	04/18/2025	STATE OF KANSAS 2732	<b>369.23</b>
00000376125041		Child Support - Amt	369.23
122302	04/18/2025	STATE OF KANSAS 2732	<b>490.62</b>
00000381825041		Child Support - Amt	490.62

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
122303 00000393625041	04/18/2025	STATE OF KANSAS Child Support - Amt 2732	170.77 <b>170.77</b>
122304 00000393625041	04/18/2025	STATE OF KANSAS Child Support - Amt 2732	77.54 <b>77.54</b>
122305 00000396125041	04/18/2025	STATE OF KANSAS Child Support - Amt 2732	92.31 <b>92.31</b>
122306 00000396125041	04/18/2025	STATE OF KANSAS Child Support - Amt 2732	127.85 <b>127.85</b>
122307 63641 FILE 8135. 66267 FILE8135. 66267 FILE8135.	04/18/2025 63641 66267 66267	WATKINS CALCARA CHARTERED 12322	12,983.02 1,420.00 960.00 <b>15,363.02</b>
122308 65195 7	04/18/2025 65195	BETTIS ASPHALT & CONSTRUCTION 470	1,136,368.46 <b>1,136,368.46</b>
122309 00003054 00003055 00003056 00003057 00003058 00003059 00003060 00003061 00003062 00003063 00003064 00003065 00003066 00003067	04/18/2025 67265 67265 67265 67265 67265 67265 67265 67265 67265 67265 67265 67265 67265 67335	CTCR INC 1194	1,474.20 720.00 2,249.60 256.50 159.30 2,376.40 864.45 151.20 975.00 135.00 289.80 462.75 140.40 796.95 <b>11,051.55</b>
122310 023819	04/18/2025 66847	DONE RIGHT ENTERPRISES INC 13745	10,750.00 <b>10,750.00</b>
122311 67774 2410 SW C 67756 SW 11TH S 66417 1 67706 1724 SW C 67707 5801 SW C 67898 3012 SW S 67776 6500 SW 2	04/18/2025 67774 67756 66417 67706 67707 67898 67776	GREENCARE CONSTRUCTION INC 13517	2,032.50 4,443.00 150,921.50 5,605.00 2,175.00 1,012.50 1,450.00 <b>167,639.50</b>
122312 59683	04/18/2025 67778	911 CUSTOM LLC 8345	2,243.00 <b>2,243.00</b>
122313 35769 0325	04/18/2025 66923	ADS LLC 60	18,630.00 <b>18,630.00</b>
122314 AR045042	04/18/2025 67346	APEX WATER AND PROCESS INC 13812	1,300.00 <b>1,300.00</b>
122315 52501 2025	04/18/2025 CONTRACT	ARTSCONNECT INC 263	30,000.00 <b>30,000.00</b>
122316 730102296	04/18/2025 65606	BARTLETT & WEST ENGINEERS 391	2,488.30 <b>339,714.48</b>



# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
730102347	66609		24,341.50
730102640	66609		46,495.70
730102673	46657		162.00
730102831	67948		109,613.18
730102834	57214		59,998.54
730102835	66136		14,779.61
730103088	57184		61,417.97
730103026	67262		1,098.20
730103022	39911		5,778.68
730103021	66538		13,540.80
122317	04/18/2025	BLUE CROSS BLUE SHIELD INC 528	128,986.44
21828430	67176		128,986.44
122318	04/18/2025	BLUE CROSS BLUE SHIELD INC 528	297,503.78
W/E 4/15/25	67176		297,503.78
122319	04/18/2025	BT&CO PA 5810	35,000.00
38882	66667		35,000.00
122320	04/18/2025	BURGESS CONSTRUCTION LLC 13664	51,491.35
65490 3	65490		4,231.35
65772 2	65772		47,260.00
122321	04/18/2025	CABLE DAHMER AUTOMOTIVE LLC 12619	684.25
95944	66788		133.10
95944 1	66788		153.10
95976	66788		398.05
122322	04/18/2025	CATHOLIC CHARITIES 848	2,068.78
65788 2	65788		2,068.78
122323	04/18/2025	CDW LLC 10026	3,151.84
AD3291J	67864		108.86
AD3HP4W	67852		1,303.58
AD3U91R	67864		1,303.58
AD3WD3Z	67852		118.08
AD4IE2F	67906		158.87
AD4QM2Z	67920		158.87
122324	04/18/2025	CENTRAL SALT LLC 8550	6,670.33
PSI25 10336	67297		1,669.48
PSI25 10376	67297		1,669.48
PSI25 10472	67297		3,331.37
122325	04/18/2025	COMMERCIAL TIRE CENTERS INC 12082	1,017.40
18016	66884		1,017.40
122326	04/18/2025	CONRAD FIRE EQUIPMENT 1073	851.58
582674	66851		851.58
122327	04/18/2025	DELTA DENTAL OF KANSAS INC 1323	16,289.36
45812	67353		16,289.36
122328	04/18/2025	DOWNTOWN TOPEKA INC 1408	18,383.10
11302024	BID		18,383.10
122329	04/18/2025	ED M FELD EQUIPMENT COMPANY 11895	1,646.79
INV7308	66947		424.69
INV7310	66947		1,222.10
122330	04/18/2025	ELLIOTT AUTO SUPPLY CO INC 5676	354.74
2 6857128	66946		23.33

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
8 893793	66946		50.03
8 893827	66946		61.06
8 893909	66946		142.32
8 894196	67008		78.00
122331 018512	04/18/2025 67443	EMBROIDERY PLUS BY TURQUOISE & 1522	344.62
			<b>344.62</b>
122332 67150 MAR 2025	04/18/2025 67150	ENDSLEY, BYRON L 10136	800.00
			<b>800.00</b>
122333 4287790- 04.25P 4287790- 04.25I 4287790- 04.25T 4287790- 04.25J 4287790- 04.25 4287790- 04.25D 4287790- 04.25G 4287790- 04.25H	04/18/2025	EXELON CORPORATION 8898 320 S KANSAS AVE 1,905.00 1901 SW WESTERN 611.77 3245 NW WATER WORKS DR 3,835.89 620 SE MADISON 1,262.67 Chall Common 3,489.14 201 N TOPEKA - FORESTRY 1,037.23 1115 NE POPLAR ST 8,631.36 1600 NW BUTTON RD 4,117.89	<b>24,890.95</b>
122334 9792595	04/18/2025 66918	FISHER SCIENTIFIC COMPANY LLC 4949	343.00
			<b>343.00</b>
122335 67875 1161 SW N 65003 4 65315 3 66057 200 SE 3R	04/18/2025 67875 65003 65315 66057	FIT EXCAVATING INC 3126	4,276.00 60,607.80 97,920.00 3,780.00
			<b>166,583.80</b>
122336 1150439 2090595 TP 1150365 1150407 JZ0564	04/18/2025 66838 67228 67229 67229 67229	FLEET FUELS LLC 13835	813.48 185.00 39.16 42.47 1,321.12
			<b>2,401.23</b>
122337 030761274 030839079 030862196 030862953	04/18/2025 67779 67719 67719 67897	GALLS PARENT HOLDINGS LLC 11211	26.25 58.02 58.02 166.81
			<b>309.10</b>
122338 INV1039632	04/18/2025 67305	GT DISTRIBUTORS INC 2008	292.16
			<b>292.16</b>
122339 00817349	04/18/2025 66956	HYSPECO INC 13342	443.20
			<b>443.20</b>
122340 3002	04/18/2025 67922	INTEGRITY ENDEAVORS LLC 9427	9,406.00
			<b>9,406.00</b>
122341 158421406	04/18/2025 EVERON	IRIS GROUP HOLDINGS LLC 13667	409.30
			<b>409.30</b>
122342 48251	04/18/2025 68068	J WARREN COMPANY INC 2469	3,750.00
			<b>3,750.00</b>
122343 159787	04/18/2025 67057	JEO CONSULTING GROUP INC 11840	4,338.75
			<b>4,338.75</b>
122344 52796 0331 2025	04/18/2025 67992	KANSAS CHILDRENS SERVICE 2651	2,840.00
			<b>2,840.00</b>

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
122345 3067991	04/18/2025 67206	KANSAS PERSONNEL SERVICES INC 2849	867.36 <b>867.36</b>
122346 MARCH 2025	04/18/2025 DE	KANSAS STATE TREASURER 2757	26,023.70 <b>26,023.70</b>
122347 2025 025	04/18/2025 68026	KANSAS WATER ENVIRONMENT ASSOC 2777	640.00 <b>640.00</b>
122348 8115135 8115484 8115502	04/18/2025 66840 66840 66840	KBC INC 10809	322.85 6.68 57.29 <b>386.82</b>
122349 25 0322 25 0324 25 0323	04/18/2025 60834 65446 60834	KBS CONSTRUCTORS INC 2645	5,077.38 767,006.60 44,967.98 <b>817,051.96</b>
122350 133051 133052 133105	04/18/2025 66852 66852 66852	KEVIN R COLHOUER LLC 1252	65.00 65.00 65.00 <b>195.00</b>
122351 0525696	04/18/2025 66731	LEATHAM FAMILY LLC 4849	50.00 <b>50.00</b>
122352 58927 58944 58960 58101 58706 57822	04/18/2025 67340 67127 67340 67340 67340 67340	MISSOURI DOOR CO INC 3747	4,800.00 253.75 1,317.30 990.84 160.00 605.00 <b>8,126.89</b>
122353 2560224003 2560224005	04/18/2025 67030 67030	PACE ANALYTICAL SERVICES 3794	218.50 150.00 <b>368.50</b>
122354 INV 15 161408	04/18/2025 ACH DEBT	PAYMENTUS CORPORATION 12578	17,983.82 <b>17,983.82</b>
122355 1160087636	04/18/2025 66971	POMPS TIRE SERVICE INC 10675	425.86 <b>425.86</b>
122356 897101 897103 897106	04/18/2025 67170 67170 67170	REIN, LINNEA S 4166	89.50 85.00 55.00 <b>229.50</b>
122357 66121 6	04/18/2025 66121	RESTORATION & WATERPROOFING 4180	48,151.12 <b>48,151.12</b>
122358 6071 6072 6070 6068	04/18/2025 64590 67938 64590 67746	ROBERT ARMSTRONG 255	1,649.99 1,800.00 900.00 220.00 <b>4,569.99</b>
122359 67998	04/18/2025 67998	ROBERTS, WAYNE D 13056	226.96 <b>226.96</b>

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
122360	04/18/2025	SHAWNEE COUNTY 4503	159,688.00
MARCH 2025	67583		
122361	04/18/2025	SHAWNEE F LLC 11043	203,473.00
72028	66484		78,273.00
72037	66484		78,273.00
72380	66472		46,927.00
122362	04/18/2025	SHI INTERNATIONAL CORPORATION 4540	15,311.23
B19513786	67732		
122363	04/18/2025	SKIPS HEATING AND AIR 12742	7,700.00
67823 513 SE 34'	67823		
122364	04/18/2025	SPENCER & COMPANY 2321	9,156.56
W 60354	66861		1,910.23
S 68029	66861		167.79
S 68046	66861		-15.63
S 68020	66861		616.09
S 68051	66861		46.00
W 60320	66861		6,432.08
122365	04/18/2025	STAPLES CONTRACT N COMMERCIAL 4725	1,557.90
602756316	67910		43.56
6027691727	67896		45.80
6027252591	67862		523.78
6027418392	67884		799.96
6027428391	67886		59.97
6027691728	67896		14.65
6027756314	67896		47.19
6027833354	67910		22.99
122366	04/18/2025	SUNFLOWER PAVING INC 4815	109,646.10
65662 6	65662		
122367	04/18/2025	TARC INC 4871	20.00
37960	67538		
122368	04/18/2025	TFI LLC 13514	95.00
2316	67002		
122369	04/18/2025	TOPEKA-SHAWNEE COUNTY 11621	900.00
LAW ENF MEM F	DE		
122370	04/18/2025	TYLER TECHNOLOGIES INC 10407	27,120.00
045 508226	65405		18,340.00
045 508227	65405		8,780.00
122371	04/18/2025	U S LIME COMPANY - ST CLAIR 5117	29,926.17
3173888	66765		7,668.07
3174573	66765		7,387.90
3175240	66765		7,229.54
3175528	66765		7,640.66
122372	04/18/2025	UMB BANK NA 5127	40,103.34
PCARD04112025			
122373	04/18/2025	UNIFIRST CORPORATION 5134	90.80
1910079694	67101		9.37
1910081733	67080		15.01
1910081735	66662		1.97
1910081737	66662		4.87
1910081738	66662		5.10

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
1910081750	67080		8.78
1910081752	66716		32.25
1910081754	66716		13.45
122374	04/18/2025	UNITED RENTALS INC 12084	7,899.00
244819779 001	67769		7,899.00
122375	04/18/2025	VANDERBILT'S NO 6 5199	149.99
536362	67128		149.99
122376	04/18/2025	VESTIS GROUP INC 9589	563.54
2801573944	67087		31.41
2801573947	67087		20.96
2801573174	67087		28.42
2801573402	67366		85.13
2801573943	66708		135.63
2801573956	67366		148.76
2801573957	67366		67.89
2801573958	67366		36.98
2801573959	67366		8.36
122377	04/18/2025	VETERINARY MEDICAL & SURGICAL 5222	2,497.14
190374	67698		268.68
189811	67698		657.10
190655	67698		895.79
190739	67698		170.76
191426	67698		65.65
191825	67698		439.16
122378	04/18/2025	WSP USA INC 10927	3,223.71
40171059	67241		3,223.71
122379	04/18/2025	HICKS, EVERETT L 13872	80.00
862558	67931		80.00
122380	04/18/2025	RAPIDSCALE INC 13163	1,009.00
INV00235089	67782		1,009.00
122381	04/18/2025	A&S HOLDINGS LLC 9320	1,920.00
RAM101-0425		S+C April 2025 Payment	960.00
SCO104-0425		S+C April 2025 Payment	960.00
122382	04/18/2025	CORNERSTONE OF TOPEKA INC 1117	910.00
BRA112-0425IM		IM April 2025 Payment	285.00
WAS105-0425IM		IM April 2025 Payment	625.00
122383	04/18/2025	EPIC PROPERTY MANAGEMENT LLC 12164	1,139.00
TUB101-0425IM		IM April 2025 Payment	1,139.00
122384	04/18/2025	MAHNOPLY LLC 11407	1,170.00
PEO104-0424		S+C April 2025 Payment	1,170.00
122385	04/18/2025	SINGER WATSON INVESTMENTS LLC 13370	700.00
BUR105-0425IM		IM April 2025 Payment	700.00
122386	04/18/2025	STAFFORD, DENNIS D 6359	875.00
MAP102-0425IM		IM April 2025 Payment	875.00
122387	04/18/2025	ACE ELECTRIC JONES COMPANY INC 35	1,845.91
10311	67723		1,845.91
122388	04/18/2025	APPLIED INDUSTRIAL 245	2,209.79
7031782749	66822		2,008.19

# COUNCIL REPORT OF VENDOR PAYMENTS

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
7031816269	66822		201.60
122389 06267184	04/18/2025 67005	BERRY COMPANIES INC 5408	103.33
122390 148495 148560 148584	04/18/2025 66930 66892 66892	CAPITAL BELT & SUPPLY INC 776	346.35
122391 5620263	04/18/2025 68049	COGENT INC 3018	857.66
122392 KSTOP329379	04/18/2025 66895	FASTENAL COMPANY 1619	412.00
122393 17700	04/18/2025 66987	FTC EQUIPMENT LLC 1808	7,812.55
122394 9455409772	04/18/2025 67935	GRAINGER 1964	245.76
122395 14425974 14429322 14433846 14433846CR	04/18/2025 67031 67031 67031 67031	HACH COMPANY 2038	1,910.15
122396 30096505	04/18/2025 66944	IBT INC 2377	373.68
122397 52817696 52822354	04/18/2025 67140 67903	JOHNSON CONTROLS US HOLDINGS 12157	1,832.26
122398 KC216587 KC216645	04/18/2025 66993 66959	KEY EQUIPMENT & SUPPLY CO 2847	3,320.06
122399 INV179483	04/18/2025 67879	LOGIC INC 3090	60,076.00
122400 690560	04/18/2025 67827	MIDWEST CONCRETE MATERIALS 13847	820.00
122401 SSI 20250368 SSI 250108 SSI 250112 SSI 250212 SSI 250369	04/18/2025 67115 67115 66899 67115 67115	SAFETY SUPPLIES 4336	1,352.15
122402 374877 395280 395286 395454 394699 394707 394852 395074 395082 395261	04/18/2025 67116 66896 67116 67116 66896 67116 67116 67116 67076 66896	SALISBURY SUPPLY COMPANY INC 4352	870.16

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
122403	04/18/2025	SAMCO INC 4355	<b>57,823.68</b>
2500247	66799		3,200.00
2500447	66715		6,980.00
2500530	66715		2,439.11
2500538	67197		1,821.63
2500595	67121		2,467.74
2500636	66715		813.32
2500649	66715		199.50
2500666	67121		975.73
2500670	66715		674.84
2500738	67197		1,170.37
62777591	66905		6,835.00
2500631	66715		199.50
2500635	66715		577.96
2403410	67197		19,677.20
2500023	66715		838.57
2500414	66905		4,681.71
2500558	67121		4,271.50
122404	04/18/2025	SOWARDS GLASS 4679	<b>10,157.80</b>
27769	65286		10,157.80
122405	04/18/2025	VALEO BEHAVIORAL HEALTH CARE 5187	<b>167,888.64</b>
SADQ125	67988		167,888.64
122406	04/18/2025	CITY OF TOPEKA FRIENDSHIP FUND 948	<b>574.71</b>
FR102504181552		Friendship Fund	180.00
FR102504181552		Friendship Fund	50.50
FR102504181552		Friendship Fund	27.00
FR102504181552		Friendship Fund	7.00
FR102504181552		Friendship Fund	8.00
FR102504181552		Friendship Fund	34.25
FR102504181552		Friendship Fund	169.96
FR102504181552		Friendship Fund	31.50
FR102504181552		Friendship Fund	18.00
FR102504181552		Friendship Fund	48.50
122407	04/18/2025	COLONIAL LIFE & ACCIDENT 8789	<b>8,968.78</b>
4/18/25 PAYROLL	PAYROLL		4,484.39
4/4/25 PAYROLL	PAYROLL		4,484.39
122408	04/18/2025	COLONIAL LIFE & ACCIDENT 8789	<b>10,476.06</b>
4/18/25 PAYROLL	PAYROLL		5,254.46
4/4/25 PAYROLL	PAYROLL		5,221.60
122409	04/18/2025	COLONIAL LIFE & ACCIDENT 8789	<b>3,840.00</b>
4/18/25 PAYROLL	PAYROLL		1,920.00
4/4/25 PAYROLL	PAYROLL		1,920.00
122410	04/18/2025	COLONIAL LIFE & ACCIDENT 8789	<b>12,630.78</b>
4/4/25 PAYROLL	PAYROLL		6,289.33
ADJ ABNEY DIS	PAYROLL		24.00
4/21/25 PAYROLL	PAYROLL		6,317.45
122411	04/18/2025	DVM INSURANCE AGENCY 12262	<b>2,773.31</b>
4/18/25 PAYROLL	PAYROLL		1,377.33
4/4/25 PAYROLL	PAYROLL		1,377.33
ADJ ABNEY 3/21	PAYROLL		18.65
122412	04/18/2025	INTERNATIONAL ASSOCIATION OF 2424	<b>10,054.38</b>
UNI12504181552		Union Dues - IAFF	10,069.02
4/18/25 ADMIN F	PAYROLL		-14.64

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
122413	04/18/2025	KANSAS ASSOCIATION OF PUBLIC 2630	<b>770.77</b>
UNK1250418155:		Union Dues - KAPE	83.68
UNK1250418155:		Union Dues - KAPE	62.76
UNK1250418155:		Union Dues - KAPE	62.76
UNK1250418155:		Union Dues - KAPE	313.80
UNK1250418155:		Union Dues - KAPE	62.76
UNK1250418155:		Union Dues - KAPE	80.41
UNK1250418155:		Union Dues - KAPE	83.68
UNK1250418155:		Union Dues - KAPE	20.92
122414	04/18/2025	SURENCY LIFE & HEALTH 10654	<b>10,619.10</b>
4/18/25 PAYROLL	PAYROLL		5,318.95
4/4/25 PAYROLL	PAYROLL		5,296.17
ADJ ABNEY 3/21,	PAYROLL		3.98
122415	04/18/2025	UNITED WAY OF KAW VALLEY INC 5157	<b>63.00</b>
UW10250418155		United Way	16.00
UW10250418155		United Way	2.00
UW10250418155		United Way	35.00
UW10250418155		United Way	10.00
122416	04/18/2025	ALFRED BENESCH & COMPANY 12193	<b>33,840.00</b>
314908	67294		13,472.50
314911	61008		16,661.50
314966	65232		2,565.00
315299	63517		1,141.00
122418	04/18/2025	NORTH TOPEKA ARTS DISTRICT INC 12909	<b>2,124.86</b>
CONTRACT 5226	BID		2,124.86
122419	04/18/2025	PREVENTION AND RESILIENCY 4525	<b>62,706.98</b>
Q1 2025	67996		21,602.99
Q1 PREVENTION	67995		41,103.99
122420	04/18/2025	SAFETY CONSULTING INC 4335	<b>400.00</b>
230690	66891		400.00
122421	04/18/2025	TFM COMM INC 4914	<b>886.29</b>
238172	62230		877.29
234662	66555		9.00
122422	04/18/2025	EMCON INC 1523	<b>46,202.00</b>
67767 1193 SW C	67767		11,839.00
67218 3501 SW E	67218		34,363.00
122423	04/18/2025	TAZCO INC 4885	<b>24,730.00</b>
65977 3304 SW E	65977		24,730.00
122424	04/25/2025	BETTIS ASPHALT & CONSTRUCTION 470	<b>312,890.21</b>
24BA577PE4	65699		312,246.05
9502294	66699		644.16
122425	04/25/2025	CONDRA Y & YOUNG LLC 1067	<b>1,900.00</b>
37106	67856		1,900.00
122426	04/25/2025	CTCR INC 1194	<b>31,795.45</b>
00003082	67265		1,304.10
00003083	67265		3,823.80
00003084	67265		252.00
00003085	67265		720.25
00003086	67265		499.50
00003087	67265		1,207.50
00003076	67265		1,458.00



# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00003077	67265		1,444.50
00003078	67265		939.60
00003079	67265		280.80
00003080	67265		526.50
00003081	67265		999.00
00003088	67265		2,287.35
00003089	67265		848.30
00003090	67265		387.15
00003091	67265		108.00
00003092	67265		577.50
00003093	67265		334.80
00003094	67265		44.80
00003095	67265		178.20
00003096	67265		14.25
00003097	67335		11,737.25
00003098	67335		81.00
00003099	67335		217.80
00003100	67335		1,036.00
00003102	67335		487.50
122427	04/25/2025	DAPRATO CONSTRUCTION	12961
67577 400 SE BL	67557		2,663.00
67675 SW 33RD	67675		2,016.00
68023 100 SW JA	68023		6,435.00
122428	04/25/2025	GREENCARE CONSTRUCTION INC	13517
66768 6033 SW 3	66768		3,195.00
67161 1527 NE M	67161		8,579.00
67899 2069 SE 3	67899		3,376.25
122429	04/25/2025	JCI INDUSTRIES INC	2507
8279639	67452		5,843.93
8279684	67452		1,845.63
8280137	67452		3,989.14
122430	04/25/2025	A 1 LOCK & KEY LLC	13
114727	66776		15.84
122431	04/25/2025	ADVANCED BIOHAZARD CLEANUP LLC	12664
67472 3/27/25	67472		385.00
122432	04/25/2025	ALTERNATIVES EAP LLC	8445
10881	67205		3,147.69
122433	04/25/2025	ANIMAL CLINIC OF NORTH TOPEKA	235
352323	67143		3,608.14
122434	04/25/2025	B & R INSULATION INC	325
65428	61635		43,797.00
122435	04/25/2025	BAKER TILLY MUNICIPAL ADVISORS	13457
BTMA31235	64758		9,128.80
122436	04/25/2025	BARTLETT & WEST ENGINEERS	391
730102832	63962		20,150.40
730102833	65658		4,820.00
730102893	51677		156,803.11
730103024	55203		7,032.40
122437	04/25/2025	BITFOCUS INC	13842
BF 13618	67278		4,150.00
122438	04/25/2025	BLUE CROSS BLUE SHIELD INC	528
			219,699.77

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
W/E 4/22/25	67176		219,699.77
122439	04/25/2025	BORDER STATES INDUSTRIES INC 10997	<b>216.94</b>
930125863	66929		107.90
930126144	66929		86.96
930126415	66929		22.08
122440	04/25/2025	BPB HOLDING CORP 12379	<b>28.66</b>
P80901939	66821		28.66
122441	04/25/2025	BROWNS TREE SERVICE LLC 671	<b>1,400.00</b>
17939	67832		1,400.00
122442	04/25/2025	CENTRAL SALT LLC 8550	<b>4,960.96</b>
PSI25 10818	67297		1,651.12
PSI25 10864	67297		1,666.95
PSI25 10964	67297		1,642.89
122443	04/25/2025	CLUB CAR WASH OPERATING LLC 12896	<b>2,100.00</b>
INV9317	67439		2,100.00
122444	04/25/2025	CONRAD FIRE EQUIPMENT 1073	<b>2,593,531.89</b>
490690	58944		2,593,531.89
122445	04/25/2025	CONTINUANT INC 11415	<b>1,223.87</b>
INV 2025 10072	66485		1,223.87
122446	04/25/2025	DELL FINANCIAL SERVICES LP 1320	<b>20,617.24</b>
4143986	49791		3,297.41
4144206	51951		9,838.03
3982180	48492		2,260.79
4014707	48490		3,459.32
4021379	55835		1,761.69
122447	04/25/2025	DELTA DENTAL OF KANSAS INC 1323	<b>12,544.45</b>
48225	67353		12,544.45
122448	04/25/2025	DS SERVICES OF AMERICA INC 13004	<b>110.01</b>
23137274 031825	67508		110.01
122449	04/25/2025	DURKIN EQUIPMENT CO 1451	<b>10,044.52</b>
DK SINVP105785	66823		10,044.52
122450	04/25/2025	ED M FELD EQUIPMENT COMPANY 11895	<b>770.00</b>
INV7992	66947		770.00
122451	04/25/2025	EMBROIDERY PLUS BY TURQUOISE & 1522	<b>381.10</b>
018525	67443		381.10
122452	04/25/2025	EUROFINS EATON ANALYTICAL INC 8594	<b>52.50</b>
3800080695	66900		52.50
122453	04/25/2025	EWT HOLDING III CORP 9747	<b>18,164.29</b>
906963430	66937		2,250.00
906973005	66937		15,914.29
122454	04/25/2025	EXPERIAN INFORMATION SOLUTIONS 5760	<b>252.33</b>
6000047892	66913		202.33
6000047930	66913		50.00
122455	04/25/2025	FISHER SCIENTIFIC COMPANY LLC 4949	<b>88.50</b>
0058071	66918		88.50

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
122456	04/25/2025	FIT EXCAVATING INC 3126	<b>38,310.00</b>
67061 3501 SW 1	67061		38,310.00
122457	04/25/2025	FLEET FUELS LLC 13835	<b>32,833.72</b>
1150443	67229		41.37
M76734	67229		45.88
40092309	67229		32,746.47
122458	04/25/2025	GALLS PARENT HOLDINGS LLC 11211	<b>590.53</b>
5285502	67719		58.02
030926068	67719		120.94
030926082	67719		120.94
030926083	67719		60.47
030926084	67719		120.94
030938003	67719		60.47
030938870	67779		48.75
122459	04/25/2025	GARNEY COMPANIES INC 5785	<b>354,370.80</b>
58842 21	58842		354,370.80
122460	04/25/2025	GILMORE CRANE CORPORATION 11190	<b>1,030.00</b>
19765	67979		1,030.00
122461	04/25/2025	GSC ENTERPRISES INC 12609	<b>20.00</b>
202503	66911		20.00
122462	04/25/2025	GT DISTRIBUTORS INC 2008	<b>987.88</b>
INV1040391	67739		987.88
122463	04/25/2025	HALL DIRECTORY INC 2053	<b>204.00</b>
250268	67951		204.00
122464	04/25/2025	HEARTLAND TREE SERVICE 2164	<b>4,500.00</b>
67833 1242 NE F	67833		3,250.00
68004 1313 SW F	68004		1,250.00
122465	04/25/2025	HELPING HANDS HUMANE SOCIETY 2183	<b>29,878.26</b>
52322 2025	CONTRACT		29,878.26
122466	04/25/2025	HYSPECO INC 13342	<b>252.38</b>
00819650	66956		182.45
00818683	66956		69.93
122467	04/25/2025	KANSAS CHILDRENS SERVICE 2651	<b>14,994.00</b>
52505 2025 1	67941		14,994.00
122468	04/25/2025	KANSAS ONE CALL SYSTEM INC 2728	<b>3,899.56</b>
5030502	66889		3,899.56
122469	04/25/2025	KANSASLAND TIRE INC OF HAYS KS 13228	<b>109.25</b>
27655	67018		109.25
122470	04/25/2025	KBC INC 10809	<b>4.29</b>
F031348	66840		4.29
122471	04/25/2025	KBS CONSTRUCTORS INC 2645	<b>611,513.15</b>
25 0340	60834		24,669.76
25 0341	60834		18,247.65
25 0342	60834		64,953.39
25 0343R	60872		106,903.96
25 0347	60834		6,182.16
25 0350	60828		255,881.33
25 0351	66031		32,863.32

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
25 0348	65631		3,281.45
25 0338	60834		2,600.00
25 0339	61532		11,587.26
25 0346	60834		10,086.95
25 0349	60828		602.50
25 0344	60872		70,578.53
25 0345	60872		3,074.89
122472	04/25/2025	KEVIN R COLHOUE LLC 1252	470.00
133275	66852		85.00
133224	66852		85.00
133225	66852		65.00
133226	66852		65.00
133273	66852		85.00
133274	66852		85.00
122473	04/25/2025	LANGUAGE LINE SERVICES INC 2967	446.79
11573966	DE		
122474	04/25/2025	LAWRENCE PEST CONTROL 13255	2,700.00
3170	67141		1,800.00
3171	67141		900.00
122475	04/25/2025	LEWIS, GAIL A 9952	2,083.33
52252 2025	CONTRACT		
122476	04/25/2025	LINEAGE MAILING SERVICES LLC 9223	7,562.71
MARCH 2025	POSTAGE		
122477	04/25/2025	MATHESON TRI-GAS INC 7179	1,111.14
52483150	67069		120.94
52483152	66843		85.05
52483153	66843		391.10
52483148	67069		393.11
52483149	67069		120.94
122478	04/25/2025	MERI-CRETE LLC 12044	11,937.00
67773 SW SEABI	67773		8,187.00
67927 817 SW H,	67927		3,750.00
122479	04/25/2025	MICHAEL & SONS INC 3377	18,794.00
68057 WATER CI	68057		
122480	04/25/2025	MINNESOTA ELEVATOR INC 7834	4,768.97
1120469	65885		
122481	04/25/2025	MTS CONTRACTING INC 7170	5,728.90
68084 2	68084		
122482	04/25/2025	NATIONAL BACKGROUND 9744	1,554.50
102289	67221		
122483	04/25/2025	PROFESSIONAL ENGINEERING 4018	66,151.00
534457	64392		21,176.00
534490	64392		37,977.50
534491	65449		6,997.50
122484	04/25/2025	PUR O ZONE INC 6773	1,572.41
912331	67142		
122485	04/25/2025	ROBERT ARMSTRONG 255	2,495.00
6073	66520		

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
122486 44037	04/25/2025 68010	RTC MANUFACTURING INC 11926	<b>13,977.60</b>
			13,977.60
122487 8524	04/25/2025 62795	SBB ENGINEERING LLC 8999	<b>935.00</b>
			935.00
122488 150039084	04/25/2025 67035	SCHUSTER BATTERY CO 13478	<b>537.04</b>
			537.04
122489 B19568022	04/25/2025 67904	SHI INTERNATIONAL CORPORATION 4540	<b>29,120.00</b>
			29,120.00
122490 29809 29810 29811 29820 29812 29813 29816 29817 29818 29819 29814 29815 29806 29807 29808	04/25/2025 66850 66850 67125 66850 66850 66850 66850 66850 66850 66850 66850 66850 66850 66850 66850	SOUTHWEST JANITORIAL 12258	<b>19,261.48</b>
			1,939.80
			4,642.80
			1,050.40
			742.00
			2,862.00
			1,007.00
			195.68
			400.00
			250.00
			482.30
			3,418.50
			560.00
			492.00
			848.00
			371.00
122491 S 68163 S 68164 S 68174 S 68205	04/25/2025 66861 66861 66861 66861	SPENCER & COMPANY 2321	<b>686.97</b>
			77.58
			374.19
			31.30
			203.90
122492 6027909231 6028425035 6028536898 6028601383 6028601384 6028602029 6028602030 6028602031 6028674570 6028674571	04/25/2025 67937 67950 67961 67967 67967 67968 67970 67968 67974 67975	STAPLES CONTRACT N COMMERCIAL 4725	<b>822.00</b>
			55.47
			144.99
			128.31
			123.27
			57.49
			39.98
			56.59
			14.79
			41.34
			159.77
122493 17059	04/25/2025 67667	SUNFLOWER PAVING INC 4815	<b>55,125.00</b>
			55,125.00
122494 52575 2025	04/25/2025 CONTRACT	TENOPIR & HUERTER LAW FIRM 13831	<b>27,083.33</b>
			27,083.33
122495 2013378	04/25/2025 68109	TORGESON TRENCHING SERVICE 5062	<b>1,830.00</b>
			1,830.00
122496 3175859 3176046 3176365	04/25/2025 66765 66765 66765	U S LIME COMPANY - ST CLAIR 5117	<b>22,736.21</b>
			7,668.07
			7,631.52
			7,436.62
122497 PCARD04182025	04/25/2025	UMB BANK NA 5127	<b>51,497.88</b>
			51,497.88

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
122498	04/25/2025	UNIFIRST CORPORATION 5134	123.41
1910082361	66716		41.98
1910082363	66662		1.97
1910082364	66662		4.87
1910082376	66716		13.45
1910082360	67080		15.01
1910082365	66662		5.10
1910082370	67080		8.78
1910082372	66716		32.25
122499	04/25/2025	UNITED ENGINEERING GROUP 13273	11,887.50
1296	65070		175.00
1297	66401		10,500.00
1298	65961		575.00
1275	65111		637.50
122500	04/25/2025	USIC HOLDINGS INC 12300	61,974.70
722584	67126		1,962.36
726101	67126		60,012.34
122501	04/25/2025	VANDERBILT'S NO 6 5199	459.97
636729	67079		164.99
536732	67128		129.99
536735	67128		164.99
122502	04/25/2025	VESTIS GROUP INC 9589	565.29
2801576468	67087		28.42
2801576545	66708		135.38
2801576546	67087		31.41
2801576549	67087		21.46
2801576556	67366		148.76
2801576557	67366		69.39
2801576558	67366		36.98
2801576559	67366		8.36
2801576614	67366		85.13
122503	04/25/2025	WSP USA INC 10927	1,540.00
40175040	67479		1,540.00
122504	04/25/2025	NEPTUNE TECHNOLOGY GROUP INC 3658	37,517.55
N474856	67430		37,002.75
N794901	67475		514.80
122505	04/25/2025	ACE ELECTRIC JONES COMPANY INC 35	12,137.39
10318	66515		12,137.39
122506	04/25/2025	BERRY COMPANIES INC 5408	19.24
06267330	67005		19.24
122507	04/25/2025	CAPITAL BELT & SUPPLY INC 776	701.70
148744	66930		31.56
148733	66930		8.81
148736	66930		661.33
122508	04/25/2025	CORE & MAIN LP 2146	9,210.96
W706125	67124		9,210.96
122509	04/25/2025	GADES SALES COMPANY INC 1820	30,910.00
0087816 IN	66592		30,910.00
122510	04/25/2025	HACH COMPANY 2038	1,722.85
14439505	66880		20.85

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
14442668	66880		1,702.00
122511 283541	04/25/2025 66837	JOHN G LEVIN 3071	<b>150.00</b> 150.00
122512 24659075 24659889 24659890 24659891 24659892 24662308 24664730 52838522	04/25/2025 66658 66658 66658 66658 66658 66658 66658 66658 67140	JOHNSON CONTROLS US HOLDINGS 12157	<b>9,214.61</b> 1,350.67 1,338.25 1,457.28 960.48 1,127.11 702.76 1,040.17 1,237.89
122513 90585327 90585325 90585326 90585768 90585473	04/25/2025 67130 66876 66876 66876 66876	KANSAS SAND & CONCRETE INC 2744	<b>4,489.50</b> 973.75 857.50 857.50 1,372.00 428.75
122514 KC216765	04/25/2025 66993	KEY EQUIPMENT & SUPPLY CO 2847	<b>795.34</b> 795.34
122515 683912 688931 689940	04/25/2025 67827 67827 67802	MIDWEST CONCRETE MATERIALS 13847	<b>2,686.50</b> 670.50 609.00 1,407.00
122516 395600 395627 396149 396156 396174 396356	04/25/2025 67116 66896 67116 66896 67116 67116	SALISBURY SUPPLY COMPANY INC 4352	<b>784.74</b> 276.98 99.63 101.43 135.66 58.97 112.07
122517 2500789 2500746 2403876 2500748	04/25/2025 67121 66715 66905 66715	SAMCO INC 4355	<b>18,269.75</b> 954.87 289.50 14,485.82 2,539.56
122518 586542 586607 586608	04/25/2025 67431 67431 67431	HUNTER LANE LLC 12191	<b>239,067.98</b> 228,505.80 10,387.85 174.33
122519 314588	04/25/2025 60843	ALFRED BENESCH & COMPANY 12193	<b>25,207.00</b> 25,207.00
122520 1647	04/25/2025 66340	BEACON EVENTS 13784	<b>15,528.39</b> 15,528.39
122521 INV029654	04/25/2025 66882	DOXIM UTILITEC LLC 11892	<b>12,418.58</b> 12,418.58
122522 5684	04/25/2025 64765	HALLEY COUNSELING SERVICES 13303	<b>5,170.00</b> 5,170.00
122523 1 135617439974	04/25/2025 66766	JOHNSON CONTROLS INC 2546	<b>5,170.00</b> 5,170.00

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
122524 25 3	04/25/2025 67539	MIDWEST LAWNS & MORE LLC 13846	52.50 <b>52.50</b>
122525 2503107 2503108 2503109	04/25/2025 67203 67129 66891	SAFETY CONSULTING INC 4335	6,255.00 1,042.50 278.00 <b>7,575.50</b>
122526 236406 238522	04/25/2025 66568 62230	TFM COMM INC 4914	688.86 610.50 <b>1,299.36</b>
122527 17595	04/25/2025 66983	TOPEKA AUTO GLASS LLC 13226	392.13 <b>392.13</b>
<b>Total for Electronic Payments</b>			<b>18,012,086.69</b>
<b>Need to Define MNL</b>			
2177 W/E 3/28/25	04/04/2025 ACH DEBT	APPLICATION SOFTWARE INC 9872	3,727.87 <b>3,727.87</b>
2178 CC FEE FEB 202 CC FEE JAN 202	04/04/2025 ACH DEBT ACH DEBT	TRANSFIRST HOLDINGS INC 9923	11,587.06 9,164.74 <b>20,751.80</b>
2179 CC FEE JAN 202 CC FEE FEB 202	04/04/2025 ACH DEBT ACH DEBT	US BANK INC 5174	32,406.08 28,869.32 <b>61,275.40</b>
2180 W/E 03/28/2025	04/04/2025 ACH DEBT	CORVEL HEALTHCARE CORPORATION 8818	19,507.97 <b>19,507.97</b>
2181 W/E 4/4/25	04/11/2025 ACH DEBT	APPLICATION SOFTWARE INC 9872	6,605.63 <b>6,605.63</b>
2182 1283761916 1283774019	04/11/2025 PAYROLL PAYROLL	GREAT WEST LIFE & ANNUITY 9755	143,241.97 903.85 <b>144,145.82</b>
2183 5049 3853 7F2N	04/11/2025 SALESTAXWATER	STATE OF KANSAS 2691	58,299.02 <b>58,299.02</b>
2184 W/E 04/04/2025	04/11/2025 ACH DEBT	CORVEL HEALTHCARE CORPORATION 8818	98,187.30 <b>98,187.30</b>
2185 PAYROLL 4/4/25	04/11/2025 PAYROLL	DEPT OF TREASURY 9805	571,537.99 <b>571,537.99</b>
2186 PAYROLL 4/4/25	04/11/2025 PAYROLL	KANSAS DEPT OF REVENUE 9806	153,975.05 <b>153,975.05</b>
2187 PAYROLL-KP&F PAYROLL-KPER	04/11/2025 PAYROLL PAYROLL	KPERS 9818	584,835.81 235,075.64 <b>819,911.45</b>
2188 W/E 1/10/25 HSA W/E 1/24/25 HSA W/E 4/11/25	04/18/2025 HSA DEBT HSA DEBT ACH DEBT	APPLICATION SOFTWARE INC 9872	36,783.96 4,177.47 4,084.61 <b>45,046.04</b>
2189 W/E 04/11/2025	04/18/2025 ACH DEBT	CORVEL HEALTHCARE CORPORATION 8818	20,778.87 <b>20,778.87</b>



# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
2190	04/25/2025	APPLICATION SOFTWARE INC 9872	<b>20,670.99</b>
W/E 2/21/25 HSA	HSA DEBT		4,237.03
W/E 2/7/25 HSA	HSA DEBT		3,918.27
W/E 4/18/25	ACH DEBT		3,652.55
W/E 3/7/25 HSA	HSA DEBT		4,362.11
W/E 3/21/25 HSA	HSA DEBT		4,501.03
2191	04/25/2025	GREAT WEST LIFE & ANNUITY 9755	<b>78,783.73</b>
1287943224	PAYROLL		77,879.88
1287950781	PAYROLL		903.85
2192	04/25/2025	STATE OF KANSAS 2691	<b>58,204.98</b>
5016 XF42 R24D SALESTAXWATER			58,204.98
2193	04/25/2025	CORVEL HEALTHCARE CORPORATION 8818	<b>25,248.86</b>
W/E 04/18/2025	ACH DEBT		25,248.86
2194	04/25/2025	DEPT OF TREASURY 9805	<b>556,397.17</b>
PAYROLL 4/18/25	PAYROLL		556,397.17
2195	04/25/2025	KANSAS DEPT OF REVENUE 9806	<b>151,353.84</b>
PAYROLL 4/18/25	PAYROLL		151,353.84
2196	04/25/2025	KPERS 9818	<b>827,680.67</b>
PAYROLL-KPERS	PAYROLL		235,987.54
PAYROLL-OP LIF	PAYROLL		8,686.26
PAYROLL-KP&F	PAYROLL		583,006.87
<b>Total for Need to Define MNL</b>			<b>3,742,090.45</b>
<b>Need to Define PPD</b>			
10624	04/04/2025	BARMANN, KENT 10214	<b>70.00</b>
45719.5585		EE-FIRE SERVICE INSTRUCTOR 1	70.00
10625	04/04/2025	BATMAN, RANDALL G 9254	<b>60.00</b>
45714.8106		ADV-COLUMBUS OH 3/16-19/2025	-212.00
45742.5483		RCN-COLUMBUS OH 3/16-19/2025	272.00
10626	04/04/2025	CARTMILL, SAMUEL F 832	<b>60.00</b>
45743.9812		RCN-COLUMBUS OH 3/16-19/2025	272.00
45722.9196		ADV-COLUMBUS OH 3/16-19/2025	-212.00
10627	04/04/2025	CAVINESS, CASSANDRA RENEE 10227	<b>17.00</b>
45691.6463		ADV-HAYS KS 3/18-19/2025	-122.40
45737.5467		RCN-HAYS KS 3/18-20/2025	139.40
10628	04/04/2025	CHILD, DEREK D 9461	<b>17.00</b>
45691.6234		ADV-HAYS KS 3/18-19/2025	-122.40
45737.5467		RCN-HAYS KS 3/18-20/2025	139.40
10629	04/04/2025	HALTOM, JAMEY J 2064	<b>159.10</b>
45748.3690		DURHAM NC 3/24-26/2025	159.10
10630	04/04/2025	VANDONGE, KURTIS 7956	<b>17.00</b>
45691.6234		ADV-HAYS KS 3/18-19/2025	-122.40
45740.7000		RCN-HAYS KS 3/18-20/2025	139.40
10631	04/04/2025	MONASMITH, JERRY R 6307	<b>719.06</b>
45747.5962		STAFFORD VA 1/1/-3/20/2025	559.96
45748.3700		DURHAM NC 3/24-26/2025	159.10
10632	04/04/2025	NELSON, BARRY E 3656	<b>17.00</b>
45693.4131		ADV-HAYS KS 3/18-19/2025	-122.40
45742.3173		RCN-HAYS KS 3/18-20/2025	139.40

**COUNCIL REPORT OF VENDOR PAYMENTS**

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
10633 45733.5863	04/04/2025	RAMIREZ, SAMUEL T KBTP ENG LICENSE RENEWAL 13881	71.75 <b>71.75</b>
10634 45748.6400	04/04/2025	VALLEJO, CHRIS G DURHAM NC 3/24-26/2025 13821	159.10 <b>159.10</b>
10635 45714.6499	04/11/2025	BRACKEN JR, MORGAN H ADV-WICHITA KS 4/14-17/2025 582	146.20 <b>146.20</b>
10636 45735.8400	04/11/2025	HIBBERT, NATHAN D EE-MILEAGE 1/1-3/31/25 2229	31.99 <b>31.99</b>
10637 45751.6273	04/11/2025	LONGO III, ANTHONY J EE-DL REIMBURSEMENT (TEAMSTER) 13886	62.78 <b>62.78</b>
10638 45722.6073 45750.6418	04/11/2025	WARNER, DANIEL DENVER CO 3/29-4/1/2025 RCN-DENVER CO 3/29-4/1/2025 9826	-276.00 423.09 <b>147.09</b>
10639 45744.5488	04/11/2025	WILLYARD, PATRICK ADV-WICHITA KS 4/14-17/2025 10489	146.20 <b>146.20</b>
10640 45734.0632	04/18/2025	CLARK, SETH ADV-COOPERAS COVETX 4/20-24/25 11682	234.60 <b>234.60</b>
10641 45761.338	04/18/2025	CRQUI, RENEE E NEW ORLEANS LA 4/6-10/2025 1175	358.08 <b>358.08</b>
10642 45747.6493	04/18/2025	DYKEMAN, NATHAN GEORGE ROBERT ADV-DODGE CITY KS 4/22-25/2025 12695	129.20 <b>129.20</b>
10643 45692.5744	04/18/2025	FRIEDRICHS, SARAH B ADV-ANAHEIM CA 4/21-25/2025 8110	227.90 <b>227.90</b>
10644 45761.3373	04/18/2025	FROST, KATRINA MARIE NEW ORLEANS LA 4/6-10/2025 10746	719.94 <b>719.94</b>
10645 45747.6505	04/18/2025	HEDRICK, TRAVIS ADV-DODGE CITY KS 4/22-25/2025 13800	129.20 <b>129.20</b>
10646 45747.6511	04/18/2025	KING, PHILLIP ADV-DODGE CITY KS 4/22-25/2025 13731	129.20 <b>129.20</b>
10647 45748.4903	04/18/2025	MADDEN, GEORGE ADV-DODGE CITY KS 4/22-25/2025 13797	129.20 <b>129.20</b>
10648 45730.6399	04/18/2025	MUNOZ, MARK ADV-COOPERAS COVETX 4/20-24/25 8267	234.60 <b>234.60</b>
10649 45705.4324	04/18/2025	PRICE, KELSEY M ADV-ANAHEIM CA 4/21-25/2025 8958	227.90 <b>227.90</b>
10650 45722.6446 45755.7019	04/18/2025	RISLEY, BRYSON MICHAEL DENVER CO 3/29-4/1/2025 RCN-DENVER CO 3/29-4/1/2025 11890	-276.00 365.80 <b>89.80</b>
10651 45747.6516	04/18/2025	RODRIGUEZ JR., DANIEL B ADV-DODGE CITY KS 4/22-25/2025 13814	129.20 <b>129.20</b>
10652 45747.6524	04/18/2025	SCHARDINE, JOHN ADV-DODGE CITY KS 4/22-25/2025 10844	129.20 <b>129.20</b>

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
10653 45754.3940	04/18/2025	SIMPSON, JOY FOOD TWTW INFO SESSION 4/6/25	5645 62.16
10654 45692.5877	04/18/2025	SINSEL, SCOTT T ADV-ANAHEIM CA 4/21-25/2025	9771 227.90
10655 45747.6501	04/18/2025	VILLEGAS-GONZALEZ, JESUS A ADV-DODGE CITY KS 4/22-25/2025	12970 129.20
10656 45747.6530	04/18/2025	WATSON, KONNAR ADV-DODGE CITY KS 4/22-25/2025	13732 129.20
10657 45748.5192	04/25/2025	ANDERSON, JAMES ADV-TUCSON AZ 4/29-5/3/2025	6201 356.00
10658 45769.5170	04/25/2025	DAVENPORT, WILLIAM R ADV-CHATTANOOGA TN 4/27-30/25	9765 296.00
10659 45755.6109	04/25/2025	EUBANKS, CLINTON JAMES ADV-CHATTANOOGA TN 4/27-30/25	10595 296.00
10660 45765.5685	04/25/2025	NEUPANE, RASHMI WICHITA KS 4/1-3-2025	13895 220.46
10661 45755.4599	04/25/2025	QUALLS, BRADY C ADV-CHATTANOOGA TN 4/27-30/25	10232 296.00
10662 45756.6150	04/25/2025	SCHULMEISTER, JOSEPH M ADV-CHATTANOOGA TN 4/27-30/25	4417 296.00
<b>Total for Need to Define PPD</b>			<b>7,078.21</b>
<b>Check Payments</b>			
759156 ALV102-0425	04/01/2025	BRICKHOUSE REAL ESTATE S+C April Payment	13717 675.00
759157 DOD101-0425 ESP101-0425 HAD103-0425 HAR102-0425 FLO102-0425 HIL107-0425 HIN101-0425 LAM101-0425 MAR102-0425 MAR113-0425 MOR105-0425 PAR101-0425 MUR104-0425 ORT101-0425 QUI101-0425 RIC105-0425 SHA1042-0425 SMI123-0425 TAY103-0425 THO111-0425 WIL116-0425 ALV102-0425 MCF102-0425 MCG1031-0425 AND107-0425 ANS102-0425	04/01/2025	EVERGY KANSAS CENTRAL INC 2865786874 2268306161 6202562469 5058240563 3017579915 2753492805 4607385063 5622638167 8525687789 4144122438 8387602868 6420927364 4656918226 2398839848 3522576561 7286187903 8913355261 6061981326 4195940483 2312601554 2111949405 0364935773 9382922562 1449386986 8277680867 0599766248	5377 130.00 53.00 150.00 76.00 45.00 53.00 55.00 60.00 41.00 147.00 83.00 129.00 130.00 85.00 141.00 160.00 17.00 60.00 30.00 65.00 355.00 55.00 98.00 274.00 165.00 48.00

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
NEL103-0425		5259608908	286.00
BAR107-0425		3781838027	85.00
BEN101-0425		7556620154	105.00
PRY101-0425		5521422976	83.00
BLA105-0425		2648597364	88.00
BOO102-0425		4295077701	100.00
BRI107-0425		1544479540	38.00
BUS102-0425		6234102228	20.00
CHA102-0425		413705059	58.00
CLA105-0425		4936336144	140.00
CLE102-0425		3527120200	17.00
WOM101-0425		0401989702	85.00
GAL102-0425		9518284420	236.00
GIB107-0425		3122781769	64.00
CLI102-0425		0142322820	92.00
DIX101-0425		4187264182	62.00
759158	04/01/2025	ONE GAS INC	2708
CHA102-0425		512773577	35.00
ANS102-0425		512727845	54.00
BEN101-0425		512617527	87.00
BOO102-0425		512399503	100.00
ORT101-0425		512284831	85.00
PRY101-0425		512786261	84.00
CLE102-0425		511693104	16.00
ESP101-0425		510148704	40.00
HAR102-0425		510501209	75.00
HIL107-0425		510936078	40.00
FLO102-0425		512855615	43.00
GAL102-0425		510300989	236.00
GIB107-0425		512276438	80.00
HAD103-0425		510685670	120.00
HIN101-0425		510553606	25.00
MAR102-0425		510912803	41.00
MAR113-0425		512729800	147.00
MCG1031-0425		510018551	50.00
MUR104-0425		512778418	130.00
SMI123-0425		512882786	32.00
MOR105-0425		512615091	38.00
BRI107-0425		510752268	35.00
CLA105-0425		512937756	76.00
CLI102-0425		510232046	80.00
BRY103-0425		510637630	208.00
BUS102-0425		512101896	19.00
DIX101-0425		512870905	30.00
759159	04/01/2025	PIONEER ADAMS II LP	7285
POR101-0425		S+C April Payment	274.00
759160	04/04/2025	BUTLER & ASSOCIATES PA	731
00000328725040		Garnishment - Pct of Net	360.10
759161	04/04/2025	BUTLER & ASSOCIATES PA	731
00000245425040		Garnishment - Pct of Net	413.57
759162	04/04/2025	CARL B DAVIS	12867
00000305825040		Bankruptcy - Amt 26 PP	64.61
759163	04/04/2025	CARL B DAVIS	12867
00000348525040		Bankruptcy - Amt 26 PP	69.23
759164	04/04/2025	CARL B DAVIS	12867
00000347925040		Bankruptcy - Amt 26 PP	85.39

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
759165	04/04/2025	CARL B DAVIS 12867	70.62
00000377125040		Bankruptcy - Amt 26 PP	
759166	04/04/2025	CARL B DAVIS 12867	304.62
00000376925040		Bankruptcy - Amt 26 PP	
759167	04/04/2025	CARL B DAVIS 12867	267.69
00000380425040		Bankruptcy - Amt 26 PP	
759168	04/04/2025	CARL B DAVIS 12867	695.08
00000388625040		Bankruptcy - Amt 26 PP	
759169	04/04/2025	CARL B DAVIS 12867	683.08
00000390725040		Bankruptcy - Amt 26 PP	
759170	04/04/2025	CARL B DAVIS 12867	695.54
00000268425040		Bankruptcy - Amt 26 PP	
759171	04/04/2025	CARL B DAVIS 12867	986.77
00000235825040		Bankruptcy - Amt 26 PP	
759172	04/04/2025	CARL B DAVIS 12867	851.54
00000271625040		Bankruptcy - Amt 26 PP	
759173	04/04/2025	CARL B DAVIS 12867	64.61
00000035025040		Bankruptcy - Amt 26 PP	
759174	04/04/2025	CARL B DAVIS 12867	507.69
00000332025040		Bankruptcy - Amt 26 PP	
759175	04/04/2025	HOLLINS & MCVAY PA 6503	161.46
00000238125040		Garnishment - Pct of Net	
759176	04/04/2025	HOLLINS & MCVAY PA 6503	256.28
00000295925040		Garnishment - Pct of Net	
759177	04/04/2025	KANSAS DEPARTMENT OF REVENUE 6574	1,711.65
00000061425040		Tax Levy State - Pct	
759178	04/04/2025	ATTORNEY GENERAL OF TEXAS 10437	849.23
00000386025040		Child Support - Amt	
759179	04/04/2025	AIRGAS INC 13216	971.72
9159026638	66925		
759180	04/04/2025	AT&T 281	16,979.22
4309360016	67350		
759181	04/04/2025	AT&T 281	101.65
148547694	3/25/2	WELLNESS UVERS	
759182	04/04/2025	BROWNS SUPER SERVICE INC 670	235.00
155557	66787		
155566	66787		
759183	04/04/2025	KANSAS GOVERNMENT FINANCE 2711	360.00
67971 BEIGHTEL	67971		60.00
67971 MCANARN	67971		60.00
67971 MEYER	67971		60.00
67971 MULLER	67971		60.00
67971 READY	67971		60.00
67971 WILLIAMS	67971		60.00

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
759184	04/04/2025	FEDEX 1632	291.08
8 804 34974	66902		
759185	04/04/2025	FINLAY AUTOMOTIVE SUPPLY INC 10237	3,830.35
413698	66966		118.46
413228	66966		62.10
413231	66966		127.28
413116	66966		94.23
413218	67028		470.76
413234	66966		1,394.21
413251	66966		7.44
414012	67028		302.22
411277	66966		113.90
411326	67028		352.31
411562	66966		145.62
411678	67028		19.46
413399	66966		39.19
413534	66966		60.27
413607	66966		44.06
413642	66966		6.14
411119	66966		106.46
411200	66966		33.86
411720	66966		188.73
411721	66966		47.50
411765	66966		23.75
411871	67028		72.40
759186	04/04/2025	FIRST RESPONDER OUTFITTERS INC 10972	2,808.85
178479 1	67546		280.30
178483 1	67371		736.80
178484 1	67514		1,791.75
759187	04/04/2025	GERKEN RENT-ALL INC 12720	83.37
158369 H	66893		13.98
158427 H	66893		25.47
158485 H	66893		43.92
759188	04/04/2025	HEARTLAND RECOVERY 12309	240.00
25 19208	67151		60.00
25 19364	67151		60.00
25 19379	67837		60.00
25 19381	67837		60.00
759189	04/04/2025	HYGIENIC DRY CLEANERS INC 11630	263.85
A 527254	67164		36.95
A 527523	67164		19.00
A 528219	67164		19.00
A 520059	67164		26.50
A 521138	67164		54.00
A 527253	67164		31.90
A 520032	67164		18.00
A 514703	67164		30.00
A 518934	67164		28.50
759190	04/04/2025	IRON MOUNTAIN INC 2444	316.47
KGCX176	67166		157.00
KGXB964	66897		61.28
KGXC189	66897		98.19
759191	04/04/2025	JOHN DEERE FINANCIAL FSB 5769	356.08
2410393	66965		
759192	04/04/2025	KANSAS DEPT OF HEALTH & ENVIR 2676	60.00
KSR122241 SWC	67924		

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
759193 FEBRUARY 2025	04/04/2025 65241	KANSAS LEGAL SERVICES INC 2724	1,690.74 <b>1,690.74</b>
759194 417108	04/04/2025 67804	LEADSONLINE PARENT LLC 13877	9,040.50 <b>9,040.50</b>
759195 9502 23	04/04/2025 67000	NAILL ENTERPRISES LTD 4931	96.15 <b>96.15</b>
759196 6540296 6539836	04/04/2025 67001 67001	REEVES WIEDEMAN COMPANY INC 4154	26.24 14.38 <b>40.62</b>
759197 130 1632918	04/04/2025 66759	RELIANT GASES LTD 13677	3,274.20 <b>3,274.20</b>
759198 0780773571 0325	04/04/2025 CIRCUITS	SOUTHWESTERN BELL TELEPHONE CO 282	296.09 <b>296.09</b>
759199 2025 1316 2025 1329	04/04/2025 67233 67233	STATE OF OHIO 10880	1,900.00 1,900.00 <b>3,800.00</b>
759200 APRIL 2025	04/04/2025 67216	SUNFLOWER HOSPITAL OF TOPEKA 13759	1,696.48 <b>1,696.48</b>
759201 MARCH 2025 DA	04/04/2025 DE	T-MOBILE USA INC 8549	9,758.68 <b>9,758.68</b>
759202 APRIL 2025	04/04/2025 67217	TOPEKA ER HOSPITAL LLC 13186	3,446.56 <b>3,446.56</b>
759203 P02648	04/04/2025 67004	VERMEER GREAT PLAINS INC 5218	407.98 <b>407.98</b>
759204 150705 150704	04/04/2025 66872 66872	MID-STATES MATERIALS LLC 3401	644.96 10,983.51 <b>11,628.47</b>
759205 103158880	04/04/2025 66999	MIDWEST MOTOR SUPPLY CO INC 2854	574.32 <b>574.32</b>
759206 6467127	04/04/2025 67342	TARWATER FARM & HOME SUPPLY 4872	14.99 <b>14.99</b>
759207 0204251272 0303252756	04/04/2025 67889 67889	ARC PHYSICAL THERAPY PLUS 9956	3,010.00 2,985.00 <b>5,995.00</b>
759222 00000352025040	04/04/2025	CALIFORNIA DEPARTMENT OF CHILD Child Support - Amt 753	126.92 <b>126.92</b>
759223 00000388025040	04/04/2025	CALIFORNIA DEPARTMENT OF CHILD Child Support - Amt 753	392.76 <b>392.76</b>
759224 UNF1250404151	04/04/2025	FRATERNAL ORDER OF POLICEMEN Union Dues - FOP 1773	11,001.84 <b>11,001.84</b>
759225 00000371425040	04/04/2025	STATE OF MISSOURI Child Support - Amt 3473	436.85 <b>436.85</b>
759226	04/04/2025	STATE OF MISSOURI 3473	<b>264.46</b>

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000371425040		Child Support - Amt	264.46
759227	04/04/2025	LAIRD NOLLER FORD INC 2939	3,520.57
1339649	66961		-306.80
1339714	66961		101.79
1339109	66961		322.40
1339369	66961		48.77
1339535	66961		118.95
1338755	66961		28.34
1338925	66961		39.97
1338974	66961		6.36
1338998	66961		381.55
1339023	66961		1,614.54
1339034	66961		1,171.30
1339084	66961		11.99
1338513	66961		-18.59
759228	04/11/2025	BRUMLEY PA, BRUCE A 679	12,500.00
67983 BENNETT	67983		12,500.00
759229	04/11/2025	ACTION ADVERTISING CO INC 43	990.00
81956	66779		990.00
759230	04/11/2025	AT&T 281	883.02
78535783702758	DE		883.02
759231	04/11/2025	AUTOZONE STORES LLC 11262	299.99
04473212508	66781		299.99
759232	04/11/2025	BROWNS SUPER SERVICE INC 670	800.00
156125	66787		400.00
156241	66787		400.00
759233	04/11/2025	CELLCO PARTNERSHIP 9497	2,904.47
6109897307U 4-2		7852218389	40.01
6109897307EG4-		7858060163	41.52
6109897307EH4-		7858615235	41.52
6109897307EI4-2		7859693251	41.52
6109897307EJ4-:		7856008415	40.01
6109897307EK4-		7856008369	41.52
6109897307EL4-:		7852171852	41.52
6109897307 4-25		7852071280	40.01
6109897307AB 4		7852491554	40.01
6109897307AD 4		7852496701	40.01
6109897307BI 4-:		7853838375	41.52
6109897307BK 4		7854960235	41.52
6109897307BL 4-		7854968036	41.52
6109897307BO 4		7855590342	40.01
6109897307BP 4		7855590567	40.01
6109897307AK 4		7852893743	40.01
6109897307AM 4		7853047008	40.01
6109897307AN 4		7853381038	40.01
6109897307AO 4		7853381605	40.01
6109897307AT 4-		7853383081	40.01
6109897307AU 4		7853383098	40.01
6109897307BG 4		7853386658	40.01
6109897307DG 4		7856000706	41.52
6109897307DH 4		7856000996	41.52
6109897307DI 4-		7856001880	41.52
6109897307DK 4		7852151574	41.52
6109897307DM 4		7853044727	41.52
6109897307BQ 4		7855590675	40.01
6109897307BT 4-		7855599068	40.01
6109897307BY 4		7855599635	40.01



# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
6109897307C 4-2		7852078135	40.01
6109897307CE 4		7855813352	40.01
6109897307CG 4		7855813386	40.01
6109897307CH 4		7855813401	40.01
6109897307D 4-2		7852078160	40.01
6109897307DB 4		7856700296	40.01
6109897307DC 4		7852071429	41.52
6109897307DD 4		7855812458	41.52
6109897307DE 4		7852215397	40.01
6109897307DF 4		7856000660	41.52
6109897307EM4-		7855067158	40.01
6109897307EO4-		7855069847	40.01
6109897307EP4-		7855813890	41.52
6109897307EQ4-		7855963096	40.01
6109897307F 4-2		7852130361	40.01
6109897307G 4-2		7852131521	40.01
6109897307J 4-2		7852135594	41.52
6109897307K 4-2		7852135793	41.52
6109897307O 4-2		7852210204	40.01
6109897307Q 4-2		7852216512	40.01
6109897307S 4-2		7852217434	40.01
6109897307T 4-2		7852217536	40.01
6109897307DU4-		7856337685	41.52
6109897307DV4-		7856700615	40.01
6109897307DX4-		7856700622	40.01
6109897307DY4-		7856700627	40.01
6109897307DZ4-		7856700635	40.01
6109897307DN 4		7853835866	41.52
6109897307DO 4		7854140039	40.01
6109897307DP 4		7854140172	41.52
6109897307DQ 4		7854809139	41.52
6109897307DR 4		7856000240	26.01
6109897307DS 4		7856008096	41.52
6109897307DT 4		7856334637	41.52
6109897307V 4-2		7852301806	40.01
6109897307Y 4-2		7852305854	40.01
6109897307E 4-2		7852130336	40.01
6109897307EA4-		7856700693	40.01
6109897307EB4-		7856700706	40.01
6109897307EC4-		7856700709	40.01
6109897307ED4-		7856700750	40.01
6109897307EF4-		7856700808	40.01
759234	04/11/2025	COLLINS, ALLEN F	1025
67422 GRANT JE	67422		1,500.00
67422 SE 23 ANI	67422		15,000.00
759235	04/11/2025	FEDEX	1632
8 818 89000	66902		216.63
759236	04/11/2025	FINLAY AUTOMOTIVE SUPPLY INC	10237
412064	67028		151.99
412417	66966		23.75
412753	66966		21.03
759237	04/11/2025	FIRST RESPONDER OUTFITTERS INC	10972
178697 1	67514		430.80
759238	04/11/2025	GERKEN RENT-ALL INC	12720
158506 H	66893		47.92
759239	04/11/2025	INTERNATIONAL CITY/COUNTY	2379
68032 M#112554	68032		1,200.00

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
759240 96072	04/11/2025 66864	JOHN HOFFER CHRYSLER JEEP INC 2541	4,118.41 <b>4,118.41</b>
759241 68033 MARCH 2025	04/11/2025 68033	KANSAS DEPARTMENT OF REVENUE 2666	25.00 <b>25.00</b>
759242 012 0230 1 000 (	04/11/2025 DE	STATE OF KANSAS 2691	72,926.72 <b>72,926.72</b>
759243 9502 24	04/11/2025 67000	NAILL ENTERPRISES LTD 4931	96.15 <b>96.15</b>
759244 107558	04/11/2025 67003	RAD INC 5042	27.58 <b>27.58</b>
759245 6542780 6543953	04/11/2025 67001 67001	REEVES WIEDEMAN COMPANY INC 4154	108.69 437.08 <b>545.77</b>
759246 130 1632921	04/11/2025 66759	RELIANT GASES LTD 13677	3,155.20 <b>3,155.20</b>
759247 34462103 34463305	04/11/2025 67077 67077	SHAWNEE COUNTY 4521	506.25 101.25 <b>607.50</b>
759248 EE699CA3	04/11/2025 67851	STATE OF KANSAS 2775	2,955.00 <b>2,955.00</b>
759249 MARCH 2025 CE	04/11/2025 DE	T-MOBILE USA INC 8549	2,317.73 <b>2,317.73</b>
759250 99248 99247	04/11/2025 66705 66705	THE TIRE CUTTERS INC 5633	1,576.00 875.00 <b>2,451.00</b>
759251 P02891 P02694 P02719	04/11/2025 67004 67004 67004	VERMEER GREAT PLAINS INC 5218	1,715.36 215.44 168.43 <b>2,099.23</b>
759252 83982	04/11/2025 66797	KANSAS FIRE & SAFETY EQUIPMENT 2704	720.00 <b>720.00</b>
759253 103188944 103223589	04/11/2025 66999 66999	MIDWEST MOTOR SUPPLY CO INC 2854	610.60 25.58 <b>636.18</b>
759254 6470870	04/11/2025 67342	TARWATER FARM & HOME SUPPLY 4872	22.99 <b>22.99</b>
759255 0102251888 040225671	04/11/2025 63632 67889	ARC PHYSICAL THERAPY PLUS 9956	3,870.00 3,165.00 <b>7,035.00</b>
759276 1FD0W5HN3REC 1FD0W5HN3REC 1FDRF3FN8REC 1FDRF3FNOREC 6031320 1339576 1339602	04/11/2025 62631 62631 59135 59135 66961 66961 66961	LAIRD NOLLER FORD INC 2939	90,700.00 90,700.00 53,460.00 53,460.00 6,199.54 6.84 -300.00 <b>390,416.21</b>

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
1340072	66961		16.51
1FD0W5HN2REF	62631		90,700.00
1339162	66961		5.70
1339221	66961		781.91
1339244	66961		1,461.88
1339291	66961		65.79
1339352	66961		749.68
1339441	66961		805.95
1139275	66961		107.64
1338868	66961		1,172.37
1338872	66961		322.40
759277	04/11/2025	SHAWNEE COUNTY	4504
MARCH 2025	DE		177,178.12
			<b>177,178.12</b>
759278	04/11/2025	SHAWNEE COUNTY	7574
2025037574	DE		44,330.99
			<b>44,330.99</b>
759279	04/18/2025	BUTLER & ASSOCIATES PA	731
00000328725041		Garnishment - Pct of Net	639.53
			<b>639.53</b>
759280	04/18/2025	BUTLER & ASSOCIATES PA	731
00000245425041		Garnishment - Pct of Net	413.58
			<b>413.58</b>
759281	04/18/2025	CARL B DAVIS	12867
00000348525041		Bankruptcy - Amt 26 PP	69.23
			<b>69.23</b>
759282	04/18/2025	CARL B DAVIS	12867
00000347925041		Bankruptcy - Amt 26 PP	85.39
			<b>85.39</b>
759283	04/18/2025	CARL B DAVIS	12867
00000377125041		Bankruptcy - Amt 26 PP	70.62
			<b>70.62</b>
759284	04/18/2025	CARL B DAVIS	12867
00000376925041		Bankruptcy - Amt 26 PP	304.62
			<b>304.62</b>
759285	04/18/2025	CARL B DAVIS	12867
00000380425041		Bankruptcy - Amt 26 PP	267.69
			<b>267.69</b>
759286	04/18/2025	CARL B DAVIS	12867
00000388625041		Bankruptcy - Amt 26 PP	695.08
			<b>695.08</b>
759287	04/18/2025	CARL B DAVIS	12867
00000390725041		Bankruptcy - Amt 26 PP	683.08
			<b>683.08</b>
759288	04/18/2025	CARL B DAVIS	12867
00000268425041		Bankruptcy - Amt 26 PP	695.54
			<b>695.54</b>
759289	04/18/2025	CARL B DAVIS	12867
00000235825041		Bankruptcy - Amt 26 PP	986.77
			<b>986.77</b>
759290	04/18/2025	CARL B DAVIS	12867
00000271625041		Bankruptcy - Amt 26 PP	851.54
			<b>851.54</b>
759291	04/18/2025	CARL B DAVIS	12867
00000035025041		Bankruptcy - Amt 26 PP	64.61
			<b>64.61</b>
759292	04/18/2025	CARL B DAVIS	12867
00000332025041		Bankruptcy - Amt 26 PP	507.69
			<b>507.69</b>
759293	04/18/2025	ATTORNEY GENERAL OF TEXAS	10437
00000386025041		Child Support - Amt	849.23
			<b>849.23</b>

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
759294 16194	04/18/2025 68062	ALLEN, GARY R 13892	350.00 <b>350.00</b>
759295 13195	04/18/2025 68061	BOBO'S DRIVE IN INC 13891	350.00 <b>350.00</b>
759296 82002	04/18/2025 66779	ACTION ADVERTISING CO INC 43	930.00 <b>930.00</b>
759297 156112 156305 156494	04/18/2025 66787 66787 66787	BROWNS SUPER SERVICE INC 670	400.00 153.00 350.00 <b>903.00</b>
759298 03062502	04/18/2025 67801	ENVIRONMENTAL PROCESS 10364	1,338.72 <b>1,338.72</b>
759299 8 825 89366	04/18/2025 66902	FEDEX 1632	1,808.49 <b>1,808.49</b>
759300 414884 414946 412936 415071	04/18/2025 66966 66966 67028 66966	FINLAY AUTOMOTIVE SUPPLY INC 10237	5.66 20.62 270.66 59.89 <b>356.83</b>
759301 31119	04/18/2025 67209	FIRESERVICE MANAGEMENT LLC 12784	150.18 <b>150.18</b>
759302 158588 H 158656 H	04/18/2025 66893 66893	GERKEN RENT-ALL INC 12720	73.92 29.97 <b>103.89</b>
759303 15931 25	04/18/2025 66954	HIGH TORQUE RACING AUTO BODY 11129	375.00 <b>375.00</b>
759304 A 511832	04/18/2025 63727	HYGIENIC DRY CLEANERS INC 11630	19.00 <b>19.00</b>
759305 2418236 2420224 2420286	04/18/2025 67026 66965 66965	JOHN DEERE FINANCIAL FSB 5769	766.08 131.38 1,084.54 <b>1,982.00</b>
759306 61047 24	04/18/2025 61047	JOHN ROHRER CONTRACTING 12251	223,988.95 <b>223,988.95</b>
759307 67713 OP10957 \	04/18/2025 67713	KANSAS DEPT OF HEALTH & ENVIR 2676	20.00 <b>20.00</b>
759308 67986 ACCT 381\	04/18/2025 67986	KANSAS SUPREME COURT LAW 2769	25.00 <b>25.00</b>
759309 1617000 202601\	04/18/2025 68054	LEXISNEXIS RISK SOLUTIONS 10460	30,645.53 <b>30,645.53</b>
759310 17976	04/18/2025 66964	MIKE'S FRAME SHOP INC 3423	1,920.00 <b>1,920.00</b>
759311 0936758 IN 0937026 IN	04/18/2025 66261 67734	MUNICIPAL SUPPLY INC 9601	1,095.65 277.92 <b>1,373.57</b>

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
759312	04/18/2025	NAILL ENTERPRISES LTD 4931	96.15
9502 25	67000		
759313	04/18/2025	REEVES WIEDEMAN COMPANY INC 4154	1,256.83
6550833	67001		523.07
6546924	67001		295.65
6549024	67001		335.96
6550669	67001		102.15
759314	04/18/2025	RELIANT GASES LTD 13677	3,422.10
130 1632925	66759		
759315	04/18/2025	SHAWNEE COUNTY 4506	1,692.00
DG 2025 1	68055		
759316	04/18/2025	SHAWNEE COUNTY 4522	1,125.00
7820	67463		
759317	04/18/2025	SHAWNEE COUNTY RURAL WATER 5719	1,564.00
67100 MARCH 20	67100		
759318	04/18/2025	SOUTH CENTRAL SEALING LLC 13756	14,109.40
66202 FINAL	66202		
759319	04/18/2025	STATE OF KANSAS 2697	300.00
CFF EVENT 01 2	67589		60.00
CFF EVENT #01	67589		180.00
CFF EVENT 0120	67589		60.00
759320	04/18/2025	UTILITY SAFETY AND DESIGN INC 12512	2,500.00
IN20251284	67118		
759321	04/18/2025	WASHBURN UNIVERSITY OF TOPEKA 9234	9,250.00
W20139363 BUTI	68056		1,850.00
W20139363 DUTI	68056		1,850.00
W20139363 MCC	68056		1,850.00
W20139363 OSB	68056		1,850.00
W20139363 RIDI	68056		1,850.00
759322	04/18/2025	WELLNITZ TREE CARE INC 13775	1,950.00
14813	67934		
759323	04/18/2025	MCCRAY LUMBER COMPANY INC 3280	82.49
TO0002285195 0	66997		
759324	04/18/2025	COTTON ONEIL CLINIC 1131	1,889.65
APRIL 2025	67213		
759325	04/18/2025	HEALTHSTAT INC 9951	49,037.97
INV407710	67327		
759326	04/18/2025	STORMONT VAIL HEALTHCARE 5753	3,250.29
APRIL 2025	67215		
759335	04/18/2025	CALIFORNIA DEPARTMENT OF CHILD 753	126.92
00000352025041		Child Support - Amt	
759336	04/18/2025	CALIFORNIA DEPARTMENT OF CHILD 753	392.76
00000388025041		Child Support - Amt	
759337	04/18/2025	FRATERNAL ORDER OF POLICEMEN 1773	10,995.84
UNF1250418155		Union Dues - FOP	

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
759338	04/18/2025	STATE OF MISSOURI 3473	436.85
00000371425041		Child Support - Amt	436.85
759339	04/18/2025	STATE OF MISSOURI 3473	264.46
00000371425041		Child Support - Amt	264.46
759340	04/18/2025	LAIRD NOLLER FORD INC 2939	4,095.60
1340165	66961		9.05
1340415	66961		1,560.75
1338485	66961		16.25
1340454	66961		912.61
1340475	66961		107.64
1340523	66961		1,489.30
759341	04/18/2025	CHASE, KAITLINN DAWN 13876	50.00
CR 2024 000404	J R BELL		50.00
759342	04/18/2025	GUY, SAMUEL EUGENE 13819	45.00
CR 2023 000518	DOUGLAS B PEET		45.00
759343	04/18/2025	KANSAS BUREAU OF INVESTIGATION 2646	1,050.00
CR 2023 000784	SA JENKINS		25.00
CR 2022 000443	TJ BRACKEN		275.00
CR 2023 000299	V MANYRATH		50.00
CR 2023 000390	FJ MEDINAHINOJ		400.00
CR 2023 000452	AR CHACON		50.00
CR 2023 000714	AD ELDRIDGE		25.00
CR 2023 000865	DYLAN K MYERS		75.00
CR 2024 000087	E T MUNOZ		50.00
CR 2024 000391	H D BAILEY		100.00
759344	04/18/2025	LOAN SMART 13131	50.00
CR 2018 000170	DEANN M HILL		50.00
759345	04/18/2025	NYSTROM, KARL KIRKWOOD 11095	245.86
CR 2016 001862	DL GALLEGOS		245.86
759346	04/18/2025	SHREVE, BRANDY L 13286	25.00
CR 2023 000283	JM CULBERTSON		25.00
759347	04/18/2025	VELAZQUEZ ORTEGA, JOSE U 13701	33.71
CR 2023 000363	SK NELSON		33.71
759348	04/25/2025	RICK'S CONCRETE SAWING 4207	200.00
25 0545	67191		200.00
759349	04/25/2025	ACTION ADVERTISING CO INC 43	465.00
82076	66779		465.00
759350	04/25/2025	AIRGAS INC 13216	31.06
5515533441	66925		31.06
759351	04/25/2025	AT&T 281	182.70
332156043	4/11/2 DE		182.70
759352	04/25/2025	AT&T 281	4.95
1951870013	LONG DISTANCE		4.95
759353	04/25/2025	AT&T 281	1,067.17
2303870015	67349		1,067.17
759354	04/25/2025	BRENNAN VENTURES LLC 12324	15,195.00
1341	66907		15,195.00

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
759355 156636	04/25/2025 66787	BROWNS SUPER SERVICE INC 670	72.50 <b>72.50</b>
759356 8407404289	04/25/2025 66810	CINTAS CORPORATION NO 2 1497	1,716.28 <b>1,716.28</b>
759357 MARCH 2025	04/25/2025 68096	COREFIRST BANK & TRUST 1111	2,811.36 <b>2,811.36</b>
759358 9403414583	04/25/2025 68088	CRAFCO INC 9801	5,824.00 <b>5,824.00</b>
759359 98435	04/25/2025 66811	ENVISION INDUSTRIES INC 1549	50.89 <b>50.89</b>
759360 414253 414307 413856 414244	04/25/2025 67028 66966 66966 66966	FINLAY AUTOMOTIVE SUPPLY INC 10237	7.90 97.75 85.84 164.26 <b>355.75</b>
759361 179436 1 179437 1	04/25/2025 65808 67546	FIRST RESPONDER OUTFITTERS INC 10972	102.90 414.47 <b>517.37</b>
759362 158677 H	04/25/2025 66893	GERKEN RENT-ALL INC 12720	14.99 <b>14.99</b>
759363 INV11020	04/25/2025 67553	GREATER TOPEKA PARTNERSHIP INC 11246	2,500.00 <b>2,500.00</b>
759364 16557	04/25/2025 67771	JAY HATFIELD MOTORSPORTS LLC 13878	36,588.40 <b>36,588.40</b>
759365 004	04/25/2025 68113	METROPOLITAN TOPEKA 3366	100.00 <b>100.00</b>
759366 DSD 311150	04/25/2025 67457	MIRION TECHNOLOGIES INC 3465	119.80 <b>119.80</b>
759367 9502 26	04/25/2025 67000	NAILL ENTERPRISES LTD 4931	106.15 <b>106.15</b>
759368 INV 1051961	04/25/2025 66660	PASSPORT LABS INC 12091	369.75 <b>369.75</b>
759369 6553470 6554662 6555026 6555497	04/25/2025 67001 66890 67001 67001	REEVES WIEDEMAN COMPANY INC 4154	46.14 176.95 50.63 407.88 <b>681.60</b>
759370 130 1632852	04/25/2025 66759	RELIANT GASES LTD 13677	3,432.30 <b>3,432.30</b>
759371 2167 19.25	04/25/2025 62551	REVPAR INTERNATIONAL INC 13234	432.50 <b>432.50</b>
759372 67094 MARCH 2025	04/25/2025 67094	SHAWNEE COUNTY 4502	2,705.93 <b>2,705.93</b>
759373	04/25/2025	SHAWNEE COUNTY 4521	<b>270.25</b>

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/29/2025 and 4/25/2025

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
34554856	67077		270.25
759374 405610 2	04/25/2025 PROP TAX 2024	SHAWNEE COUNTY 4521	136,980.17
759375 66337 5	04/25/2025 66337	SHIRLEY CONSTRUCTION INC 7565	49,200.30
759376 67089 1	04/25/2025 67089	SOUTH CENTRAL SEALING LLC 13756	41,430.15
759377 APRIL 2025 CELL	04/25/2025 DE	T-MOBILE USA INC 8549	2,087.78
759378 APRIL 2025 DAT/	04/25/2025 DE	T-MOBILE USA INC 8549	9,758.68
759379 2001053	04/25/2025 67611	UNDERGROUND VAULTS & STORAGE 5130	6.60
759380 196845 196869	04/25/2025 67582 67814	WEIS FIRE AND SAFETY EQUIPMENT 12226	265.60 1,691.00
759381 103158710 103158759 103158832 103158942 103216396 103227151 103236789 103236916 103283806 103284488	04/25/2025 66999 66999 66999 66999 66999 67022 66999 66999 66999 66999	MIDWEST MOTOR SUPPLY CO INC 2854	-36.48 -148.37 -547.76 -427.81 20.84 442.00 522.31 89.14 553.34 1,339.36
759401 CR 2022 0006707	04/25/2025 CC ALDAPE	BUGG, ALLISON R 13114	50.00
759402 CR 2024 0004045	04/25/2025 J R BELL	CHASE, KAITLINN DAWN 13876	50.00
759403 CR 2018 0012648	04/25/2025 KB AUCHARD	DENNY'S 8215	102.75
759404 CR 2023 0007840 CR 2023 0008655 CR 2024 0004215	04/25/2025 SA JENKINS DYLAN K MYERS MA BROOKS	KANSAS BUREAU OF INVESTIGATION 2646	25.00 75.00 125.00
759405 CR 2018 0001708	04/25/2025 DEANN M HILL	LOAN SMART 13131	50.00
Total for Check Payments			1,562,271.50
TOTAL OF PAYMENTS			23,323,526.85



# Payment Listing

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CB255 Date: 05/13/25  
Time: 10:19

JOB SUBMISSION PARAMETERS

User Name: INFORBC\lmunoz  
Job Name: CB255LM  
Step Nbr: 1

Cash Code: 07 US BANK OPERATING ACCT  
or Cash Code Group:

Transaction Code: SYS AP SYSTEM PAYMENT  
Check Date: 032925 - 042525  
Check Nbr: -  
Company: 1

Transaction Status: P Paid  
Report Sequence: C By Transaction Code  
Detail Option: Summary

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# Payment Listing

CB255 Date 05/13/25  
Time 10:19

Page 1

Payment Listing  
Cash Code 07 US BANK OPERATING ACCT  
By Transaction Code (Status: Paid )

Transaction Code SYS AP SYSTEM PAYMENT

Reference Number	Payment Nbr	Co.	Post Date	Pay Date	Void Date	Amount	Status	Payee Name	Pay Group	Proc Grp
COLE JR GO	759208	1	03/28/25	04/04/25		186.73	Historical	GORDON L COLE JR	COT	
HUSTON STE	759209	1	03/28/25	04/04/25		6392.63	Historical	STEPHEN T HUSTON	COT	
WAINRIGHT	759210	1	03/28/25	04/04/25		47.32	Historical	RANDY WAINRIGHT	COT	
BUCL MAKAL	759211	1	03/21/25	04/04/25		13.22	Historical	MAKALEA BUCL	COT	
RUSSELL LI	759212	1	03/21/25	04/04/25		21.55	Historical	LISA ANN RUSSELL	COT	
ADAMS MICH	759213	1	03/21/25	04/04/25		10.00	Historical	MICHAEL FRANK ADAMS	COT	
ARTEAGA EF	759214	1	03/25/25	04/04/25		106.00	Historical	EFRAIN PAZ ARTEAGA	COT	
MALDONADO	759215	1	03/24/25	04/04/25		18.00	Historical	JOSE MALDONADO	COT	
SHEPARD KA	759216	1	03/21/25	04/04/25		10.00	Historical	KASANDRIA RAEANNE SH	COT	
SHEPARD NE	759217	1	03/21/25	04/04/25		10.00	Historical	NEVEAH SHEPARD	COT	
HICKERSON	759218	1	03/21/25	04/04/25		10.00	Historical	ERNISHA S HICKERSON	COT	
LUTZ CATHE	759219	1	03/21/25	04/04/25		10.00	Historical	CATHERINE D LUTZ	COT	
DALEY MATT	759220	1	03/28/25	04/04/25		100.00	Historical	MATTHEW E DALEY	COT	
MCGEE RACH	759221	1	04/04/25	04/04/25		500.00	Historical	RACHEL AMAUREE MCGEE	COT	
ESPINOSA J	759256	1	04/09/25	04/11/25		43.36	Historical	JESSICA ESPINOSA	COT	
SIMMONS JA	759257	1	04/09/25	04/11/25		135.90	Historical	JACOB SIMMONS	COT	
HORTON JON	759258	1	04/09/25	04/11/25		53.86	Historical	JONATHON HORTON	COT	
KIZZAH DAR	759259	1	03/31/25	04/11/25		196.00	Historical	DARREN EUGENE KIZZAH	COT	
KIZZAH DAR	759260	1	03/31/25	04/11/25		171.00	Historical	DARREN EUGENE KIZZAH	COT	
HUBER WYAT	759261	1	04/01/25	04/11/25		10.00	Historical	WYATT HUBER	COT	
FOSTER AND	759262	1	04/01/25	04/11/25		11.19	Historical	ANDREW ZEKE FOSTER	COT	
JARAMILLO	759263	1	03/28/25	04/11/25		10.00	Historical	ANTHONY C JARAMILLO	COT	
THORTON SE	759264	1	03/28/25	04/11/25		10.00	Historical	SEAN E THORTON	COT	
ETANA ADIR	759265	1	03/28/25	04/11/25		10.00	Historical	ADIRA ROOK ETANA	COT	
TERRELL HA	759266	1	03/28/25	04/11/25		10.00	Historical	HAILEIGH DAWN TERREL	COT	
WARREN ROB	759267	1	03/28/25	04/11/25		10.00	Historical	ROBERT F WARREN	COT	
HARDING AB	759268	1	04/01/25	04/11/25		26.52	Historical	ABBIGAIL HARDING	COT	
FINKBONE M	759269	1	04/01/25	04/11/25		34.71	Historical	MICHAEL PAUL FINKBON	COT	
RENTERIA R	759270	1	04/01/25	04/11/25		10.00	Historical	LUIS FERNANDO RENTER	COT	
PRUDENCE J	759271	1	04/03/25	04/11/25		100.00	Historical	JAMES H PRUDENCE	COT	
LAW TAHLA	759272	1	04/03/25	04/11/25		100.00	Historical	TAHLA QUAH TAHWEESH	COT	
MONGES MOL	759273	1	03/28/25	04/11/25		10.35	Historical	GUILLERMO ANDRES MON	COT	
VAUGHN MEL	759274	1	04/04/25	04/11/25		122.00	Historical	MELLISA ASHLEY VAUGH	COT	
RONCOUR CH	759275	1	03/28/25	04/11/25		10.00	Historical	CHRISTINE NICOLE RON	COT	
FROG HOLLE	759327	1	03/27/25	04/18/25		8338.04	Historical	FROG HOLLER 2 LLC	COT	
RILEY MALL	759328	1	04/11/25	04/18/25		2633.63	Historical	MALLORY RILEY	COT	
STORRER NO	759329	1	04/03/25	04/18/25		10.00	Historical	NOAH STORRER	COT	
NAVARRETE	759330	1	04/07/25	04/18/25		100.00	Historical	DOROTHY MARIE NAVARR	COT	
STRINGER S	759331	1	04/08/25	04/18/25		324.00	Historical	ROSHAUNDA BETTY MARI	COT	
ROBINSON K	759332	1	04/04/25	04/18/25		10.00	Historical	KEVIN L ROBINSON	COT	
THOMAS WIL	759333	1	04/10/25	04/18/25		10.00	Historical	WILLIAM B THOMAS	COT	
RODECAP SA	759334	1	04/10/25	04/18/25		10.00	Historical	SARA RODECAP	COT	
AITCHISON	759382	1	04/17/25	04/25/25		48.49	Historical	KATHERINE AITCHISON	COT	

# Payment Listing

CB255 Date 05/13/25  
Time 10:19

Page 2

Payment Listing  
Cash Code 07 US BANK OPERATING ACCT  
By Transaction Code (Status: Paid )

Transaction Code SYS AP SYSTEM PAYMENT

Reference Number	Payment Nbr	Co.	Post Date	Pay Date	Void Date	Amount	Status	Payee Name	Pay Group	Proc Grp
CATTRELL K	759383	1	04/17/25	04/25/25		48.30	Historical	KRISTINIA M CATTRELL	COT	
CUMMINGS C	759384	1	04/17/25	04/25/25		54.97	Historical	CHARLES R CUMMINGS	COT	
DENTAL MIC	759385	1	04/17/25	04/25/25		99.55	Historical	MICHEL DENTAL	COT	
DUBOIS ROB	759386	1	04/17/25	04/25/25		139.71	Historical	ROBERT N DUBOIS	COT	
FRIEDL JOH	759387	1	04/17/25	04/25/25		29.58	Historical	JOHN H FRIEDL	COT	
STOGSDILL	759388	1	04/17/25	04/25/25		58.21	Historical	JERRY W STOGSDILL	COT	
WATSON REA	759389	1	04/17/25	04/25/25		76.40	Historical	WATSON REAL ESTATE D	COT	
WILLIS LIN	759390	1	04/17/25	04/25/25		10.00	Historical	LINDA L WILLIS	COT	
SHAW MARY	759391	1	04/18/25	04/25/25		4260.00	Historical	MARY SHAW	COT	
JONES HERM	759392	1	04/21/25	04/25/25		250.00	Historical	HERMAN JONES	COT	
ONE GAS	759393	1	04/21/25	04/25/25		854.63	Historical	ONE GAS	COT	
SCHMIDT JE	759394	1	04/09/25	04/25/25		52.00	Historical	JENNIFER SCHMIDT	COT	
SCHROCK TY	759395	1	04/17/25	04/25/25		100.00	Historical	TYLER EUGENE SCHROCK	COT	
CONKLIN PA	759396	1	04/10/25	04/25/25		11.19	Historical	PAMELA R CONKLIN	COT	
UNDERWOOD	759397	1	04/10/25	04/25/25		10.00	Historical	JENNIFER MARIE UNDER	COT	
GRIFFITHS	759398	1	04/10/25	04/25/25		10.00	Historical	CARMELITA GRIFFITHS	COT	
HAMPTON SA	759399	1	04/14/25	04/25/25		66.50	Historical	SAMUEL WILLIAM HAMPT	COT	
BROWN TRIC	759400	1	04/18/25	04/25/25		55.00	Historical	TRICIA BROWN	COT	

Transaction Code SYS Total 26190.54

Cash Code 07 Total 26190.54

Report Total 26190.54

\*\*\* REPORT COMPLETED \*\*\*



**City of Topeka**  
**Council Action Form**  
**Council Chambers**  
**214 SE 8th Street**  
**Topeka, Kansas 66603**  
**www.topeka.org**  
June 3, 2025

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<b>DATE:</b>	June 3, 2025	
<b>CONTACT PERSON:</b>	Sylvia Davis, Director of Utilities	<b>DOCUMENT #:</b>
<b>SECOND PARTY/SUBJECT:</b>	Alfred Benesch and Company	<b>PROJECT #:</b>
<b>CATEGORY/SUBCATEGORY</b>	007 Contracts and Amendments / 005 Professional Services	
<b>CIP PROJECT:</b>	No	
<b>ACTION OF COUNCIL:</b>		<b>JOURNAL #:</b>
		<b>PAGE #:</b>

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**DOCUMENT DESCRIPTION:**

**APPROVAL** of a professional engineering contract between the City of Topeka and Alfred Benesch and Company, for providing professional engineering services for levee engineering and levee asset repair on an On-Call basis for the City of Topeka, KS.

*(Approval will authorize the City Manager to sign and execute the contract for a total not-to-exceed amount of \$450,000.00)*

**VOTING REQUIREMENTS:**

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

**POLICY ISSUE:**

Whether to approve the contract that will exceed \$50,000.

**STAFF RECOMMENDATION:**

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

**BACKGROUND:**

Whereas, on February 17, 2025, the Utilities Department issued Event 3151, a Request for Proposals (RFP) seeking professional engineering firms provide services related to levee engineering and levee asset repair and program management;  
and

Whereas, the City Evaluation Committee reviewed and scored the submitted proposals and recommends

awarding the contract to the most qualified firm for this project, Alfred Benesch and Company.

Funding for this contract will be primarily provided through the Stormwater Project Management operating budget, with a significant portion of the work anticipated to be charged to the Levee Maintenance operating budget. Should larger-scale projects be identified under this agreement, they will be funded through the Levee Asset Repair Program (CIP 161021.00) or future projects established within the CIP.

**BUDGETARY IMPACT:**

\$450,000.00

**SOURCE OF FUNDING:**

Stormwater Project Management operating budget; Levee Maintenance operating budget

**ATTACHMENTS:**

**Description**

Alfred Benesch & Company Contract

Event 3151 Preview

Event 3151 RFP Levee Engineering and Levee Asset Repair Rehab Program Management

Alfred Benesch & Company Proposal

2025 CIP Page 199

Contract No. \_\_\_\_\_  
Project No. N/A

**CITY OF TOPEKA  
UTILITIES DEPARTMENT  
ENGINEERING DIVISION**

**STANDARD AGREEMENT  
FOR  
ENGINEERING SERVICES**

THIS AGREEMENT, is between the City of Topeka, Kansas (Owner) and Alfred Benesch & Company (Engineer);

WITNESSETH:

WHEREAS, the Owner wishes to employ the Engineer to perform professional engineering services for levee engineering and levee asset repair and rehabilitation program management on an on-call basis for the City of Topeka, KS; and,

WHEREAS, the Owner requires certain engineering services in connection with the Project (the Services);  
and,

WHEREAS, the Engineer is prepared to provide the Services;

NOW THEREFORE, in consideration of the promises contained in this Agreement, the Owner and Engineer.  
agree to the following:

**ARTICLE 1 - EFFECTIVE DATE**

The effective date of this Agreement shall be \_\_\_\_\_

**ARTICLE 2 - GOVERNING LAW**

This Agreement shall be governed by the laws of the State of Kansas and the codes of the City of Topeka

Contract No. \_\_\_\_\_  
Project No. N/A

### **ARTICLE 3 - SERVICES TO BE PERFORMED BY ENGINEER**

Engineer shall perform the Services described in Attachment A, Scope of Services, in accordance with applicable sections of the City of Topeka Design Criteria and Drafting Standards of latest revision.

### **ARTICLE 4 - COMPENSATION**

Owner shall pay Engineer in accordance with the Attachment B, Compensation.

### **ARTICLE 5 – OWNER’S RESPONSIBILITIES**

Owner shall be responsible for all matters described in Attachment C, Owner's Responsibilities.

### **ARTICLE 6 - SUPPLEMENTAL AGREEMENTS**

The provisions set forth in Attachment D, Supplemental Agreements shall be incorporated into this Agreement.

### **ARTICLE 7 - PROJECT SCHEDULE**

The provisions set forth in the Attachment E, Project Schedule shall be incorporated into this Agreement.

### **ARTICLE 8 - STANDARD OF CARE**

Engineer shall exercise the same degree of care, skill, and diligence in the performance of Services as is ordinarily possessed and exercised by a professional engineer under similar circumstances.

### **ARTICLE 9 - INDEMNIFICATION AND INSURANCE**

Engineer hereby agrees to fully indemnify and hold harmless Owner and any of its departments, divisions, agencies, officers, employees and elected officials from all loss, damage, cost, or expenses specifically including reasonable attorneys’ fees and other expenses of litigation incurred by or on behalf of the Owner and any of its officers, employees or elected officials to the extent caused by Engineer's negligent performance of Services under this Agreement. Engineer specifically agrees that this duty to indemnify and hold harmless will apply to the following:

- a. Claims, suits, or action of every kind and description to the extent such suits or actions are caused by the negligent acts, errors, or omissions of the Engineer, its employees, agents, or subcontractors.

Contract No. \_\_\_\_\_  
Project No. N/A

- b. Injury or damages received or sustained by any party to the extent caused by the negligent acts, errors, or omissions of the Engineer, its employees, agents, or subcontractors.

Engineer shall purchase and maintain during the life of this Agreement, insurance coverage which will satisfactorily insure him against claims and liabilities which arise because of the execution of this Agreement.

Owner shall be included as an additional insured on the Engineer's general liability policy.

The insurance coverages are as follows:

- (1) Commercial General Liability Insurance, with a limit of \$1,000,000 for each occurrence and \$2,000,000 in the general aggregate.
- (2) Automobile Liability Insurance, with a limit of \$1,000,000 for each accident, combined single limit for bodily injury and property damage.
- (3) Worker's Compensation Insurance and Employer's Liability Insurance, in accordance with statutory requirements, with a limit of \$500,000 for each accident.
- (4) Professional Liability Insurance, with a limit of \$1,000,000 for each claim and aggregate.

Prior to issuance of the Notice to Proceed by Owner, Engineer shall have on file with Owner certificates of insurance acceptable to Owner. Said certificates of insurance shall be filed with Owner within ten (10) days of renewal or may be submitted with each agreement.

Engineer shall also maintain valuable papers insurance to assure the restoration of any plans, drawings, field notes or other similar data relating to the work covered by this agreement, in the event of their loss or destruction, until such time as the work has been delivered to the Owner.

Upon completion of all Services, obligations, and duties provided for in this Agreement, or if this Agreement is terminated for any reason, the terms and conditions of this Article shall survive.



Contract No. \_\_\_\_\_  
Project No. N/A

#### **ARTICLE 10 - LIMITATIONS OF RESPONSIBILITY**

Engineer shall not be responsible for: (1) construction means, methods, techniques, sequences, procedures, or safety precautions and programs in connection with the Project, (2) the failure of any contractor, subcontractor, vendor, or other Project participant, not under contract to Engineer, to fulfill contractual responsibilities to the Owner or to comply with federal, state or local laws, regulations, and codes; or (3) procuring permits, certificates, and licenses required for any construction unless such responsibilities are specifically assigned to Engineer in Attachment A, Scope of Services. Notwithstanding anything contained herein to the contrary, in recognition of the relative risks and benefits of the Project to both Owner and Engineer, the risks have been allocated such that the Owner agrees, to the fullest extent permitted by law, to limit the liability of Engineer to the Owner (and anyone that claims through it) for any and all claims, losses, costs, damages of any nature whatsoever (whether arising in negligence, professional errors or omissions, strict liability, breach of contract or otherwise) and claim expenses from any cause or causes, so that the total aggregate liability of Engineer shall not exceed the limits of insurance and the Engineer agrees to submit any such claims, in full, to its insurance carrier. Owner and Engineer agree that to the fullest extent permitted by law neither party shall be liable to the other for any special, indirect, or consequential damages whatsoever, whether caused by either party's negligence, errors, omissions, strict liability, breach of contract, breach of warranty, or other cause or causes.

#### **ARTICLE 11 - OPINIONS OF COST AND SCHEDULE**

Since Engineer has no control over the cost of labor, materials, or equipment furnished by others, or over the resources provided by others to meet Project construction schedules, Engineer's opinion of probable construction costs and of construction schedules shall be made on the basis of experience and qualifications as a professional engineer. Engineer does not guarantee that proposals, bids, or actual Project construction costs will not vary from Engineer's cost estimates or that actual construction schedules will not vary from Engineer's projected schedules.

#### **ARTICLE 12 - REUSE OF DOCUMENTS**

All documents, including, but not limited to, drawings, specifications, and computer software prepared by Engineer pursuant to the Agreement are instruments of service in respect to the Project. They are not intended or represented to be suitable for reuse by Owner or others on extensions of the Project or on any other project. Any reuse without

Contract No. \_\_\_\_\_  
Project No. N/A

prior written verification or adaptation by Engineer for the specific purpose intended will be at Owner's sole risk and without liability or legal exposure to Engineer. Any verification or adaptation requested by Owner shall entitle Engineer to compensation at rates to be agreed upon by Owner and Engineer.

#### **ARTICLE 13 - OWNERSHIP OF DOCUMENTS AND INTELLECTUAL PROPERTY**

Except as otherwise provided herein, engineering documents, drawings, and specifications prepared by Engineer as part of the Services shall become the sole property of Owner upon receipt of payment by Engineer of amounts due and owing under this Agreement, however, that both Owner and Engineer shall have the unrestricted right to their use. Engineer shall retain its rights in its standard drawing details, specifications, data bases, computer software, and other proprietary property protected under the copyright laws of the United States. Rights to intellectual property developed, utilized, or modified in the performance of services shall remain the property of Engineer. Owner shall have the unlimited right to the use of intellectual property developed, utilized, or modified in the performance of the Services at no additional cost to the Owner.

#### **ARTICLE 14 - TERMINATION**

This Agreement may be terminated by either party upon written notice in the event of substantial failure by the other party to perform in accordance with the terms of this Agreement. The nonperforming party shall have fifteen calendar days from the date of the termination notice to cure or to submit a plan for cure reasonably acceptable to the other party. Owner may terminate or suspend performance of this Agreement for Owner's convenience upon written notice to Engineer. Engineer shall terminate or suspend performance of the Services on a schedule acceptable to Owner. If termination or suspension is for Owner's convenience, Owner shall pay Engineer for all Services performed prior to the date of the termination notice. Upon restart, an adjustment acceptable to Owner and Engineer shall be made to Engineer's compensation. Neither Engineer, nor its subconsultants shall be responsible for errors or omissions in documents which are incomplete as a result of an early termination under this Agreement.

#### **ARTICLE 15 - DELAY IN PERFORMANCE**

Neither Owner nor Engineer shall be considered in default of the Agreement for delays in performance caused by circumstances beyond the reasonable control of the nonconforming party. For purposes of this Agreement, such circumstances include abnormal weather conditions; floods; earthquakes; fire; epidemics; war, riots, or other civil

Contract No. \_\_\_\_\_  
 Project No. N/A

disturbances; sabotage, judicial restraint, and inability to procure permits, licenses, or authorizations from any local, state, or federal agency for any of the supplies, materials, accesses, or services required to be provided by either Owner or Engineer under this Agreement.

Should such circumstances occur, the nonconforming party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of the Agreement.

For delays in performance by Engineer, as set forth in Attachment E, Project Schedule, which are caused by circumstances which are within its control, such delays shall be documented on the Engineer's Project Performance Evaluation form. Said form shall be completed at the conclusion of Project and acknowledged by both Owner and Engineer. Completed form shall be retained by Owner for a period of five years and reviewed prior to consultant selection for City projects.

In the event Engineer is delayed in the performance of Services because of delays caused by Owner, Engineer shall have no claim against Owner for damages or contract adjustment other than an extension of time.

## **ARTICLE 16 - COMMUNICATIONS**

Any communication required by this Agreement shall be made in writing to the address specified below:

Engineer: Maria S. Neeland, PE  
 Alfred Benesch & Company  
 123 SE 6<sup>th</sup> Avenue, Suite 200  
 Topeka, KS 66603  
 (785) 320-4827

Owner: City of Topeka City Clerk  
 215 SE 7th Street, Room 166  
 Topeka, KS 66603  
 (785) 368-3940

With a Copy to: Zachary Stueve, PE  
 Stormwater Engineer  
 City of Topeka Utilities Department  
 1115 NE Poplar Street  
 Topeka, KS 66607

Nothing contained in the Article shall be construed to restrict the transmission of routine communications between representatives of Engineer and Owner.

Contract No. \_\_\_\_\_  
Project No. N/A

#### **ARTICLE 17 - WAIVER**

A waiver by either Owner or Engineer of any breach of this Agreement shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

#### **ARTICLE 18 - SEVERABILITY**

The invalidity, illegality, or unenforceability of any provision of this Agreement or the occurrence of any event rendering any portion or provision of this Agreement void shall in no way affect the validity or enforceability of any other portion or provision of this Agreement. Any void provision shall be deemed severed from this Agreement, and the balance of this Agreement shall be construed and enforced as if this Agreement did not contain the particular portion or provision held to be void. The parties further agree to amend this Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire Agreement from being void should a provision which is of the essence of this Agreement be determined void.

#### **ARTICLE 19 - INTEGRATION**

This Agreement represents the entire and integrated agreement between Owner and Engineer. All prior and contemporaneous communications, representations, and agreements by Engineer, whether oral or written, relating to the subject matter of this Agreement, as set forth in Attachment D, Supplemental Agreements are hereby incorporated into and shall become a part of this Agreement

#### **ARTICLE 20 - SUCCESSORS AND ASSIGNS**

Owner and Engineer each binds itself and its directors, officers, partners, successors, executors, administrators, assigns, and legal representatives to the other party of this Agreement and to the directors, officers, partners, successors, executors, administrators, assigns, and legal representatives of such other party in respect to all provisions of this Agreement.

Contract No. \_\_\_\_\_  
Project No. N/A

#### **ARTICLE 21 - ASSIGNMENT**

Neither Owner nor Engineer shall assign any rights or duties under this Agreement without the prior written consent of the other party. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this Agreement. Nothing contained in this Article shall prevent Engineer from employing independent consultants, associates, and subcontractors to assist in the performance of the Services; however, other agreements to the contrary notwithstanding, in the event Engineer employs independent consultants, associates, and subcontractors to assist in performance of the Services, Engineer shall be solely responsible for the negligent performance of the independent consultants, associates, and subcontractors so employed.

#### **ARTICLE 22 - THIRD PARTY RIGHTS**

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than Owner and Engineer.

#### **ARTICLE 23 – RELATIONSHIP OF PARTIES**

Nothing contained herein shall be construed to hold or to make the Owner a partner, joint venturer, or associate of Engineer, nor shall either party be deemed the agent of the other, it being expressly understood and agreed that the relationship between the parties hereto is and shall at all times remain contractual as provided by the terms and conditions of this Agreement.

Contract No. \_\_\_\_\_  
Project No. N/A

IN WITNESS WHEREOF, Owner and Engineer have executed this Agreement.

CITY OF TOPEKA  
Owner

By: Robert M. Perez, Ph.D.

City Manager  
Title

Date:

Attest: \_\_\_\_\_  
City Clerk, Brenda Younger

BENESCH  
Engineer

By: Stephen J. Roth, P.E.

Vice President  
Title

Date:

Attest: \_\_\_\_\_

May 8, 2025

APPROVED AS TO FORM AND LEGALITY

DATE \_\_\_\_\_ BY \_\_\_\_\_

C&P DIRECTOR:

Lau

Contract No. \_\_\_\_\_  
Project No. N/A

**ATTACHMENT A  
TO  
AGREEMENT FOR ENGINEERING SERVICES**

Owner:	City of Topeka, Kansas
Engineer:	Alfred Benesch & Company
Project Number & Name:	On-Call Levee Engineering & Levee Asset Repair and Rehabilitation Program Management

**SCOPE OF SERVICES**

**BASIC SERVICES**

The project is specifically defined below:

The services included in this project include administration and management of projects under the City of Topeka Levee Asset Repair and Rehabilitation Program, design services, communication with the USACE, USACE inspection participation, review of annual and periodic inspection reports and assistance with addressing any minimally acceptable or unacceptable items contained in the reports, annual levee training activities, and support for flood response. Additionally, the project may include design and construction management services for any levee projects in the Capital Improvement Budget. Upon request of the City, the Consultant will develop scope/fee for each task requested. Upon approval of the City, a PO for each individual project/task will be processed and issued to the Consultant for execution of the scope.

**SUPPLEMENTAL SERVICES**

Any work requested by the Owner that is not included in the Basic Services of the scope for each purchase order will be classified as Supplemental Services. Supplemental Services shall include, but are not limited to the following:

Any changes in general scope, extent or character of the project, including but not limited to change in size, complexity, Owner's Schedule, or method of financing.

Payments will be in accordance with the provisions of Attachment B of the Agreement.

Contract No. \_\_\_\_\_  
Project No. N/A

**ATTACHMENT B  
TO  
AGREEMENT FOR ENGINEERING SERVICES**

Owner: City of Topeka, Kansas  
Engineer: Alfred Benesch & Company  
Project Number & Name: On-Call Levee Engineering & Levee Asset Repair and Rehabilitation Program Management

**COMPENSATION**

For the services covered by this Agreement, the Owner agrees to pay the Engineer as follows:

- A. For the Basic Services described in Attachment A, Payments shall be made in accordance with the invoice procedures of the Department of Financial Services. Fees under this On-call contract shall not exceed \$450,000 without a formal contract amendment or change order.

1. Upon execution of the contract, the Firm will be issued purchase orders for the tasks/services to be rendered during the term of this agreement. Purchase orders will define individual project/task thresholds and establish the not-to-exceed fees for each task.
2. Payments shall be made monthly in amounts which are consistent with the amount of engineering services provided, as determined by the Engineer.

- B. Compensation for Supplemental Services shall be made as defined below, when authorized in writing by the Owner. The maximum limit for each item of additional service shall be established individually and specifically agreed to by the Owner as stated below, unless the service is included in a subsequent agreement.

Hourly rates for each classification as defined by the Engineer's rate schedule, see Attachment F. Hourly charge rates are subject to adjustment annually on January 1. Overtime, when authorized by the Owner, will be billed at 1.5 times the rates listed (non-engineer time only).

Reimbursable charges will be considered the amount of actual costs of expenses or charges, including such items as staking materials, equipment rental, equipment hourly charges, mileage, toll telephone calls, reproduction and similar project related expenses.

- D. The entire amount of each statement shall be due and payable upon receipt by the Owner.

- E. It is understood and agreed:

1. That the Engineer shall start the performance of Services within 10 days of receipt of a notice to proceed and shall complete the work in accordance with the contract times set forth in Attachment E, Project Schedule.
2. That the Engineer shall keep records on the basis of generally accepted accounting practice of costs and expenses which records shall be available for inspection at all reasonable times.



Contract No. \_\_\_\_\_  
Project No. N/A

**ATTACHMENT C  
TO  
AGREEMENT FOR ENGINEERING SERVICES**

Owner:	City of Topeka, Kansas
Engineer:	Alfred Benesch & Company
Project Number & Name:	On-Call Levee Engineering & Levee Asset Repair and Rehabilitation Program Management

**OWNER'S RESPONSIBILITIES**

The Owner will furnish, as required by the work and not at the expense of the Engineer, the following items:

1. Make available to the Engineer all records, reports, maps, and other data pertinent to provision of the services required under this contract, upon which Engineer may reasonably rely.
2. Examine all plans, specifications and other documents submitted by the Engineer and render decisions promptly to prevent delay to the Engineer.
3. Designate one City of Topeka employee as the Owner representative with respect to all services to be rendered under this agreement. This individual shall have the authority to transmit instructions, receive information and to interpret and define the Owner's policies and decisions pertinent to the Engineer's services.
4. Issue notices to proceed to the Engineer for each phase of the design services.

Contract No. \_\_\_\_\_  
Project No. N/A

**ATTACHMENT D  
TO  
AGREEMENT FOR ENGINEERING SERVICES**

Owner:	City of Topeka, Kansas
Engineer:	Alfred Benesch & Company
Project Number & Name:	On-Call Levee Engineering & Levee Asset Repair and Rehabilitation Program Management

**SUPPLEMENTAL AGREEMENTS**

Owner and Engineer agree that the following communications, representations, and agreements by Engineer, whether oral or written, relating to the subject matter of the Agreement are hereby incorporated into and shall become a part of the Agreement as set forth in ARTICLE 19 - INTEGRATION.

Contract No. \_\_\_\_\_  
 Project No. N/A

**ATTACHMENT E  
 TO  
 AGREEMENT FOR ENGINEERING SERVICES**

Owner:	City of Topeka, Kansas
Engineer:	Alfred Benesch & Company
Project Number & Name:	On-Call Levee Engineering & Levee Asset Repair and Rehabilitation Program Management

**PROJECT SCHEDULE**

Owner and Engineer recognize that time is of the essence of the Agreement and that Owner will suffer financial loss if the work is not completed within the times stipulated herein, plus any extensions thereof. Accordingly, Engineer shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project, and has established time intervals, in calendar days, for submittals at various stages of the project as detailed below. As each actual submittal date occurs, Engineer shall meet with Owner to discuss the progress of the work and the actual submittal date shall be documented. If project is behind schedule, the reason shall be recorded. Engineer shall not be responsible for the time required by Owner's representative to review Engineer's submittal. When review is complete, Owner shall, in writing, authorize Engineer to proceed to the next submittal date. After final submittal date, Engineer and Owner shall meet to evaluate Engineer's performance with regard to design schedule. An Engineer's Project Performance Evaluation form shall be completed and acknowledged by both Owner and Engineer. Completed form shall be retained by Owner for a period of five years and reviewed prior to consultant selection for City projects. Past performance shall be accounted for on the evaluation sheet used to rank consultants during the interview process.

1. Schedule: Schedule for tasks/assignments will be established as part of the individual Purchase Orders. Contract timeframe for this agreement shall be for one year from the date of contract execution. Contract may be extended for up to two (2) additional years if deemed mutually beneficial to both the City and Consultant.

## ATTACHMENT F



## EMPLOYMENT CLASSIFICATION AND RATE SCHEDULE

<u>CLASSIFICATION</u>	<u>BILLABLE RATE</u>
Project Manager I	\$185.00
Project Manager II	\$200.00
Senior Project Manager	\$230.00
Project Principal	\$275.00
Technical Manager I	\$175.00
Technical Manager II	\$210.00
Senior Technical Manager	\$250.00
Project Engineer I	\$147.00
Project Engineer II	\$170.00
Senior Project Engineer	\$195.00
Construction Representative I	\$112.00
Construction Representative II	\$133.00
Construction Representative III	\$150.00
Construction Representative IV	\$165.00
Construction Tech Representative I	\$84.00
Construction Tech Representative II	\$110.00
Construction Tech Representative III	\$128.00
Construction Tech Representative IV	\$135.00
Construction Tech Specialist	\$140.00
Senior Construction Tech Representative	\$150.00
Construction Manager I	\$160.00
Construction Manager II	\$185.00
Senior Construction Manager	\$200.00
Designer I	\$115.00
Designer II	\$133.00
Technologist I	\$75.00
Technologist II	\$100.00
Senior Technologist	\$145.00
Technical Specialist I	\$100.00
Technical Specialist II	\$130.00
Technical Specialist III	\$140.00
Senior Technical Specialist	\$160.00
Survey Assistant	\$100.00
Survey Specialist	\$126.00
Senior Surveyor	\$150.00
Survey Crew	\$175.00
Intern	\$84.00
Project Assistant II	\$82.00

**Rates are good until 12/31/2025**



# CITY OF TOPEKA

## Event # 3151-0

**Name:** Professional Engineering Services

**Reference:** Levee Eng and Levee Asset Repair & Rehab Prog Mgmt

**Description:** The City of Topeka is requesting proposals for professional services for Levee Engineering and Levee Asset Repair & Rehabilitation Program Management. The services include administration and management of projects under the Levee Asset Repair & Rehabilitation Program, as well as design services, communication with the United States Army Corps of Engineers (USACE), review of annual and periodic reports and assistance with addressing any minimally acceptable or unacceptable reported items.

**Buyer:** Randy A Sanders

**Status:** Pending award

**Event Type:** RFP

**Currency:** USD

**Category:** PROFESSIONAL SERVICES

**Sub Category:** ENGINEERING

**Sealed Bid:** Yes

**Respond To All Lines:** Yes

**Q & A Allowed:** Yes

**Number Of Amendments:** 0

## Event Dates

**Preview:**

**Q & A Open:** 02/17/2025 01:46:00 PM

**Open:** 02/17/2025 01:45:00 PM

**Q & A Close:** 03/13/2025 05:00:00 PM

**Close:** 03/20/2025 02:00:00 PM

**Dispute Close:**

## Terms And Conditions

### General

### General

Read all terms and conditions before registering or responding to a bid event.

Thank you for your interest in registering online to do business with the City of Topeka. All data in this website is subject to the Statutes of the State of Kansas and ordinances contained in the Topeka Municipal Code. The City of Topeka shall not be held liable or legally bound by any software limitation or defect. The City of Topeka operates under and is subject to the Central Time Zone (CST or CDT).

The City of Topeka strives to include as many suppliers as possible to enhance the competitive sealed bidding process. The city is unable to include every supplier in all events that they may be able to quote on. Registration on the city's e-pro website does not

# Event # 3151-0: Professional Engineering Services

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guarantee an organization will receive notification of every bidding opportunity.

## Disclaimer

The City of Topeka attempts to maintain continuous access to the supplier portal. However, from time to time, access may be interrupted or prevented due to maintenance, site problems, Internet problems, or problems experienced by the user due to the user's computer system. The city makes no warranty that the supplier portal will be uninterrupted or error-free. Regardless of the source of any problem, it is the user's responsibility to ensure that its bid is timely received. Because of the discrepancies inherent in timing mechanisms (e.g. cell phones, computers, mobile devices), the bid time will be determined based upon the time indicated on the city server for the Strategic Sourcing application. If the user does not submit its bid at or before the time indicated on the City server for the Strategic Sourcing application, the bid will be electronically rejected by the Strategic Sourcing application as untimely.

The City shall not be liable for any direct, indirect, incidental, special, consequential, or exemplary damages, including but not limited to damages for loss of profits, goodwill, use, data, or other intangible losses resulting from: (i) the use or the inability to use the supplier portal; (ii) unauthorized access to or alteration of the user's transmissions or data; or (iii) any other matter relating to the supplier portal.

It shall be the bidder's responsibility to advise the City of Topeka of any specifications, language, other requirements, or combinations thereof that restrict or limit bidding. Such notification must be submitted in writing and must be received by the Contracts and Procurement Division no later than five (5) days prior to the bid closing. The specifications were written with the intent of permitting competitive bidding. The City of Topeka reserves the right to waive minor deviations in the specifications that inadvertently restrict bidding to a single manufacturer (or vendor) or when such deviations do not alter or deter the City from accomplishing the intended use or function. Each bid shall include descriptive literature and specifications for the product. However, the provision of this material shall not be considered a substitute for listing deviations.

Amendments to Bids: To ensure maximum access opportunities for users, events and solicitations shall typically be posted for a minimum of ten (10) days, and no amendments shall typically be made within the last three days before the event or solicitation is due. Bidders and vendors are cautioned that the competitive nature of their offers could be affected if their submission does not include all amendments. For this reason, bidders and vendors are advised to revisit all solicitations to which they intend to respond three (3) days prior to the due date. It is the bidder's or vendor's responsibility to check the website from time to time for updates to events and solicitations and to pick up additional addenda and information.

All bids shall be considered firm for a period of forty-five (45) calendar days from the bid opening date, unless otherwise stated in the bid specification document(s).

If bidders have a concern about bid specifications or any term or condition that they believe restricts competition, bidders must contact, in writing, the procurement buyer assigned no later than five (5) days prior to bid closing. Upon receipt, the procurement buyer will research the issue and provide a response within five (5) days. Failure to submit a question or concern within the five (5) day period will waive any right the bidder may have to challenge the bid or a bid award.

## Standard Terms and Conditions

### Contractual Provision

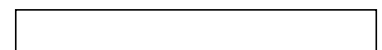
City of Topeka  
Department of Administrative and Financial Services  
Contracts and Procurement Division (Rev 06.2021)

### CONTRACTUAL PROVISIONS

#### 1.TERMS HEREIN CONTROLLING PROVISIONS

It is expressly agreed that the terms of each and every provision in this Attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated.

#### 2.AGREEMENT WITH KANSAS LAW



## Event # 3151-0: Professional Engineering Services

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All contractual agreements shall be subject to, governed by, and construed according to the laws of the State of Kansas.

### 3.TERMINATION DUE TO LACK OF FUNDING

If, in the judgment of the City Manager, sufficient funds will not be available to continue the functions performed in this agreement and for the payment of the charges hereunder, City may terminate this agreement at the end of its current and any succeeding fiscal year. City agrees to give written notice of termination to contractor at least 30 days prior to the end of its current fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided City under the contract. City will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by City, title to any such equipment shall revert to contractor at the end of City's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the City or the contractor.

### 4. TERMINATION FOR CONVENIENCE

The Director of Contracts & Procurement or designee may terminate performance of work under this contract in whole or in part whenever the Director determines that the termination is in the best interest of the City. In the event of termination, the Director or designee shall provide the Contractor written notice at least thirty (30) days prior to the termination date. The termination shall be effective as of the date specified in the notice. The Contractor shall continue to perform any part of the work that may not have been terminated by the notice.

### 5.DISCLAIMER OF LIABILITY

No provision of this contract will be given effect that attempts to require the City to defend, hold harmless, or indemnify any contractor or third party for the City's acts or omissions. The City's liability is limited to the liability established in the Kansas Tort Claims Act, K.S.A. 75-6101 et seq.

### 6.ANTI-DISCRIMINATION CLAUSE

The contractor agrees: (a) to comply with all federal, state, and local laws and ordinances prohibiting unlawful discrimination and to not unlawfully discriminate against any person because of age, color, disability, familial status, gender identity, genetic information, national origin or ancestry, race, religion, sex, sexual orientation, veteran status or any other factor protected by law in the admission or access to, or treatment or employment in, its programs or activities; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer;" and (c) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor. The contractor understands and agrees that the failure to comply with the requirements of this paragraph may constitute a breach of contract, and the contract may be cancelled, terminated or suspended, in whole or in part by the City of Topeka.

### 7.ACCEPTANCE OF CONTRACT

This contract shall not become effective until the legally required approvals have been given.

### 8.ARBITRATION, DAMAGES, WARRANTIES

Notwithstanding any language to the contrary, no interpretation shall be allowed to find the City or any department or division thereof subject to binding arbitration. Further, the City of Topeka shall not be subject to attorney fees and no provision will be given effect which attempts to exclude, modify, disclaim or otherwise attempt to limit implied warranties of merchantability and fitness for a particular purpose.

### 9.REPRESENTATIVE'S AUTHORITY TO CONTRACT

By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.

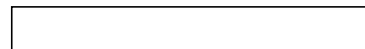
### 10.RESPONSIBILITY FOR TAXES

The City of Topeka shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.

### 11.INSURANCE

The City of Topeka shall not be required to purchase any insurance against loss or damage to any personal property to which this contract relates. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.), and the claims provisions of the Code of the City of Topeka (Section 3.35.010 et seq.), the contractor shall bear the risk of any loss or damage to any personal property in which the contractor holds title.

CONTRACTOR: \_\_\_\_\_



# Event # 3151-0: Professional Engineering Services

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AUTHORIZED SIGNATURE: \_\_\_\_\_

## Terms and Conditions

### STANDARD TERMS AND CONDITIONS

Qualification Based Selection (RFP, RFQ, etc.)

Includes Architectural, Engineering, and Appraisal Services for Public Buildings and Improvements

1. **READ ALL STANDARD TERMS AND CONDITIONS, SPECIAL TERMS AND CONDITIONS AND THE SCOPE OF WORK CAREFULLY.** Failure to abide by all the conditions of this request may result in the rejection of a proposal. Inquiries about this request must be addressed during the open question and answer period. Proposals including attachments (proposal, drawings, photographs, etc.) shall be submitted through the City's online bidding portal.
2. **SINGLE POINT OF CONTACT:** The single point of contact for all inquiries, questions, or requests shall be the City of Topeka Contracts and Procurement Buyer or their designee initiating this solicitation. All communications shall be directed to the Buyer. No communication is to be had with any other City employee or representative while the bidding event is open and until a contract and/or purchase order is awarded and issued. Bidders may have contact with other City employees or representatives during negotiations, contract signing, or as otherwise specified in the solicitation documentation.
3. **NEGOTIATED PROCUREMENT:** The City reserves the right to negotiate with the selected bidder of this solicitation. The final evaluation and award is made by the Procurement Negotiating Committee (Committee), which consists of the Department Director of the originating department, the Director of Administrative and Financial Services, the Director of Contracts and Procurement, or their designees. (For architectural, engineering and appraisal services, the City Engineer or designee will take the place of the Director of Contracts and Procurement or designee.)
4. **APPEARANCE BEFORE COMMITTEE:** Bidders may be required to appear before the Committee to explain their understanding and approach. The Committee may request additional information. Bidders are prohibited from electronically recording these meetings. All information received prior to the cut-off time will be considered as part of the bidder's best and final offer. No additional revisions shall be made after the specified cut-off time unless requested by the Committee.
5. **QUESTIONS & ADDENDA:** All questions shall be submitted during the open questions period section of the City's online bidding portal. It shall be the bidder's responsibility to monitor the City's bidding portal for answers to questions and any addenda issued that may alter or change the scope of the solicitation. Any and all binding modifications to the solicitation shall be made by addendum.
6. **PRE-PROPOSAL CONFERENCE:** If so noted, all Pre-Proposal Conferences will be scheduled and information posted on the Meetings section in the solicitation. Attendance is typically not mandatory, but is strongly encouraged. At the Pre-Proposal Conference impromptu questions will be permitted and spontaneous unofficial answers will be provided when possible. However, bidders should clearly understand that the only official answer or position of the City will be by written and issued by addendum.
7. **COST OF PREPARING PROPOSAL:** The cost of developing and submitting the proposal is entirely the responsibility of the bidder. This includes costs to determine the nature of the engagement, preparation of the proposal, submitting the proposal, negotiating the contract, and other costs associated with the solicitation.
8. **EVALUATION OF PROPOSALS:** Award shall be made through the qualification based selection process. Consideration and evaluation of such proposals will include but not be limited to:
  - Adequacy and completeness of proposal;
  - Compliance with the terms and conditions of the request;
  - Experience in providing like services or products;
  - Qualified staff;
  - Methodology in accomplishing objectives;
  - Response format as required by this request;
  - Price; and
  - Any other requirements specific to the service or product as outlined by the City of Topeka.
9. **ACCEPTANCE OR REJECTION:** The City reserves the right to accept or reject any or all proposals or part of a proposal; to waive any informalities or technicalities; clarify any ambiguities in proposals; modify criteria in the solicitation; and unless otherwise specified, to accept any item in a proposal.
10. **CONTRACT:** The successful bidder may be required to enter into a written contract with the City, which will incorporate the Contractual Provisions Attachment and Contractor's Statement of Agreement. No contract shall be considered to have been entered into by the City unless executed by the City Manager and the vendor. Professional service contracts exceeding fifty thousand dollars (50,000) must be approved by the Governing Body prior to being executed by the City Manager.
11. **CONTRACT DOCUMENTS:** In the event of a conflict in terms of language among the documents, the following order shall govern:
  - Contractual Provisions Attachment and Contractor's Statement of Agreement, if incorporated in the Contract;
  - Written modifications to the executed contract;
  - Written contract signed by the parties;
12. **OPEN RECORDS ACT:** All proposals become the property of the City of Topeka. Kansas law requires all information contained in

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## Event # 3151-0: Professional Engineering Services

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proposals to become open for public review (with certain exceptions available under the Act) once a contract is signed or all proposals rejected.

13. **FEDERAL, STATE AND LOCAL TAXES – GOVERNMENTAL ENTITY:** Unless otherwise specified, the price as negotiated shall include all applicable federal, state, and local taxes. The successful vendor shall pay all taxes lawfully imposed on it with respect to any product or service delivered in accordance with this solicitation. The City of Topeka is exempt from state sales or use taxes, and federal excise taxes. These taxes shall not be included in the bidder's price quotations.

14. **SUSPENSION FROM BIDDING:** Any vendor who defaults on delivery as defined in this solicitation may, at the discretion of the Director of Contracts and Procurement, be barred from bidding or receiving an award on any subsequent solicitation for a period of time to be determined by the City.

15. **INSURANCE:** The City shall not be required to purchase any insurance against loss or damage to any personal property nor shall the City establish a self-insurance fund to protect against any loss or damage. Subject to the provisions of the Kansas Tort Claims Act, the vendor shall bear the risk of any loss or damage to any personal property.

16. **CASH BASIS AND BUDGET LAWS:** All contracts are subject to the State of Kansas Cash Basis and Budget laws. [K.S.A. 10-1101; 79-2925 et seq.] Any obligation incurred as a result of the issuance of the contract or purchase order binds the City only to the extent that funds are available at the time payment is required.

City Legal Approval February 8, 2022

### RFP Special Provisions

#### SPECIAL PROVISIONS

**Proposal Format:** The following information shall be part of the technical proposal: Vendors are instructed to prepare their Technical Proposal following the same sequence as this section of the Request For Proposal.

(1) Transmittal letter which includes the following statements:

(a) That the vendor is the prime contractor and identifying all subcontractors

(b) That the vendor is a corporation or other legal entity

(c) That no attempt has been made or will be made to induce any other person or firm to submit or not to submit a proposal

(d) That the vendor does not discriminate in employment practices with regard to race, color, religion, age (except as provided by law), sex, marital status, political affiliation, national origin or disability

(e) That no cost or pricing information has been included in the transmittal letter or the Technical Proposal. Pricing information, if requested, shall be uploaded as separately named electronic file.

(f) That the vendor presently has no interest, direct or indirect, which would conflict with the performance of services under this contract and shall not employ, in the performance of this contract, any person having a conflict

(g) That the person signing the proposal is authorized to make decisions as to pricing quoted and has not participated, and will not participate, in any action contrary to the above statements;

(h) Whether there is a reasonable probability that the vendor is or will be associated with any parent, affiliate or subsidiary organization, either formally or informally, in supplying any service or furnishing any supplies or equipment to the vendor which would relate to the performance of this contract. If the statement is in the affirmative, the vendor is required to submit with the proposal, written certification and authorization from the parent, affiliate or subsidiary organization granting the City and/or the federal government the right to examine any directly pertinent books, documents, papers and records involving such transactions related to the contract. Further, if at any time after a proposal is submitted, such an association arises, the vendor will obtain a similar certification and authorization and failure to do so will constitute grounds for termination of the contract at the option of the City

(i) Vendor agrees that any lost or reduced federal matching money resulting from unacceptable performance in a contractor task or responsibility defined in the Request, contract or modification shall be accompanied by reductions in City payments to contractor and

(j) That the vendor has not been retained, nor has it retained a person to solicit or secure a City contract on an agreement or understanding for a commission, percentage, brokerage or contingent fee, except for retention of bona fide employees or bona fide established commercial selling agencies maintained by the vendor for the purpose of securing business. For breach of this provision, the Committee shall have the right to reject the proposal, terminate the contract and/or deduct from the contract price or otherwise recover the full amount of such commission, percentage, brokerage or contingent fee or other benefit.

**Vendor's Qualifications:** The vendor must include a discussion of the vendor's corporation and each subcontractor if any. The discussion shall include the following:

(a) Date established

(b) Ownership (public, partnership, subsidiary, etc.)

(c) Number of personnel, full and part time, assigned to this project by function and job title

(d) Data processing resources and the extent they are dedicated to other matters

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## Event # 3151-0: Professional Engineering Services

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- (e) Location of the project within the vendor's organization
- (f) Relationship of the project and other lines of business and
- (g) Organizational chart

The contractor shall be the sole source of contact for the contract. The City will not subcontract any work under the contract to any other firm and will not deal with any subcontractors. The Contractor is totally responsible for all actions and work performed by its subcontractors. All terms, conditions and requirements of the contract shall apply without qualification to any services performed or goods provided by any subcontractor.

A description of the vendor's qualifications and experience providing the requested or similar service including resumes of personnel assigned to the project stating their education and work experience. The vendor must be an established firm recognized for its capacity to perform. The vendor must be capable of mobilizing sufficient personnel to meet the deadlines specified in the Request.

A timeline for implementing services.

Payment: To be negotiated.

### Insurance Req with Errors and Omissions Coverage

#### INSURANCE REQUIREMENTS

**WORKERS COMPENSATION:** Contractor's, when required by law must maintain in effect throughout the life of this contract, Workers Compensation insurance to cover the contractor's employees, in full limits as required by statute.

**INSURANCE RESPONSIBILITY & LIABILITY:** Notwithstanding any language to the contrary, no interpretation shall be allowed to find the City or any of its departments, officers or employees responsible for loss or damage to persons or property as a result of the contractor's actions.

#### CONTRACTOR SHALL MAINTAIN MINIMUM COVERAGE AS FOLLOWS:

Commercial General Liability:

Per Occurrence \$1,000,000

General Aggregate \$2,000,000

Products & Completed Operations Coverage Aggregate \$2,000,000

Property Damage per occurrence \$100,000

Automobile Liability

Combined Single Limit for Bodily Injury and Property Damage Aggregate \$500,000

Professional Liability (Errors and Omissions)

Provide separate "claims made" form

Per Claim \$1,000,000

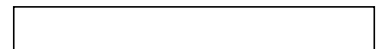
General Aggregate \$2,000,000

**CERTIFICATES OF INSURANCE:** Certificates of Insurance should be issued immediately after the Contractor received notification of award and prior to the notice to proceed. The Contractor must not commence any work under this Contract until Purchase Orders are issued by the City of Topeka.

**NAMED INSURED:** The City of Topeka shall be named as an additional insured party on the Certificate of Liability Insurance.

**NOTIFICATION OF ALTERATION OR MATERIAL CHANGE OR CANCELLATION:** A minimum of ten (10) days written notification must be given by an insurer or any alteration, material change, or cancellation affecting any certificates or policies of insurance as required under this Contract. Such required notification must be sent via Registered or Certified Mail to the address below:

City of Topeka  
Contracts & Procurement Division  
215 SE 7th Street, Room 60  
Topeka, KS 66603



## Event # 3151-0: Professional Engineering Services

### Attachments

#### Attachment

Event 3151 RFP Levee Engineering and Levee Asset Repair Rehab Program Management.pdf

### Commodity Codes

#### Commodity Code

918

925

#### Description

CONSULTING SERVICES

ENGINEERING SERVICES, PROFESSIONAL

### Line Details

## Line 1: RFP for Professional Svcs

**Description:** Enter 1.00 in the unit price field and upload your technical proposal. Pricing proposals are not being solicited at this time and will be negotiated with the selected firm. You must click "Submit" to submit your proposal.

**Item:** LEVEE ENG & ASSET REPAIR & REHAB RFP for Professional Svcs

**Commodity Code:** 918 CONSULTING SERVICES

**Quantity:** 1.000

**UOM:** EA

**Requested Delivery Date:** 10/01/2025

**Require Response:** Yes

**Price Breaks Allowed:** No

**Alternate Items Allowed:** No

**Add On Charges Allowed:** No

### Line 1 Distributions

Event Company	Dist Company	Acct Unit	Account	Percent
1	1	6233010101	52203	100.000%



# CITY OF TOPEKA

Contracts & Procurement Division  
City Hall, 215 SE 7<sup>th</sup> St., Room 60  
Topeka, KS 66603

[procurement@topeka.org](mailto:procurement@topeka.org)  
Tel: 785-368-3749

## **Professional Engineering Services Levee Engineering and Levee Asset Repair & Rehabilitation Program Management**

### **Request for Proposals**

#### **I. Purpose for Request**

The City of Topeka (City) is requesting proposals for professional services for Levee Engineering and Levee Asset Repair & Rehabilitation Program Management (the Project). The services include administration and management of projects under the Levee Asset Repair & Rehabilitation Program, as well as design services, communication with the United States Army Corps of Engineers (USACE), review of annual and periodic reports and assistance with addressing any minimally acceptable or unacceptable items contained in the reports. Additionally, the consultant may provide design and construction management services for any levee projects in the Utility Department's approved Capital Improvement Budget.

#### **II. Background Information**

The City of Topeka is the sponsor of five levee units which are part of the USACE flood damage reduction system. These levee units include Water Works, Auburndale, South Topeka, Oakland and North Topeka. The five units are comprised of approximately 84 relief wells, 21 miles of earthen levee, 0.68 miles of flood wall, 9 pump stations, and 60 closure/drainage structures.

#### **III. Scope of Services**

The City is seeking consulting services for levee engineering and levee asset repair & rehabilitation program administration and management and providing related supplemental services hereinafter Program Management Services. Basic services provided may include, but are not limited to the following:

1. Preparation of plans and specifications for levee asset repair and replacement or rehabilitation projects.
2. Submittal of plans to USACE and other government entities for review and approval.
3. Review of annual and periodic inspection reports. Assistance with addressing any minimally acceptable or unacceptable items.
4. Preparation of requests for proposals to enable the City to contract for professional services to repair, replace or rehabilitate levee assets.
5. Preparation of project budgets, bids and specifications to allow the City to award

- projects for repair, replacement, rehabilitation or maintenance of levee assets.
6. Management of levee asset projects including review of submittals, inspections, preparations of change orders, review of pay applications and preparations of as-built drawings.
  7. Provide guidance and technical support to Utilities staff for levee maintenance and repair projects that staff can perform.
  8. Provide annual training to staff on levee operation and maintenance.
    - a) This shall include at least one formal training session of approximately one hour in length.
  9. Provide technical support and directions to staff on levee operation during a flood fight.
  10. Provide assistance in developing the levee portion of the Utility Department's Capital Improvement Program.
  11. Provide recommendations based on business risk exposure for prioritized list of levee asset repair, replacement or rehabilitation projects.
  12. Review and prepare plans to ensure compliance with all engineering principles, city technical specifications, USACE requirements and other governmental agencies, including Kansas Department of Agriculture-Division of Water Resources, Kansas Department of Health and Environment and Kansas Department of Wildlife.
  13. Participate in any USACE annual or periodic inspections and ensure appropriate City staff participate.

#### **IV. Deliverables**

Enter into an agreement for professional engineering services for Levee Engineering and Levee Asset Repair & Rehabilitation Program Management.

#### **V. Proposal Format**

All information submitted becomes the property of the City of Topeka. Proposals received after the time indicated in this request will not be considered. Proposals are to be limited to a total of 10 (ten) pages (not counting front and back cover, cover letter, table of contents, and section dividers) using margins not smaller than 1.0" and font size not smaller than 12. The proposal should include the following:

1. Project understanding
2. Project approach
3. Company background
4. Similar experience
5. Project team
6. Team member availability

## **VI. Selection Process**

The City will review all submittals and select the Consultant deemed most qualified to begin the contract scope and fee negotiation process. If the City and the selected Consultant cannot agree on scope and/or fee, the City may terminate negotiations and select another Consultant. Furthermore, the City may elect to interview one (1) or more firms prior to making the selection. Proposal evaluation scoring will be based primarily on the following considerations:

1. 20% Program approach
2. 30% Similar project experience and knowledge of the USACE regulations, policies and design standards
3. 20% Qualifications, availability, and accessibility of personnel assigned to the Project
4. 20% Familiarity with the City's Levee units
5. 10% Proposed program implementation schedule

PROFESSIONAL SERVICES FOR

# **Levee Engineering and Levee Asset Repair & Rehabilitation Program Management**

City of Topeka | Event 3151



MARCH 2025



123 SE 6th Avenue, Suite 200  
Topeka, KS 66603  
www.benesch.com  
P 785-409-6507

March 20, 2025

City of Topeka  
Division of Contracts & Procurement  
215 SE 7th Street, Room 60  
Topeka, KS 66603

RE: **Event #3151 | Levee Engineering & Levee Asset Repair & Rehabilitation Program Management**

Dear Members of the Selection Committee

**Benesch** is pleased to submit our proposal for the Professional Engineering Services for Levee Engineering and Levee Asset Repair & Rehabilitation Program Management. Our team is excited about the opportunity to support the City of Topeka in managing these critical assets. With extensive experience, deep familiarity with your levee infrastructure, and unwavering commitment to successful project execution, we are confident that we are the ideal partner for this initiative- offering a team you can truly rely on.

**When you choose the Benesch team, you can expect the following key advantages:**

- ✓ ***Building on Longstanding Relationship*** // Our longstanding relationship with the City of Topeka is a testament to our commitment and capability. Over the years, we have successfully completed numerous projects within the city, consistently meeting and exceeding expectations. Our familiarity with the local landscape and regulatory environment ensures a seamless project execution. Additionally, we prioritize enhancing efficiency for Topeka's staff by streamlining communication and scheduling, ensuring that your team remains well-informed and coordinated throughout the project lifecycle.
- ✓ ***On-Call Levee Experience*** // Our team brings unparalleled expertise in levee engineering and management, supporting levee sponsors since the 1960s. We have worked on various levee projects, providing comprehensive services from design and construction management to inspection and maintenance. Our experience with the United States Army Corps of Engineers (USACE) regulations and standards positions us to effectively manage and execute the levee asset repair and rehabilitation program.
- ✓ ***Topeka Specific Levee & Flood Expertise*** // Our team has an in-depth understanding of Topeka's stormwater and levee systems. Members of our team were instrumental in completion of the Topeka Levee Certification Project, evaluating the five levee systems against FEMA criteria. Additionally, Maria Neeland, Joe, File, Steve Roth, and Patrick Bussen had large roles in the completion of the City of Topeka Stormwater Master Plan and Shunganunga Master Plan projects, demonstrating our expertise in enhancing Topeka's flood protection infrastructure.
- ✓ ***Asset Management Experience*** // We excel in asset management, offering strategic insights and technical support to effectively manage infrastructure assets into the future. Our approach includes forecasting applications and risk assessments to prioritize repair and rehabilitation projects. Utilizing data-driven implementation strategies is essential to ensure the longevity and reliability of the levee systems.



We are confident that our proposal demonstrates our capability to deliver on the City of Topeka's objectives for this project. The City is a priority to Benesch, and we remain steadfast in our commitment to our Topeka Office Team. We look forward to working alongside the City of Topeka staff on this extremely important project, and continue to strengthen our relationship with you.

### MEETING OBLIGATIONS TO CITY

**Benesch makes the following statements with respect to this contract:**

- A.** Benesch is the prime contractor for the project. Subcontractors for this project include teaming partners with whom Benesch has worked on many occasions in Topeka. This includes PEC for survey and field investigations, assistance with design and plan preparation, and flood response
- B.** Benesch is a licensed corporation.
- C.** No attempt has been made or will be made to induce any other person or firm to submit or not submit a proposal.
- D.** Benesch does not discriminate in employment practices with regard to race, color, religion, age (except as provided by law), sex, marital status, political affiliation, national origin or disability.
- E.** No cost or pricing information has been included in the transmittal letter or the Technical Proposal.
- F.** Benesch presently has no interest, direct or indirect, which would conflict with the performance of services under this contract and shall not employ, in the performance of this contract, any person having a conflict.
- G.** Rob Krewson is authorized to make decisions regarding pricing quoted and has not participated, and will not participate, in any action contrary to the above statements.
- H.** Benesch is not associated with any parent, affiliate, or subsidiary organization, either formally or informally, in supplying any service or furnishing any supplies or equipment to the vendor that would relate to the performance of this contract.
- I.** Benesch agrees that any lost or reduced federal matching money resulting from unacceptable performance in a contractor task or responsibility defined in the Request, contract or modification shall be accompanied by reductions in City payments to contractor and
- J.** Benesch has not been retained, nor has it retained a person to solicit or secure a City contract on an agreement or understanding for a commission, percentage, brokerage, or contingent fee.

If you have any questions or comments regarding the specific project approach or content of this response, please feel free to contact Maria Neeland.

Sincerely,



**Maria Neeland, PE, CFM**  
**Project Manager**

**E:** mneeland@benesch.com

**P:** 785-320-4827



**Rob Krewson, PE**  
**Principal-in-Charge**



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CITY OF TOPEKA // LEVEE PROGRAM MANAGEMENT

# COMPANY BACKGROUND



## FIRM QUALIFICATIONS

 **Benesch** is a multidisciplinary engineering and professional services firm, established in 1946. Now, with 50 offices across 20 states, Benesch has successfully completed thousands of design and engineering projects throughout the US and is ranked #104 among the Top 500 Design Firms in the country by *Engineering News Record*. While Benesch is headquartered in Chicago, Illinois, it operates five offices within Kansas with more than 80 employees, including 12 located in our Topeka office. Our experienced and growing Topeka staff provides a thorough knowledge that includes Topeka stormwater, levee engineering and design experience.

 **PEC** Professional Engineering Consultants (PEC) is a full-service firm offering sustainable solutions to both public and private sectors across the United States and beyond. With over 400 employees in eight offices, PEC combines a strong regional presence with a national reach. For more than 50 years, PEC has built strong client and owner relationships, pioneering innovative solutions with engineering excellence. The firm prides itself on its diverse expertise, understanding of market dynamics, and ability to create effective, economical solutions. PEC enhances community value through infrastructure, energy, healthcare, and education projects, positioning clients as community champions and prioritizing community success.

## SUCCESSFUL TEAMING HISTORY

Our teaming partner on this project is PEC, a firm we have teamed with on many Topeka projects in the past including several for the Topeka Utilities Department. **This teaming experience includes:**

- SW Topeka Boulevard
- SW 29th Street

**PEC** is committed to providing the Benesch team with additional local support on this project, including survey and field investigations, assistance with design and plan preparation, and flood response.

## VENDOR QUALIFICATIONS

- A. Date Established:** Benesch was established in 1946 and opened the Topeka office in 2020.
- B. Ownership:** Benesch is a privately owned corporation.
- C. Number of Personnel, Full and Part Time, Assigned to This Project by Function and Job Title:** We have listed the functional leads in the organizational chart in the following section. These individuals are all full-time employees and have the availability and expertise to perform their roles successfully with most being right here in our Topeka Office. For each of these categories, we have over 50 qualified staff within our Topeka and other Kansas offices to assist the function leads in the completion of the tasks, as necessary.
- D. Data Processing Resources and the Extent They are Dedicated to Other Matters:** The Benesch team has sufficient resources, not dedicated to other projects, to support the current ongoing work.
- E. Location of the Project Within the Vendor's Organization:** Led by Project Manager, Maria Neeson, our team will manage this project from our Topeka office.
- F. Relationship of the Project and Other Lines of Business:** Benesch is a full-service design and consulting firm. As a national leader providing civil engineering services to public and private agencies, we have designed highway interchanges, local roads and all types of roadway structures, potable water, sanitary sewer, storm sewers, channel and stream stabilization, and restoration projects. The project falls within our wheelhouse of services and expertise. Our team actively supports Topeka Utilities with on-call stormwater reviews and ongoing projects from the last Stream Stabilization On-Call, giving us a deep understanding of Topeka's standards and specifications. We also led the development of the Topeka Stormwater Handbook.

CITY OF TOPEKA // LEVEE PROGRAM MANAGEMENT

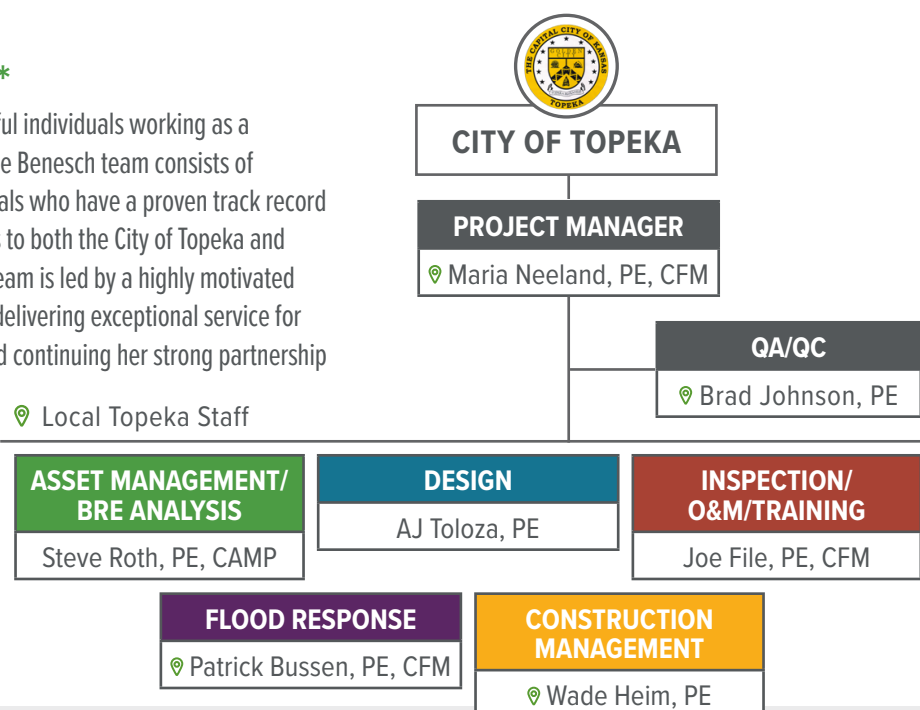
# PROJECT TEAM



## ORGANIZATIONAL CHART\*

Successful projects begin with successful individuals working as a successful team for a common goal. The Benesch team consists of experienced and highly skilled individuals who have a proven track record in providing services in their disciplines to both the City of Topeka and various levee sponsors. This talented team is led by a highly motivated project manager who is committed to delivering exceptional service for every aspect of this on-call contract and continuing her strong partnership with City of Topeka staff, while being supported by a QA/QC lead who is a proven partner for Topeka.

**This team has the capacity and availability to begin work immediately.**



**Maria Neeland, PE, CFM | Project Manager.** Maria brings a wealth of project management experience to the team, with over 13 years of experience, and she has a firm grasp of City Utilities Staff expectations. Maria has successfully managed several projects for the City of Topeka, including the City of Topeka Stormwater and Shunganunga Creek Master Plans. In addition, Maria has served as the City's on-call stormwater plan reviewer for the last seven years, providing insight into the City's unique challenges and demands. Maria has a successful track record in directing teams of engineers to produce high-quality deliverables that meet client and stakeholder needs, with meaningful outcomes. Maria's technical experience, communication and organizational skills, and leadership qualities make her the ideal fit to lead our team as project manager.



**Brad Johnson, PE | QA/QC.** Brad has managed and directed numerous projects for the City of Topeka over the past five years with Benesch, and for years prior to that with another firm, with a proven track record of delivering projects that meet or exceed the scope of work and quality expectations. Brad has 29 years of civil engineering experience and has specific knowledge of the Topeka Levee System. As QA/QC lead, Brad will draw on his broad civil engineering background and knowledge of USACE regulations and policies to ensure that each task meets the necessary requirements, conducting appropriate quality reviews from discipline specific technical experts each step of the project.



**Steve Roth, PE, CAMP | Asset Management/BRE Analysis.** Steve has over 28 years of engineering experience with a diverse water resources background. He has delivered dozens of projects that developed asset management plans, created data collection tools, and built GIS platforms. He has created and integrated asset maintenance and operation programs, developed asset-specific condition ratings, developed asset depreciation curves and prepared risk management plans. In addition, Steve has utilized life-cycle analysis, replacement costs, and risk identification to develop Business Risk Exposure scoring, based on likelihood and consequence of failures.



**Joe File, PE, CFM | Inspection/O&M/Training.** Joe has 27 years in water resources engineering, with extensive experience of the USACE PL 84-99 program and FEMA 65.10 levee certification. Joe is extremely familiar with the Topeka levee system and has robust experience with the Federal programs associated with the levee system. In addition, he has conducted many periodic and routine inspections and fully understands the operations and maintenance needs and expectations associated with levee systems. Joe has also led hundreds of stakeholder meetings and training sessions and is well equipped to educate City Staff on their responsibilities.

*\*The organizational chart shows only discipline leads due to space limits. The next page details key staff for various project services. Full resumes are available upon request. PEC is ready to support the team as needed.*



**AJ Toloza, PE | Design.** AJ has over 20 years of experience as a design engineer on various utility projects, including stormwater design, water distribution, wastewater collection, pumping, and levee and dam assessments and design. He has played a key role in many design projects in Topeka, leading the entire design process from survey and field investigation to plan preparation and bid packages. He has performed levee and pump station rehabilitation designs for multiple levee sponsors in the Kansas City region, central Kansas region and elsewhere. AJ is well versed in not only the USACE requirements, but also Topeka's design standards.



**Patrick Bussen, PE, CFM | Flood Response.** Patrick, a Water Resources Engineer with 15 years of experience, specializes in flood risk identification, stormwater management, and flood response. Patrick has developed Emergency Action Plans and assisted with flood response planning efforts. In addition, Patrick was heavily involved in the analysis associated with the Topeka Stormwater Master Plan, Shunganunga Creek Master Plan, and the Topeka Levee Certification. His technical background and keen understanding of the necessary actions to take during an emergency event are highly valuable for flood response success.



**Wade Heim, PE | Construction Management.** Wade specializes in construction management for state and local agencies. With 18 years of experience, Wade excels in overseeing multi-million-dollar projects. His excellent people skills, engineering background, and real-world experience have proven to be extremely beneficial in identifying issues in the field, evaluating possible solutions, and completing all appropriate documentation. His comprehensive understanding of project audits makes him a key asset in delivering high-quality construction services. Wade leads Benesch's Construction Group in the Kansas Division.

## COMMITMENT TO A FULL-SERVICE LEVEE ENGINEERING TEAM

Our team is well-equipped to provide the City of Topeka with high-quality levee engineering services, with staff that have expertise in each task listed in the potential scope of services for this on-call project, as detailed in the following table. Benesch and PEC also have a deep bench of resources to provide additional capacity, as needed, beyond those shown in this table, to meet your unique needs. Our team will commit the necessary time and resources to meet or exceed the requested timelines of any task that may arise, also having the availability to start work immediately and dedicate significant time to these services.

	Exp. Yrs.	Management & BRE Analysis	DESIGN								OPERATIONS			Construction Management*	Flood Response & Planning†
			Survey	Hydrology & Hydraulics	Geotechnical	Structural	MEP	Plan Preparation	Utility Coordination	Cost Estimating	Inspections	O&M Compliance	Training		
Maria Neeland	13	●	●	●	●	●	●	●	●	●	●	●	●	●	●
Brad Johnson	29	●	●	●	●	●	●	●	●	●	●	●	●	●	●
Steve Roth	28	●	●	●	●	●	●	●	●	●	●	●	●	●	●
Dan Gwartney	19	●													
Ethan Tidwell	6	●													
AJ Toloza	20	●	●	●	●	●	●	●	●	●	●	●			●
Bob Henthorn (PEC)	41		●		●										
Patrick Bussen	15			●											●
Kathleen Soldani	11			●											●
Jason Herr	22				●										
Russ Schaefer	31					●									
Kirby Demott	41						●	●	●	●	●	●		●	
Jakob Rentier	1							●	●						●
Rich Colson	26							●							
Jason Fundus (PEC)	16							●							●
Joe File	27									●	●	●	●		
Kendall Hayward	11										●	●			●
Clinton Manderfeld	19			●				●	●	●	●	●			
Wade Heim	18													●	●

\* Wade leads a team of 16 professionals who are ready to support this project.

† The Benesch/PEC team has 58 people who live and work within a half-hour of Topeka and are able to assist with flood response efforts

CITY OF TOPEKA // LEVEE PROGRAM MANAGEMENT

# UNDERSTANDING & APPROACH

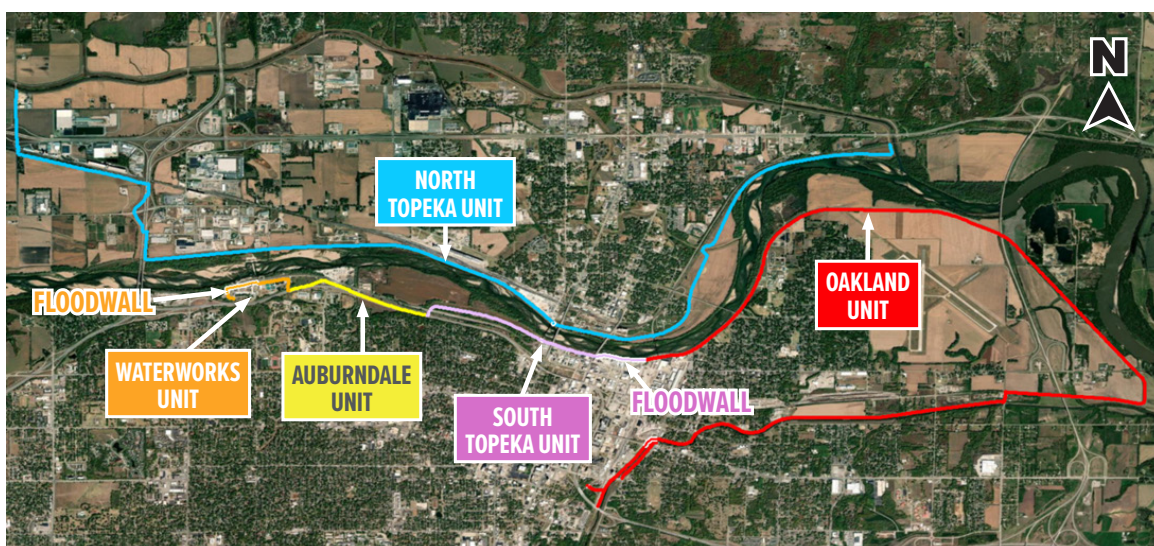




## PROJECT UNDERSTANDING

The City of Topeka is seeking proposals from qualified firms to provide professional engineering services for Levee Engineering and Levee Asset Repair and Rehabilitation Program Management. The services include administration and management of projects under the Levee Asset Repair and Rehabilitation Program, design services, communication with the USACE, review of annual and periodic reports and assistance with addressing any minimally acceptable or unacceptable items contained in the reports. Additionally, the selected consultant could provide design and construction management services for any levee projects in the Capital Improvement Budget.

The City of Topeka is the sponsor of five levee units which are part of the USACE flood damage reduction system. These include the Water Works, Auburndale, South Topeka, Oakland, and North Topeka levee units. These five units are comprised of 21 miles of earthen levee, 0.68 mile of flood wall, approximately 84 relief wells, 9 pump stations, and 60 closure/drainage structures.



Our Benesch Project Team has a long history of serving levee sponsors for various engineering and program management services including current on-call contracts for several Levee Districts in the Kansas City area. We have firsthand experience in managing levee related projects as well as design, operations and maintenance of levee facilities and assets. Our project team has significant experience working with the USACE on levee systems, completing both short-term and long-term rehabilitation plans and designs for municipalities all across the State of Kansas. Additionally, members of our project team have a deep understanding of Topeka's levee system, leading the FEMA 65.10 levee certification project and developing the SWMM H&H models for the levee certification. Our team members also completed the Topeka Stormwater Master Plan and Shunganunga Creek Master Plan projects, which included extensive recommendations for improvements to the stormwater system. Beyond this, members of our team provide on-call consulting services to the City of Topeka and have significant experience serving as an extension of City of Topeka staff, understanding City workflows and keeping the City's interests at the forefront of decisions. **We have assembled a multi-disciplined team that combines unmatched Topeka Levee system expertise and extensive experience supporting levee districts and sponsors, with the insight and comprehensive understanding of Topeka's programs that are necessary to efficiently and seamlessly serve the City of Topeka in this on-call capacity.**



**This project includes a wide variety of services and needs. As such, we have identified key staff who are highly capable of leading and executing the various services associated with this on-call contract at a very high level.** Additionally, Benesch and PEC have a deep bench of local resources to offer additional support to meet project demands and needs. Maria Neeland will serve as the point of contact for the City, committed to maintaining regular communication with City staff, engaging the right members of the team at the right time, and keeping projects moving forward in a timely manner.

## THE BENESCH DIFFERENCE

Benesch staff have provided services to both the City of Topeka and to various Levee Sponsors for decades. The Benesch team is comprised of committed individuals who are dedicated to meeting and exceeding their client's needs and expectations on both on-call levee assignments and City of Topeka on-call assignments, developing a true partnership that can be highly trusted. This is further supported by our team's familiarity with Topeka's Stormwater and Levee Infrastructure and expertise in asset management.



### DEPTH OF EXPERIENCE WITH ON-CALL LEVEE ENGINEERING CLIENTS

Benesch has provided levee engineering and program management support services to several levee sponsors dating back to the 1960s. Benesch's services have varied greatly in size and complexity and cover the full gamut of levee engineering services including review of USACE riverine H&H models, design of pump station improvements, levee inspections for conformance to USACE PL84-99, various emergency repairs, completion of Flood Response Plans, Risk-based prioritization of Levee Capital Improvement Programs, Levee Certification per 44 CFR 65.10 criteria and updates of Operation and Maintenance manuals. As such, our team has coordinated with the USACE on numerous projects, and has a comprehensive understanding of their regulations and policies.



### EXTENSIVE KNOWLEDGE OF TOPEKA LEVEE SYSTEM

Several key team members are intimately familiar with the City of Topeka Levee System. Brad Johnson, Joe File and Maria Neeland served as the Project Manager, Technical Director and Lead Water Resources Engineer, respectively, for the Topeka Levee Certification Project, while at a previous firm. The project included evaluation of the five levee systems in Topeka including North Topeka, South Topeka, Auburndale, Waterworks and Oakland levee units. The certification project evaluated the levee system to FEMA's seven certification criteria established in 44 CFR 65.10 which includes freeboard, closure structures, embankment protection, stability and seepage, settlement, interior drainage, operation and maintenance, and as-builts. In addition, Maria Neeland, Joe File, and Patrick Bussen largely completed the Topeka Stormwater Master Plan and Shunganunga Creek Master Plan projects.



### RESPONSIVENESS AND LOYALTY THAT YOU CAN TRUST

Ongoing communication between the City's project manager and the consultant's project manager is of utmost importance and critical to successful and productive outcomes. Maria Neeland has a history of successfully managing projects with City of Topeka Utilities staff including the Stormwater Technical Review On-Call contract, the MS4 Program Review and Update, the Stormwater Master Plan project, and the Shunganunga Creek Master Plan project. Not only is she committed to responding promptly to any questions, issues, or needs that arise; but also to managing projects with dependability, ensuring the City's interests always remain the top priority. In addition, our team consists of local staff from our Topeka and Kansas City office locations, all of whom are dedicated to being readily available for the tasks associated with this project, including our flood response and construction inspection capabilities.



### ASSET MANAGEMENT AND VALUE ENGINEERING APPROACHES

Benesch has a highly skilled asset management team with a strong history of implementing Asset Management Strategies with public infrastructure, including a number of our on-call levee clients. Our team has developed forecasting applications that incorporate both deterioration and planned maintenance, rehabilitation and replacement actions. This allows owners to visualize projected condition status of structures or networks. Additionally, we have developed risk-based tools for prioritization purposes of pipe network and levee asset condition assessments with life cycle costing and deterioration curves. An asset management approach (likelihood and consequence of failure) is valuable in identifying Business Risk Exposure for Topeka's assets, including levee assets, which can be implemented into the Capital Improvement Program.



## Unmatched Technical Knowledge of the City's Storm Assets

Benesch's Brad Johnson, Joe File and Maria Neeland served as the Project Manager, Technical Director and Lead Water Resources Engineer respectively, for the FEMA levee certification project while at a previous firm.

FEMA and Levee expert, Joe File, is the engineer of record for the current effective Shawnee County FEMA Floodplain Maps. No one understands the City of Topeka and Shawnee County flooding and stormwater infrastructure more comprehensively than Mr. File.

Our experience and expertise for the Topeka Levee System including the FEMA 65.10 certification, the USACE PL 84-99 program, the USACE feasibility study and the City's Stormwater Master Plan and Shunganunga Creek Master Plan, where Maria Neeland is the engineer of record, is unmatched.

We are confident that our team is in a position to fully stand by our commitments to you on this project.



the Levee Sponsor, which in this case is the City of Topeka. Therefore, plans meeting the published USACE EM guidance must be submitted to the City and the City then submits the plans to the USACE for review on behalf of the applicant.

## Inspection Report Review and Assistance

The Benesch team has not only reviewed countless annual and periodic inspection reports to assist clients in understanding the activities needed to ensure compliance with levee certification 44 CFR 65.10 criteria, but key team members have also conducted several annual and periodic levee inspections. We have a thorough understanding of the contents and information presented in each report and are fully capable of communicating the key details to City staff, specifically what is needed to address any minimally acceptable or unacceptable items. We will coordinate with City staff to develop a plan to appropriately address any issues that require attention.

## RFP Preparation for Levee Services

Benesch has assisted communities with requests for proposals in many instances, both as part of on-call consulting agreements as well as general assistance with both specialty and general consulting services. We will utilize our knowledge of the levee system and the repair/replacement/rehabilitation need to help ensure that the request for proposals includes all appropriate details and necessary scope of services.

## PROJECT APPROACH

The Benesch team understands the importance of the City of Topeka's participation in the USACE PL 84-99 program and remaining compliant in that program. We also understand the importance and significance of the City of Topeka's FEMA 65.10 Levee Accreditation, and what's required to maintain the accreditation. Beyond this, we have the insights, experiences, and skills to successfully execute all the services that could be included as part of the levee engineering and levee asset repair and rehabilitation program administration and management project.

Maria Neeland will serve as the point of contact for this project. Maria currently meets with stormwater staff at a designated time every week in her current role to assist with stormwater plan reviews. In an effort to best utilize city staff time while maintaining frequent communication on levee projects and levee-related needs, it is recommended that the current weekly meetings be modified to two-part discussions, stormwater plan reviews and levee project updates. This will ensure that both parties stay abreast of levee-related needs and necessary actions and that regular progress is made, while efficiently fitting these discussions into the weekly schedule. Maria will engage with discipline leads and key team members on each identified task/project and bring them into conversations as appropriate.

**The following provides a brief snapshot of our approach for the services that may be included for this project.**

### Levee Asset Repair Plans

Our design team brings a wealth of experience in infrastructure projects across the area, having completed numerous design project plans and specifications for repairs or rehabilitation of levee related infrastructure. Our design team includes experts in all facets of the design process, including survey, hydrology and hydraulics, geotechnical, structural, mechanical and electrical, plan and specification preparation, utility coordination, and cost estimating. Of utmost importance to these projects is ongoing and frequent communication with the USACE and thorough understanding and knowledge of USACE PL 84-99 criteria and relevant Engineering Manuals (EMs) which govern design requirements. This team is highly qualified to deliver high-quality plans and specifications.

### Plan Submittal for Government Review

Submittal of plans to the USACE and other governmental entities are typical for environmental permitting clearances and acceptability. These reviews typically relate to stream impacts, modifications, crossings, stabilizations, wetland impacts, wildlife habitat, and archaeological potential. Permits for these activities are typically submitted to the governmental agencies and in the case of the USACE, are sent to the "Regulatory" Branch for consideration. This process is VERY different from those projects proposed in the "Levee Critical Zone". These are required to be submitted to the USACE District from





## Topeka Levee Experience

Maria Neeland, Brad Johnson, Joe File and Patrick Bussen have been involved in the following activities associated with the Topeka Levee System:

- Interactions with the North Topeka Drainage District, pertaining to the Soldier Creek Right Bank Levee's impact to the North Topeka Floodplains
- Management of levee ponding areas for proposed development through stormwater reviews.
- Review of top of levee survey and freeboard analysis
- Managed the geotechnical drilling activities as well as coordination for re-filling the bore holes after settlement
- Reviewed plans for levee raise associated with 10th Street Bridge reconstruction
- Reviewed plans for USACE seepage berms at Oakland WWTP
- Reviewed plans for USACE Hills Floodwall Buttress design
- Review of UPRR Lift Bridge impacts on Kansas River
- Shunganunga Creek Right Bank Levee Feasibility Study



response plans identify, by position and name, the responsibilities during a flood fight. It is critically important that all staff know their roles and responsibilities to ensure full confidence across the team in execution of the Flood Response Plan, as written. The Benesch team will ensure that the plan is comprehensive, detailed, and easy to understand, while providing support in educating staff on details of the plan. The Benesch team also has resources available to assist city staff during a flood fight, as necessary.

## Levee Capital Improvement Assistance

Benesch is a Leader in Asset Management implementation in the State of Kansas and throughout the Midwest for many different asset types. As a part of the Asset Management framework, levee system assets can and should be included in these plans and leveraged for data driven decisions when building an overall Capital Improvement Program. Similar to the City of Topeka Stormwater Management Plan developed by key members of this Project team, levee assets can be added to the likelihood and consequence of failure modes (Business Risk Exposure) and be used for development and prioritization within a Capital Improvement Program. In fact, this Asset Management framework has been used recently for the UG on their stormwater pump stations and levee

## Project Budgets and Specifications

Bids, specifications and contract documents will be completed in accordance with City of Topeka requirements. Benesch has completed numerous projects for the City of Topeka using the standard bid documents. In the case of levee related projects, EM details and specifications would need to be incorporated into the bid documents to ensure USACE approval. Benesch's extensive levee experience, combined our expertise in Topeka bid document generation, will ensure that project budgets are set appropriately and suitable for USACE approval and that the information is presented in a way that allows the bid process to be as efficient as possible.

## Levee Project Management

As with any construction project for a levee sponsor, review of submittals and inspections would be required to comply with the USACE EM's and the project bid documents. As-builts for any levee asset must be filed with the USACE and be included in the Levee O&M Manual for inclusion in the next O&M update in order to maintain an accurate accounting of the levee system. Construction management and processing of pay applications is routine work as Benesch assists many municipal and levee district clients with these endeavors.

## Technical Support for Levee Maintenance

The Benesch team will review and assist with updates to the Operation and Maintenance Manual and Flood Response Plan, using the documents to further enhance our in-depth knowledge of the levee system. The information included in these documents, along with the USACE EM's and Levee Owner's Manual that outline the requirements for maintenance and repairs to maintain the Levee Sponsors status in the USACE PL 84-99 program, are great technical resources that contain a robust amount of information. We will provide guidance to City staff on the regular or routine levee maintenance and repair projects that they can, and should, perform.

## Annual Levee Training

Benesch staff have been involved with many operation and maintenance staff training activities including interviewing maintenance staff for current maintenance activities and frequencies and recommending and suggesting more efficient means of meeting the objectives outlined in the Levee Owner's Manual. We recognize the importance of educating maintenance staff on how their work with O&M activities impacts the overall condition and function of the levee and its status in the PL 84-99 program. Joe File, who has over 27 years of levee experience, will lead the annual training activities, with assistance from Maria Neeland Brad Johnson, who are also seasoned at performing similar training activities.

## Flood Fight Technical Support

The Benesch team has completed numerous Flood Response Plans on many different levee systems as part of the FEMA Levee Certification process per 44 CFR 65.10. The response plans identify, by position and name, the responsibilities during a flood fight. It is critically important that all staff know their roles and responsibilities to ensure full confidence across the team in execution of the Flood Response Plan, as written. The Benesch team will ensure that the plan is comprehensive, detailed, and easy to understand, while providing support in educating staff on details of the plan. The Benesch team also has resources available to assist city staff during a flood fight, as necessary.



## Shawnee County Flood Mapping

The Kansas Department of Agriculture-Division of Water Resources is updating flood hazard data for Shawnee County. Benesch is contracted for Independent Technical Review (ITR) of the modeling and mapping. We will ensure appropriate methodologies and identify concerns for the levee system, allowing early evaluation in the regulatory update process.



## Personnel Qualifications and Accessibility

Benesch's team, experienced in levee engineering across northeast Kansas, includes members with strong ties to Topeka, ensuring swift on-ground presence. Passionate about Topeka projects, they are committed to advancing levee improvements and program management. Each team member is available to ensure timely execution. We are prepared to begin work with the City of Topeka upon authorization and are eager to partner on this important project.



## Dedicated to Quality

Quality does not happen by accident. Our leaders are committed to it and work hard at it. Benesch's reputation is based upon the delivery of high-quality products. Benesch's QA/QC program establishes, shapes and ensures quality control and quality assurance for every service we provide.

systems. The Benesch team will utilize these asset management tools to provide recommendations for City staff to consider when developing the levee portion of the Capital Improvement Program.

## Risk-Based Levee Project Recommendations

Benesch recently completed Business Risk Exposure (BRE) analysis for the storm sewer system as part of the City of Topeka Stormwater Master Plan, which can certainly be expanded to include the levee assets as well. A BRE analysis drives data-driven decision-making when prioritizing asset repairs, replacement and rehabilitation projects, thus resulting in a defensible Capital Improvement Program. The Benesch team can easily adapt the scoring criteria used in the Stormwater BRE Analysis to fit the levee asset as well, prioritizing projects and creating a cohesive implementation program for levee repair and improvement projects.

## Compliance Review and Plan Preparation

Through a variety of experiences, our Benesch team has had extensive involvement with both the review and preparation of plans that impact or otherwise enhance Levee System level of protection. The Benesch team has a thorough understanding of the City's technical specifications, pertinent engineering principles, and USACE and other governmental agency requirements, and will be diligent in ensuring all projects meet these requirements. Additionally, levee projects require extensive coordination and approvals with several entities and agencies to ensure full compliance with PL 84-99, other USACE criteria and other state permitting agencies. The project team, specifically Maria Neeland as the Project Manager, will be diligent in communicating with these various entities and agencies to gain their acceptance, while representing the City's interests at the highest level.

## USACE Inspection Participation

Members of the Benesch team have participated in numerous annual and periodic inspections along-side our clients and in previous roles. We are well-versed in what to expect from these USACE inspections and will provide recommendations for City staff participation. These inspections occur at regular intervals to meet USACE requirements. These are good opportunities for in-person interactions with USACE staff and informative discussions about the levee system.



## Successful Program Implementation & Execution

To effectively implement the Levee Engineering and Levee Asset Repair & Rehabilitation Program, our strategy will focus on a structured schedule aligned with the City of Topeka's goals and standards. Key elements include:

- **Detailed Planning and Timeline:** Create a timeline with clear milestones for all program phases to ensure timely completion.
- **Efficient Resource Management:** Allocate resources effectively and adjust as needed to maintain momentum.
- **Progress Monitoring:** Track progress and provide regular updates to the City, addressing issues promptly.
- **Stakeholder Communication:** Communicate effectively with all stakeholders, including USACE and City staff, for goal alignment.
- **Risk Management:** Identify risks early and develop plans to minimize disruptions.
- **Continuous Improvement:** Use feedback to enhance processes and strategies.

Maria Neeland will coordinate with City staff to develop schedules and coordinate with the project team to allocate necessary resources for successful project execution. Our flexible team will adjust internal timelines and resources as needed based on City priorities, ensuring timely project completion. **We are committed to delivering a successful program that meets the City of Topeka's expectations and supports the long-term sustainability of its levee systems.**

CITY OF TOPEKA // LEVEE PROGRAM MANAGEMENT

# **SIMILAR EXPERIENCE**



## EXPERIENCE ON SIMILAR PROJECTS

Our extensive experience in levee engineering and asset management, combined with our working knowledge of Topeka's programs and levee systems, makes us an ideal partner for the City of Topeka's Levee Engineering and Asset Repair Program. With a proven track record and deep understanding of USACE regulations, we consistently exceed the expectations of our on-call levee clients. Our in-depth familiarity with Topeka's levee units, along with our commitment to enhancing infrastructure in our local community, creates a unique blend of expertise and dedication that guarantees top-tier service from our team. We are focused on maintaining consistent communication with the City of Topeka, ensuring an efficient and proactive approach to every project and delivering meaningful and tailored solutions to meet the City's needs.

### ENGINEERING ON-CALL (1983-PRESENT) | KAW VALLEY DRAINAGE DISTRICT



Benesch has assisted the Kaw Valley Drainage District (KVDD) with engineering design support for over 39 years. The KVDD is comprised of three levee units that are 15.5 miles in length and include 14 miles of levee and 1.5 miles of flood wall, protecting an area of 5,100 acres in size. We have served the KVDD through inspections of the levee and floodwalls, rehabilitation of stormwater pump stations and the review of, and alternatives analysis on, the USACE Hydrologic Engineering Center River Analysis System (HEC-RAS) model for the Kansas and Missouri Rivers, among many

other projects. In the past ten years Benesch has completed large-scale projects such as the review of the USACE design plans and specifications for a \$600 million improvement project within the district, as well as completing the district's FEMA Levee Certification process.

### ENGINEERING ON-CALL (1988-PRESENT) | FAIRFAX DRAINAGE DISTRICT



Benesch has had a continuous on-call relationship with the Fairfax Drainage District (FDD) that extends back over more than 34 years. The FDD is comprised of one levee unit that is 6.4 miles in length including a 1,400-ft floodwall and 6.1 miles of levee. Benesch has been involved in levee inspections, design projects such as flood pump station improvements, design of levee seepage wells, various emergency repairs, hydraulic modeling of the interior drainage system with Innovyze's InfoWorks ICM software, completing the district's FEMA Levee Certification process, and many other related flood protection projects. With the results of the interior drainage model, Benesch has also prepared a risk-based method to prioritize improvements to the district's interior drainage pipe network.

### ENGINEERING ON-CALL (1963-PRESENT) | MERRIAM DRAINAGE DISTRICT



Benesch has served as on-call engineer for nearly 80 years since the district was established in 1946. The drainage district includes 2.25 miles of the Upper Turkey Creek watershed in Merriam, Kansas. This portion of Turkey Creek meanders through, city parks, residential areas and the City's downtown area. As engineer for the district, Benesch is responsible for developing an annual Capital Improvements Plan, overseeing construction projects, etc. To protect several sewer manholes and utility crossings, we are currently coordinating with the USACE to design and construct several grade control structures to stabilize Turkey Creek and prevent further undercutting of the channel.

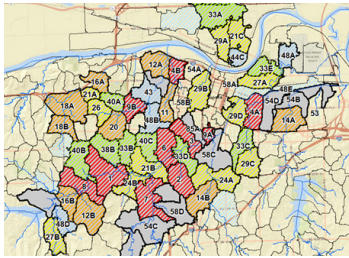
### FLOOD RESPONSE PLAN | UNIFIED GOVERNMENT, KS



Benesch was engaged to prepare a Flood Response Plan to allow the city to better plan, mitigate and manage the risks of flooding within the city due to flooding. Flood protection for the City is provided by an ever increasingly complex system of levees, seepage wells, pump stations, flood gates, and interior drainage structures. Since this infrastructure is owned and maintained by three public agencies, as well as nearly half a dozen private owners, a comprehensive manual for the operation of this system did not exist. The purpose of this document is to serve as a guide to allow city staff to have easy access to the information necessary to manage the increasingly frequent challenges of flood events.

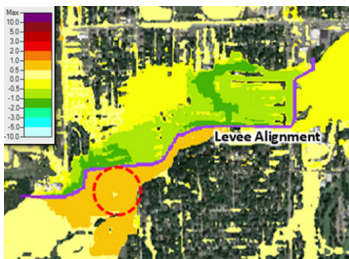


## STORMWATER MASTER PLAN | CITY OF TOPEKA, KS



approach using 2D HECRAS modeling and GIS data allowed for a broader analysis scope within budget constraints, though PC-SWMM models were needed for challenging areas. The Master Plan report outlines numerous CIP projects, providing budget estimates, project considerations, and recommendations for a comprehensive storm water program.

## SHUNGANUNGA CREEK MASTER PLAN | CITY OF TOPEKA, KS



Benesch was subcontracted exclusively for the Shunganunga Creek Master Plan project, focusing specifically on flood reduction along Shunganunga Creek. This project leveraged information from a previous USACE Feasibility Study and updated modeling efforts funded by KDA, and then explored additional mitigation options. Analysis of potential alternatives was done using terrain modifications and geometry adjustments within the enhanced 2D HEC-RAS model. This project evaluated impacts to existing flood risk, mitigation needs for increased flows associated with potential upstream conveyance improvements and evaluated benefits against induced damages.

The project resulted in a handful of identified CIP projects, in which budget-level cost estimates and specific project and construction considerations were described. The recommendations were ultimately integrating with the City's Overall Stormwater Master Plan and Strategic Mitigation Plan.

## STREAMBANK & CHANNEL RESTORATION & REHAB PROJECT | CITY OF TOPEKA, KS



The City of Topeka retained Benesch to perform engineering services to evaluate WardMartin Creek for streambank erosion and provide potential solutions. Eight locations along the Creek were identified as part of the assessment as being degraded. Using a two-dimensional HEC-RAS model previously developed for the KDA Technical Assistance project, Benesch was able to evaluate the hydraulic characteristics of the site and determine appropriate mitigation solutions. The eight locations were summarized and prioritized based on the level of deterioration, extent of deterioration, the likelihood of failure, and the consequence of failure to the channel and surrounding

infrastructure. A comprehensive report detailing our findings, accompanied by conceptual-level design drawings and cost estimates, were provided as part of the project deliverables. Additional work included the investigation and design of stabilization improvements.

## ENVIRONMENTAL SERVICE ASSET MANAGEMENT PLAN | UNIFIED GOVERNMENT, KS



Benesch is currently engaged by the city to implement an asset management program for the city's flood pump stations, sanitary sewer lift stations and treatment plants. In each of these three facility types, Benesch has been responsible for collecting and digitizing record drawings, maintenance records, operations and maintenance documents, developing and utilizing asset condition ratings, developing asset depreciation curves, life-cycle analysis, replacement costs, developing risk ratings based on likelihood of failure, and consequences of failures as well as long-term financial planning. After developing these risk ratings, the city has a data-driven risk-based methodology to rate not only their facilities, but all the equipment within those facilities.



## Capital Improvement Project Summary

**Project Name:** Levee Asset Repair/Rehab Program 2026  
**Project Number:** 161021  
**Primary Funding Source:** Operating Fund Stormwater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 337,500

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

### Project Description & Justification:

This is an annual program for the non-routine replacement or major rehabilitation of levee assets including 22 miles of earthen levee, 4,122 linear feet of concrete floodwall, 8 stormwater pump stations, 14 pumped relief wells, 70 gravity relief wells, 58 interior drainage structures, 6 closure structures, and 3 ponding areas. The assets are regularly maintained but since their average age is over 50 years old, replacement or rehabilitation is expected. This program allows staff to proactively replace or rehabilitate these assets. Funds may be reserved for several years before undertaking a major project and be used to perform plans, assessments, studies, designs, or construction. This annual program addresses the potential for the catastrophic failure of critical infrastructure. Proactive maintenance is demanded by the advanced age of the existing assets. Failing to complete these projects will create conditions which could potentially endanger private property or life.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ 337,500	\$ -	\$ -	\$ -	\$ -	\$ 337,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,500</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ 337,500	\$ -	\$ -	\$ -	\$ -	\$ 337,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,500</b>



City of Topeka  
Council Action Form  
Council Chambers  
214 SE 8th Street  
Topeka, Kansas 66603  
[www.topeka.org](http://www.topeka.org)  
June 3, 2025

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DATE: June 3, 2025  
CONTACT PERSON: Sylvia Davis, Director of Utilities DOCUMENT #:  
SECOND PARTY/SUBJECT: Alfred Benesch and Company PROJECT #: 501097.01  
CATEGORY/SUBCATEGORY 007 Contracts and Amendments / 005 Professional Services  
CIP PROJECT: Yes  
ACTION OF COUNCIL: JOURNAL #:  
PAGE #:

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**DOCUMENT DESCRIPTION:**

**APPROVAL** of a professional engineering contract between the City of Topeka and Alfred Benesch and Company, for providing professional streambank rehabilitation, stabilization and restoration design, inspection and construction engineering services on an On-Call basis for the City of Topeka, KS under 2023 Capital Improvement Project No. 501097.00

*(Approval will authorize the City Manager to sign and execute the contract for a total not-to-exceed amount of \$300,000.)*

**VOTING REQUIREMENTS:**

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

**POLICY ISSUE:**

Whether to approve the contract that will exceed \$50,000.

**STAFF RECOMMENDATION:**

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

**BACKGROUND:**

Whereas, on January 27, 2025, the Utilities Department issued Event 3143, a Request for Proposals (RFP) seeking professional engineering firms provide services related to bank rehabilitation, stabilization, and restoration of streams and channels throughout the City of Topeka;  
and

Whereas, the City Evaluation Committee reviewed and scored the submitted proposals and recommends awarding the contract to the most qualified firm for this project, Alfred Benesch and Company.

**BUDGETARY IMPACT:**

\$300,000

**SOURCE OF FUNDING:**

Stormwater Fund Resolution No.9318

**ATTACHMENTS:**

**Description**

Alfred Benesch & Company Contract

Event 3143 Preview

Event 3143 Professional Engineering Services Streambank and Channel Restoration  
Rehabilitation

Alfred Benesch & Company Proposal

2023 CIP Page 31

Contract No. \_\_\_\_\_  
Project No. 501097.01

**CITY OF TOPEKA  
UTILITIES DEPARTMENT  
ENGINEERING DIVISION**

**STANDARD AGREEMENT  
FOR  
ENGINEERING SERVICES**

THIS AGREEMENT, is between the City of Topeka, Kansas (Owner) and Alfred Benesch & Company (Engineer);

**WITNESSETH:**

WHEREAS, the Owner wishes to employ the Engineer to perform professional streambank rehabilitation, stabilization and restoration design, inspection and construction engineering services on an On-Call basis for the City of Topeka, KS Project No. 501097.01 (the Project); and,

WHEREAS, the Owner requires certain engineering services in connection with the Project (the Services);  
and,

WHEREAS, the Engineer is prepared to provide the Services;

NOW THEREFORE, in consideration of the promises contained in this Agreement, the Owner and Engineer.  
agree to the following:

**ARTICLE 1 - EFFECTIVE DATE**

The effective date of this Agreement shall be \_\_\_\_\_

**ARTICLE 2 - GOVERNING LAW**

This Agreement shall be governed by the laws of the State of Kansas and the codes of the City of Topeka

Contract No. \_\_\_\_\_  
Project No. 501097.01

### **ARTICLE 3 - SERVICES TO BE PERFORMED BY ENGINEER**

Engineer shall perform the Services described in Attachment A, Scope of Services, in accordance with applicable sections of the City of Topeka Design Criteria and Drafting Standards of latest revision.

### **ARTICLE 4 - COMPENSATION**

Owner shall pay Engineer in accordance with the Attachment B, Compensation.

### **ARTICLE 5 – OWNER’S RESPONSIBILITIES**

Owner shall be responsible for all matters described in Attachment C, Owner's Responsibilities.

### **ARTICLE 6 - SUPPLEMENTAL AGREEMENTS**

The provisions set forth in Attachment D, Supplemental Agreements shall be incorporated into this Agreement.

### **ARTICLE 7 - PROJECT SCHEDULE**

The provisions set forth in the Attachment E, Project Schedule shall be incorporated into this Agreement.

### **ARTICLE 8 - STANDARD OF CARE**

Engineer shall exercise the same degree of care, skill, and diligence in the performance of Services as is ordinarily possessed and exercised by a professional engineer under similar circumstances.

### **ARTICLE 9 - INDEMNIFICATION AND INSURANCE**

Engineer hereby agrees to fully indemnify and hold harmless Owner and any of its departments, divisions, agencies, officers, employees and elected officials from all loss, damage, cost, or expenses specifically including reasonable attorneys’ fees and other expenses of litigation incurred by or on behalf of the Owner and any of its officers, employees or elected officials to the extent caused by Engineer's negligent performance of Services under this Agreement. Engineer specifically agrees that this duty to indemnify and hold harmless will apply to the following:

- a. Claims, suits, or action of every kind and description to the extent such suits or actions are caused by the negligent acts, errors, or omissions of the Engineer, its employees, agents, or subcontractors.

Contract No. \_\_\_\_\_  
Project No. 501097.01

- b. Injury or damages received or sustained by any party to the extent caused by the negligent acts, errors, or omissions of the Engineer, its employees, agents, or subcontractors.

Engineer shall purchase and maintain during the life of this Agreement, insurance coverage which will satisfactorily insure him against claims and liabilities which arise because of the execution of this Agreement.

Owner shall be included as an additional insured on the Engineer's general liability policy.

The insurance coverages are as follows:

- (1) Commercial General Liability Insurance, with a limit of \$1,000,000 for each occurrence and \$2,000,000 in the general aggregate.
- (2) Automobile Liability Insurance, with a limit of \$1,000,000 for each accident, combined single limit for bodily injury and property damage.
- (3) Worker's Compensation Insurance and Employer's Liability Insurance, in accordance with statutory requirements, with a limit of \$500,000 for each accident.
- (4) Professional Liability Insurance, with a limit of \$1,000,000 for each claim and aggregate.

Prior to issuance of the Notice to Proceed by Owner, Engineer shall have on file with Owner certificates of insurance acceptable to Owner. Said certificates of insurance shall be filed with Owner within ten (10) days of renewal or may be submitted with each agreement.

Engineer shall also maintain valuable papers insurance to assure the restoration of any plans, drawings, field notes or other similar data relating to the work covered by this agreement, in the event of their loss or destruction, until such time as the work has been delivered to the Owner.

Upon completion of all Services, obligations, and duties provided for in this Agreement, or if this Agreement is terminated for any reason, the terms and conditions of this Article shall survive.

Contract No. \_\_\_\_\_  
Project No. 501097.01

#### **ARTICLE 10 - LIMITATIONS OF RESPONSIBILITY**

Engineer shall not be responsible for: (1) construction means, methods, techniques, sequences, procedures, or safety precautions and programs in connection with the Project, (2) the failure of any contractor, subcontractor, vendor, or other Project participant, not under contract to Engineer, to fulfill contractual responsibilities to the Owner or to comply with federal, state or local laws, regulations, and codes; or (3) procuring permits, certificates, and licenses required for any construction unless such responsibilities are specifically assigned to Engineer in Attachment A, Scope of Services. Notwithstanding anything contained herein to the contrary, in recognition of the relative risks and benefits of the Project to both Owner and Engineer, the risks have been allocated such that the Owner agrees, to the fullest extent permitted by law, to limit the liability of Engineer to the Owner (and anyone that claims through it) for any and all claims, losses, costs, damages of any nature whatsoever (whether arising in negligence, professional errors or omissions, strict liability, breach of contract or otherwise) and claim expenses from any cause or causes, so that the total aggregate liability of Engineer shall not exceed the limits of insurance and the Engineer agrees to submit any such claims, in full, to its insurance carrier. Owner and Engineer agree that to the fullest extent permitted by law neither party shall be liable to the other for any special, indirect, or consequential damages whatsoever, whether caused by either party's negligence, errors, omissions, strict liability, breach of contract, breach of warranty, or other cause or causes.

#### **ARTICLE 11 - OPINIONS OF COST AND SCHEDULE**

Since Engineer has no control over the cost of labor, materials, or equipment furnished by others, or over the resources provided by others to meet Project construction schedules, Engineer's opinion of probable construction costs and of construction schedules shall be made on the basis of experience and qualifications as a professional engineer. Engineer does not guarantee that proposals, bids, or actual Project construction costs will not vary from Engineer's cost estimates or that actual construction schedules will not vary from Engineer's projected schedules.

#### **ARTICLE 12 - REUSE OF DOCUMENTS**

All documents, including, but not limited to, drawings, specifications, and computer software prepared by Engineer pursuant to the Agreement are instruments of service in respect to the Project. They are not intended or represented to be suitable for reuse by Owner or others on extensions of the Project or on any other project. Any reuse without

Contract No. \_\_\_\_\_  
Project No. 501097.01

prior written verification or adaptation by Engineer for the specific purpose intended will be at Owner's sole risk and without liability or legal exposure to Engineer. Any verification or adaptation requested by Owner shall entitle Engineer to compensation at rates to be agreed upon by Owner and Engineer.

#### **ARTICLE 13 - OWNERSHIP OF DOCUMENTS AND INTELLECTUAL PROPERTY**

Except as otherwise provided herein, engineering documents, drawings, and specifications prepared by Engineer as part of the Services shall become the sole property of Owner upon receipt of payment by Engineer of amounts due and owing under this Agreement, however, that both Owner and Engineer shall have the unrestricted right to their use. Engineer shall retain its rights in its standard drawing details, specifications, data bases, computer software, and other proprietary property protected under the copyright laws of the United States. Rights to intellectual property developed, utilized, or modified in the performance of services shall remain the property of Engineer. Owner shall have the unlimited right to the use of intellectual property developed, utilized, or modified in the performance of the Services at no additional cost to the Owner.

#### **ARTICLE 14 - TERMINATION**

This Agreement may be terminated by either party upon written notice in the event of substantial failure by the other party to perform in accordance with the terms of this Agreement. The nonperforming party shall have fifteen calendar days from the date of the termination notice to cure or to submit a plan for cure reasonably acceptable to the other party. Owner may terminate or suspend performance of this Agreement for Owner's convenience upon written notice to Engineer. Engineer shall terminate or suspend performance of the Services on a schedule acceptable to Owner. If termination or suspension is for Owner's convenience, Owner shall pay Engineer for all Services performed prior to the date of the termination notice. Upon restart, an adjustment acceptable to Owner and Engineer shall be made to Engineer's compensation. Neither Engineer, nor its subconsultants shall be responsible for errors or omissions in documents which are incomplete as a result of an early termination under this Agreement.

#### **ARTICLE 15 - DELAY IN PERFORMANCE**

Neither Owner nor Engineer shall be considered in default of the Agreement for delays in performance caused by circumstances beyond the reasonable control of the nonconforming party. For purposes of this Agreement, such circumstances include abnormal weather conditions; floods; earthquakes; fire; epidemics; war, riots, or other civil



Contract No. \_\_\_\_\_  
Project No. 501097.01

disturbances; sabotage, judicial restraint, and inability to procure permits, licenses, or authorizations from any local, state, or federal agency for any of the supplies, materials, accesses, or services required to be provided by either Owner or Engineer under this Agreement.

Should such circumstances occur, the nonconforming party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of the Agreement.

For delays in performance by Engineer, as set forth in Attachment E, Project Schedule, which are caused by circumstances which are within its control, such delays shall be documented on the Engineer's Project Performance Evaluation form. Said form shall be completed at the conclusion of Project and acknowledged by both Owner and Engineer. Completed form shall be retained by Owner for a period of five years and reviewed prior to consultant selection for City projects.

In the event Engineer is delayed in the performance of Services because of delays caused by Owner, Engineer shall have no claim against Owner for damages or contract adjustment other than an extension of time.

## **ARTICLE 16 - COMMUNICATIONS**

Any communication required by this Agreement shall be made in writing to the address specified below:

Engineer: Bradley D. Johnson, PE  
Alfred Benesch & Company  
123 SE 6<sup>th</sup> Avenue, Suite 200  
Topeka, KS 66603  
(785) 408-9413

Owner: City of Topeka City Clerk  
215 SE 7th Street, Room 166  
Topeka, KS 66603  
(785) 368-3940

With a Copy to: Zachary Stueve, PE  
Stormwater Engineer  
City of Topeka Utilities Department  
1115 NE Poplar Street  
Topeka, KS 66607

Nothing contained in the Article shall be construed to restrict the transmission of routine communications between representatives of Engineer and Owner.

Contract No. \_\_\_\_\_  
Project No. 501097.01

#### **ARTICLE 17 - WAIVER**

A waiver by either Owner or Engineer of any breach of this Agreement shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

#### **ARTICLE 18 - SEVERABILITY**

The invalidity, illegality, or unenforceability of any provision of this Agreement or the occurrence of any event rendering any portion or provision of this Agreement void shall in no way affect the validity or enforceability of any other portion or provision of this Agreement. Any void provision shall be deemed severed from this Agreement, and the balance of this Agreement shall be construed and enforced as if this Agreement did not contain the particular portion or provision held to be void. The parties further agree to amend this Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire Agreement from being void should a provision which is of the essence of this Agreement be determined void.

#### **ARTICLE 19 - INTEGRATION**

This Agreement represents the entire and integrated agreement between Owner and Engineer. All prior and contemporaneous communications, representations, and agreements by Engineer, whether oral or written, relating to the subject matter of this Agreement, as set forth in Attachment D, Supplemental Agreements are hereby incorporated into and shall become a part of this Agreement

#### **ARTICLE 20 - SUCCESSORS AND ASSIGNS**

Owner and Engineer each binds itself and its directors, officers, partners, successors, executors, administrators, assigns, and legal representatives to the other party of this Agreement and to the directors, officers, partners, successors, executors, administrators, assigns, and legal representatives of such other party in respect to all provisions of this Agreement.

Contract No. \_\_\_\_\_  
Project No. 501097.01

#### **ARTICLE 21 - ASSIGNMENT**

Neither Owner nor Engineer shall assign any rights or duties under this Agreement without the prior written consent of the other party. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this Agreement. Nothing contained in this Article shall prevent Engineer from employing independent consultants, associates, and subcontractors to assist in the performance of the Services; however, other agreements to the contrary notwithstanding, in the event Engineer employs independent consultants, associates, and subcontractors to assist in performance of the Services, Engineer shall be solely responsible for the negligent performance of the independent consultants, associates, and subcontractors so employed.

#### **ARTICLE 22 - THIRD PARTY RIGHTS**

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than Owner and Engineer.

#### **ARTICLE 23 – RELATIONSHIP OF PARTIES**

Nothing contained herein shall be construed to hold or to make the Owner a partner, joint venturer, or associate of Engineer, nor shall either party be deemed the agent of the other, it being expressly understood and agreed that the relationship between the parties hereto is and shall at all times remain contractual as provided by the terms and conditions of this Agreement.

Contract No. \_\_\_\_\_  
Project No. 501097.01

IN WITNESS WHEREOF, Owner and Engineer have executed this Agreement.

CITY OF TOPEKA  
**Owner**

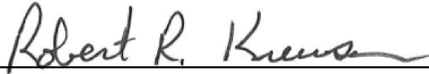
By: Robert M. Perez, Ph.D.

City Manager  
**Title**

Date:


Attest:  
City Clerk, Brenda Younger

Alfred Benesch & Company (dba Benesch)  
**Engineer**

  
**By: Robert Krewson, PE**

Senior Vice President  
**Title**

4/10/2025  
**Date:**

  
**Attest:**

APPROVED AS TO FORM AND LEGALITY

DATE \_\_\_\_\_ BY \_\_\_\_\_

C&P Director



Contract No. \_\_\_\_\_  
Project No. 501097.01

**ATTACHMENT A  
TO  
AGREEMENT FOR ENGINEERING SERVICES**

Owner: City of Topeka, Kansas  
Engineer: Alfred Benesch & Company  
Project Number & Name: 501097.01 – On-Call Streambank and Channel Restoration & Rehabilitation

**SCOPE OF SERVICES**

**BASIC SERVICES**

The project is specifically defined below:

This project will provide Design, Survey, Inspection and Construction Administration services related to bank rehabilitation, stabilization, and restoration of streams and channels throughout the City of Topeka. Upon request of the City, Consultant will develop scope/fee for each task requested. Upon approval of the City, a PO for each individual project will be processed and issued to the Consultant for execution of the scope.

**SUPPLEMENTAL SERVICES**

Any work requested by the Owner that is not included in the Basic Services of the scope for each purchase order will be classified as Supplemental Services. Supplemental Services shall include, but are not limited to the following:

Any changes in general scope, extent or character of the project, including but not limited to change in size, complexity, Owner's Schedule, or method of financing.

Payments will be in accordance with the provisions of Attachment B of the Agreement.

Contract No. \_\_\_\_\_  
Project No. \_\_\_\_\_

**ATTACHMENT B  
TO  
AGREEMENT FOR ENGINEERING SERVICES**

Owner: City of Topeka, Kansas  
Engineer: Alfred Benesch & Company  
Project Number & Name: 501097.01 – On-Call Streambank and Channel Restoration & Rehabilitation

**COMPENSATION**

For the services covered by this Agreement, the Owner agrees to pay the Engineer as follows:

- A. For the Basic Services described in Attachment A, Payments shall be made in accordance with the invoice procedures of the Department of Financial Services. Fees under this On-call contract shall not exceed \$300,000 without a formal contract amendment or change order.

1. Upon execution of the contract, the Firm will be issued purchase orders for the tasks/services to be rendered during the term of this agreement. Purchase orders will define individual project/task thresholds and establish the not-to-exceed fees for each task.
2. Payments shall be made monthly in amounts which are consistent with the amount of engineering services provided, as determined by the Engineer.

- B. Compensation for Supplemental Services shall be made as defined below, when authorized in writing by the Owner. The maximum limit for each item of additional service shall be established individually and specifically agreed to by the Owner as stated below, unless the service is included in a subsequent agreement.

Hourly rates for each classification as defined by the Engineer's rate schedule, see Attachment F. Hourly charge rates are subject to adjustment annually on January 1. Overtime, when authorized by the Owner, will be billed at 1.5 times the rates listed (non-engineer time only).

Reimbursable charges will be considered the amount of actual costs of expenses or charges, including such items as staking materials, equipment rental, equipment hourly charges, mileage, toll telephone calls, reproduction and similar project related expenses.

- D. The entire amount of each statement shall be due and payable upon receipt by the Owner.

- E. It is understood and agreed:

1. That the Engineer shall start the performance of Services within 10 days of receipt of a notice to proceed and shall complete the work in accordance with the contract times set forth in Attachment E, Project Schedule.
2. That the Engineer shall keep records on the basis of generally accepted accounting practice of costs and expenses which records shall be available for inspection at all reasonable times.

Contract No. \_\_\_\_\_  
Project No. 501097.01

**ATTACHMENT C  
TO  
AGREEMENT FOR ENGINEERING SERVICES**

Owner: City of Topeka, Kansas  
Engineer: Alfred Benesch & Company  
Project Number & Name: 501097.01 – On-Call Streambank and Channel Restoration & Rehabilitation

**OWNER'S RESPONSIBILITIES**

The Owner will furnish, as required by the work and not at the expense of the Engineer, the following items:

1. Make available to the Engineer all records, reports, maps, and other data pertinent to provision of the services required under this contract, upon which Engineer may reasonably rely.
2. Examine all plans, specifications and other documents submitted by the Engineer and render decisions promptly to prevent delay to the Engineer.
3. Designate one City of Topeka employee as the Owner representative with respect to all services to be rendered under this agreement. This individual shall have the authority to transmit instructions, receive information and to interpret and define the Owner's policies and decisions pertinent to the Engineer's services.
4. Issue notices to proceed to the Engineer for each phase of the design services.

Contract No. \_\_\_\_\_  
Project No. 501097.01

**ATTACHMENT D  
TO  
AGREEMENT FOR ENGINEERING SERVICES**

Owner:	City of Topeka, Kansas
Engineer:	Alfred Benesch & Company
Project Number & Name:	501097.01 – On-Call Streambank and Channel Restoration & Rehabilitation

**SUPPLEMENTAL AGREEMENTS**

Owner and Engineer agree that the following communications, representations, and agreements by Engineer, whether oral or written, relating to the subject matter of the Agreement are hereby incorporated into and shall become a part of the Agreement as set forth in ARTICLE 19 - INTEGRATION.



Contract No. \_\_\_\_\_  
 Project No. 501097.01

**ATTACHMENT E  
 TO  
 AGREEMENT FOR ENGINEERING SERVICES**

Owner: City of Topeka, Kansas  
 Engineer: Alfred Benesch & Company  
 Project Number & Name: 501097.01 – On-Call Streambank and Channel Restoration & Rehabilitation

**PROJECT SCHEDULE**

Owner and Engineer recognize that time is of the essence of the Agreement and that Owner will suffer financial loss if the work is not completed within the times stipulated herein, plus any extensions thereof. Accordingly, Engineer shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project, and has established time intervals, in calendar days, for submittals at various stages of the project as detailed below. As each actual submittal date occurs, Engineer shall meet with Owner to discuss the progress of the work and the actual submittal date shall be documented. If project is behind schedule, the reason shall be recorded. Engineer shall not be responsible for the time required by Owner's representative to review Engineer's submittal. When review is complete, Owner shall, in writing, authorize Engineer to proceed to the next submittal date. After final submittal date, Engineer and Owner shall meet to evaluate Engineer's performance with regard to design schedule. An Engineer's Project Performance Evaluation form shall be completed and acknowledged by both Owner and Engineer. Completed form shall be retained by Owner for a period of five years and reviewed prior to consultant selection for City projects. Past performance shall be accounted for on the evaluation sheet used to rank consultants during the interview process.

1. Schedule: Schedule for tasks/assignments will be established as part of the individual Purchase Orders. Contract time frame for this agreement shall be for one year from date of contract execution. Contract may be extended for up to two (2) additional years if deemed mutually beneficial to both the City and Consultant.



## EMPLOYMENT CLASSIFICATION AND RATE SCHEDULE

<u>CLASSIFICATION</u>	<u>BILLABLE RATE</u>
Project Manager I	\$185.00
Project Manager II	\$200.00
Senior Project Manager	\$230.00
Project Principal	\$275.00
Technical Manager I	\$175.00
Technical Manager II	\$210.00
Senior Technical Manager	\$250.00
Project Engineer I	\$147.00
Project Engineer II	\$170.00
Senior Project Engineer	\$195.00
Construction Representative I	\$112.00
Construction Representative II	\$133.00
Construction Representative III	\$150.00
Construction Representative IV	\$165.00
Construction Tech Representative I	\$84.00
Construction Tech Representative II	\$110.00
Construction Tech Representative III	\$128.00
Construction Tech Representative IV	\$135.00
Construction Tech Specialist	\$140.00
Senior Construction Tech Representative	\$150.00
Construction Manager I	\$160.00
Construction Manager II	\$185.00
Senior Construction Manager	\$200.00
Designer I	\$115.00
Designer II	\$133.00
Technologist I	\$75.00
Technologist II	\$100.00
Senior Technologist	\$145.00
Technical Specialist I	\$100.00
Technical Specialist II	\$130.00
Technical Specialist III	\$140.00
Senior Technical Specialist	\$160.00
Survey Assistant	\$100.00
Survey Specialist	\$126.00
Senior Surveyor	\$150.00
Survey Crew	\$175.00
Intern	\$84.00
Project Assistant II	\$82.00

**Rates are good until 12/31/2025**



ALFRBEN-01

ZRINKUS

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/11/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> <b>Ames &amp; Gough</b> <b>859 Willard Street</b> <b>Suite 320</b> <b>Quincy, MA 02169</b>	<b>CONTACT NAME:</b> <b>PHONE (A/C, No, Ext): (617) 328-6555</b>		<b>FAX (A/C, No): (617) 328-6888</b>
	<b>E-MAIL ADDRESS: boston@amesgough.com</b>		
	<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
	<b>INSURER A : Travelers Indemnity Company, A++, XV</b>		<b>25658</b>
	<b>INSURER B : Charter Oak Fire Insurance Company A++ (XV)</b>		<b>25615</b>
	<b>INSURER C : Travelers Property Casualty Company of America, A++, XV</b>		<b>25674</b>
<b>INSURED</b> <b>Alfred Benesch &amp; Company</b> <b>11010 Haskell Avenue</b> <b>Suite 200</b> <b>Kansas City, KS 66109</b>	<b>INSURER D : Phoenix Insurance Company A++, XV</b>		<b>25623</b>
	<b>INSURER E : Berkshire Hathaway Specialty Insurance Company (A++XV)</b>		<b>22276</b>
	<b>INSURER F :</b>		

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
<b>A</b>	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC OTHER:	<b>X</b>		<b>630-0D870755</b>	<b>5/31/2024</b>	<b>5/31/2025</b>	EACH OCCURRENCE \$ <b>1,000,000</b> DAMAGE TO RENTED PREMISES (Ea occurrence) \$ <b>1,000,000</b> MED EXP (Any one person) \$ <b>10,000</b> PERSONAL & ADV INJURY \$ <b>1,000,000</b> GENERAL AGGREGATE \$ <b>2,000,000</b> PRODUCTS - COMP/OP AGG \$ <b>2,000,000</b> \$
<b>B</b>	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	<b>X</b>		<b>810-4X668955</b>	<b>5/31/2024</b>	<b>5/31/2025</b>	COMBINED SINGLE LIMIT (Ea accident) \$ <b>1,000,000</b> BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
<b>C</b>	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ <b>0</b>			<b>CUP-9R47920A</b>	<b>5/31/2024</b>	<b>5/31/2025</b>	EACH OCCURRENCE \$ <b>1,000,000</b> AGGREGATE \$ <b>1,000,000</b> \$
<b>D</b>	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input checked="" type="checkbox"/> Y / N <b>N</b> If yes, describe under DESCRIPTION OF OPERATIONS below		<b>N / A</b>	<b>UB-5K723986</b>	<b>5/31/2024</b>	<b>5/31/2025</b>	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ <b>1,000,000</b> E.L. DISEASE - EA EMPLOYEE \$ <b>1,000,000</b> E.L. DISEASE - POLICY LIMIT \$ <b>1,000,000</b>
<b>E</b>	<b>Professional Liab</b>			<b>47EPP30529707</b>	<b>5/31/2024</b>	<b>5/31/2025</b>	<b>Per Claim</b> <b>1,000,000</b>
<b>E</b>				<b>47EPP30529707</b>	<b>5/31/2024</b>	<b>5/31/2025</b>	<b>Aggregate</b> <b>1,000,000</b>

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

If AI box is checked, GL Endt Form# CGD604, Auto Endt Form# CAT499 to the extent provided therein applies and all coverages are in accordance with the policy terms and conditions.

RE: (Benesch Project #: PP13-252544 / PM: Brad Johnson) - City of Topeka Stream Stabilization 2025, Project No. 501097.01

The City of Topeka, KS shall be included as additional insured with respects to General and Auto Liability where required by written contract. A 30 Day Notice of Cancellation is provided in accordance with the policy terms and conditions. Valuable Papers is included within the Property coverage under policy #630-0D870755 insured with Travelers with a limit of \$1,570,000.

## CERTIFICATE HOLDER

## CANCELLATION

<b>City of Topeka</b> <b>ATTN: City Clerk</b> <b>215 SE 7th Street, Room 166</b> <b>Topeka, KS 66603</b>	<b>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.</b>
	<b>AUTHORIZED REPRESENTATIVE</b> <i>Jared Maxwell</i>



# CITY OF TOPEKA

## Event # 3143-0

**Name:** Professional Engineering Services 501097.01

**Reference:** Streambank and Channel Restoration 501097.01

**Description:** The City of Topeka Utilities Department is requesting proposals for professional engineering services related to bank rehabilitation, stabilization, and restoration of streams and channels throughout the City of Topeka.

**Buyer:** Randy A Sanders

**Status:** Open

**Event Type:** RFP

**Currency:** USD

**Category:** PROFESSIONAL SERVICES

**Sub Category:** ENGINEERING

**Sealed Bid:** Yes

**Respond To All Lines:** Yes

**Q & A Allowed:** Yes

**Number Of Amendments:** 0

## Event Dates

**Preview:**

**Q & A Open:** 01/27/2025 02:16:00 PM

**Open:** 01/27/2025 02:15:00 PM

**Q & A Close:** 02/20/2025 05:00:00 PM

**Close:** 02/27/2025 02:00:00 PM

**Dispute Close:**

## Terms And Conditions

### General

### General

Read all terms and conditions before registering or responding to a bid event.

Thank you for your interest in registering online to do business with the City of Topeka. All data in this website is subject to the Statutes of the State of Kansas and ordinances contained in the Topeka Municipal Code. The City of Topeka shall not be held liable or legally bound by any software limitation or defect. The City of Topeka operates under and is subject to the Central Time Zone (CST or CDT).

The City of Topeka strives to include as many suppliers as possible to enhance the competitive sealed bidding process. The city is unable to include every supplier in all events that they may be able to quote on. Registration on the city's e-pro website does not guarantee an organization will receive notification of every bidding opportunity.

# Event # 3143-0: Professional Engineering Services 501097.01

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## Disclaimer

The City of Topeka attempts to maintain continuous access to the supplier portal. However, from time to time, access may be interrupted or prevented due to maintenance, site problems, Internet problems, or problems experienced by the user due to the user's computer system. The city makes no warranty that the supplier portal will be uninterrupted or error-free. Regardless of the source of any problem, it is the user's responsibility to ensure that its bid is timely received. Because of the discrepancies inherent in timing mechanisms (e.g. cell phones, computers, mobile devices), the bid time will be determined based upon the time indicated on the city server for the Strategic Sourcing application. If the user does not submit its bid at or before the time indicated on the City server for the Strategic Sourcing application, the bid will be electronically rejected by the Strategic Sourcing application as untimely.

The City shall not be liable for any direct, indirect, incidental, special, consequential, or exemplary damages, including but not limited to damages for loss of profits, goodwill, use, data, or other intangible losses resulting from: (i) the use or the inability to use the supplier portal; (ii) unauthorized access to or alteration of the user's transmissions or data; or (iii) any other matter relating to the supplier portal.

It shall be the bidder's responsibility to advise the City of Topeka of any specifications, language, other requirements, or combinations thereof that restrict or limit bidding. Such notification must be submitted in writing and must be received by the Contracts and Procurement Division no later than five (5) days prior to the bid closing. The specifications were written with the intent of permitting competitive bidding. The City of Topeka reserves the right to waive minor deviations in the specifications that inadvertently restrict bidding to a single manufacturer (or vendor) or when such deviations do not alter or deter the City from accomplishing the intended use or function. Each bid shall include descriptive literature and specifications for the product. However, the provision of this material shall not be considered a substitute for listing deviations.

Amendments to Bids: To ensure maximum access opportunities for users, events and solicitations shall typically be posted for a minimum of ten (10) days, and no amendments shall typically be made within the last three days before the event or solicitation is due. Bidders and vendors are cautioned that the competitive nature of their offers could be affected if their submission does not include all amendments. For this reason, bidders and vendors are advised to revisit all solicitations to which they intend to respond three (3) days prior to the due date. It is the bidder's or vendor's responsibility to check the website from time to time for updates to events and solicitations and to pick up additional addenda and information.

All bids shall be considered firm for a period of forty-five (45) calendar days from the bid opening date, unless otherwise stated in the bid specification document(s).

If bidders have a concern about bid specifications or any term or condition that they believe restricts competition, bidders must contact, in writing, the procurement buyer assigned no later than five (5) days prior to bid closing. Upon receipt, the procurement buyer will research the issue and provide a response within five (5) days. Failure to submit a question or concern within the five (5) day period will waive any right the bidder may have to challenge the bid or a bid award.

## Standard Terms and Conditions

### Contractor's Statement of Agreement

City of Topeka  
Department of Administrative and Financial Services  
Contracts and Procurement Division (Rev 01.2001)

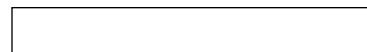
#### CONTRACTOR'S STATEMENT OF AGREEMENT

The City of Topeka, Kansas requires that all contracts of the City and its agencies include specific provisions to ensure equal employment opportunity and that all contractors provide evidence of the adoption of an affirmative action program. To comply with these requirements, all persons wishing to enter into a contract with the City shall complete and sign this agreement.

The contractor agrees to:

1.COMPLY WITH K.S.A. 44-1030 REQUIRING THAT

A.The contractor shall observe the provisions of the Kansas act against discrimination and shall not discriminate against any person in the performance of work under the present contract because of race, religion, color, sex, disability unrelated to such person's ability to engage in the particular work, national origin or ancestry;



## Event # 3143-0: Professional Engineering Services 501097.01

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B.In all solicitations or advertisements for employees, the contractor shall include the phrase, "equal opportunity employer," or a similar phrase to be approved by the Contracts and Procurement Division;

C.If the contractor fails to comply with the manner in which the contractor reports to the Contracts and Procurement Division in accordance with the provisions of K.S.A. 44-1031, the contractor shall be deemed to have breached the present contract and it may be cancelled, terminated or suspended, in whole or in part, by the contracting agency;

D.If the contractor is found guilty of a violation of the Kansas act against discrimination under a decision or order of the Contracts and Procurement Division which has become final, the contractor shall be deemed to have breached the present contract and it may be cancelled, terminated or suspended, in whole or in part, by the contracting agency; and

E.The contractor shall include the provisions of paragraphs (A) through (D) in every sub-contract or purchase order so that such provisions will be binding upon such sub-contractor or vendor.

2.Guarantee that during the performance of any City contractor agreement the contractor, sub- contractor, vendor, or supplier of the City shall comply with all provisions of the Civil Rights Act of 1866 as amended, Civil Rights Act of 1964 as amended, Equal Employment Opportunity Act of 1972 as amended, Executive Order 11246, Age Discrimination in Employment Act of 1967 as amended, Americans with Disabilities Act of 1990 and Rehabilitation Act of 1973 as amended, Equal Pay Act of 1963 and City of Topeka Ordinance No. 16889 and any regulations or amendments thereto.

3.Submit to the Contracts and Procurement Division a written affirmative action program, a certificate of compliance or such other certificate as is acceptable to the Contracts and Procurement Division which is evidence of the adoption of an affirmative action program

4.The contractor agrees to maintain a current and accurate plan on file with the Contracts and Procurement Division and shall update the plan as needed.

\_\_\_\_\_  
Company Name

\_\_\_\_\_  
Company Address, City, State, Zip

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

Revised 01-10-01

### Contractual Provision

City of Topeka  
Department of Administrative and Financial Services  
Contracts and Procurement Division (Rev 06.2021)

### CONTRACTUAL PROVISIONS

#### 1.TERMS HEREIN CONTROLLING PROVISIONS

It is expressly agreed that the terms of each and every provision in this Attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated.

#### 2.AGREEMENT WITH KANSAS LAW

January 27, 2025

2:16:16 PM

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## Event # 3143-0: Professional Engineering Services 501097.01

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All contractual agreements shall be subject to, governed by, and construed according to the laws of the State of Kansas.

### 3.TERMINATION DUE TO LACK OF FUNDING

If, in the judgment of the City Manager, sufficient funds will not be available to continue the functions performed in this agreement and for the payment of the charges hereunder, City may terminate this agreement at the end of its current and any succeeding fiscal year. City agrees to give written notice of termination to contractor at least 30 days prior to the end of its current fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided City under the contract. City will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by City, title to any such equipment shall revert to contractor at the end of City's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the City or the contractor.

### 4. TERMINATION FOR CONVENIENCE

The Director of Contracts & Procurement or designee may terminate performance of work under this contract in whole or in part whenever the Director determines that the termination is in the best interest of the City. In the event of termination, the Director or designee shall provide the Contractor written notice at least thirty (30) days prior to the termination date. The termination shall be effective as of the date specified in the notice. The Contractor shall continue to perform any part of the work that may not have been terminated by the notice.

### 5.DISCLAIMER OF LIABILITY

No provision of this contract will be given effect that attempts to require the City to defend, hold harmless, or indemnify any contractor or third party for the City's acts or omissions. The City's liability is limited to the liability established in the Kansas Tort Claims Act, K.S.A. 75-6101 et seq.

### 6.ANTI-DISCRIMINATION CLAUSE

The contractor agrees: (a) to comply with all federal, state, and local laws and ordinances prohibiting unlawful discrimination and to not unlawfully discriminate against any person because of age, color, disability, familial status, gender identity, genetic information, national origin or ancestry, race, religion, sex, sexual orientation, veteran status or any other factor protected by law in the admission or access to, or treatment or employment in, its programs or activities; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer;" and (c) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor. The contractor understands and agrees that the failure to comply with the requirements of this paragraph may constitute a breach of contract, and the contract may be cancelled, terminated or suspended, in whole or in part by the City of Topeka.

### 7.ACCEPTANCE OF CONTRACT

This contract shall not become effective until the legally required approvals have been given.

### 8.ARBITRATION, DAMAGES, WARRANTIES

Notwithstanding any language to the contrary, no interpretation shall be allowed to find the City or any department or division thereof subject to binding arbitration. Further, the City of Topeka shall not be subject to attorney fees and no provision will be given effect which attempts to exclude, modify, disclaim or otherwise attempt to limit implied warranties of merchantability and fitness for a particular purpose.

### 9.REPRESENTATIVE'S AUTHORITY TO CONTRACT

By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.

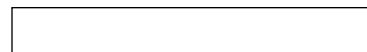
### 10.RESPONSIBILITY FOR TAXES

The City of Topeka shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.

### 11.INSURANCE

The City of Topeka shall not be required to purchase any insurance against loss or damage to any personal property to which this contract relates. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.), and the claims provisions of the Code of the City of Topeka (Section 3.35.010 et seq.), the contractor shall bear the risk of any loss or damage to any personal property in which the contractor holds title.

CONTRACTOR: \_\_\_\_\_



# Event # 3143-0: Professional Engineering Services 501097.01

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AUTHORIZED SIGNATURE: \_\_\_\_\_

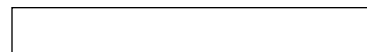
## Terms and Conditions

### STANDARD TERMS AND CONDITIONS

Qualification Based Selection (RFP, RFQ, etc.)

Includes Architectural, Engineering, and Appraisal Services for Public Buildings and Improvements

1. READ ALL STANDARD TERMS AND CONDITIONS, SPECIAL TERMS AND CONDITIONS AND THE SCOPE OF WORK CAREFULLY. Failure to abide by all the conditions of this request may result in the rejection of a proposal. Inquiries about this request must be addressed during the open question and answer period. Proposals including attachments (proposal, drawings, photographs, etc.) shall be submitted through the City's online bidding portal.
2. SINGLE POINT OF CONTACT: The single point of contact for all inquiries, questions, or requests shall be the City of Topeka Contracts and Procurement Buyer or their designee initiating this solicitation. All communications shall be directed to the Buyer. No communication is to be had with any other City employee or representative while the bidding event is open and until a contract and/or purchase order is awarded and issued. Bidders may have contact with other City employees or representatives during negotiations, contract signing, or as otherwise specified in the solicitation documentation.
3. NEGOTIATED PROCUREMENT: The City reserves the right to negotiate with the selected bidder of this solicitation. The final evaluation and award is made by the Procurement Negotiating Committee (Committee), which consists of the Department Director of the originating department, the Director of Administrative and Financial Services, the Director of Contracts and Procurement, or their designees. (For architectural, engineering and appraisal services, the City Engineer or designee will take the place of the Director of Contracts and Procurement or designee.)
4. APPEARANCE BEFORE COMMITTEE: Bidders may be required to appear before the Committee to explain their understanding and approach. The Committee may request additional information. Bidders are prohibited from electronically recording these meetings. All information received prior to the cut-off time will be considered as part of the bidder's best and final offer. No additional revisions shall be made after the specified cut-off time unless requested by the Committee.
5. QUESTIONS & ADDENDA: All questions shall be submitted during the open questions period section of the City's online bidding portal. It shall be the bidder's responsibility to monitor the City's bidding portal for answers to questions and any addenda issued that may alter or change the scope of the solicitation. Any and all binding modifications to the solicitation shall be made by addendum.
6. PRE-PROPOSAL CONFERENCE: If so noted, all Pre-Proposal Conferences will be scheduled and information posted on the Meetings section in the solicitation. Attendance is typically not mandatory, but is strongly encouraged. At the Pre-Proposal Conference impromptu questions will be permitted and spontaneous unofficial answers will be provided when possible. However, bidders should clearly understand that the only official answer or position of the City will be by written and issued by addendum.
7. COST OF PREPARING PROPOSAL: The cost of developing and submitting the proposal is entirely the responsibility of the bidder. This includes costs to determine the nature of the engagement, preparation of the proposal, submitting the proposal, negotiating the contract, and other costs associated with the solicitation.
8. EVALUATION OF PROPOSALS: Award shall be made through the qualification based selection process. Consideration and evaluation of such proposals will include but not be limited to:
  - Adequacy and completeness of proposal;
  - Compliance with the terms and conditions of the request;
  - Experience in providing like services or products;
  - Qualified staff;
  - Methodology in accomplishing objectives;
  - Response format as required by this request;
  - Price; and
  - Any other requirements specific to the service or product as outlined by the City of Topeka.
9. ACCEPTANCE OR REJECTION: The City reserves the right to accept or reject any or all proposals or part of a proposal; to waive any informalities or technicalities; clarify any ambiguities in proposals; modify criteria in the solicitation; and unless otherwise specified, to accept any item in a proposal.
10. CONTRACT: The successful bidder may be required to enter into a written contract with the City, which will incorporate the Contractual Provisions Attachment and Contractor's Statement of Agreement. No contract shall be considered to have been entered into by the City unless executed by the City Manager and the vendor. Professional service contracts exceeding fifty thousand dollars (50,000) must be approved by the Governing Body prior to being executed by the City Manager.
11. CONTRACT DOCUMENTS: In the event of a conflict in terms of language among the documents, the following order shall govern:
  - Contractual Provisions Attachment and Contractor's Statement of Agreement, if incorporated in the Contract;
  - Written modifications to the executed contract;
  - Written contract signed by the parties;
12. OPEN RECORDS ACT: All proposals become the property of the City of Topeka. Kansas law requires all information contained in





## Event # 3143-0: Professional Engineering Services 501097.01

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proposals to become open for public review (with certain exceptions available under the Act) once a contract is signed or all proposals rejected.

13. **FEDERAL, STATE AND LOCAL TAXES – GOVERNMENTAL ENTITY:** Unless otherwise specified, the price as negotiated shall include all applicable federal, state, and local taxes. The successful vendor shall pay all taxes lawfully imposed on it with respect to any product or service delivered in accordance with this solicitation. The City of Topeka is exempt from state sales or use taxes, and federal excise taxes. These taxes shall not be included in the bidder's price quotations.

14. **SUSPENSION FROM BIDDING:** Any vendor who defaults on delivery as defined in this solicitation may, at the discretion of the Director of Contracts and Procurement, be barred from bidding or receiving an award on any subsequent solicitation for a period of time to be determined by the City.

15. **INSURANCE:** The City shall not be required to purchase any insurance against loss or damage to any personal property nor shall the City establish a self-insurance fund to protect against any loss or damage. Subject to the provisions of the Kansas Tort Claims Act, the vendor shall bear the risk of any loss or damage to any personal property.

16. **CASH BASIS AND BUDGET LAWS:** All contracts are subject to the State of Kansas Cash Basis and Budget laws. [K.S.A. 10-1101; 79-2925 et seq.] Any obligation incurred as a result of the issuance of the contract or purchase order binds the City only to the extent that funds are available at the time payment is required.

City Legal Approval February 8, 2022

### RFP Special Provisions

#### SPECIAL PROVISIONS

Proposal Format: The following information shall be part of the technical proposal: Vendors are instructed to prepare their Technical Proposal following the same sequence as this section of the Request For Proposal.

(1) Transmittal letter which includes the following statements:

(a) That the vendor is the prime contractor and identifying all subcontractors

(b) That the vendor is a corporation or other legal entity

(c) That no attempt has been made or will be made to induce any other person or firm to submit or not to submit a proposal

(d) That the vendor does not discriminate in employment practices with regard to race, color, religion, age (except as provided by law), sex, marital status, political affiliation, national origin or disability

(e) That no cost or pricing information has been included in the transmittal letter or the Technical Proposal. Pricing information, if requested, shall be uploaded as separately named electronic file.

(f) That the vendor presently has no interest, direct or indirect, which would conflict with the performance of services under this contract and shall not employ, in the performance of this contract, any person having a conflict

(g) That the person signing the proposal is authorized to make decisions as to pricing quoted and has not participated, and will not participate, in any action contrary to the above statements;

(h) Whether there is a reasonable probability that the vendor is or will be associated with any parent, affiliate or subsidiary organization, either formally or informally, in supplying any service or furnishing any supplies or equipment to the vendor which would relate to the performance of this contract. If the statement is in the affirmative, the vendor is required to submit with the proposal, written certification and authorization from the parent, affiliate or subsidiary organization granting the City and/or the federal government the right to examine any directly pertinent books, documents, papers and records involving such transactions related to the contract. Further, if at any time after a proposal is submitted, such an association arises, the vendor will obtain a similar certification and authorization and failure to do so will constitute grounds for termination of the contract at the option of the City

(i) Vendor agrees that any lost or reduced federal matching money resulting from unacceptable performance in a contractor task or responsibility defined in the Request, contract or modification shall be accompanied by reductions in City payments to contractor and

(j) That the vendor has not been retained, nor has it retained a person to solicit or secure a City contract on an agreement or understanding for a commission, percentage, brokerage or contingent fee, except for retention of bona fide employees or bona fide established commercial selling agencies maintained by the vendor for the purpose of securing business. For breach of this provision, the Committee shall have the right to reject the proposal, terminate the contract and/or deduct from the contract price or otherwise recover the full amount of such commission, percentage, brokerage or contingent fee or other benefit.

Vendor's Qualifications: The vendor must include a discussion of the vendor's corporation and each subcontractor if any. The discussion shall include the following:

(a) Date established

(b) Ownership (public, partnership, subsidiary, etc.)

(c) Number of personnel, full and part time, assigned to this project by function and job title

(d) Data processing resources and the extent they are dedicated to other matters



## Event # 3143-0: Professional Engineering Services 501097.01

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- (e) Location of the project within the vendor's organization
- (f) Relationship of the project and other lines of business and
- (g) Organizational chart

The contractor shall be the sole source of contact for the contract. The City will not subcontract any work under the contract to any other firm and will not deal with any subcontractors. The Contractor is totally responsible for all actions and work performed by its subcontractors. All terms, conditions and requirements of the contract shall apply without qualification to any services performed or goods provided by any subcontractor.

A description of the vendor's qualifications and experience providing the requested or similar service including resumes of personnel assigned to the project stating their education and work experience. The vendor must be an established firm recognized for its capacity to perform. The vendor must be capable of mobilizing sufficient personnel to meet the deadlines specified in the Request.

A timeline for implementing services.

Payment: To be negotiated.

### Insurance Req with Errors and Omissions Coverage

#### INSURANCE REQUIREMENTS

**WORKERS COMPENSATION:** Contractor's, when required by law must maintain in effect throughout the life of this contract, Workers Compensation insurance to cover the contractor's employees, in full limits as required by statute.

**INSURANCE RESPONSIBILITY & LIABILITY:** Notwithstanding any language to the contrary, no interpretation shall be allowed to find the City or any of its departments, officers or employees responsible for loss or damage to persons or property as a result of the contractor's actions.

#### CONTRACTOR SHALL MAINTAIN MINIMUM COVERAGE AS FOLLOWS:

Commercial General Liability:

Per Occurrence \$1,000,000

General Aggregate \$2,000,000

Products & Completed Operations Coverage Aggregate \$2,000,000

Property Damage per occurrence \$100,000

Automobile Liability

Combined Single Limit for Bodily Injury and Property Damage Aggregate \$500,000

Professional Liability (Errors and Omissions)

Provide separate "claims made" form

Per Claim \$1,000,000

General Aggregate \$2,000,000

**CERTIFICATES OF INSURANCE:** Certificates of Insurance should be issued immediately after the Contractor received notification of award and prior to the notice to proceed. The Contractor must not commence any work under this Contract until Purchase Orders are issued by the City of Topeka.

**NAMED INSURED:** The City of Topeka shall be named as an additional insured party on the Certificate of Liability Insurance.

**NOTIFICATION OF ALTERATION OR MATERIAL CHANGE OR CANCELLATION:** A minimum of ten (10) days written notification must be given by an insurer or any alteration, material change, or cancellation affecting any certificates or policies of insurance as required under this Contract. Such required notification must be sent via Registered or Certified Mail to the address below:

City of Topeka  
Contracts & Procurement Division  
215 SE 7th Street, Room 60  
Topeka, KS 66603



## Attachments

### Attachment

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Event 3143 Professional Engineering Services Streambank and Channel Restoration Rehabilitation.pdf

Event 3143 130926 Topeka Ward Martin Creek Stabilization Report Feb142023 Sealed.pdf

Event 3143 Conceptual Sketches Topeka Ward Martin Creek.pdf

## Commodity Codes

### Commodity Code

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### Description

918

CONSULTING SERVICES

925

ENGINEERING SERVICES, PROFESSIONAL

## Line Details

### Line 1: STREAMBANK WARD-MARTIN CREEK

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**Description:** Upload your technical proposal and enter 1.00 in the unit price field. Select SUBMIT to submit your response. Consultants should submit technical proposals only. Pricing proposals are not to be submitted at the time of responding to this bid event. This is a qualification based selection process and a schedule of fees will be negotiated during the contract development process.

**Item:** PROFESSIONAL ENGINEERING SERVICE    STREAMBANK WARD-MARTIN CREEK

**Commodity Code:** 918    CONSULTING SERVICES

**Quantity:** 1.000

**UOM:** EA

**Requested Delivery Date:** 12/31/2025

**Require Response:** Yes

**Price Breaks Allowed:** No

**Alternate Items Allowed:** No

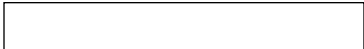
**Add On Charges Allowed:** No

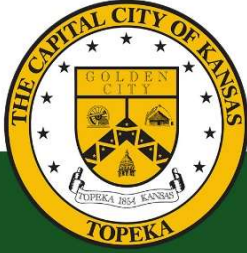
## Line 1 Distributions

Event # 3143-0: Professional Engineering Services 501097.01

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Event Company	Dist Company	Acct Unit	Account	Percent
1	1	8233063800	52203	100.000%





# CITY OF TOPEKA

Division of Contracts & Procurement  
215 SE 7<sup>th</sup> Street, Room 60  
Topeka, KS 66603

[procurement@topeka.org](mailto:procurement@topeka.org)  
P: (785) 368-3749  
F: (785) 368-4499

## **Professional Engineering Design Services for Streambank and Channel Restoration and Rehabilitation 501097.01**

### **REQUEST FOR PROPOSAL**

#### **I. PURPOSE FOR REQUEST**

The City of Topeka Utilities Department is requesting proposals for professional engineering services related to bank rehabilitation, stabilization, and restoration of streams and channels throughout the City of Topeka. This work shall continue efforts necessary for bank restoration/rehabilitation along Ward-Martin Creek from SW Munson & Oakley Ave, extending north to The Drive & NW Roosevelt in line with the Ward Martin Creek Streambank Stabilization Drainage Study dated February 2023, as well as other channels or streams to be selected by the City as well.

The City will have full discretion to award all, none or portions of this effort and any subsequent construction design and/or construction administration contracts based on but not limited to the professional deliverables provided as well as funding approval.

#### **II. BACKGROUND INFORMATION**

There are approximately 140 miles of streams/channels contained within Topeka that the City is responsible for maintenance of. Many of these channels experience a variety of erosion problems or other issues requiring the City's attention. This program is designed to aid the City in addressing some of these issues and the selected consultant will provide engineering services for that purpose.

#### **III. SCOPE OF SERVICES**

The City is seeking professional engineering services including, but not limited to the following:

- A. Construction plans, specifications (project manual), cost estimates, bid package, and bid support services necessary for the successful completion of the project. Including but not limited to locations and depths of all pipes, structures, other utilities, surface features, right of way, easements, and any necessary easements or rights of entry from adjacent property owners. At minimum, plans will be presented at the following stages for City review and comment:
  - a. Concept Plans (30%)
  - b. Field/Utility Check Plans (60%)
  - c. Office Check Plans (90%)
  - d. Final Plans (100%)

- B. Construction Administration Services throughout the project
- C. Consultant shall provide all required documentation and support services for regulatory and other review agencies.
- D. As-Built Plans at the conclusion of each phase

#### **IV. PROPOSAL FORMAT**

All information submitted becomes the property of the City of Topeka. Proposals received after the time indicated in this request will not be considered. Proposals are to be limited to a total of 10 (ten) pages (not counting front and back cover, cover letter, table of contents, and section dividers) using margins not smaller than 1.0" and font size not smaller than 10. The proposal should include the following:

1. Project understanding and approach
2. Similar experience
3. Demonstrated ability to meet deadlines for submission of concept, field check, office check and final plans
4. Qualifications, and accessibility of personnel assigned to the Project
5. Project team organization
6. Familiarity with the City's water distribution system, water division staff and City's design criteria and technical specifications.
7. Proposed design schedule
8. Proposed construction schedule for Ward-Martin Creek Project

#### **V. SELECTION PROCESS**

The City will review all submittals and select the firm deemed "most qualified" to begin the contract scope/fee negotiation process. If the City and the selected firm cannot agree on scope and/or fee, the City may terminate negotiations and select another firm. Furthermore, the City may elect to interview one or more firms prior to making its selection. Proposal evaluation scoring will be based primarily on the following considerations:

1. 40% Project approach
2. 20% Similar project experience
3. 20% Qualifications, availability, and accessibility of personnel assigned to the Project
4. 10% Familiarity with the City's storm water collection system
5. 10% Proposed design schedule





CITY OF TOPEKA | 501097.01

# Streambank and Channel Restoration and Rehabilitation



FEBRUARY 2025





123 SE 6th Avenue, Suite 200  
Topeka, KS 66603  
www.benesch.com  
P 785-409-6507

February 27, 2025

City of Topeka  
Division of Contracts & Procurement  
215 SE 7th Street, Room 60  
Topeka, KS 66603

**RE: Event #: 501097.01 | Streambank and Channel Restoration and Rehabilitation**

Dear Members of the Selection Committee:

**Benesch** is extremely excited to have the opportunity to continue our partnership with the City of Topeka to provide design, survey, inspection and construction administration services related to bank rehabilitation, stabilization and restoration of streams and channels throughout the City of Topeka. We understand that the City requires a highly experienced team capable of seamlessly continuing with several ongoing stream stabilization projects, including Shunganunga Creek in Crestview Park, Ward Creek priorities and 21st & Kingsrow. A team with a keen understanding of project issues, agency processes and experienced members who will deliver your project on-time and within budget without compromising quality. Benesch is that team.

**When you choose the Benesch team, you can expect the following key advantages:**

✓ **Familiarity with Topeka Stormwater and Ward-Martin Creek Basin** | The Benesch team is strengthened by a wealth of experience and expertise in stormwater management and stream modeling, particularly within the Topeka area. Our team members possess a deep understanding of the intricacies involved in analyzing and stabilizing streams, watersheds and the Ward-Martin Creek basin. This collective knowledge is further enhanced by our strategic approach, which leverages a variety of models to effectively address bank stabilization efforts. With professionals like Brad Johnson, who serves as the Project Manager, along with Maria Neeland and Patrick Bussen, who bring extensive municipal engineering and project management experience, we are well-equipped to deliver comprehensive solutions tailored to the unique challenges of Topeka's stormwater systems.

✓ **Science Based Stream Buffer Analytics** | Benesch personnel were important players in both the development of the predictive Science Based Stream Buffer tool as well as the implementation and application of the tool on Topeka Streams as part of the Topeka Stormwater Program Assessment and KDA Technical Assistance project. The vector based analysis was used to develop the GIS layer for the outer stream buffer that has been implemented by the City of Topeka and supported by the revised Stream Buffer Ordinance.

✓ **PREDICTIVE STREAM BUFFER**  
✓ **SOIL PARAMETERS** ✓ **ASSET MANAGEMENT**  
✓ **BRIDGE INSPECTIONS** ✓ **H&H** ✓ **BRE**



✓ **Streambank Stabilization Designs** | Benesch staff have analyzed and designed numerous streambank stabilization projects both as Benesch employees and with former employers across Kansas. In fact, several of our team members worked on the Shunganunga Streambank Stabilization Project. This experience will lend itself to direct application to the Ward-Martin basin and all City of Topeka streams. The Benesch knowledge of Topeka streams, H&H, BRE Analysis and all things stormwater is unmatched.



The City of Topeka is a priority to Benesch, and we remain steadfast in our commitment to our Topeka Office Team. We truly value and appreciate the opportunity to work alongside the City of Topeka staff on this extremely important project. We look forward to continuing our pursuit to grow and foster our relationship with you.

### MEETING OBLIGATIONS TO CITY

**Benesch makes the following statements with respect to this contract:**

- A.** Benesch is the prime contractor for the project. Subcontractors for this project include teaming partners with whom Benesch has worked with on many occasions in Topeka. This includes Terracon for geotechnical services.
- B.** Benesch is a licensed corporation.
- C.** No attempt has been made or will be made to induce any other person or firm to submit or not submit a proposal.
- D.** Benesch does not discriminate in employment practices with regard to race, color, religion, age (except as provided by law), sex, marital status, political affiliation, national origin or disability.
- E.** No cost or pricing information has been included in the transmittal letter or the Technical Proposal.
- F.** Benesch presently has no interest, direct or indirect, which would conflict with the performance of services under this contract and shall not employ, in the performance of this contract, any person having a conflict.
- G.** Rob Krewson is authorized to make decisions regarding pricing quoted and has not participated, and will not participate, in any action contrary to the above statements.
- H.** Benesch is not associated with any parent, affiliate, or subsidiary organization, either formally or informally, in supplying any service or furnishing any supplies or equipment to the vendor that would relate to the performance of this contract.
- I.** Benesch agrees that any lost or reduced federal matching money resulting from unacceptable performance in a contractor task or responsibility defined in the Request, contract or modification shall be accompanied by reductions in City payments to contractor and
- J.** Benesch has not been retained, nor has it retained a person to solicit or secure a City contract on an agreement or understanding for a commission, percentage, brokerage, or contingent fee.

If you have any questions or comments regarding the specific project approach or content of this response, please feel free to contact Brad Johnson at [bjohnson@benesch.com](mailto:bjohnson@benesch.com).

Sincerely,



**Brad Johnson, PE**  
**Project Manager**

**E:** [bjohnson@benesch.com](mailto:bjohnson@benesch.com)  
**C:** 785-408-9413



**Rob Krewson, PE**  
**Principal-in-Charge**



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CITY OF TOPEKA // STREAMBANK AND CHANNEL RESTORATION AND REHABILITATION

# COMPANY BACKGROUND



## FIRM QUALIFICATIONS

 **Benesch** is a multidisciplinary engineering and professional services firm, established in 1946. Now, with 50 offices across 20 states, Benesch has successfully completed thousands of design and engineering projects throughout the US and is ranked #104 among the Top 500 Design Firms in the country by *Engineering News Record*. While Benesch is headquartered in Chicago, Illinois, it operates four offices within Kansas with more than 80 employees, including 12 located in our Topeka office. Our experienced and growing Topeka staff provide a thorough knowledge that includes Topeka stormwater, stream stabilization techniques and design experience.

 **Terracon Consultants (Terracon)** is a successful multidisciplinary firm specializing in environmental and geotechnical services. They have over 5,000 employees in 175 offices nationwide and serve a diverse portfolio of private and public clients. Terracon is a preferred geotechnical provider by the City of Topeka Utilities. Benesch has successfully teamed with Terracon on many projects in Topeka, Manhattan and several other locations throughout Kansas.

## SUCCESSFUL TEAMING HISTORY

Our teaming partner on this project is Terracon, a firm we have teamed with on many Topeka projects in the past including several for the Topeka Utilities Department. **This teaming experience includes:**

- Shunganunga Streambank Stabilization
- SW 17th & Westport Street, Stormwater and Waterline Designs
- Ward Creek stream stabilization in Washburn Park

## VENDOR QUALIFICATIONS

**A. Date Established:** Benesch was established in 1946 and opened the Topeka office in 2020.

**B. Ownership:** Benesch is a privately owned corporation.

**C. Number of Personnel, Full and Part Time, Assigned to This Project by Function and Job Title:** We have listed the function leads in the organizational chart in the following section. These individuals are all full-time employees and have the availability and expertise to perform their roles successfully with most being right here in our Topeka Office. For each of these categories, we have over 50 qualified staff within our Topeka and other Kansas offices to assist the function leads in the completion of the tasks, as necessary.

**D. Data Processing Resources and the Extent They are Dedicated to Other Matters:** The Benesch team has sufficient resources, not dedicated to other projects, to support the current ongoing work.

**E. Location of the Project Within the Vendor's Organization:** Led by Project Manager, Brad Johnson, our team will manage this project from our Topeka office.

**F. Relationship of the Project and Other Lines of Business:** Benesch is a full-service design and consulting firm. As a national leader providing civil engineering services to public and private agencies, we have designed highway interchanges, local roads and all types of roadway structures, potable water, sanitary sewer, storm sewers, channel and stream stabilization, and restoration projects. The project falls within our wheelhouse of services and expertise. Our team actively supports Topeka Utilities with on-call stormwater reviews and ongoing projects from the last Stream Stabilization On-Call, giving us a deep understanding of Topeka's standards and specifications. We also led the development of the Topeka Stormwater Handbook.

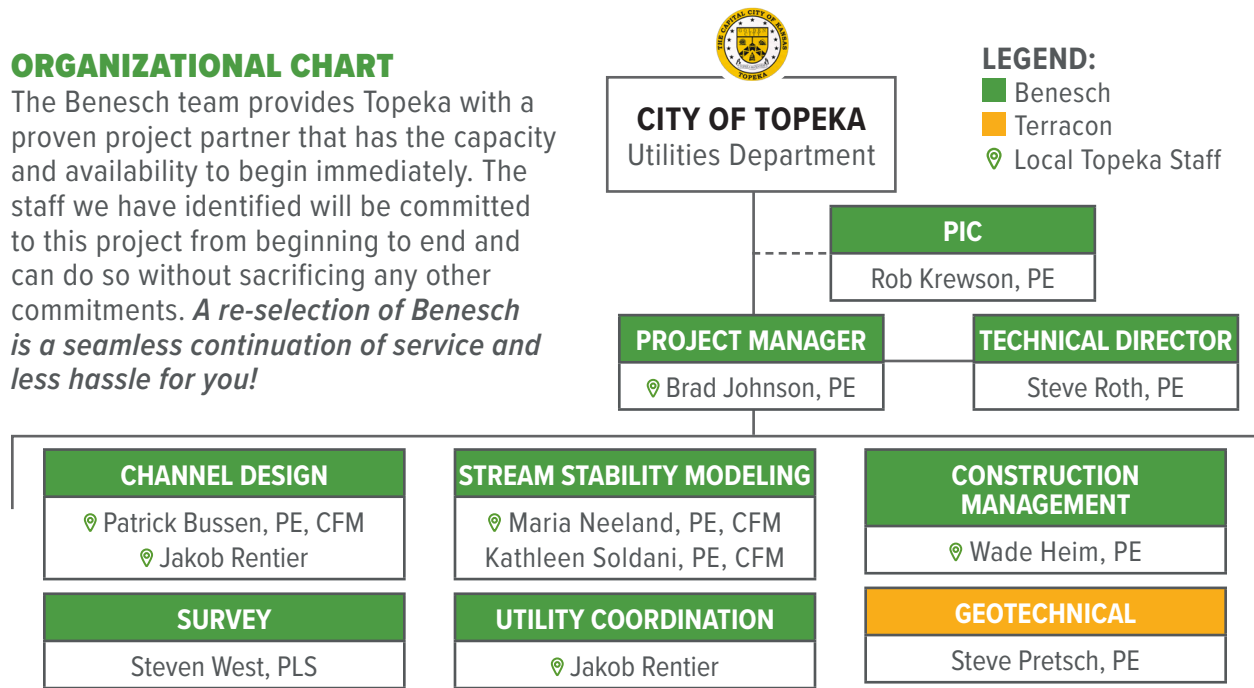
CITY OF TOPEKA // STREAMBANK AND CHANNEL RESTORATION AND REHABILITATION

# PROJECT TEAM



## ORGANIZATIONAL CHART

The Benesch team provides Topeka with a proven project partner that has the capacity and availability to begin immediately. The staff we have identified will be committed to this project from beginning to end and can do so without sacrificing any other commitments. *A re-selection of Benesch is a seamless continuation of service and less hassle for you!*



**Brad Johnson, PE | Project Manager.** Brad has 28 years of municipal engineering, project management and design experience that includes transportation systems, storm drainage systems, levee systems, utility systems and private development engineering. He has a diverse background and has spent significant time in both the private sector and public sector and has managed various multi-discipline projects throughout his career including several stream stabilization projects in Topeka and throughout Kansas. He is the project manager for the work under the previous Stream Stabilization On-Call. Having spent the last 19 years of his career in Topeka, Brad has a firm grasp of the project delivery requirements and expectations of the City Utilities Staff. He has extensive experience with Topeka stormwater design projects.

**Education:** BS, Civil Engineering, Kansas State University

**Relevant Experience in Similar Role:** ► City of Topeka - Streambank Stabilization On-call  
City of Topeka - Stormwater Master Plan ► City of Topeka - Shunganunga Creek Stormwater Master Plan ► City of Topeka - Shunganunga Creek Stream Stabilization ► City of Topeka - SW 29th & Jewell Drainage Study ► City of Topeka - 25th & Kingsrow Drainage Study



**Steve Roth, PE | Technical Director.** Steve has over 25 years of experience as a project manager and design engineer on a wide variety of stormwater projects. He has worked with dozens of municipalities to resolve flooding issues within existing neighborhoods as a hydrologic and hydraulic engineer. In addition to this experience, he has also prepared hydraulic analyses and stream bank stabilization analyses on numerous rivers in Kansas.

**Education:** BS, Civil Engineering, Kansas State University

**Relevant Experience in Similar Role:** ► City of Topeka - Shunganunga Creek Stream Stabilization ► City of Topeka - Stormwater Master Plan ► Pottawatomie County - Elbo Creek Stream Assessment ► Merriam Drainage District - Turkey Creek Stream Stabilization ► Kaw Valley Drainage District - Engineering On-Call



**Patrick Bussen, PE, CFM | Channel Design.** Patrick has 14 years of experience as a water resources engineer, including project management responsibilities. His knowledge is focused on hydrologic and hydraulic engineering, stormwater drainage analysis, flood inundation mapping, flood reduction studies, and levee riverine and interior drainage analyses. Patrick has experience with stormwater mitigation and alternatives analysis and has performed technical reviews of complex hydrologic and hydraulic studies.

**Education:** BS/MS, Biological and Agricultural Engineering, Kansas State University

**Relevant Experience in Similar Role:** ► City of Topeka - Stormwater Master Plan ► City of Topeka - Streambank Stabilization On-Call ► City of Topeka - Shunganunga Creek Stormwater Master Plan ► Kansas Department of Agriculture - FEMA Risk Map Projects ► City of Manhattan, KS - Eastside Drainage Study Update ► City of Kansas City, MO - Watershed Risk Assessment

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**Maria Neeland, PE, CFM | Stream Stability Modeling.** Maria has over 13 years of experience as a water resources/environmental engineer, including project management responsibilities. Her knowledge is focused on hydrologic and hydraulic engineering, stormwater drainage analysis, flood inundation mapping, flood reduction studies and water quality analysis. Maria has experience with community management planning, stormwater mitigation and alternatives analysis, and has a comprehensive understanding of local, state, and federal requirements. She also has experience with technical review of stormwater management designs/plans.

**Education:** BS, Biological and Agricultural Engineering, Kansas State University

**Relevant Experience in Similar Role:** ► City of Topeka - Stormwater Master Plan ► City of Topeka - Stormwater Review On-Call ► City of Topeka - MS4 Program Development ► City of Topeka - SW 12th Street/Ward-Martin Creek Storm Capacity ► Kansas Department of Agriculture - FEMA Risk Map Projects

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**Wade Heim, PE | Construction Management.** Wade specializes in construction management for state and local agencies. With 18 years of experience, Wade excels in overseeing multi-million-dollar projects, particularly those involving KDOT oversight and federal funding. His comprehensive understanding of project audits at both state and federal levels ensures effective project management, making him a key asset in delivering high-quality construction services.

**Education:** BS, Civil Engineering, Kansas State University

**Relevant Experience in Similar Role:** ► City of Topeka - Eastgate Drainage Design ► City of Topeka - Summerfield Neighborhood Storm Sewer Condition Assessment ► City of McPherson - Avenue A Reconstruction storm sewer improvements ► City of Lansing - DeSoto Road Improvements storm sewer improvements ► Leavenworth County - McIntyre Road Improvements storm sewer improvements

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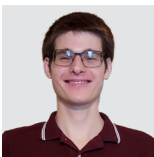


**Steven West, PLS | Survey.** Steven is a senior project manager with over 26 years of experience in land surveying. He has expertise in creating efficient design base maps. His comprehensive background includes utility infrastructure, ALTA, boundary and topographic surveys, as well as construction staking. Steven's role involves overseeing land surveying operations for all firm projects, ensuring precision and quality in every aspect of his work.

**Education:** BS, Civil Engineering, Kansas State University

**Relevant Experience in Similar Role:** ► City of Lansing - East Kay & 3rd Street Stormwater Improvements ► City of Manhattan - Anderson Avenue Improvements ► Kansas Department of Agriculture - KDA Streambank Stabilization Projects

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**Jakob Rentier | Utilities & Channel Design.** Jakob is an emerging environmental engineer with a strong background in ecological engineering and hydrology. He gained experience through internships at the Topeka Water Treatment Plant and the Topeka Department of Utilities, where he analyzed best management practices and conducted geospatial analysis for waterline projects. His technical skills include Microsoft Suite, Cityworks, Matlab, Fracta and Arc-GIS Pro.

**Education:** BS, Biological Systems Engineering, Kansas State University

**Relevant Experience in Similar Role:** ► City of Topeka - Eastgate Drainage Design ► City of Topeka - Washburn Park Streambank Stabilization ► City of Topeka - Summerfield Neighborhood Stormwater Condition Assessment & Design

CITY OF TOPEKA // STREAMBANK AND CHANNEL RESTORATION AND REHABILITATION

# UNDERSTANDING & APPROACH







## PROJECT UNDERSTANDING

The City of Topeka is seeking a consultant to provide design, survey, inspection and construction services related to bank rehabilitation, stabilization and restoration of streams and channels throughout the City of Topeka. This work will build on previous efforts for bank restoration/rehabilitation along Ward-Martin Creek. Benesch has an in-depth understanding of the project area, having performed the 2023 Streambank Stabilization Drainage Study that includes the stream extents from SW Munson & Oakley Avenue, extending north to The Drive & NW Roosevelt covering approximately 1.65 miles of channel. As part of the previous study, critical locations along the creek were identified, and mitigation efforts were prioritized for all eight sites (Sites A through G). Benesch is currently under contract with the City to provide design plans and bidding services for the highest priority site (Site B in Washburn Park), and advertising for this project is expected to occur in the next few weeks.

Benesch has extensive experience with streambank stabilization and mitigation throughout the city, having assisted with numerous evaluations and mitigation efforts for channel erosion along Shunganunga Creek. This includes mitigation of a streambank failure near Shunga Trail, with construction of that project completed in 2022. It also includes channel erosion in Crestview Park, where a sanitary syphon crossing has been exposed. Benesch is currently under contract with the City to address this issue. Another example is stream degradation near SW 21st Street and SW Kingsrow Road, which poses a potential risk to nearby homes and city stormwater infrastructure. Benesch's understanding of the City's needs will play a direct role in our approach to stream restoration.

## PROJECT APPROACH

One of the key components included in the previous analysis of stream stability is accurate hydraulic modeling which was used to develop flows, velocities, shear stress, flow depths, etc. Because these parameters are essential for analyzing stream stability and the evaluation of potential countermeasures, experience with the hydraulic modeling is critical. Benesch's team has this expertise and has been involved with numerous modeling efforts throughout Topeka, including efforts on this specific section of Ward-Martin Creek Channel as well as the entire Shunganunga Creek watershed. This knowledge and familiarity with Topeka's streams will be leveraged to ensure efficient and accurate hydraulic evaluations for this project.

### Past modeling Work for Ward-Martin Creek Channel

Ward-Martin Creek has been included in a variety of modeling projects for the City of Topeka. As part of the Levee Certification project for the City of Topeka levee units, including the Waterworks and Auburndale units, interior drainage analysis was performed to determine the location and extent of interior flooding for the levee systems. Ward-Martin Creek was included in the PC-SWMM model for the Auburndale and Waterworks units. This model included 22 subcatchments and five drainage structures through the levee. The result of this modeling was the establishment of interior ponding areas, with associated base flood elevations, for Zone AH determinations in the FEMA Special Flood Hazard Area. This PC-SWMM model was further enhanced during the 12th Street Watershed Drainage Study for the City of Topeka. This model was used to model alternatives in determining recommended conveyance improvements in four focus areas, located east of Ward-Martin Creek, between SW 2nd Street and SW Huntoon Street. Benesch has the experience and technical expertise to utilize any existing SWMM models to evaluate the hydraulic results and develop mitigation options to address streambank stabilization.

In addition to the PC-SWMM modeling that has been performed, two-dimensional HEC-RAS modeling has also been performed for the City of Topeka as part of a technical assistance project funded through the Kansas Department of Agriculture (KDA). The purpose of this technical assistance project was to help better understand and reduce flooding issues within the City of Topeka. Two-dimensional HEC-RAS models were developed for the portions of the City located south of the Kansas River. A later project was also funded to model the areas north of the Kansas River. Two-dimensional hydraulic models using "rain-on-grid" hydrology were developed. Detention and storage areas were captured in the modeling and roughness values were customized for the City based on available GIS data. Structures deemed critical for modeling purposes and calibration purposes were included in the models and tailwater elevations were taken from the levee certification project. Benesch has the expertise to leverage existing two-dimensional modeling, and in fact these models were utilized and refined by our team as part of the 2023 Ward-Martin Creek Streambank Stabilization Drainage Study.

### Stream Buffers

As part of the technical assistance project with KDA, a GIS- and science-based predictive stream buffer was developed for a portion of the City. The team created a risk grid for the stream buffer, considering parameters like stream direction, flood depth, water velocity, ground slope, curvature, soil erosion index, and maximum shear stress. The magnitude of the stream setback limits was determined by an automated process that evaluated the overall risk along the stream, direction of flow and minimum bank offset. An automated process created stream flow projection lines, and a polygon was created using the

endpoints of the lines to determine the recommended stream setback limits. The City of Topeka expanded upon this work as part of the Stormwater Program Development MS4 project in which GIS-based Modified Stream Buffers were developed for the City of Topeka, including this section of Ward-Martin Creek, and the Buffer Areas Ordinance was adjusted accordingly. Shapefiles for the streamside area and outer area extents of the stream buffer were developed and included on the Utilities Exploration website and Data download site. This science-based stream buffer migration prediction tool was developed and implemented for the Topeka streams by staff who are now part of the Benesch team. These science-based buffer outputs were reviewed to help identify areas of concern along the stream and were compared to the areas of interest/concern that Benesch staff noted as part of the initial field visit.

## Business Risk Exposure (BRE)

As part of the City of Topeka Storm Water Master Plan project, BRE rankings were developed for 172 sub-basins within the city. The sub-basins with the top 50 highest risk rankings were selected for alternatives analysis as part of the Master Plan project. This includes the sub-basins in the Ward-Martin Creek basin, which are part of the Streambank and Channel Restoration Project. These sub-basins were chosen for alternatives analysis to determine capacity shortages and provide mitigation recommendations. The Benesch team is equipped to coordinate the alternatives analysis with the streambank restoration analysis.

## Site Visits

Through communication with the City of Topeka, the Benesch team has made multiple site visits to Ward-Martin Creek, Shunganunga Creek and other streams across the City to investigate specific areas or issues in need of bank stabilization or restoration.

As summarized in the previous 2023 study, there are certain areas along Ward-Martin Creek that appear to be unstable as a result of riprap degradation and displacement. These areas of exposed soil along the banks and adjacent to City infrastructure would benefit from additional or enhanced armoring for stability.

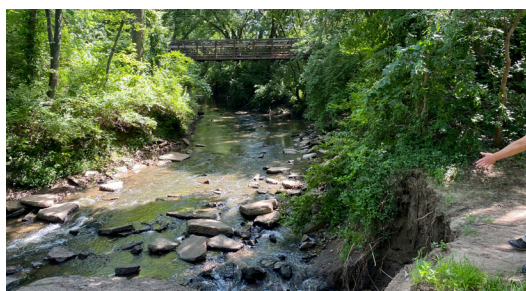
Investigations for the ongoing project within Crestview Park confirmed that channel erosion has exposed a sanitary siphon crossing under the Shunganunga Creek Channel. Coordination with the City to find potential solutions for the sanitary line are ongoing, but this location highlights the ongoing need to monitor and mitigate degradation of the city's streams.

Following a request from the City of Topeka, an additional site visit was performed which highlighted concerns for the area near SW 21st Street & SW Kingsrow Road. This location has potential to impact nearby homes as well as the City's adjacent stormwater culverts and pipes. A scope and fee has been provided to the City but has been put on hold until this on-call selection is completed.

As part of the previous 2023 study, eight sites were identified along Ward-Martin Creek and prioritized based on the level of deterioration, extent of deterioration, the likelihood of failure and the consequence of failure to the channel and surrounding infrastructure. The following list summarizes the prioritization of the sites (labeled A-H) that our team identified as part of the previous study. Due to the high priority, influenced by potential impacts to sanitary and stormwater infrastructure, Benesch is currently under contract with the City to provide design plans and bidding services for Site B in Washburn Park, and it is expected to be advertised for bidding in the next few weeks.



*Site B in Washburn Park showing exposed culvert headwalls and displaced riprap at sanitary crossing*



*Exposed sanitary crossing near pedestrian bridge in Crestview Park*



*Stream channel looking downstream from culvert crossing near 21st & Kingsrow*



## SITE MAP



Priority	Site ID	Mitigation Action Summary
1	B	Reconstruct channel banks and bottom with armoring. Maintain existing sanitary crossing.
2	C	Reconstruct channel bank with armoring
3	F	Reconstruct channel bank with armoring. Maintain existing sanitary crossing.
4	A	Reconstruct channel bank with armoring. Reconstruct berm at top of bank.
5	E	Reconstruct channel bank with armoring
6	D	Continue to monitor degradation. When mitigation is necessary, reconstruct channel bank with armoring.
7	G	Continue to monitor for degradation.
8	H	Continue to monitor for degradation.

**The sites have been revisited in the last few weeks (as shown in the photos above), and several locations have experienced further degradation. However, the overall priority is still applicable.**

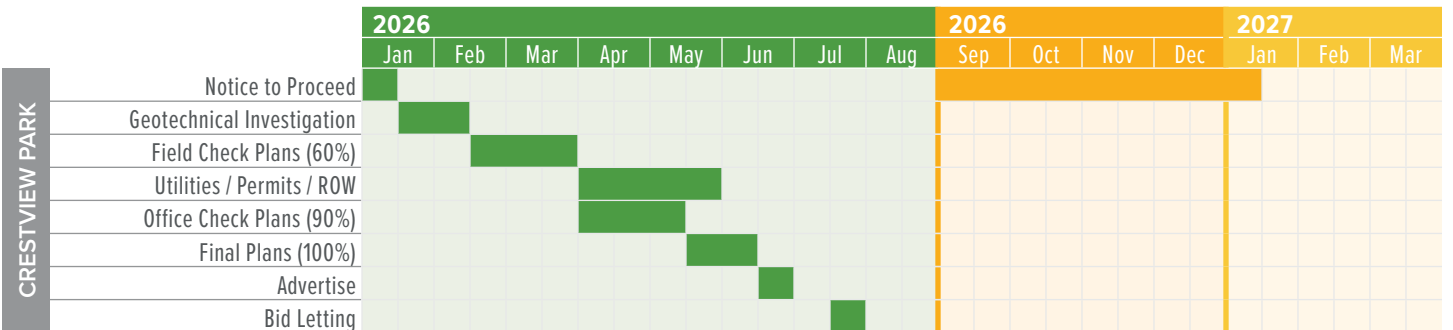
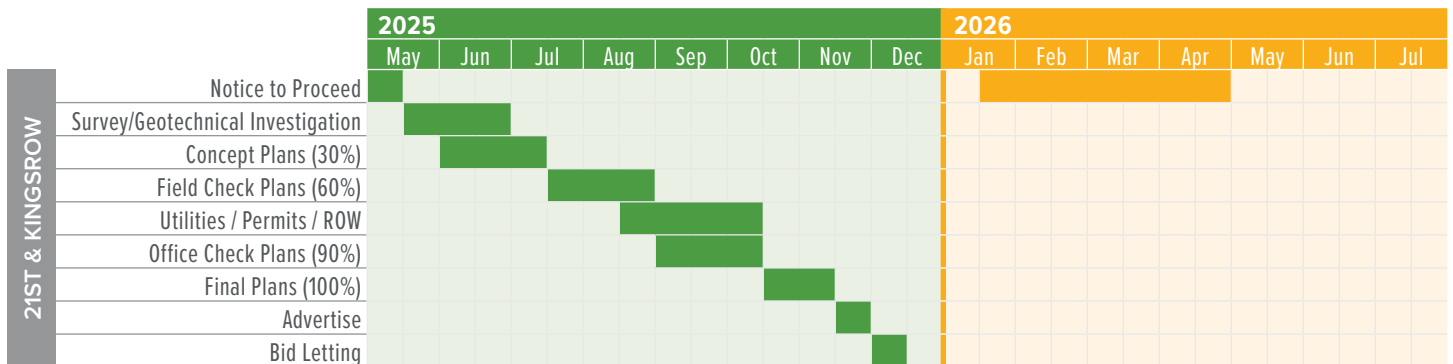
## DESIGN DOCUMENT PROCESS

After identifying areas of concern, field work will be essential to gather the necessary survey and geotechnical information for designing improvements to halt erosion and degradation. **Once necessary field work is completed, Benesch will develop a series of plans:**

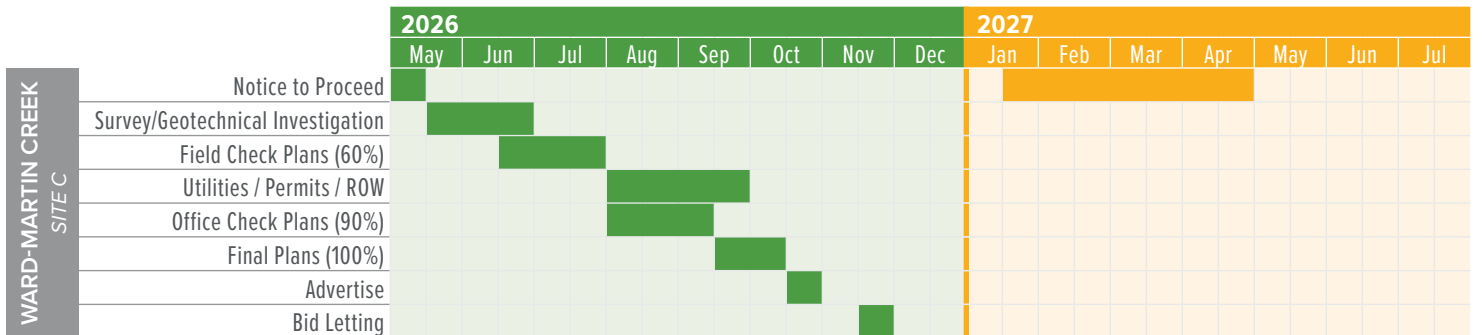
- Concept Plans (30%)
- Field Check Plans (60%)
- Office Check Plans (90%)
- Final Plans (100%)
- Bid Documents

A crucial aspect of stream stability projects is obtaining permits from USACE, KDHE, DWR, local floodplain administrators and the SHPO, especially in areas with high archaeological potential across the city. These permits can be time-consuming and unpredictable, making it vital to submit them immediately after the field check. Benesch has successfully navigated this process in the Shunganunga Creek Streambank Stabilization Project, completed in 2022, and is currently advancing through it for the Washburn Park Streambank Stabilization Project. ***The provided schedules are intended to show the general duration of each design project; however, we do have the capacity to overlap the designs, if that is the desire of the City.***

Proposed Schedules  
■ Design ■ Construction



\*For Crestview Park, previously collected survey will be utilized. Feedback from City will be used to finalize the ongoing conceptual study, which will be leveraged into the field check plans.



\*For Ward-Martin Creek Sites, previous study's concept plans will be leveraged into the field check plans.

† Project priorities and resulting schedules are expected to be refined based on City feedback.

‡ Design schedule is subject to reasonable permit approval timeframes of 45 to 60 days. Delayed approval process could delay schedule for bidding project.

▼ Construction schedule generally anticipates spot repairs/reinforcements and not holistic channel reconstruction.

### Personnel Qualifications & Accessibility

Benesch's team of highly-qualified professionals have successfully executed several stream restoration and rehabilitation projects in Topeka, along with other areas of northeast Kansas. The majority of our team members also work in Topeka and have a strong connection and invested interest in the city, with the ability to swiftly have boots on the ground when needed. They are passionate about Topeka projects and are committed to successfully progressing these stream improvement efforts. We have ensured that each member of the project team has the availability to achieve timely project completion. We are ready and able to start work with the City of Topeka as soon as authorized and are excited to continue partnering with the City on this important work. In fact, a scope for the 21st and Kingsrow project is already drafted.

### City Infrastructure & Design Familiarity

This team is extremely familiar with the City of Topeka design criteria, having worked on similar projects for the City for years. In addition, members of the team were involved with revisions made to the design criteria, ordinances codes, and technical specifications as part of the City's Stormwater program update; thoroughly understanding the backbone of the requirements. Through their involvement with the Stormwater Program Update and the Topeka Stormwater Master Plan, our team has a deep understanding and knowledge of Topeka's stormwater infrastructure and waterways. We have also coordinated with Topeka Utilities staff on a variety of levels, through master planning efforts, individual design projects and on-call positions that have allowed us to serve as an extension of the City's staff. We will leverage these experiences and relationships to ensure continuous coordination with City staff throughout the project's duration and deliver products that align with the City's quality standards and adhere to the established schedule.

### Proven Project Management Excellence

Brad Johnson has a proven track record of successfully managing projects that are delivered on time and has shown strong dedication to the City of Topeka. He will carry that same level of service forward on this project. We have developed a realistic and achievable project schedule but are flexible in making adjustments to timelines and priorities based on feedback from City staff.



**Brad Johnson, PE** | Project Manager  
**C:** 785-408-9413 | **E:** [bjohnson@benesch.com](mailto:bjohnson@benesch.com)

**With a deep understanding of Topeka's unique environmental landscape, Benesch is equipped with the expertise and local knowledge to effectively manage and execute projects for the City. Our proficiency in stream stabilization ensures the protection of Topeka's vital waterways, allowing us to adeptly guide the design process. As a reliable partner, we are committed to advancing crucial restoration and rehabilitation initiatives.**

CITY OF TOPEKA // STREAMBANK AND CHANNEL RESTORATION AND REHABILITATION

# SIMILAR EXPERIENCE





## EXPERIENCE ON SIMILAR PROJECTS

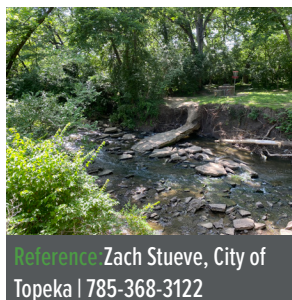
The Benesch team has a keen understanding of the flow characteristics that exist in the Ward-Martin Creek Basin as a result of recent additions to our Topeka Team who have significant modeling experience in this basin, but also generated the tool for the Predictive Stream Buffer and applied it to all Topeka streams with drainage areas greater than 40 acres. The predictive model provides great insight into the flow regimes and will be extremely beneficial in evaluating countermeasures as well. The comprehensive experience of the Benesch team with the development and design of the stream buffer tool and the application of the tool on Topeka streams is unmatched. Below are a few relevant regional projects that best describe our local streambank and channel stabilization assessment and design experience.



Reference: Zach Stueve, City of Topeka | 785-368-3122

### WASHBURN PARK STREAMBANK STABILIZATION | CITY OF TOPEKA, KS

The City of Topeka retained Benesch to perform engineering design services for the stabilization of the Ward-Martin Creek streambank within Washburn Park. Channel degradation at this location threatens multiple elements of the City's infrastructure, including a sanitary sewer siphon crossing, a pedestrian bridge, and multiple stormwater outfalls. Utilizing efforts from the previous Ward-Martin Creek project, Benesch refined the analysis to determine the hydraulic characteristics of the site and confirm appropriate mitigation solutions. The design included riprap sections to protect the streambanks and the concrete-encased sanitary crossing, with use of turf reinforcement mat on the upper portions of the channel banks. This solution will bring the channel back to its original cross section prior to the degradation. The project is nearing completion and is expected to be advertised in the immediate future, with construction expected to occur this year.



Reference: Zach Stueve, City of Topeka | 785-368-3122

### CRESTVIEW PARK STABILIZATION | CITY OF TOPEKA, KS

Benesch was retained to investigate and design stabilization improvements to mitigate the exposed sanitary sewer siphon crossing under Shunganunga Creek. Channel erosion over time has exposed the concrete-encased sanitary line, threatening to cause damage and potential interruption of the sanitary service. Nearby stormwater outfalls were also evaluated for repair and improvements. Using a two-dimensional HEC-RAS model which had been previously developed for the KDA Technical Assistance project, Benesch was able to evaluate the hydraulic characteristics of the site and determine preliminary mitigation solutions. Multiple sanitary crossings in the general area led to the need for a larger-scale evaluation of the City's needs, and the City is continuing to monitor its sanitary sewer system in this area. Through coordination with the City, Benesch will provide conceptual level designs and reports for the recommended configuration of the sanitary, stormwater, and streambank restoration at the site.



Reference: Zach Stueve, City of Topeka | 785-368-3122

### WARD-MARTIN CREEK STREAMBANK | CITY OF TOPEKA, KS

The City of Topeka retained Benesch to perform engineering services to evaluate Ward-Martin Creek for streambank erosion and provide potential solutions. Eight locations along the Creek were identified as part of the assessment as being degraded. Using a two-dimensional HEC-RAS model previously developed for the KDA Technical Assistance project, Benesch was able to evaluate the hydraulic characteristics of the site and determine appropriate mitigation solutions. The eight locations were summarized and prioritized based on the level of deterioration, extent of deterioration, the likelihood of failure, and the consequence of failure to the channel and surrounding infrastructure. A comprehensive report detailing our findings, accompanied by conceptual-level design drawings and cost estimates, were provided as part of the project deliverables.



**Reference:** Braxton Copley, City of Topeka | 785-368-2527

### SHUNGANUNGA CREEK STABILIZATION | CITY OF TOPEKA, KS

Benesch was retained to investigate and design stabilization improvements to mitigate a streambank failure on Shunganunga Creek just downstream of its confluence with Butcher Creek. The streambank failure was about 15-feet in height and threatened to damage city infrastructure including the Shunganunga Trail. Using an unsteady state HEC-RAS model which had been previously developed by the USACE, Benesch was able to manipulate the model to facilitate the alternatives evaluation process. Given the height of the streambank, and the various flow conditions, the design of the stabilization effort included the analysis of flows and velocities for multiple recurrence events. The

design ultimately included a two-tiered riprap section with the use of Turf Reinforcement Mat on the upper portions of the channel with riprap transition areas both upstream and downstream of the failed area. This solution brought the channel back to its original cross section prior to the slope failure.



**Reference:** Peter Clark, Bayer Construction | 785-776-8839

### ELBO CREEK STREAM ASSESSMENT | POTTAWATOMIE COUNTY, KS

Urbanization within the Elbo Creek watershed and development adjacent to the stream have significantly increased the amount of stormwater runoff conveyed by Elbo Creek. This increase in runoff resulted in higher velocities which have increased erosion of both banks and greater incising of the channel. Benesch performed a stream walk for over two-miles of Elbo Creek and prepared prioritized lists of locations that required countermeasures. The priority list was based on several factors including the severity of channel degradation, proximity to existing structures and proximity to utilities. Approximately six locations were identified during the stream walk where

stream stabilization measures had been installed within the past ten years including, lunkers, rock weirs and riprap. As part of the analysis, we reviewed each of these countermeasures to determine if they were working effectively and if not, could they be salvaged, or should they be removed and replaced utilizing a different type of countermeasure. In addition to developing countermeasures to react to changes that have already occurred, Benesch also developed a list of recommendations to allow the county to transition to a more proactive approach to stream maintenance. These areas were identified based on the ability to stabilize the movement of the stream in areas that are currently under stress, but not highly deteriorated. These recommendations will allow the county to prevent erosion now in a cost-effective manner and prevent the additional expense of more costly countermeasures in the future.



**Reference:** Gerald Becker, Merriam Drainage District | 913-384-1400

### TURKEY CREEK STREAM STABILIZATION | MERRIAM DRAINAGE DISTRICT, KS

The Turkey Creek channel consists of stacked rock walls and triangular channels with riprap protection. As part of our annual inspections, Benesch identified several areas along Turkey Creek where the rock walls are being undermined. Based on these issues, the Merriam Drainage District requested that Benesch design grade control structures along the creek to stabilize the creek bed and protect the walls. In the past, two types of projects had been undertaken to stabilize the wall; removal and reconstruction of the wall, or the placement of a concrete slab underneath the wall to fill the void. While both methods are effective, they are expensive and are only cost effective when dealing with relatively isolated areas of erosion. The creek bottom in this area consists of limestone

bedrock on which streambank protection is provided by a limestone rock. The creek is approximately 60 feet wide and maintains a consistent baseflow throughout the year. The Turkey Creek watershed is mainly urban/suburban with a large percentage of impervious surfaces. The size and nature of the watershed results in increased peak flows and high velocities which contribute to streambank erosion. To provide a cost-effective solution to the streambank erosion, we recommended the installation of nine rigid weir grade control structures to stabilize the streambed.



## Capital Improvement Project Summary

<b>Project Name:</b>	Annual Stream & Channel Restoration, Stabilization, & Rehab	<b>Council Priority:</b>	Investing in Infrastructure
<b>Project Number:</b>	501097.00	<b>Project Year(s):</b>	2023 to 2032
<b>Department:</b>	Utilities	<b>Estimated Useful Life:</b>	30 Year(s)
<b>Division:</b>	Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Council District(s):</b>	Multiple	<b>New to CIP?</b>	No
<b>Type:</b>	Repair/Replace	<b>If Not New, First Year in CIP:</b>	2020
<b>Project Status:</b>	Construction	<b>Previously Approved in CIB:</b>	\$300,000
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>New Money in CIB:</b>	\$150,000
<b>Estimated Operating Cost</b>		<b>Total Current CIB:</b>	\$450,000
<b>CIP Years 4-10:</b>	\$1,050,000	<b>Total Project Cost:</b>	\$1,500,000

### Project Description:

This program includes work necessary to identify, design, and construct rehabilitations, stabilizations, and restorations of streams and channels throughout the City. These efforts will alleviate current erosion, prevent future erosion, and ensure uninterrupted flow.

### Project Justification:

This is a yearly program. The first 3 years will be used to replace failing rip-rap lining along the Ward-Martin Channel from SW Oakley to NW Drive. These efforts will prevent this channel and similar channels from eroding further and endangering underground infrastructure or existing structures along channel banks. Sub-projects in the CIP period are planned to include but not limited to: Phases II through IV of the Ward Channel project.

### History:

This was a new program slated to begin in 2022 and work is just now getting underway.

Measures	Time/Location	Infrastructure	Council Priority	Impact on Budget	Equity	External Funding	Total Score (0-100)	
Score	2	2.25	3	1.75	1	4	57	
Project Estimates	2023	2024	2025	2026	2027	2028-2032	Total CIP	
Design/Admin Fees	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000	\$	150,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Construction/Service Fees	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 675,000	\$	1,350,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
<b>Totals</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 750,000</b>	<b>\$</b>	<b>1,500,000</b>
Financing Sources	2023	2024	2025	2026	2027	2028-2032	Total CIP	
G.O. Bonds and or ARPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Revenue Bonds and or ARPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Countywide JEDO Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Operating Fund Stormwater	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	\$	1,500,000
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
<b>Totals</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 750,000</b>	<b>\$</b>	<b>1,500,000</b>



**City of Topeka**  
**Council Action Form**  
**Council Chambers**  
**214 SE 8th Street**  
**Topeka, Kansas 66603**  
**www.topeka.org**  
June 3, 2025

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**DATE:** June 3, 2025  
**CONTACT PERSON:** Steven Groen, Director of Public Works **DOCUMENT #:**  
**SECOND PARTY/SUBJECT:** Professional Engineering Consultants, P.A. **PROJECT #:** 281250.18  
**CATEGORY/SUBCATEGORY** 007 Contracts and Amendments / 005 Professional Services  
**CIP PROJECT:** Yes  
**ACTION OF COUNCIL:** **JOURNAL #:**  
**PAGE #:**

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**DOCUMENT DESCRIPTION:**

**APPROVAL** of a professional engineering contract amendment between the City of Topeka and Professional Engineering Consultants, P.A., for providing additional civil engineering design and related services for the waterline and sanitary sewer replacement related to alley pavement repairs south of 2nd Street to 3rd Street, between Woodlawn Avenue and Greenwood Avenue.

*(Approval will authorize the City Manager to sign and execute the contract amendment for a total not-to-exceed amount of \$54,500.)*

**VOTING REQUIREMENTS:**

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

**POLICY ISSUE:**

Whether to approve the contract that will exceed \$50,000.

**STAFF RECOMMENDATION:**

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

**BACKGROUND:**

Whereas, on December 20, 2024, the initial contract was executed with the engineering firm for the design and construction of the existing alley pavement for a total not-to-exceed amount of \$40,000.00; and

Whereas, City staff recommend executing an amendment for additional engineering design services

(\$14,500.00) to include and incorporate the replacement of the waterline and sanitary sewer associated with the road project for a total not-to-exceed amount of \$54,500.00.

**BUDGETARY IMPACT:**

\$54,500

**SOURCE OF FUNDING:**

RES #9425

WPC Funding

Rev Bonds

**ATTACHMENTS:**

**Description**

Professional Engineering Consultants, P.A., Amendment 1 to Contract 52586

PEC Contract 52586

2024 CIP pg 227 Project 291128

2024 CIP pg 155 Project 281250

CITY OF TOPEKA  
CONTRACT NO. \_\_\_\_\_

AMENDMENT NO. 1 TO CITY OF TOPEKA CONTRACT NO. 52586

This Amendment No. 1 to City of Topeka Contract No. 52586 is entered into on this \_\_\_\_\_, by and between the City of Topeka, Kansas, a duly organized municipal corporation, hereinafter referred to as "City" and Professional Engineering Consultants, P.A., hereinafter referred to as "Engineer."

WHEREAS, City and Engineer entered into Contract No. 52586 on December 20, 2024, for the purpose of Alley pavement repair south of 2<sup>nd</sup> Street between Woodlawn Ave and Greenwood Ave ending at 3<sup>rd</sup> Street; and

WHEREAS, City desires Engineer to perform certain additional consulting work for utility replacement and relocation.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS CONTAINED HEREIN, THE PARTIES AGREE AS FOLLOWS:

1. The total amount of compensation set forth in ATTACHMENT B of Contract No. 52586 shall increase by Fourteen Thousand Five Hundred Dollars (\$14,500) for a total not to exceed amount of Fifty Four Thousand Five Hundred Dollars (\$54,500).
2. The payment for the additional services to be performed under this Amendment shall be based on the 2025 Schedule of Hourly Charges set forth in ATTACHMENT A to this Amendment.
3. The Scope of Services as set forth in Contract No. 52586 shall be amended as follows:

Add the following at the end of Attachment A, Section 3, Civil Engineering Services:

- f. Waterline Scope of Services (Project No. 281250.18)
  - i. Prepare plan drawings and associated details in accordance with the current design criteria of the Owner for waterline replacement/ relocation associated with the sanitary sewer replacement as a part of the road project. The plan drawings and associated details will be incorporated into the road project bid set documents. Waterline replacement is as shown in Attachment B to this Amendment.

1. Perform engineering design and plan sheet preparation for water main and appurtenances including valves, hydrants, and connections to existing water distribution system pipelines.
  2. Prepare 60-percent and 90-percent drawing submittals for review and comment by the Owner. The 60-percent design submittal drawings shall include the location of proposed water mains with respect to existing facilities and topographical features, proposed connection points, and general construction requirements. The 60-percent design submittal drawings will be submitted to the Owner for review and comment. The Owner's comments shall be addressed in the 90-percent submittal. The 90-percent design submittal documents shall include complete designs for all facilities with all associated details and construction notes. Technical specifications (as necessary to supplement the Owner's Standard Technical Specifications) will also be included with the submittal. The 90-percent design submittal documents will be submitted to the Owner for review and comment. The Owner's comments shall be incorporated into the final construction documents.
  3. Coordinate waterline location with the proposed sanitary sewer replacement.
- ii. Perform a maximum of 2 site visits by the Engineer.
- g. Sanitary Sewer Scope of Services (Project No. 291128.10)
- i. Prepare plan drawings and associated details in accordance with the current design criteria of the Owner for sanitary sewer replacement in the alley between 2<sup>nd</sup> and 3<sup>rd</sup> Street and Greenwood and Woodlawn Avenue. The plan drawings and associated details will be incorporated into the road project bid set documents. Sanitary sewer replacement is as shown in Attachment C to this Amendment.
  1. Perform engineering design and plan sheet preparation for sanitary sewer main, manholes, connection to the existing sanitary sewer system, and bypass pumping (as necessary).

2. Prepare 60-percent and 90-percent drawing submittals for review and comment by the Owner. The 60-percent design submittal drawings shall include the location of proposed water mains with respect to existing facilities and topographical features, proposed connection points, and general construction requirements. The 60-percent design submittal drawings will be submitted to the Owner for review and comment. The Owner's comments shall be addressed in the 90-percent submittal. The 90-percent design submittal documents shall include complete designs for all facilities with all associated details and construction notes. Technical specifications (as necessary to supplement the Owner's Standard Technical Specifications) will also be included with the submittal. The 90-percent design submittal documents will be submitted to the Owner for review and comment. The Owner's comments shall be incorporated into the final construction documents.

ii. Perform a maximum of two (2) site visits by the Engineer.

h. Public Meetings (Waterline & Sanitary Sewer)

i. Participate in up to two (2) public meetings (inclusive of road and water improvements) organized by City of Topeka staff, if requested.

i. Bid Phase Services (Waterline & Sanitary Sewer)

*The following bid phase services are combined with the road improvements portion of the bid phase services.*

i. Provide electronic bid documents (.xlsx, .docx, and/or .pdf files) to the Owner for the online bidding process and/or prepare and distribute paper bid documents to contractors, suppliers, and other parties. Bidding documents will be included with road improvements

ii. Prepare final opinion of probable construction cost and provide it to the Owner as an Excel (.xlsx) file to be included with the road improvements opinion of probable construction costs.

iii. Respond to questions raised by plan holders during the bid advertisement period.

iv. Prepare addenda and submit to Owner for distribution.

- v. Attend and assist with the pre-bid conference, if required. Prepare agenda, if necessary. Prepare minutes from the meeting and distribute to all attendees and plan holders as provided by Contracts & Procurement Division.
- 4. All other terms and conditions of City of Topeka Contract No. 52586 not specifically amended herein shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have hereto executed this Amendment as of the day and year first above written.

CITY OF TOPEKA, KANSAS

PROFESSIONAL ENGINEERING CONSULTANTS, PA  
~~KANSAS LICENSED CONTRACTOR~~

Robert M. Perez, Ph.D., City Manager

Alexander M. Darby, P.E., Vice  
President, Municipal Market Services

ATTEST:

Brenda Younger, City Clerk

APPROVED AS TO FORM AND LEGALITY

DATE\_\_\_\_\_BY\_\_\_\_\_

C&P DIRECTOR

\_\_\_\_\_

ATTACHMENT A  
TO  
AMENDMENT NO. 1 TO CITY OF TOPEKA CONTRACT NO. 52586  
FOR ENGINEERING SERVICES

Owner: City of Topeka, Kansas  
Engineer: Professional Engineering Consultant P.A.  
Project Number & Name: 841201.02 – Ally Repair South of 2<sup>nd</sup> Street Between Woodland Ave and Greenwood Ave

2025 RATE SCHEDULE A

<u>TITLE</u>	<u>HOURLY RATE *</u>
Principal Engineer .....	\$250
Senior Project Manager .....	\$225
Project Manager .....	\$200
Senior Engineer II.....	\$225
Senior Engineer I.....	\$200
Project Engineer .....	\$175
Senior Landscape Architect.....	\$180
Landscape Architect .....	\$130
Senior Planner .....	\$175
Planner.....	\$155
Design Engineer .....	\$145
Senior Piping Designer.....	\$160
Piping Designer .....	\$125
Senior Technician .....	\$150
Design Technician.....	\$115
Senior Commissioning Agent.....	\$160
Commissioning Agent .....	\$135
GIS Specialist .....	\$150
GIS Analyst .....	\$120
Project Coordinator.....	\$100
Project Assistant .....	\$90
Senior Field Project Manager .....	\$200
Field Project Manager .....	\$155
Senior Inspector.....	\$160
Inspector .....	\$125
Senior Field Technician.....	\$105
Field Technician .....	\$85
Senior Driller .....	\$130
Driller .....	\$95
Land Surveyor .....	\$140
Crew Chief.....	\$120
Survey Technician .....	\$100
*Premium time for all non-salaried personnel or as noted in the contract 1.5 multiplier	



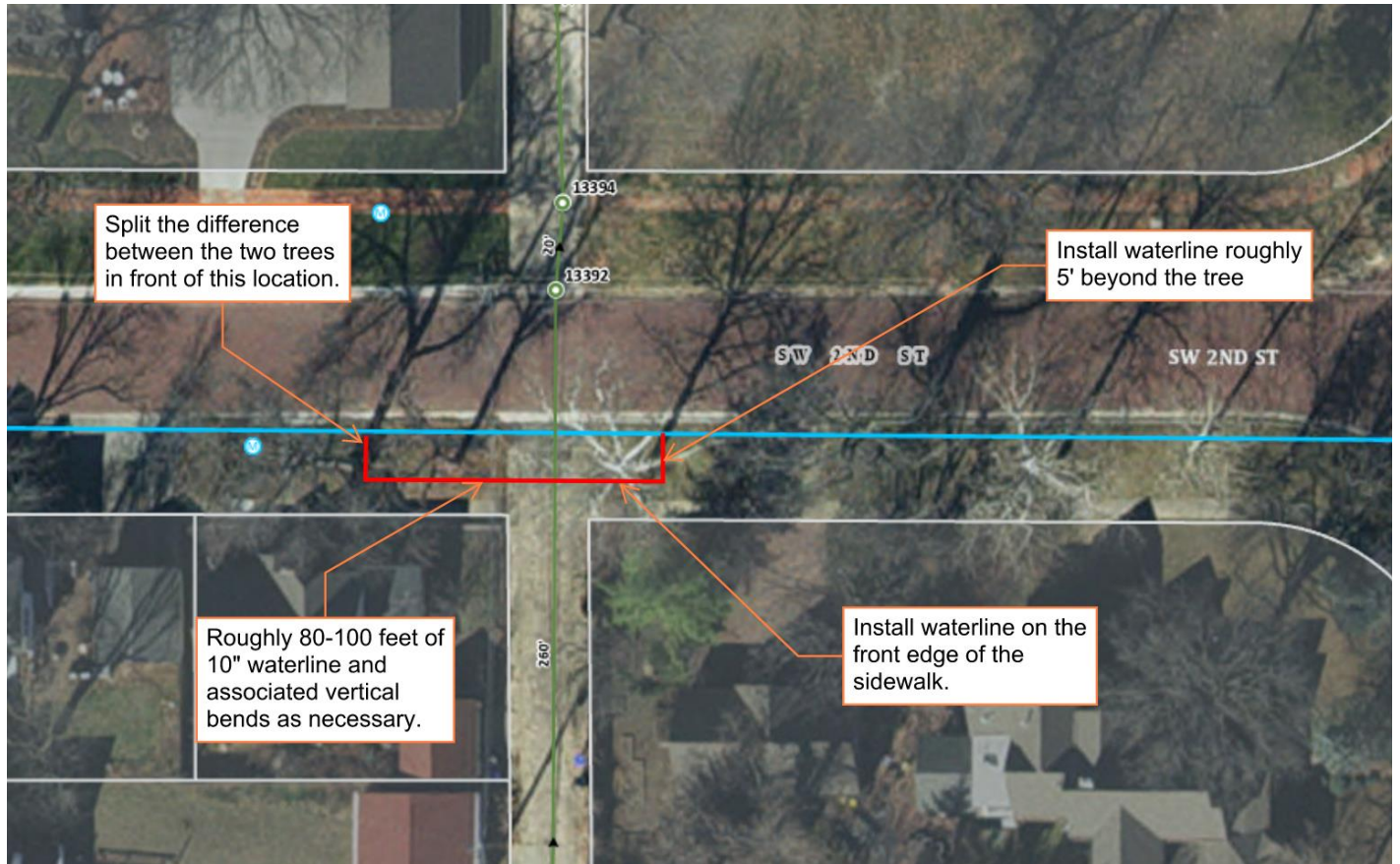
REIMBURSABLES:

Infrared Camera.....	\$50/Hour
Structural Testing Equipment.....	\$50/Hour
Subconsultants.....	Cost plus 10%
Vehicle Mileage.....	IRS Rate/Mile
Truck Mileage .....	\$0.75/Mile
ATV.....	\$20/Hour
GPS.....	\$50/Hour
3D Laser Scanner.....	\$150/Hour
Robotic Total Station.....	\$50/Hour
UAS.....	\$150/Hour
Mobile Lidar Unit.....	\$4,000/Day
Drill Rig Use.....	\$75/Hour
Concrete Testing Equipment .....	\$10/Each
Nuclear Gauge Equipment.....	\$20/Each
Compressive Strength of Cylinders .....	\$15/Each
Ultra Sonic Testing Equipment .....	\$50/Each
Semi-Trailer Mileage.....	\$3/Mile
Other Reimbursables .....	Cost plus 10%

\*\*The rates shown above are effective for services through December 31, 2025 and are subject to revision thereafter.

ATTACHMENT B  
TO  
AMENDMENT NO. 1 TO CITY OF TOPEKA CONTRACT NO. 52586  
FOR ENGINEERING SERVICES

Owner: City of Topeka, Kansas  
Engineer: Professional Engineering Consultant P.A.  
Project Number & Name: 841201.02 – Ally Repair South of 2<sup>nd</sup> Street Between Woodland Ave and Greenwood Ave



ATTACHMENT C  
TO  
AMENDMENT NO. 1 TO CITY OF TOPEKA CONTRACT NO. 52586  
FOR ENGINEERING SERVICES

Owner: City of Topeka, Kansas  
Engineer: Professional Engineering Consultant P.A.  
Project Number & Name: 841201.02 – Alley Repair South of 2<sup>nd</sup> Street Between Woodland Ave and Greenwood Ave





Funding Details

Project# /Activity # 841201.02  
Accounting Unit: 2923020120  
Account: 52203  
Funding Allocation 40,000.00

Project# /Activity # \_\_\_\_\_  
Accounting Unit: \_\_\_\_\_  
Account: \_\_\_\_\_  
Funding Allocation \_\_\_\_\_

Project# /Activity # \_\_\_\_\_  
Accounting Unit: \_\_\_\_\_  
Account: \_\_\_\_\_  
Funding Allocation \_\_\_\_\_

Project# /Activity # \_\_\_\_\_  
Accounting Unit: \_\_\_\_\_  
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Funding Allocation \_\_\_\_\_

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Account: \_\_\_\_\_  
Funding Allocation \_\_\_\_\_

Project# /Activity # \_\_\_\_\_  
Accounting Unit: \_\_\_\_\_  
Account: \_\_\_\_\_  
Funding Allocation \_\_\_\_\_

Contract No. 52586

Project Nos. 841201.02



**CITY OF TOPEKA  
PUBLIC WORKS DEPARTMENT  
ENGINEERING DIVISION**

**STANDARD AGREEMENT  
FOR  
ENGINEERING SERVICES**

THIS AGREEMENT, is between the City of Topeka, Kansas (Owner) and Professional Engineering Consultants, P.A. (Engineer);

WITNESSETH:

WHEREAS, the Owner wishes to employ the Engineer to perform professional engineering services on 841201.02 for Alley Repair South of 2<sup>nd</sup> Street Between Woodlawn Avenue and Greenwood Avenue ending at 3<sup>rd</sup> Street. These services include providing engineering design and construction documents for the replacement of existing pavement; and,

WHEREAS, the Owner requires certain engineering services in connection with the Project (the Services); and,

WHEREAS, the Engineer is prepared to provide the Services;

NOW THEREFORE, in consideration of the promises contained in this Agreement, the Owner and Engineer.

agree to the following:

**ARTICLE 1 - EFFECTIVE DATE**

The effective date of this Agreement shall be 12/20/2024

**ARTICLE 2 - GOVERNING LAW**

This Agreement shall be governed by the laws of the State of Kansas and the codes of the City of Topeka.

### **ARTICLE 3 - SERVICES TO BE PERFORMED BY ENGINEER**

Engineer shall perform the Services described in Attachment A, Scope of Services, in accordance with applicable sections of the City of Topeka Design Criteria and Drafting Standards of latest revision.

### **ARTICLE 4 - COMPENSATION**

Owner shall pay Engineer in accordance with the Attachment B, Compensation.

### **ARTICLE 5 – OWNER’S RESPONSIBILITIES**

Owner shall be responsible for all matters described in Attachment C, Owner's Responsibilities.

### **ARTICLE 6 - SUPPLEMENTAL AGREEMENTS**

The provisions set forth in Attachment D, Supplemental Agreements shall be incorporated into this Agreement.

### **ARTICLE 7 - PROJECT SCHEDULE**

The provisions set forth in the Attachment E, Project Schedule shall be incorporated into this Agreement.

### **ARTICLE 8 - STANDARD OF CARE**

Engineer shall exercise the same degree of care, skill, and diligence in the performance of Services as is ordinarily possessed and exercised by a professional engineer under similar circumstances.

### **ARTICLE 9 - INDEMNIFICATION AND INSURANCE**

Engineer hereby agrees to fully indemnify and hold harmless Owner and any of its departments, divisions, agencies, officers, employees and elected officials from all loss, damage, cost, or expenses specifically including attorneys' fees and other expenses of litigation incurred by or on behalf of the Owner and any of its officers, employees or elected officials arising out of Engineer's negligent performance of Services under this Agreement. Engineer specifically agrees that this duty to indemnify and hold harmless will apply to the following:

- a. Claims, suits, or action of every kind and description when such suits or actions arise from the alleged negligent acts, errors, or omissions of the Engineer, its employees, agents, or subcontractors.



- b. Injury or damages received or sustained by any party because of the negligent acts, errors, or omissions of the Engineer, its employees, agents, or subcontractors.

Engineer shall purchase and maintain during the life of this Agreement, insurance coverage which will satisfactorily insure him against claims and liabilities which arise because of the execution of this Agreement.

The insurance coverages are as follows:

- (1) Commercial General Liability Insurance, with a limit of \$1,000,000 for each occurrence and \$2,000,000 in the general aggregate.
- (2) Automobile Liability Insurance, with a limit of \$1,000,000 for each accident, combined single limit for bodily injury and property damage.
- (3) Worker's Compensation Insurance and Employer's Liability Insurance, in accordance with statutory requirements, with a limit of \$500,000 for each accident.
- (4) Professional Liability Insurance, with a limit of \$1,000,000 for each claim and aggregate.

Prior to issuance of the Notice to Proceed by Owner, Engineer shall have on file with Owner certificates of insurance acceptable to Owner. Said certificates of insurance shall be filed with Owner in January of each year or may be submitted with each agreement.

Engineer shall also maintain valuable papers insurance to assure the restoration of any plans, drawings, field notes or other similar data relating to the work covered by this agreement, in the event of their loss or destruction, until such time as the work has been delivered to the Owner.

Upon completion of all Services, obligations, and duties provided for in this Agreement, or if this Agreement is terminated for any reason, the terms and conditions of this Article shall survive.



#### **ARTICLE 10 - LIMITATIONS OF RESPONSIBILITY**

Engineer shall not be responsible for: (1) construction means, methods, techniques, sequences, procedures, or safety precautions and programs in connection with the Project, (2) the failure of any contractor, subcontractor, vendor, or other Project participant, not under contract to Engineer, to fulfill contractual responsibilities to the Owner or to comply with federal, state or local laws, regulations, and codes; or (3) procuring permits, certificates, and licenses required for any construction unless such responsibilities are specifically assigned to Engineer in Attachment A, Scope of Services.

#### **ARTICLE 11 - OPINIONS OF COST AND SCHEDULE**

Since Engineer has no control over the cost of labor, materials, or equipment furnished by others, or over the resources provided by others to meet Project construction schedules, Engineer's opinion of probable construction costs and of construction schedules shall be made on the basis of experience and qualifications as a professional engineer. Engineer does not guarantee that proposals, bids, or actual Project construction costs will not vary from Engineer's cost estimates or that actual construction schedules will not vary from Engineer's projected schedules.

#### **ARTICLE 12 - REUSE OF DOCUMENTS**

All documents, including, but not limited to, drawings, specifications, and computer software prepared by Engineer pursuant to the Agreement are instruments of service in respect to the Project. They are not intended or represented to be suitable for reuse by Owner or others on extensions of the Project or on any other project. Any reuse without prior written verification or adaptation by Engineer for the specific purpose intended will be at Owner's sole risk and without liability or legal exposure to Engineer. Any verification or adaptation requested by Owner shall entitle Engineer to compensation at rates to be agreed upon by Owner and Engineer.

### **ARTICLE 13 - OWNERSHIP OF DOCUMENTS AND INTELLECTUAL PROPERTY**

Except as otherwise provided herein, engineering documents, drawings, and specifications prepared by Engineer as part of the Services shall become the sole property of Owner, however, that both Owner and Engineer shall have the unrestricted right to their use. Engineer shall retain its rights in its standard drawing details, specifications, data bases, computer software, and other proprietary property protected under the copyright laws of the United States. Rights to intellectual property developed, utilized, or modified in the performance of services shall remain the property of Engineer. Owner shall have the unlimited right to the use of intellectual property developed, utilized, or modified in the performance of the Services at no additional cost to the Owner.

### **ARTICLE 14 - TERMINATION**

This Agreement may be terminated by either party upon written notice in the event of substantial failure by the other party to perform in accordance with the terms of this Agreement. The nonperforming party shall have fifteen calendar days from the date of the termination notice to cure or to submit a plan for cure acceptable to the other party. Owner may terminate or suspend performance of this Agreement for Owner's convenience upon written notice to Engineer. Engineer shall terminate or suspend performance of the Services on a schedule acceptable to Owner. If termination or suspension is for Owner's convenience, Owner shall pay Engineer for all Services performed prior to the date of the termination notice. Upon restart, an adjustment acceptable to Owner and Engineer shall be made to Engineer's compensation.

### **ARTICLE 15 - DELAY IN PERFORMANCE**

Neither Owner nor Engineer shall be considered in default of the Agreement for delays in performance caused by circumstances beyond the reasonable control of the nonconforming party. For purposes of this Agreement, such circumstances include abnormal weather conditions; floods; earthquakes; fire; epidemics; war, riots, or other civil disturbances; sabotage, judicial restraint, and inability to procure permits, licenses, or authorizations from any local, state, or federal agency for any of the supplies, materials, accesses, or services required to be provided by either Owner or Engineer under this Agreement.

Should such circumstances occur, the nonconforming party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of the Agreement.

For delays in performance by Engineer, as set forth in Attachment E, Project Schedule, which are caused by circumstances which are within its control, such delays shall be documented on the Engineer's Project Performance Evaluation form. Said form shall be completed at the conclusion of Project and acknowledged by both Owner and Engineer. Completed form shall be retained by Owner for a period of five years and reviewed prior to consultant selection for City projects.

In the event Engineer is delayed in the performance of Services because of delays caused by Owner, Engineer shall have no claim against Owner for damages or contract adjustment other than an extension of time.

#### **ARTICLE 16 - COMMUNICATIONS**

Any communication required by this Agreement shall be made in writing to the address specified below:

Engineer: Fo Alangurli, PE, PTOE  
Professional Engineering Consultants, P.A.  
400 S. Kansas Ave, Suite 200  
Topeka, KS 66603  
785-233-8300

Owner: City of Topeka City Clerk  
215 SE 7th Street, Room 166  
Topeka, KS 66603  
(785) 368-3940

With a Copy to: City of Topeka Engineering Division  
Joe Harrington, PE  
620 SE Madison, 2nd Floor  
Topeka, KS 66607  
(785) 368-3842

Nothing contained in the Article shall be construed to restrict the transmission of routine communications between representatives of Engineer and Owner.

#### **ARTICLE 17 - WAIVER**

A waiver by either Owner or Engineer of any breach of this Agreement shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

#### **ARTICLE 18 - SEVERABILITY**

The invalidity, illegality, or unenforceability of any provision of this Agreement or the occurrence of any event rendering any portion or provision of this Agreement void shall in no way affect the validity or enforceability of any other portion or provision of this Agreement. Any void provision shall be deemed severed from this Agreement, and the balance of this Agreement shall be construed and enforced as if this Agreement did not contain the particular portion or provision held to be void. The parties further agree to amend this Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire Agreement from being void should a provision which is of the essence of this Agreement be determined void.

#### **ARTICLE 19 - INTEGRATION**

This Agreement represents the entire and integrated agreement between Owner and Engineer. All prior and contemporaneous communications, representations, and agreements by Engineer, whether oral or written, relating to the subject matter of this Agreement, as set forth in Attachment D, Supplemental Agreements are hereby incorporated into and shall become a part of this Agreement

#### **ARTICLE 20 - SUCCESSORS AND ASSIGNS**

Owner and Engineer each binds itself and its directors, officers, partners, successors, executors, administrators, assigns, and legal representatives to the other party of this Agreement and to the directors, officers, partners, successors, executors, administrators, assigns, and legal representatives of such other party in respect to all provisions of this Agreement.

#### **ARTICLE 21 - ASSIGNMENT**

Neither Owner nor Engineer shall assign any rights or duties under this Agreement without the prior written consent of the other party. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this Agreement. Nothing contained in this Article shall prevent Engineer from employing independent consultants, associates, and subcontractors to assist in the performance of the Services; however, other agreements to the contrary notwithstanding, in the event Engineer employs independent consultants, associates, and subcontractors to assist in performance of the Services, Engineer shall be solely responsible for the negligent performance of the independent consultants, associates, and subcontractors so employed.

#### **ARTICLE 22 - THIRD PARTY RIGHTS**

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than Owner and Engineer.

#### **ARTICLE 23 – RELATIONSHIP OF PARTIES**

Nothing contained herein shall be construed to hold or to make the Owner a partner, joint venturer, or associate of Engineer, nor shall either party be deemed the agent of the other, it being expressly understood and agreed that the relationship between the parties hereto is and shall at all times remain contractual as provided by the terms and conditions of this Agreement.

Contract No. \_\_\_\_\_

Project Nos. 841201.02

IN WITNESS WHEREOF, Owner and Engineer have executed this Agreement.

CITY OF TOPEKA  
Owner

Robert Perez  
By: Robert M. Perez, Ph.D.

City Manager  
Title

12/20/2024  
Date:

Attest: Brenda Younger 12/26/2024  
City Clerk, Brenda Younger



Professional Engineering Consultants, P.A.  
Engineer

Alex Darby  
By: Alexander M. Darby, PE

Vice President, Municipal Market Services  
Title

12/18/2024  
Date:

Attest: \_\_\_\_\_  
By: \_\_\_\_\_

- Attachments:**  
Attachment A: Scope of Services  
Attachment B: Compensation  
Attachment C: Owner’s Responsibilities  
Attachment D: Supplemental Agreement  
Attachment E: Project Schedule  
Attachment F: Hourly Rate Schedule A  
Attachment G: Project Limits

APPROVED AS TO FORM AND LEGALITY: C&P DIRECTOR:

12/20/2024 BR JA

Contract No. \_\_\_\_\_

Project Nos. 841201.02

**ATTACHMENT A  
TO  
AGREEMENT FOR ENGINEERING SERVICES**

Owner: City of Topeka, Kansas  
 Engineer: Professional Engineering Consultants, P.A.  
 Project Number & Name: 841201.02 – Alley Repair South of 2<sup>nd</sup> Street Between Woodlawn Ave and Greenwood Ave

**SCOPE OF SERVICES**

**BASIC SERVICES**

The project is specifically defined below:

The Project shall consist of alley pavement repair south of 2<sup>nd</sup> Street Between Woodlawn Ave and Greenwood Ave ending at 3<sup>rd</sup> Street.

The Engineer agrees to provide the following services.

1. Basic Engineering Services:
  - a. Provide project correspondence and consultation with Owner.
  - b. Attend and assist in facilitating a pre-design kickoff meeting with Owner to formalize the design criteria and project boundaries, lines of communication and overall project procedures.
  - c. Provide project deliverables consisting of the following sealed by an Engineer licensed in the State of Kansas where applicable.
    - i. Field Check Plans
    - ii. Office Check Plans
    - iii. Final Check Plans
    - iv. Bid Documents (including special provisions if necessary)
  - d. Provide an engineer's opinion of probable cost at concept, field check, office check, final check and bid document submittals.
  - e. Facilitate design review meeting with the Owner at each submittal stages as listed above.
  - f. Provide record drawings to the Owner based on the red-line marked-up plans within 30 calendar days after red-lined marked-up plans are provided to the Engineer by the Owner.
2. Field Survey Services
  - a. Set inter-visible control points in area of construction. Obtain reference ties.
  - b. Set benchmark within building area for construction.
  - c. Recover sufficient monumentation as required to enable drafting of boundary information.
  - d. Collect topographic survey data, including surface locations sufficient to provide 1' contours per the survey limits sketch (Attachment G).
  - e. Locate all above and below grade utility improvements. PEC will not be responsible for searching for utilities beyond utilizing the One Call system.
  - f. Compare record information received from utility providers to actual utilities flagged in the field. Notify locating service of any discrepancies and make a reasonable effort to resolve in the field. Utilities identified in record information that cannot be resolved in the field will be drafted in the general alignment shown in the record information and will be specifically identified as "RECORD" on the deliverable drawing. PEC is not responsible for the accuracy of utility information not physically identified on-site.

- g. Locate all points of egress for any structures within the survey limits, including a Finished Floor Elevation (FFE) at each doorway.
  - h. Locate all sanitary and storm sewer structures, such as area inlets, curb inlets, junction boxes, manholes, etc., the top of structure information will be collected as well as all flowlines in and out, and pipe size/material.
  - i. Locate all buildings and substantial features, including parking stripes, sidewalks, paving limits/type, playground areas/equipment, landscape areas, etc.
  - j. Tree limits, groups of trees and specimen trees will be identified and shown in the drawing. Any trees four (4) caliper inches and larger shall be identified/shown (REMOVE).
  - k. Survey limits that extend into the adjacent street right of way shall include all improvements/utilities within the half width of right of way.
  - l. The coordinate base will be Kansas State Plane NAD 83(2011) North Zone and the elevations will be referenced to the NAVD 29 datum.
3. Civil Engineering Services:
- a. Prepare plan drawings (and special provisions if necessary) in accordance with the current design criteria of the Owner. Below is a list of anticipated plan drawings/sheet index:
    - i. Title sheet
    - ii. General notes, project survey control, seal sheet & bid items
    - iii. Typical sections
    - iv. Plan & Profile sheets – Alley
    - v. Paving Details – Alley
  - b. Perform a maximum of two site visits by the Engineer.
  - c. Utility Coordination
    - i. Compare record utility information/maps to surveyed utility information. Notify utility owners of any discrepancies and acquire updated utility information for location verification.
    - ii. Provide concept plans to utility companies for review.
    - iii. Facilitate utility coordination meetings. Provide electronic versions of agendas, meeting summaries, and associated graphics and materials to the utility owners and Owner.
    - iv. Identify potential utility conflicts with proposed project construction and determine critical areas defined as within 10 horizontal feet of construction where significant excavation is occurring.
    - v. Provide preliminary utility plans (Field Check) and utility conflict list to utility companies for their review, comment and use in developing respective utility relocation plans.
    - vi. Provide final utility plans (Office Check) to utility companies.
    - vii. Record PROJECT related correspondence with the utility companies.
  - d. Prepare a Storm Water Pollution Prevention Plan (SWPPP) in accordance with the Kansas Department of Health and Environment (KDHE) requirements. This plan will assist in the completion of the Notice of Intent (NOI) Form.
  - e. Preparation of KDHE NOI permit if total disturbance is greater than one acre.
4. Public/Community Engagement Services
- a. The Engineer will work with the Owner to identify impacted properties. The Owner will coordinate with the property owners and schedule the sessions. The Engineer will be available for in-person sessions for five (5) days. The Engineer will work with the Owner to develop a list of questions and discussion topics for the sessions. The Engineer will develop invites, graphics and other materials, facilitate the sessions and provide a summary of input received.
  - b. Participate in up to two (2) public meetings organized by the City of Topeka Staff, if requested. (Typically after Field Check and at Final Check stages)
5. Project Management Services
- a. Provide Quality Check Reviews and Coordination with the Owner at each submittal stage.
  - b. Respond to questions raised by plan holders during the bid advertisement period associated with the waterline project.
  - c. Assist in the preparation of any addenda.
  - d. Attend and assist at pre-bid conference, if required. Assist in the preparation of the agenda. Assist in the preparation of minutes from the meeting and provide to Contracts & Procurement Division for distribution.



- e. Assist in the preparation of the final opinion of probable construction cost and provide it to the Owner as an Excel (.xlsx) file.
- f. Assist in the review of the bids. Make contact with contractor references and evaluate contractor qualifications as necessary.
- g. Assist in the preparation of a bid tabulation sheet and submit as a Microsoft Excel (.xlsx) file.
- h. Assist in the preparation of the recommendation of contract award to the Owner.
- i. Assist in the preparation of the formal Contract Documents for execution by the Owner and selected contractor.

Contract No. \_\_\_\_\_

Project Nos. 841201.02

### SUPPLEMENTAL SERVICES

Any work requested by the Owner that is not included in the Basic Services will be classified as Supplemental Services. Supplemental Services shall include, but are not limited to the following.

1. Changes in the general scope, extent, or character of the project or its design, including but not limited to changes in size, complexity, Owner's schedule, character of construction or method of financing; and revising previously accepted studies, reports, or design documents when such revisions are required by change in laws, regulations, ordinances, codes, or orders enacted subsequent to the preparation of such studies/reports/documents or design or due to any other causes beyond the Engineer's control.
2. Utility Relocation/Extension Design: Includes any public utility design not included within the scope of services above.
3. Appraisal of properties, easements, and right-of-way.
4. Easement and right-of-way acquisition or vacation.
5. Platting and/or Zoning change processes.
6. ALTA/NSPS Land Title Survey.
7. Potholing/vacuum excavation of existing utilities.
8. Return trips for survey field location of excavated utilities.
9. Depiction of relocated as-built utilities on plans.
10. Procurement of Ownership and Encumbrance Reports.
11. Staking for Right-of-Way negotiations.
12. Meetings with local, State, or Federal agencies beyond those specifically identified in the above scope of services.
13. Additional topographical surveys for areas outside of the project limits.
14. Additional geological services.
15. Permitting application preparation beyond that provided in the Scope of Services, including but not limited to: Division of Water Resources (DWR); Wildlife & Parks; Historic Preservation; etc.
16. Attendance at public meetings beyond those specifically identified in the above scope of services.
17. Structural design of retaining walls.
18. Alternate designs not specifically listed in the Scope of Services.
19. Construction Project Administration for the roadway reconstruction, including but not limited to, shop drawing and submittal reviews, project coordination during construction, or site visits during construction.
20. Resident Project Representative and periodic professional construction observation services.
21. Additional services not included in the above scope of services.
22. Franchise Utility Design.
23. Environmental site assessments/services.
24. Permit and review fees.
25. Handling of contaminated soils, if encountered during geotechnical investigation.

Contract No. \_\_\_\_\_

Project Nos. 841201.02

**ATTACHMENT B  
TO  
AGREEMENT FOR ENGINEERING SERVICES**

Owner: City of Topeka, Kansas  
 Engineer: Professional Engineering Consultants, P.A.  
 Project Number & Name: 841201.02 – Alley Repair South of 2<sup>nd</sup> Street Between Woodlawn Ave and Greenwood Ave

**COMPENSATION**

For the services covered by this Agreement, the Owner agrees to pay the Engineer as follows:

- A. For the Basic Services described in Attachment A, the fee will not exceed \$40,000.00 . Payments shall be made monthly in amounts which are consistent with the amount of engineering services provided, as determined by the Engineer.

<b>FEE BREAKDOWN</b>	
Field Services (Survey)	\$14,400
Roadway Design Services	\$20,600
Public Engagement Services	\$5,000
<b>TOTAL</b>	<b>\$40,000</b>

- B. Compensation for Supplemental Services shall be made as defined below, when authorized in writing by the Owner. The maximum limit for each item of additional service shall be established individually and specifically agreed to by the Owner as stated below, unless the service is included in a subsequent agreement.
- C. Hourly rates for each classification as defined by the Engineer's rate schedule, see Attachment F. Hourly charge rates are subject to adjustment annually on January 1. Overtime, when authorized by the Owner, will be billed at 1.50 times the rates listed (non-engineer time only).  
 Reimbursable charges will be considered the amount of actual costs of expenses or charges, including such items as staking materials, equipment rental, equipment hourly charges, mileage, toll telephone calls, reproduction and similar project related expenses.
- D. The entire amount of each statement shall be due and payable upon receipt by the Owner.
- E. It is understood and agreed:
1. That the Engineer shall start the performance of Services within 10 days of receipt of a notice to proceed and shall complete the work in accordance with the contract times set forth in Attachment E, Project Schedule.
  2. That the Engineer shall keep records on the basis of generally accepted accounting practice of costs and expenses which records shall be available for inspection at all reasonable times.

Contract No. \_\_\_\_\_

Project Nos. 841201.02

**ATTACHMENT C  
TO  
AGREEMENT FOR ENGINEERING SERVICES**

Owner:	City of Topeka, Kansas
Engineer:	Professional Engineering Consultants, P.A.
Project Number & Name:	841201.02 – Alley Repair South of 2 <sup>nd</sup> Street Between Woodlawn Ave and Greenwood Ave

**OWNER'S RESPONSIBILITIES**

The Owner will furnish, as required by the work and not at the expense of the Engineer, the following items:

1. Make available to the Engineer all records, reports, maps, and other data pertinent to provision of the services required under this contract.
2. Examine all plans, specifications and other documents submitted by the Engineer and render decisions promptly to prevent delay to the Engineer.
3. Designate one City of Topeka employee as the Owner representative with respect to all services to be rendered under this agreement. This individual shall have the authority to transmit instructions, receive information and to interpret and define the Owner's policies and decisions pertinent to the Engineer's services.
4. Issue notices to proceed to the Engineer for each phase of the design services.

Contract No. \_\_\_\_\_

Project Nos. 841201.02

**ATTACHMENT D  
TO  
AGREEMENT FOR ENGINEERING SERVICES**

Owner:	City of Topeka, Kansas
Engineer:	Professional Engineering Consultants, P.A.
Project Number & Name:	841201.02 – Alley Repair South of 2 <sup>nd</sup> Street Between Woodlawn Ave and Greenwood Ave

**SUPPLEMENTAL AGREEMENTS**

Owner and Engineer agree that the following communications, representations, and agreements by Engineer, whether oral or written, relating to the subject matter of the Agreement are hereby incorporated into and shall become a part of the Agreement as set forth in ARTICLE 19 - INTEGRATION.

Contract No. \_\_\_\_\_

Project Nos. 841201.02

**ATTACHMENT E  
TO  
AGREEMENT FOR ENGINEERING SERVICES**

Owner:	City of Topeka, Kansas
Engineer:	Professional Engineering Consultants, P.A.
Project Number & Name:	841201.02 – Alley Repair South of 2 <sup>nd</sup> Street Between Woodlawn Ave and Greenwood Ave

**PROJECT SCHEDULE**

Owner and Engineer recognize that time is of the essence of the Agreement and that Owner will suffer financial loss if the work is not completed within the times stipulated herein, plus any extensions thereof. Accordingly, Engineer has established time intervals, in calendar days, for submittals at various stages of the project as detailed below. As each actual submittal date occurs, Engineer shall meet with Owner to discuss the progress of the work and the actual submittal date shall be documented. If project is behind schedule, the reason shall be recorded. Engineer shall not be responsible for the time required by Owner's representative to review Engineer's submittal. When review is complete, Owner shall, in writing, authorize Engineer to proceed to the next submittal date. After final submittal date, Engineer and Owner shall meet to evaluate Engineer's performance with regard to design schedule. An Engineer's Project Performance Evaluation form shall be completed and acknowledged by both Owner and Engineer. Completed form shall be retained by Owner for a period of five years and reviewed prior to consultant selection for City projects. Past performance shall be accounted for on the evaluation sheet used to rank consultants during the interview process.

1. Schedule: Engineer will make plan submittals to Owner based on the following schedule:
  - a. Survey Service - Engineer will complete survey services within 45 calendar days after Notice to Proceed by Owner.
  - b. Field Check - Engineer will submit field check drawings within 30 calendar days after Notice to Proceed by Owner.
  - c. Office Check - Engineer will submit office check drawings and specifications within 30 calendar days after the Notice to Resume Work is given by Owner following Field Check.
  - d. Bid Documents - Engineer will submit bid documents within 15 calendar days after the Notice to Resume Work is given by Owner following Office Check.
  - e. As-Built Plans – Engineer will submit as-built plans within 30 calendar days after marked-up plans are returned to the Engineer, from the Owner or within 30 calendar days after all punch list items have been completed if the Engineer's firm provided construction inspection services for the project.

Contract No. \_\_\_\_\_

Project Nos. 841201.02

**ATTACHMENT F  
TO  
AGREEMENT FOR ENGINEERING SERVICES**

Owner:	City of Topeka, Kansas
Engineer:	Professional Engineering Consultants, P.A.
Project Number & Name:	841201.02 – Alley Repair South of 2 <sup>nd</sup> Street Between Woodlawn Ave and Greenwood Ave

**2024 RATE SCHEDULE A**

<u>TITLE</u>	<u>HOURLY RATE *</u>
Principal Engineer .....	\$230
Senior Project Manager.....	\$210
Project Manager .....	\$190
Senior Engineer.....	\$185
Project Engineer.....	\$160
Senior Landscape Architect .....	\$175
Landscape Architect.....	\$125
Senior Planner .....	\$170
Planner .....	\$150
Design Engineer.....	\$130
Senior Technician .....	\$145
Design Technician .....	\$110
Senior Commissioning Agent .....	\$150
Commissioning Agent.....	\$125
GIS Specialist.....	\$145
GIS Analyst.....	\$115
Project Coordinator .....	\$100
Project Assistant.....	\$90
Senior Field Project Manager .....	\$190
Field Project Manager.....	\$150
Senior Inspector .....	\$155
Inspector .....	\$120
Senior Field Technician .....	\$100
Field Technician.....	\$80
Driller.....	\$105
Land Surveyor.....	\$135
Party Chief .....	\$115
Survey Technician .....	\$95
*Premium time for all non-salaried personnel or as noted in the contract 1.5 multiplier	

<b><u>REIMBURSABLES:</u></b>	
Infrared Camera .....	\$50/Hour
Structural Testing Equipment .....	\$50/Hour
Outside Consultants .....	Cost plus 10%
Reproduction & Photography .....	Cost plus 10%
Equipment Rental.....	Cost plus 10%
Material.....	Cost plus 10%
Vehicle Mileage .....	IRS Rate/Mile

Truck Mileage .....	\$0.70/Mile
ATV .....	\$20/Hour
GPS .....	\$50/Hour
3D Laser Scanner .....	\$150/Hour
Robotic Total Station .....	\$50/Hour
UAS .....	\$150/Hour
Mobile Lidar Unit .....	\$150/Hour
Drill Rig Use .....	\$75/Hour
Car Rental and Fuel .....	Cost plus 10%
Per Diem, Meals.....	Cost plus 10%
Per Diem, Lodging .....	Cost plus 10%
Deliveries and Overnight Mail.....	Cost plus 10%
Travel, Hotel, Meals, and Subsistence .....	Cost plus 10%
Filing Fees.....	Cost plus 10%
Concrete Testing Equipment.....	\$10/Each
Nuclear Gauge Equipment .....	\$20/Each
Compression Tests of Cylinders .....	\$12/Each
Ultra Sonic Testing Equipment .....	\$50/Each
Semi-Trailer Mileage .....	\$3/Mile

\*\*The rates shown above are effective for services through December 31, 2024 and are subject to revision thereafter.



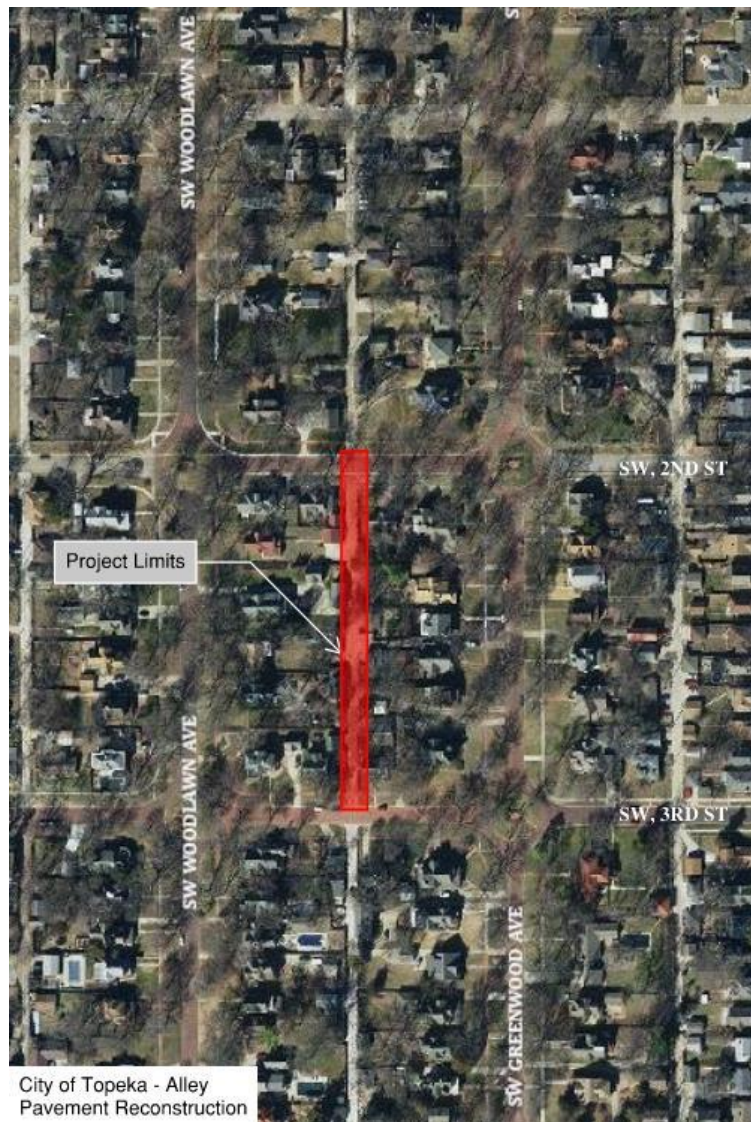
Contract No. \_\_\_\_\_

Project Nos. 841201.02

**ATTACHMENT E  
TO  
AGREEMENT FOR ENGINEERING SERVICES**

Owner:	City of Topeka, Kansas
Engineer:	Professional Engineering Consultants, P.A.
Project Number & Name:	841201.02 – Alley Repair South of 2 <sup>nd</sup> Street Between Woodlawn Ave and Greenwood Ave

**PROJECT LIMITS**





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/11/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> IMA, Inc. - Wichita PO Box 2992 Wichita KS 67201	<b>CONTACT</b> NAME: IMA Wichita Team PHONE (A/C, No, Ext): 316-267-9221 FAX (A/C, No): E-MAIL ADDRESS: certs@imacorp.com														
License#: PC-1210733 PROFENG-01	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A: Continental Casualty Company</td> <td>20443</td> </tr> <tr> <td>INSURER B: Valley Forge Insurance Company</td> <td>20508</td> </tr> <tr> <td>INSURER C: The Continental Insurance Company</td> <td>35289</td> </tr> <tr> <td>INSURER D: Allied World Surplus Lines Insurance Company</td> <td>24319</td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Continental Casualty Company	20443	INSURER B: Valley Forge Insurance Company	20508	INSURER C: The Continental Insurance Company	35289	INSURER D: Allied World Surplus Lines Insurance Company	24319	INSURER E:		INSURER F:	
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INSURER D: Allied World Surplus Lines Insurance Company	24319														
INSURER E:															
INSURER F:															

**COVERAGES****CERTIFICATE NUMBER:** 1301232042**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> CLAIMS-MADE  <input checked="" type="checkbox"/> OCCUR            GEN'L AGGREGATE LIMIT APPLIES PER:  <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC  <input type="checkbox"/> OTHER:         </div> <div> <input type="checkbox"/> SCHEDULED AUTOS  <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY         </div> </div>	Y	Y	5088166136	10/1/2024	10/1/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> <div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> ANY AUTO  <input type="checkbox"/> OWNED AUTOS ONLY  <input checked="" type="checkbox"/> HIRED AUTOS ONLY         </div> <div> <input type="checkbox"/> SCHEDULED AUTOS  <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY         </div> </div>	Y	Y	4034141898	10/1/2024	10/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	Y	Y	4034141884	10/1/2024	10/1/2025	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
B	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input checked="" type="checkbox"/> Y <input type="checkbox"/> N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y	4034141903	10/1/2024	10/1/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	Professional Liability		Y	03139918	10/1/2024	10/1/2025	See Below for Limits & Deductibles

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**

Professional Liability Limits: \$10,000,000 Per Claim; \$10,000,000 Aggregate.  
 Deductibles: \$200,000 Deductible Per Claim; \$600,000 Policy Year Aggregate (includes defense expenses).  
 General Liability and Automobile Liability include a Severability of Interest Clause, subject to the policy terms and conditions.  
 Named Insured Includes: PEC Field Services, A Department of Professional Engineering Consultants, PA.  
 Certificate Holder and all other parties required by the contract are included as Additional Insured including Ongoing and Completed Operations on the General Liability Policy, if required by written contract or agreement, subject to the policy terms and conditions.  
 Certificate Holder and all other parties required by the contract are included as Additional Insured on the Automobile Liability and Umbrella Liability Policies, if required by written contract or agreement, subject to the policy terms and conditions.  
 See Attached...

**CERTIFICATE HOLDER****CANCELLATION**

City of Topeka City Clerk 215 SE 7th Street, Room 166 Topeka KS 66603	<p>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.</p> <p>AUTHORIZED REPRESENTATIVE</p>
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ADDITIONAL REMARKS SCHEDULE

AGENCY IMA, Inc. - Wichita		NAMED INSURED Professional Engineering Consultants, PA 303 S Topeka St Wichita, KS 67202-4309	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,  
FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

This Insurance is Primary & Non-Contributory on the General Liability, Automobile Liability and Umbrella Liability Policies, if required by written contract or agreement, subject to the policy terms and conditions.  
A Waiver of Subrogation is provided in favor of the Certificate Holder and all other parties required by the contract on the General Liability, Automobile Liability, Umbrella Liability, Professional Liability and Workers Compensation Policies, if required by written contract or agreement, subject to the policy terms and conditions.  
General Liability, Automobile Liability, Umbrella Liability, Professional Liability and Workers Compensation Coverages include 30 day notice of cancellation, subject to the policy terms and conditions.  
Umbrella Liability policy is in excess of the General Liability, Automobile Liability and Employers Liability Policies, subject to the policy terms and conditions.  
RE: PEC PN: 221114-000.



CITY OF TOPEKA

**BILL TO:**  
City of Topeka Accounting Division  
215 SE 7<sup>th</sup> Street, Room 358  
Topeka, KS 66603  
E-mail: [accountspayable@topeka.org](mailto:accountspayable@topeka.org)

**Purchase Order**

PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKING SLIPS, PACKAGES AND CORRESPONDENCE RELATED TO THIS ORDER

SUPPLIER ADDRESS
PROFESSIONAL ENGINEERING CONSULTANTS PA 400 S KANSAS AVE. STE. 200 TOPEKA KS 66603-3438

PO DATE	PO NUMBER
12/27/2024	67084
PO REVISION #	PO REVISION MESSAGE

PO HEADER COMMENTS	PO SHIP TO ADDRESS
Deliver on December 31, 2024 unless specified by line	ENGINEERING City of Topeka 620 SE MADISON ST STE 231 TOPEKA KS 666071118

FOB	FREIGHT TERMS	BUYER	PMT.TERMS	VENDOR #
	PPD & Allow	Michael D Burdick 785 368 3751	NET 10 DAYS	4018

LINE	QTY	UOM	ITEM NO./DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	40,000.000	EA	ALLEY REPAIR - PROJECT 841201.02 Alley Repair - 841201.02 Contact: Joseph Harrington The project shall consist of alley pavement repair south of 2nd Street between Woodlawn Ave and Greenwood Ave ending at 3rd Street. Document #52586 Project #841201.02	1.0000	40,000.00

Trailer Comments:	SUBTOTAL	40,000.00
	KS SALES TAX	
	EXTENDED PO TOTAL	40,000.00

Buyer Signature: Michael Burdick

Leigha Boling  
Director

Contracts & Procurement Division  
215 SE 7<sup>th</sup> ST, RM 60  
Topeka, Kansas 66603  
Phone No. (785) 368-3749 Fax No. (785) 368-4499

See Reverse Side

## TERMS AND CONDITIONS

2 of 2

1. **PAYMENTS AND INVOICING:** Payments will be made in accordance with the terms of this order or the Seller's invoice whichever is more favorable to the City. All invoices must include the Purchase Order Number and should be mailed to:

City of Topeka, KS  
Accounting Division  
215 SE 7th Street, Room 358  
Topeka, KS 66603-3914

2. **ACCEPTANCE OF PURCHASE ORDER:** A purchase order is given for immediate acceptance by the Seller. Unless promptly notified to the contrary, the City will assume the Seller accepts the order as written and will make delivery as specified on the purchase order.

3. **ENTIRE AGREEMENT:** All specifications, drawings and data submitted to the Seller with this order or the bid solicitation for this order are hereby incorporated herein and made a part hereof. No changes in quantities, prices, specifications, terms or shipping instructions will be allowed except on authority of the City of Topeka, Contracts & Procurement Division.

4. **TRANSPORTATION CHARGES:** Transportation expenses for all shipments shall be prepaid to destination (FOB Destination, prepaid and allowed) unless otherwise agreed to by the parties and specified on the purchase order. No charges will be allowed by the City for transportation, packing, handling, or containers unless otherwise authorized in the purchase order or by the City of Topeka, Contracts & Procurement Division.

5. **INSPECTION:** Materials or equipment purchased are subject to inspection and approval at the City's destination. The City of Topeka reserves the right to reject and refuse acceptance of items which are not in accordance with this order. Rejected materials or equipment shall be removed by or at the expense of the Seller.

6. **WARRANTY:** The Seller warrants that all goods and services furnished will conform to the terms of this order and that they will be free from latent and patent defects in materials, workmanship and free from such defects in design. The City may return any nonconforming or defective items to the Seller or require correction or replacement of the item at the time the defect is discovered, all at the Seller's risk and expense.

7. **TAXES:** Unless otherwise indicated on this order, the City of Topeka is exempt from Federal Excise Tax, State taxes and local taxes. Tax Exemption Certificates will be furnished upon request.

8. **EQUAL EMPLOYMENT OPPORTUNITY:** State of Kansas State Statute K.S.A. 44-1030 shall be a material term of this contract.

9. **HOLD HARMLESS:** It is agreed that the goods, materials, equipment or services rendered shall comply with all Federal, State or Local laws relative thereto, and that the Seller shall defend all actions or claims brought and save harmless the City or its officials or employees from loss, cost or damage by reason of actual or alleged infringement of letters patent, or for any other reason.

10. **DEFAULT:** In case of default or breach by the Seller, the City may procure the goods or services from other sources and charge the Seller as liquidated damages any excess cost or damages occasioned thereby.

11. **INQUIRIES:** Questions concerning the purchase order may be made to:

CONTRACTS & PROCUREMENT DIVISION  
City of Topeka  
215 SE 7th Street, Room 60  
Topeka, KS 66603-3914  
TEL: 785-368-3749  
FAX: 785-368-4499

## Certificate Of Completion

Envelope Id: 765AE460-6571-4520-B281-36EADB181328	Status: Completed
Subject: PW-Engineering Contract PEC, P.A. Alley Repair South of 2nd St. b/w Woodlawn & Greenwood 841201.02	
Document Type: Contract/Agreement/Addendums/Renewals/Change Order	
Department: Public Works	
Source Envelope:	
Document Pages: 26	Signatures: 13
Certificate Pages: 9	Initials: 2
AutoNav: Enabled	Stamps: 1
Envelopeld Stamping: Enabled	Envelope Originator:
Time Zone: (UTC-06:00) Central Time (US & Canada)	Angela Horn
	adhorn@Topeka.org
	IP Address: 98.168.117.239

## Record Tracking

Status: Original	Holder: Angela Horn	Location: DocuSign
12/12/2024 12:38:59 PM	adhorn@Topeka.org	

## Signer Events

Signer Events	Signature	Timestamp
Angela Horn	<b>Completed</b>	Sent: 12/12/2024 12:44:05 PM
adhorn@topeka.org		Viewed: 12/12/2024 12:44:43 PM
City of Topeka		Signed: 12/12/2024 12:50:20 PM

Security Level: Email, Account Authentication (None)	Using IP Address: 170.85.6.84
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**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

Mark Schreiner	<i>Mark Schreiner</i>	Sent: 12/12/2024 12:50:23 PM
MSchreiner@Topeka.org		Viewed: 12/12/2024 4:37:59 PM
Engineer III		Signed: 12/12/2024 4:38:54 PM

City of Topeka	Signature Adoption: Pre-selected Style
Security Level: Email, Account Authentication (None)	Using IP Address: 98.168.117.239

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

Steven J. Groen	<i>Steven J. Groen</i>	Sent: 12/12/2024 4:38:57 PM
sjgroen@topeka.org		Viewed: 12/13/2024 6:41:36 AM
Public Works Director		Signed: 12/13/2024 6:42:01 AM



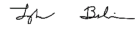


City of Topeka	Signature Adoption: Pre-selected Style
Security Level: Email, Account Authentication (None)	Using IP Address: 170.85.6.125

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

Brittany Nicole Ebert-Wirtz	<i>Brittany Nicole Ebert-Wirtz</i>	Sent: 12/16/2024 9:02:34 AM
bewirtz@topeka.org		Viewed: 12/16/2024 9:02:51 AM
Administrative Officer		Signed: 12/16/2024 9:03:01 AM

City of Topeka	Signature Adoption: Pre-selected Style
Signing Group: AA - C&P Review	Using IP Address: 98.168.117.239
Security Level: Email, Account Authentication (None)	

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

Signer Events	Signature	Timestamp
Brandy Roy-Bachman bcroybachman@topeka.org Senior City Attorney City of Topeka Security Level: Email, Account Authentication (None)	  Signature Adoption: Pre-selected Style Using IP Address: 98.168.117.239	Sent: 12/16/2024 3:24:20 PM Viewed: 12/16/2024 5:03:34 PM Signed: 12/17/2024 8:56:00 AM
<b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		
Krystle Williams kwilliams@topeka.org Accountant III City of Topeka Signing Group: AA - Finance Review Security Level: Email, Account Authentication (None)	  Signature Adoption: Uploaded Signature Image Using IP Address: 98.168.117.239	Sent: 12/17/2024 8:56:04 AM Viewed: 12/17/2024 8:58:44 AM Signed: 12/17/2024 8:58:52 AM
<b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		
Leigha Boling lboling@topeka.org Director of Contracts and Procurement City of Topeka Signing Group: AA - C&P Security Level: Email, Account Authentication (None)	  Signature Adoption: Uploaded Signature Image Using IP Address: 170.85.6.84	Sent: 12/17/2024 8:58:57 AM Viewed: 12/17/2024 9:24:01 AM Signed: 12/17/2024 9:24:39 AM
<b>Electronic Record and Signature Disclosure:</b> Accepted: 10/16/2023 10:18:14 AM ID: 849048a5-2356-4715-b245-89f450fab387		
joshua McAnarney jmcanarney@topeka.org Signing Group: AA - Finance Director Security Level: Email, Account Authentication (None)	  Signature Adoption: Drawn on Device Using IP Address: 68.78.114.97	Sent: 12/17/2024 9:24:42 AM Viewed: 12/17/2024 5:33:22 PM Signed: 12/17/2024 5:33:31 PM
<b>Electronic Record and Signature Disclosure:</b> Accepted: 7/31/2023 2:58:23 PM ID: 97cb3ef4-d162-46bc-9c19-b25f8b122c75		
Alex Darby alex.darby@pec1.com Professional Engineering Consultants, P.A. Security Level: Email, Account Authentication (None)	  Signature Adoption: Pre-selected Style Using IP Address: 70.166.250.50	Sent: 12/17/2024 5:33:34 PM Viewed: 12/18/2024 8:00:18 AM Signed: 12/18/2024 8:01:36 AM
<b>Electronic Record and Signature Disclosure:</b> Accepted: 12/18/2024 8:00:18 AM ID: 022ddb8d-5b73-4480-9476-971aa7b5d779		
Brandy Roy-Bachman bcroybachman@topeka.org Senior City Attorney City of Topeka Security Level: Email, Account Authentication (None)	  Signature Adoption: Pre-selected Style Using IP Address: 98.168.117.239	Sent: 12/19/2024 12:29:17 PM Viewed: 12/19/2024 2:39:07 PM Signed: 12/20/2024 9:51:19 AM
<b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		

Signer Events	Signature	Timestamp
<p>Brenda Younger BYounger@topeka.org City Clerk City of Topeka Signing Group: AA - City Clerk Review Security Level: Email, Account Authentication (None) <b>Electronic Record and Signature Disclosure:</b> Accepted: 8/17/2021 1:09:56 PM ID: 807f097e-c1b5-4b33-ab43-eedb09cd7ef1</p>	<p><i>Brenda Younger</i></p> <p>Signature Adoption: Pre-selected Style Using IP Address: 170.85.8.119</p>	<p>Sent: 12/20/2024 1:34:02 PM Viewed: 12/20/2024 1:34:37 PM Signed: 12/20/2024 1:34:57 PM</p>
<p>Robert Perez rmperez@topeka.org City Manager City of Topeka Signing Group: AA - City Manager Security Level: Email, Account Authentication (None) <b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign</p>	<p><i>Robert Perez</i></p> <p>Signature Adoption: Pre-selected Style Using IP Address: 98.168.117.239</p>	<p>Sent: 12/20/2024 1:35:02 PM Viewed: 12/20/2024 4:15:13 PM Signed: 12/20/2024 4:15:27 PM</p>
<p>Brenda Younger BYounger@topeka.org City Clerk City of Topeka Signing Group: AA - City Clerk Security Level: Email, Account Authentication (None) <b>Electronic Record and Signature Disclosure:</b> Accepted: 8/17/2021 1:09:56 PM ID: 807f097e-c1b5-4b33-ab43-eedb09cd7ef1</p>	<p><i>Brenda Younger</i></p> <p></p> <p>Signature Adoption: Pre-selected Style Using IP Address: 170.85.8.119</p>	<p>Sent: 12/26/2024 7:26:40 AM Viewed: 12/26/2024 7:27:15 AM Signed: 12/26/2024 7:27:29 AM</p>
<p>Brittany Ebert-Wirtz bewirtz@topeka.org Administrative Officer City of Topeka Signing Group: AA - C&amp;P Review Security Level: Email, Account Authentication (None) <b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign</p>	<p><b>Completed</b></p> <p>Using IP Address: 98.168.117.239</p>	<p>Sent: 12/26/2024 7:27:35 AM Viewed: 12/27/2024 4:02:50 PM Signed: 12/27/2024 4:04:20 PM</p>
In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
<p>Brittany Ebert-Wirtz bewirtz@topeka.org Administrative Officer City of Topeka Signing Group: AA - C&amp;P Review Security Level: Email, Account Authentication (None) <b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign</p>	<p><b>VIEWED</b></p> <p>Using IP Address: 98.168.117.239</p>	<p>Sent: 12/13/2024 6:42:18 AM Viewed: 12/13/2024 11:49:18 AM Completed: 12/16/2024 9:02:32 AM</p>



Editor Delivery Events	Status	Timestamp
Brittany Ebert-Wirtz bewirtz@topeka.org Administrative Officer City of Topeka Signing Group: AA - C&P Review Security Level: Email, Account Authentication (None) <b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign	<div>VIEWED</div> Using IP Address: 98.168.117.239	Sent: 12/18/2024 8:01:40 AM Viewed: 12/19/2024 8:14:21 AM Completed: 12/19/2024 8:49:33 AM
Brenda Younger BYounger@topeka.org City Clerk City of Topeka Signing Group: AA - City Clerk Review Security Level: Email, Account Authentication (None) <b>Electronic Record and Signature Disclosure:</b> Accepted: 8/17/2021 1:09:56 PM ID: 807f097e-c1b5-4b33-ab43-eeb09cd7ef1	<div>VIEWED</div> Using IP Address: 170.85.8.119	Sent: 12/20/2024 9:51:40 AM Viewed: 12/20/2024 1:32:15 PM Completed: 12/20/2024 1:34:01 PM
Brenda Younger BYounger@topeka.org City Clerk City of Topeka Signing Group: AA - City Clerk Security Level: Email, Account Authentication (None) <b>Electronic Record and Signature Disclosure:</b> Accepted: 8/17/2021 1:09:56 PM ID: 807f097e-c1b5-4b33-ab43-eeb09cd7ef1	<div>VIEWED</div> Using IP Address: 170.85.8.119	Sent: 12/20/2024 4:15:31 PM Viewed: 12/26/2024 7:25:32 AM Completed: 12/26/2024 7:26:40 AM

Agent Delivery Events	Status	Timestamp
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Intermediary Delivery Events	Status	Timestamp
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Certified Delivery Events	Status	Timestamp
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Carbon Copy Events	Status	Timestamp
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Amanda Stanley alstanley@topeka.org Lindy Brewer lbrewer@topeka.org Bonnie Williams bowilliams@topeka.org Vicki Yost vyost@topeka.org Signing Group: AA -Initial Legal Review - No Attesting Security Level: Email, Account Authentication (None) <b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign	<div>COPIED</div>	Sent: 12/16/2024 3:24:22 PM
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Carbon Copy Events	Status	Timestamp
Amanda Stanley alstanley@topeka.org Lindy Brewer lbrewer@topeka.org Vicki Yost vyost@topeka.org Bonnie Williams bowilliams@topeka.org Signing Group: AA - Legal Attesting Security Level: Email, Account Authentication (None) <b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign	COPIED	Sent: 12/19/2024 12:29:21 PM
Joseph Harrington jaharrington@topeka.org Security Level: Email, Account Authentication (None) <b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign	COPIED	Sent: 12/27/2024 4:04:27 PM
Lisa Gunnells lmgunnells@topeka.org Security Level: Email, Account Authentication (None) <b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign	COPIED	Sent: 12/27/2024 4:04:28 PM
Michael Burdick mdburdick@topeka.org Procurement Officer I City of Topeka Security Level: Email, Account Authentication (None) <b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign	COPIED	Sent: 12/27/2024 4:04:30 PM
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	12/12/2024 12:44:05 PM
Envelope Updated	Security Checked	12/13/2024 6:42:11 AM
Envelope Updated	Security Checked	12/16/2024 9:02:32 AM
Envelope Updated	Security Checked	12/16/2024 9:02:32 AM
Envelope Updated	Security Checked	12/16/2024 9:02:32 AM
Envelope Updated	Security Checked	12/16/2024 9:02:32 AM
Envelope Updated	Security Checked	12/16/2024 9:02:33 AM
Envelope Updated	Security Checked	12/16/2024 9:02:33 AM
Envelope Updated	Security Checked	12/16/2024 9:02:33 AM
Envelope Updated	Security Checked	12/16/2024 9:02:33 AM
Envelope Updated	Security Checked	12/19/2024 8:49:33 AM
Envelope Updated	Security Checked	12/20/2024 9:51:31 AM
Envelope Updated	Security Checked	12/20/2024 1:34:02 PM
Certified Delivered	Security Checked	12/27/2024 4:02:50 PM
Signing Complete	Security Checked	12/27/2024 4:04:20 PM
Completed	Security Checked	12/27/2024 4:04:30 PM
Payment Events	Status	Timestamps



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### **How to contact Carahsoft OBO City of Topeka:**

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: [sschoonover@topeka.org](mailto:sschoonover@topeka.org)

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To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at [sschoonover@topeka.org](mailto:sschoonover@topeka.org) and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

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- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to [sschoonover@topeka.org](mailto:sschoonover@topeka.org) and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

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To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Carahsoft OBO City of Topeka as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Carahsoft OBO City of Topeka during the course of your relationship with Carahsoft OBO City of Topeka.

Capital Improvement Project Summary							
<b>Project Name:</b>	Inflow & Infiltration Program 2024	<b>Project Type:</b>	Wastewater				
<b>Project Number:</b>	291128.00	<b>Council Priority:</b>	Investing in Infrastructure				
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2024				
<b>Division:</b>	Wastewater	<b>Estimated Useful Life:</b>	40-80 Year(s)				
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Michelle Neiswender				
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No				
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>If Not New, First Year in CIP:</b>	Prior to 2014				
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$500,000				
<b>Total Project Cost:</b>	\$525,000	<b>New money in 2024-2033 CIP:</b>	\$25,000				
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$525,000				
<b>Project Description:</b>							
Inflow and Infiltration (I and I) projects are designed to clean, repair, and/or replace damaged or inoperative manholes and sewer lines in order to prevent ground water and tree roots from infiltrating the Sanitary Sewer System. Sub-projects in the CIP period are planned to include but not limited to: 2424 SW 25th Drive, 1139 SW Mission Ave, 202 NW Story Street, 101 NW Lindenwood Ave, and 1415 SW Collins Ave. Additional sub-projects may be added during the CIP period on an as needed or emergency basis.							
<b>Project Justification:</b>							
This program aids in the elimination of excess water in the system that can cause overflows, sewer line backups, and contamination of waterways. This program provides preventative maintenance of the sewer lines which helps to extend the life of the assets, decrease operation and maintenance costs, and identify system assets that may be close to imminent failure and in need of a larger scale replacement. Sub-projects in this program have a total project cost of less than \$100,000.							
<b>History:</b>							
Projects that have been completed within this program include but are not limited to: sewer line maintenance and/or repair at the following locations: W 1200 block of SW Polk & Tyler, E 1400 block of S. Kansas & SE Quincy St., 1600 block of SW Washington, Quinton Ave alley, 1800 block of 37th St., and 600 block of SE Liberty.							
As of 3/29/2023: All funds have been allocated for the 2019-2021 programs. 2022 Annual Inflow & Infiltration Program has a budget of \$500,000 with expenses of \$313,608. \$149,877 remains unallocated.							
Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.3	1.4	0.0	1.6	2.0	1.4	52
Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ 52,500						\$ 52,500
Right of Way							\$ -
Construction/Service Fees	\$ 472,500						\$ 472,500
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
Totals	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000
Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater	\$ 525,000						\$ 525,000
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
Totals	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000

Capital Improvement Project Summary									
<b>Project Name:</b> Water Main Replacement Program 2024			<b>Project Type:</b> Water						
<b>Project Number:</b> 281250.00			<b>Council Priority:</b> Investing in Infrastructure						
			<b>Project Year(s):</b> 2024						
<b>Department:</b> Utilities			<b>Estimated Useful Life:</b> 100 Year(s)						
<b>Division:</b> Water			<b>Contact:</b> Duncan Theuri						
<b>Council District(s):</b> Multiple			<b>New to CIP?</b> No						
<b>Type:</b> Repair/Replace			<b>If Not New, First Year in CIP:</b> Prior to 2010						
<b>Primary Funding Source:</b> Revenue Bonds			<b>2024-2032 \$ Approved in previous CIP</b>			\$5,480,000			
<b>Estimated Operating Cost</b> \$0			<b>New money in 2024-2033 CIP:</b>			\$5,180,000			
<b>Total Project Cost:</b> \$10,660,000			<b>Total 2024-2033 CIP:</b>			\$10,660,000			
<b>Funds Approved Prior to 2024</b>			<b>Total 2024-2026 3 year CIB:</b>			\$10,660,000			
<b>Project Description:</b>									
The Water Main Replacement Program focuses on restoring water mains located in areas with extensive break and repair histories. In recent years, water main breaks have become more prevalent due to the aging infrastructure. Based on historic studies and experience in the United States, the average useful life for water mains ranges between 75-100 years, depending upon local soil and environmental conditions. Beyond this period, failure is imminent. This project will also involve activities to improve public education on risks from lead while evaluating materials throughout the distribution system to ensure that customers are receiving the highest quality water. The Lead and Copper Rule Revisions (LCRR) encompasses water quality evaluations, distribution system materials assessment, and replacements in both public and private water service lines. Sub-projects in the CIP period are planned to include but not limited to: Stonybrook Drive, Lakeside Drive, SW 21st St & Topeka Blvd Montara Northway Ph II & III, Moundview Drive, and Quincy - SE 8th St to SE 10th St.									
<b>Project Justification:</b>									
Data obtained using Fracta, a technology solution which utilizes information on the City's pipelines in combination with other data to determine the probability of failure for each segment of main throughout the water system, is used to assist in determining projects in the program. Citizen and Council requests vary annually, but they are common place as citizens are highly inconvenienced by water main breaks. Replacement program efforts will also focus on needed replacements associated with half cent sales tax and other priority street improvement projects to be implemented by the City Engineering Division. There is approximately \$3.38M remaining in previous annual programs; however, all but \$754K of this is accounted for in planned projects. Grant money may be available through the American Rescue Plan Act for the water main program. Replacing aged water infrastructure improves water quality throughout the City and improves fire flow protection. Employing a proactive approach to replacing water mains will result in reduced operations costs as the number of emergency repairs are reduced.									
<b>History:</b>									
Topeka's water distribution system consists of nearly 890 miles of transmission and neighborhood distribution water mains ranging in size from 2 to 48 inches in diameter. Assuming the optimal asset life span of 100 years, an annual replacement program approaching nine (9.0) miles per year is required to mitigate continued progressive water main break rates. On average, Topeka has experienced a break rate of 3.8 times that of the AWWA average over the last five years, breaks increase operational costs. As of 1/31/23: For years 2017-2018 all budgeted funds are fully expensed. 2019 Water Main Replacement Program has a budget of \$3,500,000 with expenses of \$3,306,090. \$182,577 remains unallocated. 2020 Water Main Replacement Program has a budget of \$4,036,784 with expenses of \$4,000,000. Budget was reduced to \$4,000,000, this is closed. 2021 Water Main Replacement Program has a budget of \$6,500,000 with expense of \$5,132,741. WMR Program has \$0.00 unallocated. Remaining open projects are 281205.05, .06, .07, .14, .16, .18, .19 & .20 2022 Water Main Replacement Program has a budget of \$6,500,000 with expenses of \$5,712,433. \$62,638.78 remains unallocated as a part of the contingency. 2023 Water Main Replacement Program has a budget of \$7,217,750 with expenses of \$3,125,480. \$590,485 remains unallocated as a part of the contingency.									
Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)		
Score	3.0	2.3	0.0	2.3	2.5	2.0	72		
Project Estimates		2024	2025	2026	2027	2028	2029-2033	Total CIP	
Design/Admin Fees		\$ 1,183,000				\$ -		\$ 1,183,000	
Right of Way		\$ 819,000				\$ -		\$ 819,000	
Construction/Service Fees		\$ 7,692,000						\$ 7,692,000	
Contingency		\$ -				\$ -		\$ -	
Technology		\$ -				\$ -		\$ -	
Financing Costs (Temp Notes)		\$ -				\$ -		\$ -	
Cost of Issuance (Rev/GO Bonds)		\$ 161,000				\$ -		\$ 161,000	
Debt Reserve Fund (Rev Bond)		\$ 805,000				\$ -		\$ 805,000	
Capitalized Interest		\$ -	\$ -	\$ -		\$ -		\$ -	
<b>Totals</b>		<b>\$ 10,660,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,660,000</b>
Financing Sources		2024	2025	2026	2027	2028	2029-2033	Total CIP	
G.O. Bonds								\$ -	
Revenue Bonds		\$ 9,610,000						\$ 9,610,000	
ARPA and/or G.O. Bonds								\$ -	
Fix Our Streets Sales Tax								\$ -	
Countywide JEDO Sales Tax								\$ -	
Operating Fund General								\$ -	
Operating Fund Facilities								\$ -	
Operating Fund Fleet								\$ -	
Operating Fund IT								\$ -	
Operating Fund Parking								\$ -	
Operating Fund Stormwater								\$ -	
Operating Fund Wastewater								\$ -	
Operating Fund Water		\$ 1,050,000						\$ 1,050,000	
Federal Funds Exchange								\$ -	
CDBG								\$ -	
G.O. Bonds - Special								\$ -	
<b>Totals</b>		<b>\$ 10,660,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,660,000</b>





City of Topeka  
Council Action Form  
Council Chambers  
214 SE 8th Street  
Topeka, Kansas 66603  
[www.topeka.org](http://www.topeka.org)  
June 3, 2025

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DATE: June 3, 2025  
CONTACT PERSON: Councilmember Valdivia-Alcala DOCUMENT #:  
SECOND PARTY/SUBJECT: Our Lady of Guadalupe Church PROJECT #:  
CATEGORY/SUBCATEGORY 020 Resolutions / 005 Miscellaneous  
CIP PROJECT: No  
ACTION OF COUNCIL: JOURNAL #:  
PAGE #:

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**DOCUMENT DESCRIPTION:**

**RESOLUTION** introduced by Councilmember Valdivia-Alcala, approving a special event known as the Our Lady of Guadalupe 92nd Annual Fiesta Topeka. (Council District No. 2)

*(Approval would allow for the sale, consumption and possession of alcoholic liquor on the designated barricade portions of Lake Street from Atchison Avenue to Greeley Street; Greeley Street from Branner Street to Lake Street; Atchison Avenue from Branner Street to Lime Street; Chandler Street from Atchison Avenue to State Street for Our Lady of Guadalupe Fiesta Mexicana on July 15-19, 2025, between the designated hours.)*

**VOTING REQUIREMENTS:**

At least six (6) votes of the Governing body is required.

**POLICY ISSUE:**

Approval allows the barricaded portion of Lake Street from Atchison Avenue to Greeley Street; Greeley Street from Branner Street to Lake Street; Atchison Avenue from Branner Street to Lime Street; Chandler Street from Atchison Avenue to State Street to be closed to motor vehicle traffic for a special event, allowing special event attendees to buy, possess and consume alcoholic beverages in the specific area designated by the State of Kansas Division of Alcohol Beverage Control.

**STAFF RECOMMENDATION:**

Staff recommends the Governing Body move to approve the resolution.

**BACKGROUND:**

Vendors holding the appropriate license from the State of Kansas to sell alcoholic liquor may in accordance with

all state laws and municipal ordinances sell alcoholic liquor in the specific area designated by the Division of Alcohol Beverage Control within the barricaded portion of Lake Street from Atchison Avenue to Greeley Street; Greeley Street from Branner Street to Lake Street; Atchison Avenue from Branner Street to Lime Street; Chandler Street from Atchison Avenue to State Street for Our Lady of Guadalupe Fiesta Mexicana on July 15 through 19, 2025, between the hours of 4:00 p.m. and 1:00 a.m.

**BUDGETARY IMPACT:**

There is no budgetary impact to the City.

**SOURCE OF FUNDING:**

Not applicable.

**ATTACHMENTS:**

**Description**

Resolution - Fiesta Topeka - Special Event

1 RESOLUTION NO. \_\_\_\_\_  
2

3 A RESOLUTION introduced by Councilmember Christina Valdivia-Alcala, approving a  
4 special event known as the Our Lady of Guadalupe 92nd  
5 Annual Fiesta Topeka.  
6

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

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

14 Section 2. Having considered the request of the sponsor of the Our Lady of  
15 Guadalupe 91st Annual Fiesta Topeka to allow the possession and consumption of  
16 alcoholic liquor, the governing body hereby approves the event to be held on July 15, 16  
17 and 17, 2025, between the hours of 4:00 p.m. and 11:00 p.m. and July 18 and 19, 2025  
18 between the hours of 4:00 p.m. and 11:59 p.m., provided the sponsor secures a temporary  
19 permit from ABC and complies with all state laws and ordinances regulating alcoholic  
20 liquor.

21 Section 3. A portion or all of the following streets/alleys shall be closed to motor  
22 vehicle traffic during the dates and times identified in Section 2: NE Branner Street from  
23 NE Greeley Street to NE Atchison Avenue; NE Atchison Avenue from NE Branner Street to  
24 NE Lake Street; NE Chandler Street from Atchison Avenue to State Street; NE Greeley  
25 Street from NE Lake Street to NE Branner Street; and NE Seward Avenue from NE  
26 Chandler Street to NE Branner Street. Pursuant to K.S.A. 41-719 and 41-1201, the

27 sponsor shall ensure that the area in which alcoholic liquor is possessed or consumed is  
28 clearly marked by signs, a posted map or other means ("Designated Barricaded Area").

29 Section 4. Event attendees may purchase, possess and consume alcoholic  
30 beverages within the Designated Barricaded Area. Pursuant to K.S.A. 41-719, no alcoholic  
31 liquor may be removed from Designated Barricaded Area or consumed inside vehicles  
32 while on public streets or alleys at the event.

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

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

36 CITY OF TOPEKA, KANSAS  
37  
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40

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

42 ATTEST:  
43  
44  
45  
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47 \_\_\_\_\_  
Brenda Younger, City Clerk



**City of Topeka**  
**Council Action Form**  
**Council Chambers**  
**214 SE 8th Street**  
**Topeka, Kansas 66603**  
**www.topeka.org**  
June 3, 2025

---

**DATE:** June 3, 2025  
**CONTACT PERSON:** Councilmember Valdivia-Alcala **DOCUMENT #:**  
**SECOND PARTY/SUBJECT:** Our Lady of Guadalupe, PROJECT #: Chris Negrete  
**CATEGORY/SUBCATEGORY** 020 Resolutions / 005 Miscellaneous  
**CIP PROJECT:** No  
**ACTION OF COUNCIL:** **JOURNAL #:**  
**PAGE #:**

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**DOCUMENT DESCRIPTION:**

**RESOLUTION** introduced by Councilmember Valdivia-Alcala granting Our Lady of Guadalupe an exception to the provisions of City of Topeka Code Section 9.45.150, et seq., concerning noise prohibitions. *(Council District No. 2)*

*(Approval would allow for live bands and amplified music and sound during the hours of 4:00 p.m. and 11:59 p.m. on July 15-19, 2025, at specified locations.)*

**VOTING REQUIREMENTS:**

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

**POLICY ISSUE:**

City of Topeka Code Section 9.45.170, et seq., authorizes the City Council to grant noise exceptions. Approval grants a noise exception to Our Lady Guadalupe for the annual Fiesta Topeka during specified dates and times.

**STAFF RECOMMENDATION:**

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

**BACKGROUND:**

Our Lady Guadalupe has requested the noise exception due to live bands and amplified music and sound at the event.

**BUDGETARY IMPACT:**

There is no budgetary impact to the City.

**SOURCE OF FUNDING:**

Not Applicable.

**ATTACHMENTS:**

**Description**

Resolution - Fiesta Topeka - Noise Exception

1 RESOLUTION NO. \_\_\_\_\_  
2

3 A RESOLUTION introduced by Councilmember Christina Valdivia-Alcala granting  
4 Our Lady Guadalupe an exception to the provisions of City of  
5 Topeka Code Section 9.45.150, et seq. concerning noise  
6 prohibitions.  
7

8 WHEREAS, City of Topeka Code Section 9.45.150, et seq. makes it  
9 unlawful for any person to make, continue or cause to be made or continued any  
10 loud, unnecessary or unusual noise or any noise which either annoys, disturbs,  
11 injures or endangers the comfort, repose, health or safety or others within the  
12 limits of the city; and

13 WHEREAS, City of Topeka Code Section 9.45.170, et seq. authorizes the  
14 City Council to grant exceptions to the prohibitions of this code section upon  
15 request and a showing that the proposed activity does not offend the spirit of the  
16 findings of City of Topeka Code Section 9.45.150, et seq.; and

17 WHEREAS, Our Lady Guadalupe has requested that it be granted an  
18 exception to the provisions of City of Topeka Code Section 9.45.150, et seq. for  
19 the purposes, dates and times described herein, and

20 WHEREAS, upon review of the application of Our Lady Guadalupe the  
21 Governing Body of the City of Topeka does hereby find that the requested  
22 activity does not offend the spirit of the findings of City of Topeka Code Section  
23 9.45.150, et seq.

24 NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the  
25 City of Topeka that Our Lady Guadalupe is hereby granted an exception from the  
26 provisions of City of Topeka Code Section 9.45.150, et seq. during the Fiesta

27 Topeka at specified location during the hours of 4:00 p.m. and 11:59 p.m. on  
28 July 15-19, 2025.

29 ADOPTED and APPROVED by the Governing Body \_\_\_\_\_.

30

31 CITY OF TOPEKA, KANSAS

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35

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

36 ATTEST:

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

41





**City of Topeka**  
**Council Action Form**  
**Council Chambers**  
**214 SE 8th Street**  
**Topeka, Kansas 66603**  
**www.topeka.org**  
June 3, 2025

---

**DATE:** June 3, 2025  
**CONTACT PERSON:** Councilmember Hiller **DOCUMENT #:**  
**SECOND PARTY/SUBJECT:** Celtic Fox, Katie Turner **PROJECT #:**  
**CATEGORY/SUBCATEGORY** 020 Resolutions / 005 Miscellaneous  
**CIP PROJECT:** No  
**ACTION OF COUNCIL:** **JOURNAL #:**  
**PAGE #:**

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**DOCUMENT DESCRIPTION:**

**RESOLUTION** introduced by Councilmember Hiller granting Celtic Fox an exception to the provisions of City of Topeka Code Section 9.45.150, et seq., concerning noise prohibitions. *(Council District No. 1)*

*(Approval would allow for amplified music and sound during the hours of 5:00 p.m. and 1:30 a.m. on June 21, 2025, at 118 SW 8th Avenue.)*

**VOTING REQUIREMENTS:**

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

**POLICY ISSUE:**

City of Topeka Code Section 9.45.170, et seq., authorizes the Governing Body to grant noise exceptions. Approval grants a noise exception to Celtic Fox for the Sunshine Reggae Festival on June 21, 2025.

**STAFF RECOMMENDATION:**

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

**BACKGROUND:**

Celtic Fox is requesting the noise exception due to amplified music and sound at the Sunshine Reggae Festival located at 118 SW 8th Avenue during specified dates and times.

**BUDGETARY IMPACT:**

There is no budgetary impact to the City.

**SOURCE OF FUNDING:**

Not Applicable.

**ATTACHMENTS:**

**Description**

Resolution - Celtic Fox - Noise Exception

1 RESOLUTION NO.

2  
3 A RESOLUTION introduced by Councilmember Karen Hiller granting The Celtic  
4 Fox an exception to the provisions of City of Topeka Code  
5 Section 9.45.150, et seq. concerning noise prohibitions.  
6

7 WHEREAS, City of Topeka Code Section 9.45.150, et seq. makes it  
8 unlawful for any person to make, continue or cause to be made or continued any  
9 loud, unnecessary or unusual noise or any noise which either annoys, disturbs,  
10 injures or endangers the comfort, repose, health or safety or others within the  
11 limits of the city; and

12 WHEREAS, City of Topeka Code Section 9.45.170, et seq. authorizes the  
13 Council to grant exceptions to the prohibitions of this code section upon request  
14 and a showing that the proposed activity does not offend the spirit of the findings  
15 of City of Topeka Code Section 9.45.150, et seq.; and

16 WHEREAS, The Celtic Fox has requested that they be granted an  
17 exception to the provisions of City of Topeka Code Section 9.45.150, et seq. for  
18 the purposes, dates and times described herein, and

19 WHEREAS, upon review of the application of The Celtic Fox the  
20 Governing Body of the City of Topeka does hereby find that the requested  
21 activity does not offend the spirit of the findings of City of Topeka Code Section  
22 9.45.150, et seq.

23 NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the  
24 City of Topeka that The Celtic Fox is hereby granted an exception from the  
25 provisions of City of Topeka Code Section 9.45.150, et seq. for the Sunshine

26 Reggae Festival located on 8<sup>th</sup> Street between Kansas Avenue and  
27 Jackson Street during the hours of 5:00 p.m. and 1:30 a.m. on June 21, 2025.

28

29 ADOPTED and APPROVED by the Governing Body\_\_\_\_\_.

30

31 CITY OF TOPEKA, KANSAS

32

33

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

36 ATTEST:

37

38

39

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

41



City of Topeka  
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214 SE 8th Street  
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June 3, 2025

---

DATE:	June 3, 2025		
CONTACT PERSON:	Steve Groen, Public Works Director	DOCUMENT #:	
SECOND PARTY/SUBJECT:	Central Highland Park Neighborhood	PROJECT #:	841098.02, 501107.03 and 281250.19
CATEGORY/SUBCATEGORY	020 Resolutions / 004 Public Improvements		
CIP PROJECT:	No		
ACTION OF COUNCIL:		JOURNAL #:	
		PAGE #:	

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**DOCUMENT DESCRIPTION:**

**RESOLUTION** introduced by Public Infrastructure Committee comprised of Councilmembers Sylvia Ortiz, David Banks and Neil Dobler recommending approval of Project Nos. 841098.02, 501107.03 and 281250.19 for street, stormwater and waterline improvements to the Central Highland Park Neighborhood. *(Public Infrastructure Committee recommended approval on May 20, 2025.)*

**Voting Requirement:** Action requires at least six (6) votes of the Governing Body.

*(Total project budget of \$1,872,332 for street, stormwater and waterline improvements to the Central Highland Park Neighborhood.)*

**VOTING REQUIREMENTS:**

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

**POLICY ISSUE:**

Whether to adopt the Public Infrastructure Committee's recommendation.

**STAFF RECOMMENDATION:**

Staff recommends the Governing Body move to approve the resolution.

**BACKGROUND:**

The Governing Body adopted a Resolution approving the 2024-2033 Capital Improvement Program and the 2024-2026 Capital Improvement Budget (Resolution No. 9425). The Resolution requires Governing Body approval for projects that are ready for construction and whose total project budget exceeds \$250,000. At its meeting on May

20, 2025, the Public Infrastructure Committee recommended approval of project nos. 841098.02, 501107.03 and 281250.19 for street, stormwater, and waterline improvements to the Central Highland Park Neighborhood.

**BUDGETARY IMPACT:**

\$1,872,332

**SOURCE OF FUNDING:**

Citywide Half-Cent Sales Tax \$1,523,888

Revenue Bonds and Operating Funds (Utilities) \$348,444

**ATTACHMENTS:**

**Description**

Resolution & Exhibit A

841098.02 Project Map

PI Committee Referral Report (May 20, 2025)

PI Committee Excerpt (May 20, 2025)

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

2  
3 A RESOLUTION introduced by Public Infrastructure Committee comprised of  
4 Councilmembers Sylvia Ortiz, David Banks and Neil Dobler  
5 recommending approval of Project Nos. 841098.02, 501107.03 and  
6 281250.19 for street, stormwater and waterline improvements to the  
7 Central Highland Park Neighborhood.  
8

9 WHEREAS, the Governing Body adopted Resolution No. 9425 approving the 2024-  
10 2033 Capital Improvement Program and the 2024-2026 Capital Improvement Budget and  
11 Resolution No. 9520 approving the 2025-2034 Capital Improvement Program and the  
12 2025-2027 Capital Improvement Budget; and

13 WHEREAS, the resolutions require Governing Body approval for projects that are  
14 ready for construction and whose total project budget exceeds \$250,000; and

15 WHEREAS, on May 20, 2025, the Public Infrastructure Committee recommended  
16 approval of the project(s).

17 NOW, THEREFORE, BE IT RESOLVED, BY THE GOVERNING BODY OF THE  
18 CITY OF TOPEKA, KANSAS, that Project Nos. 841098.02, 501107.03 and 281250.19 for  
19 street, stormwater and water main improvements to the Central Highland Park  
20 Neighborhood on SE 17<sup>th</sup> Street from Hudson Boulevard to Chandler Street, and SE 19<sup>th</sup>  
21 Street from Adams Street to Indiana Avenue, as further described in Exhibit A is hereby  
22 approved.

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

24 CITY OF TOPEKA, KANSAS

25  
26  
27  
28 \_\_\_\_\_  
29 Michael A. Padilla, Mayor

30 ATTEST:

31  
32 \_\_\_\_\_  
33 Brenda Younger, City Clerk

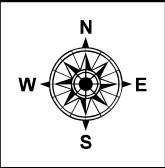
## EXHIBIT A

Capital Improvement Project Final Approval												
Project Name:	Central Highland Park Neighborhood - Phase I	This project will consist of pavement reconstruction on SE 17th St from Hudson Blvd to Chandler St, SE 19th St from Adams St to Indiana Ave, and concrete panel replacement on the 1900 block of SE Indiana Ave. It will also include reinforced concrete box replacement funded under 501107.03 - Stormwater Conveyance System Rehabilitation Program and waterline relocation funded under 281250.19 - Water Main Replacement Program. Both programs leverage operating funds and revenue bonds.										
Main Project Number(s):	841098.02; 501107.03; 281250.19											
Project Manager:	Chris Bruntz											
Event	Target Date											
Estimated Construction Year	2025											
<table><tr><th>Funding Source</th><th>Final Estimate</th></tr><tr><td>Citywide Half-Cent Sales Tax</td><td>\$ 1,523,888</td></tr><tr><td>Stormwater - Revenue Bonds and Operating Funds</td><td>\$ 322,144</td></tr><tr><td>Water - Revenue Bonds and Operating Funds</td><td>\$ 26,300</td></tr><tr><td>Totals</td><td>\$ 1,872,332</td></tr></table>		Funding Source	Final Estimate	Citywide Half-Cent Sales Tax	\$ 1,523,888	Stormwater - Revenue Bonds and Operating Funds	\$ 322,144	Water - Revenue Bonds and Operating Funds	\$ 26,300	Totals	\$ 1,872,332	
Funding Source	Final Estimate											
Citywide Half-Cent Sales Tax	\$ 1,523,888											
Stormwater - Revenue Bonds and Operating Funds	\$ 322,144											
Water - Revenue Bonds and Operating Funds	\$ 26,300											
Totals	\$ 1,872,332											



Central Highland Park Neighborhood  
Phase I

Project - 841098.02, 501107.03 &  
281250.19





# COMMITTEE REFERRAL SHEET

## COMMITTEE REPORT

**Name of  
Committee:**

Public Infrastructure

**Title:**

Resolution for Central Highland Park Neighborhood-Phase I  
Project Nos. 841098.02, 501107.03 and 281250.19

**Date referred  
from Council  
meeting:**

**Date referred  
from  
Committee:**

May 20, 2025

**Committee  
Action:**

MOTION: Committee member Ortiz made a motion to  
approve and move forward to the Governing Body for  
action. Committee member by proxy Hoferer seconded.  
Approved 3-0-0.

**Comments:**

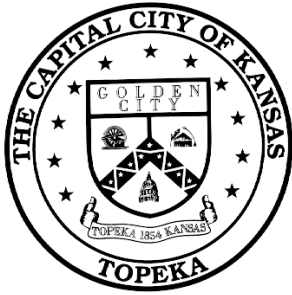
**Amendments:**

**Members of  
Committee:**

Councilmembers Sylvia Ortiz, David Banks (Chair), and  
Michelle Hoferer (committee member by proxy)

**Agenda Date  
Requested:**

June 3, 2025



# **CITY OF TOPEKA**

---

CITY COUNCIL  
City Hall, 215 SE 7<sup>th</sup> St., Room 255  
Topeka, KS 66603-3914  
(785) 368-3710

Tonya Bailey, Sr Executive Assistant  
Tara Jefferies, Sr Executive Assistant  
E-mail: [councilassist@topeka.org](mailto:councilassist@topeka.org)  
[www.topeka.org](http://www.topeka.org)

## EXCERPT

CITY OF TOPEKA, Topeka, Kansas, Tuesday, May 20, 2025. The Public Infrastructure Committee members met at 11:00 A.M. with the following Committee members present: Sylvia Ortiz, David Banks (Chair) and Michelle Hoferer (proxy Committee member). Absent: Neal Dobler.

The following is an excerpt of the draft minutes from the meeting:

APPROVAL of the Resolution recommending the Central Highland Park Neighborhood–Phase I Project Nos. 841098.02, 501107.03 and 281250.19

### **Capital Improvement Project (CIP) Project Exceeding \$250K; Central Highland Park Neighborhood – Phase I Project Nos. 841098.02, 501107.03 and 281250.19**

Public Works Director Steve Groen spoke to the three projects for roads and stormwater consisting of pavement reconstruction on SE 17<sup>th</sup> Street from Hudson Blvd to Chandler Street, SE 19<sup>th</sup> from Adams Street to Indiana Avenue. A reinforced concrete panel will be replaced on the 1900 block of SE Indiana Avenue. The Citywide Half-Cent Sales tax, Stormwater-Revenue Bonds and Operating Funds, and Water-Revenue Bonds and Operating Funds will be the funding sources totaling \$1,872,332. Lastly, he stated construction would be later in 2025 and Chris Bruntz is the Project Engineer.

Committee member Ortiz spoke to the access area at Indiana and Hudson Streets. She requested to be notified of updates so that Neighborhood Improvement Association (NIA) can be notified. Groen confirmed that there will always be access for residents and that his Department can attend the NIA meeting to provide information. Groen confirmed that businesses are also notified of road projects.

MOTION: Committee member Ortiz made a motion to approve and move forward to the Governing Body for action. Committee member by proxy Hoferer seconded. Motion approved 3-0-0.

\*\*\*\*\*



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June 3, 2025

---

DATE:	June 3, 2025		
CONTACT PERSON:	Steve Groen, Public Works Director	DOCUMENT #:	
SECOND PARTY/SUBJECT:	Westwood Neighborhood	PROJECT #:	841097.17
CATEGORY/SUBCATEGORY	020 Resolutions / 004 Public Improvements		
CIP PROJECT:	No		
ACTION OF COUNCIL:		JOURNAL #:	
		PAGE #:	

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**DOCUMENT DESCRIPTION:**

**RESOLUTION** introduced by the Public Infrastructure Committee comprised of Councilmembers Sylvia Ortiz, David Banks and Neil Dobler recommending approval of Project No. 841097.17 for a mill and overlay project in the Westwood Neighborhood. *(Public Infrastructure Committee recommended approval on May 20, 2025.)*

**Voting Requirement:** Action requires at least six (6) votes of the Governing Body.

*(Total project budget of \$369,600 for a mill and overlay project in the Westwood Neighborhood.)*

**VOTING REQUIREMENTS:**

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

**POLICY ISSUE:**

Whether to adopt the Public Infrastructure Committee's recommendation.

**STAFF RECOMMENDATION:**

Staff recommends the Governing Body move to approve the resolution.

**BACKGROUND:**

The Governing Body adopted a Resolution approving the 2024-2033 Capital Improvement Program and the 2024-2026 Capital Improvement Budget (Resolution No. 9425). The Resolution requires Governing Body approval for projects that are ready for construction and whose total project budget exceeds \$250,000. At its meeting on May 20, 2025, the Public Infrastructure Committee recommended approval of project no. 841097.17 for a mill and

overlay project in the Westwood Neighborhood.

**BUDGETARY IMPACT:**

\$369,600

**SOURCE OF FUNDING:**

Citywide Half-Cent Sales Tax \$369,600

**ATTACHMENTS:**

**Description**

Resolution & Exhibit A

841097.17 Project Map

PI Committee Referral Report (May 20, 2025)

PI Committee Excerpt (May 20, 2025)

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

2  
3 A RESOLUTION introduced by Public Infrastructure Committee comprised of  
4 Councilmembers Sylvia Ortiz, David Banks and Neil Dobler  
5 recommending approval of Project No. 841097.17 for a mill and  
6 overlay project in the Westwood Neighborhood.  
7

8 WHEREAS, the Governing Body adopted Resolution No. 9425 approving the 2024-  
9 2033 Capital Improvement Program and the 2024-2026 Capital Improvement Budget; and

10 WHEREAS, the resolutions require Governing Body approval for projects that are  
11 ready for construction and whose total project budget exceeds \$250,000; and

12 WHEREAS, on May 20, 2025, the Public Infrastructure Committee recommended  
13 approval of the project(s).

14 NOW, THEREFORE, BE IT RESOLVED, BY THE GOVERNING BODY OF THE  
15 CITY OF TOPEKA, KANSAS, that Project No. 841097.17 for mill and overlay and curb and  
16 gutter replacement in the Westwood Neighborhood on SW Arnold Avenue from SW 17<sup>th</sup>  
17 Street to SW 19<sup>th</sup> Street, SW 19<sup>th</sup> Street from SW Arnold Avenue to SW Pembroke Lane,  
18 and SW Oakley Avenue to SW High Avenue, as further described in Exhibit A is hereby  
19 approved.

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

21 CITY OF TOPEKA, KANSAS  
22  
23

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

26 ATTEST:  
27  
28  
29

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

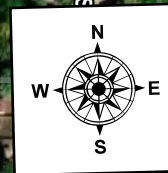
## EXHIBIT A

Capital Improvement Project Final Approval										
Project Name:	Westwood Neighborhood Mill & Overlay	This project will consist of mill and overlay with full-depth patching and curb & gutter replacement on SW Arnold Ave from SW 17th St to SW 19th St and SW 19th St from SW Arnold Ave to SW Pembroke Ln, SW Oakley Ave to SW High Ave.								
Main Project Number(s):	841097.17									
Project Manager:	Robert Bidwell									
Event	Target Date									
Estimated Construction Year	2025									
<table border="1"><thead><tr><th>Funding Source</th><th>Final Estimate</th></tr></thead><tbody><tr><td>Citywide Half-Cent Sales Tax</td><td>\$ 369,600</td></tr><tr><td colspan="2"><b>Totals</b></td></tr><tr><td></td><td><b>\$ 369,600</b></td></tr></tbody></table>		Funding Source	Final Estimate	Citywide Half-Cent Sales Tax	\$ 369,600	<b>Totals</b>			<b>\$ 369,600</b>	
Funding Source	Final Estimate									
Citywide Half-Cent Sales Tax	\$ 369,600									
<b>Totals</b>										
	<b>\$ 369,600</b>									



# Westwood Neighborhood Mill & Overlay

Project - 841097.17





# COMMITTEE REFERRAL SHEET

## COMMITTEE REPORT

**Name of  
Committee:**

Public Infrastructure

**Title:**

Resolution for Westwood Neighborhood Mill & Overlay  
Project No. 841097.17

**Date referred  
from Council  
meeting:**

**Date referred  
from  
Committee:**

May 20, 2025

**Committee  
Action:**

MOTION: Committee member Ortiz made a motion to  
approve and move forward to the Governing Body for  
action. Committee member by proxy Hoferer seconded.  
Approved 3-0-0.

**Comments:**

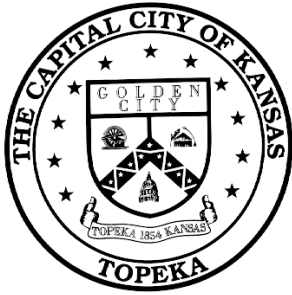
**Amendments:**

**Members of  
Committee:**

Councilmembers Sylvia Ortiz, David Banks (Chair), and  
Michelle Hoferer (committee member by proxy)

**Agenda Date  
Requested:**

June 3, 2025



# **CITY OF TOPEKA**

---

CITY COUNCIL  
City Hall, 215 SE 7<sup>th</sup> St., Room 255  
Topeka, KS 66603-3914  
(785) 368-3710

Tonya Bailey, Sr Executive Assistant  
Tara Jefferies, Sr Executive Assistant  
E-mail: [councilassist@topeka.org](mailto:councilassist@topeka.org)  
[www.topeka.org](http://www.topeka.org)

## EXCERPT

CITY OF TOPEKA, Topeka, Kansas, Tuesday, May 20, 2025. The Public Infrastructure Committee members met at 11:00 A.M. with the following Committee members present: Sylvia Ortiz, David Banks (Chair) and Michelle Hoferer (proxy Committee member). Absent: Neal Dobler.

The following is an excerpt of the draft minutes from the meeting:

APPROVAL of the Resolution recommending the Westwood Neighborhood Mill & Overlay Project No. 841097.17.

### **Capital Improvement Project (CIP) Project Exceeding \$250K: Westwood Neighborhood Mill & Overlay Project No. 841097.17**

Public Works Director Steve Groen spoke to the proposed project of mill and overlay with full-depth patching and curb and gutter replacement on SW Arnold Avenue from SW 17<sup>th</sup> Street to SW 19<sup>th</sup> Street and SW 19<sup>th</sup> Street from SW Arnold Avenue to SW Pembroke Lane, SW Oakley Avenue to SW High Avenue. The project cost is at \$369,600 and will be funded through the Citywide Half-Cent Sales Tax.

Committee proxy member Michelle Hoferer asked for clarification on the timeline and if it will be full depth patching or mill overlay. Groen confirmed that everything will be completed by late summer with depth patching as needed.

Committee member Ortiz inquired about project contractor's availability. Groen responded that currently there has been at least one bidder on all City projects this year.

MOTION: Committee member Ortiz made a motion to approve and move forward to the Governing Body for action. Committee member by proxy Hoferer seconded. Motion approved 3-0-0.

\*\*\*\*\*



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June 3, 2025

---

DATE:	June 3, 2025		
CONTACT PERSON:	Sylvia Davis, Utilities Department Director	DOCUMENT #:	
SECOND PARTY/SUBJECT:	Fleet Replacement Sewer Cleaning Machine	PROJECT #:	291152.00
CATEGORY/SUBCATEGORY	020 Resolutions / 005 Miscellaneous		
CIP PROJECT:	No		
ACTION OF COUNCIL:		JOURNAL #:	
		PAGE #:	

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**DOCUMENT DESCRIPTION:**

**RESOLUTION** introduced by Public Infrastructure Committee comprised of Councilmembers Sylvia Ortiz, David Banks and Neil Dobler recommending approval of Project No. 291152.00 for the Fleet Replacement Sewer Cleaning Machine. *(Public Infrastructure Committee recommended approval on May 20, 2025.)*

**Voting Requirement:** Action requires at least six (6) votes of the Governing Body.

*(Approval of total budget of \$551,047.96 for replacement of 2019 sewer cleaning machine.)*

**VOTING REQUIREMENTS:**

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

**POLICY ISSUE:**

Whether to adopt the Public Infrastructure Committee's recommendation.

**STAFF RECOMMENDATION:**

Staff recommends the Governing Body move to approve the resolution.

**BACKGROUND:**

The Governing Body adopted a Resolution approving the 2024-2033 Capital Improvement Program and the 2024-2026 Capital Improvement Budget (Resolution No. 9425). The Resolution requires Governing Body approval for projects that are ready for construction and whose total project budget exceeds \$250,000. At its meeting on May

20, 2025, the Public Infrastructure Committee recommended approval of Project No. 291152.00 for the replacement of our 2019 sewer cleaning machine.

**BUDGETARY IMPACT:**

\$551,047.96

**SOURCE OF FUNDING:**

Cash

**ATTACHMENTS:**

**Description**

Resolution and Exhibit A

PI Committee Referral Report (May 20, 2025)

PI Committee Excerpt (May 20, 2025)

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

2  
3 A RESOLUTION introduced by Public Infrastructure Committee comprised of  
4 Councilmembers Sylvia Ortiz, David Banks and Neil Dobler  
5 recommending approval of Project No. 291152.00 for the Fleet  
6 Replacement – Sewer Cleaning Machine.  
7

8 WHEREAS, the Governing Body adopted Resolution No. 9425 approving the  
9 2024-2026 Capital Improvement Budget (CIB) and 2024-2033 Capital Improvement Plan  
10 (CIP); and

11 WHEREAS, the Governing Body requires approval for projects that are ready for  
12 construction and whose total project budget exceeds \$250,000; and

13 WHEREAS, on May 20, 2025, the Public Infrastructure Committee recommended  
14 approval of the project(s).

15 NOW, THEREFORE, BE IT RESOLVED, BY THE GOVERNING BODY OF THE  
16 CITY OF TOPEKA, KANSAS, that Project No. 291152.00 for Fleet Replacement of a  
17 Sewer Cleaning Machine, further described in Exhibit A, is hereby approved.

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

19 CITY OF TOPEKA, KANSAS  
20  
21

22  
23 \_\_\_\_\_  
24 Michael A. Padilla, Mayor

25 ATTEST:  
26  
27  
28  
29

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

## EXHIBIT A

<b>Capital Improvement Project Final Approval</b>										
<b>Project Name:</b>	Fleet Replacement/Sewer Cleaning Machine	Replacement of our 2019 3/4" sewer cleaning machine, with a 2025 3/4" sewer cleaning machine. Our current replacement schedule has allowed us to operate and maintain a fairly young fleet of sewer cleaning machines								
<b>Main Project Number:</b>	291152.00 / Operating Cash									
<b>Project Manager:</b>	Darrin Cofflnad									
<b>Event</b>	<b>Target Date</b>									
Equipment	Immediately									
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 60%; padding: 5px;">Funding Source</th> <th style="width: 40%; padding: 5px;">Final Estimate</th> </tr> <tr> <td style="padding: 5px;">Cash</td> <td style="padding: 5px;">\$551,047.96</td> </tr> <tr> <td colspan="2" style="height: 40px;"></td> </tr> <tr> <td style="padding: 5px;"><b>Totals</b></td> <td style="padding: 5px;"><b>\$ 551,048</b></td> </tr> </table>		Funding Source	Final Estimate	Cash	\$551,047.96			<b>Totals</b>	<b>\$ 551,048</b>	
Funding Source	Final Estimate									
Cash	\$551,047.96									
<b>Totals</b>	<b>\$ 551,048</b>									

# COMMITTEE REFERRAL SHEET

## COMMITTEE REPORT

**Name of  
Committee:**

Public Infrastructure

**Title:**

Resolution for Fleet Replacement- Sewer Cleaning machine  
Project No. 291152.00

**Date referred  
from Council  
meeting:**

**Date referred  
from  
Committee:**

May 20, 2025

**Committee  
Action:**

MOTION: Committee member Ortiz made a motion to  
approve and move forward to the Governing Body for  
action. Committee member by proxy Hoferer seconded.  
Approved 3-0-0.

**Comments:**

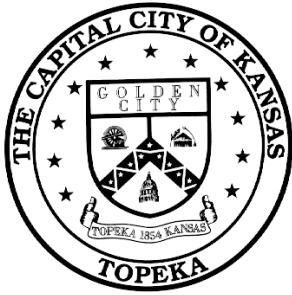
**Amendments:**

**Members of  
Committee:**

Councilmembers Sylvia Ortiz, David Banks (Chair), and  
Michelle Hoferer (committee member by proxy)

**Agenda Date  
Requested:**

June 3, 2025



# **CITY OF TOPEKA**

---

CITY COUNCIL  
City Hall, 215 SE 7<sup>th</sup> St., Room 255  
Topeka, KS 66603-3914  
(785) 368-3710

Tonya Bailey, Sr Executive Assistant  
Tara Jefferies, Sr Executive Assistant  
E-mail: [councilassist@topeka.org](mailto:councilassist@topeka.org)  
[www.topeka.org](http://www.topeka.org)

## EXCERPT

CITY OF TOPEKA, Topeka, Kansas, Tuesday, May 20, 2025. The Public Infrastructure Committee members met at 11:00 A.M. with the following Committee members present: Sylvia Ortiz, David Banks (Chair) and Michelle Hoferer (proxy Committee member). Absent: Neal Dobler.

The following is an excerpt of the draft minutes from the meeting:

APPROVAL of the Resolution recommending Fleet Replacement - Sewer Cleaning Machine Project No. 291152.00.

### **Capital Improvement Project (CIP) Project Exceeding \$250K: Fleet Replacement - Sewer Cleaning Machine Project No. 291152.00**

Director of Utilities Sylvia Davis spoke to the replacement of a sewer cleaning machine. The current replacement scheduled has allowed Utilities Department to operate and maintain a young fleet of sewer cleaning machines. The funding source will be paid as cash 551,047.96. She added that traditionally the replacement of sewer cleaning machines is every five to six years. This process has allowed a good return on investment for trade-in value.

Committee member Ortiz asked if the schedule is in line with the five-year replacement. Davis responded that it is on the replacement schedule. She added that it is now on the CIP for approval due to Ordinance changes.

MOTION: Committee member Ortiz made a motion to approve and move forward to the Governing Body for action. Committee member by proxy Hoferer seconded. Motion approved 3-0-0.

\*\*\*\*\*





City of Topeka  
Council Action Form  
Council Chambers  
214 SE 8th Street  
Topeka, Kansas 66603  
[www.topeka.org](http://www.topeka.org)  
June 3, 2025

---

DATE:	June 3, 2025		
CONTACT PERSON:	Sylvia Davis, Utilities Department Director	DOCUMENT #:	
SECOND PARTY/SUBJECT:	Soldier Creek Levee Raise	PROJECT #:	161005.03, 161005.02 and 161016.01
CATEGORY/SUBCATEGORY	020 Resolutions / 004 Public Improvements		
CIP PROJECT:	Yes		
ACTION OF COUNCIL:		JOURNAL #:	
		PAGE #:	

---

**DOCUMENT DESCRIPTION:**

**RESOLUTION** introduced by Public Infrastructure Committee comprised of Councilmembers Sylvia Ortiz, David Banks and Neil Dobler recommending approval of Project Nos. 161005.03, 161005.02 and 161016.01 for the Soldier Creek Levee Raise. *(Public Infrastructure Committee recommended approval on May 20, 2025.)*

**Voting Requirement:** Action requires at least six (6) votes of the Governing Body.

*(Approval of total project budget of \$450,000 for Soldier Creek Levee raise.)*

**VOTING REQUIREMENTS:**

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

**POLICY ISSUE:**

Whether to adopt the Public Infrastructure Committee's recommendation.

**STAFF RECOMMENDATION:**

Staff recommends the Governing Body move to approve the resolution.

**BACKGROUND:**

The Governing Body adopted a Resolution approving the 2024-2033 Capital Improvement Program and the 2024-2026 Capital Improvement Budget (Resolution No. 9425). The Resolution requires Governing Body approval for projects that are ready for construction and whose total project budget exceeds \$250,000. At its meeting on May 20, 2025, the Public Infrastructure Committee recommended approval of Project Nos. 161005.03, 161005.02 &

161016.01 for the Soldier Creek Levee raise.

**BUDGETARY IMPACT:**

\$450,000

This project includes a 50/50 funding split with the North Topeka Drainage District.

**SOURCE OF FUNDING:**

Cash

**ATTACHMENTS:**

**Description**

Resolution and Exhibit A

PI Committee Referral Report (May 20, 2025)

PI Committee Excerpt (May 20, 2025)

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

2  
3 A RESOLUTION introduced by Public Infrastructure Committee comprised of  
4 Councilmembers Sylvia Ortiz, David Banks and Neil Dobler  
5 recommending approval of Project Nos. 161005.03, 161005.02 and  
6 161016.01 for the Soldier Creek Levee Raise.  
7

8 WHEREAS, the Governing Body adopted Resolution No. 9006 approving the 2019-  
9 2021 Capital Improvement Budget (CIB), Resolution No. 9108 approving the 2020-2022  
10 CIB and Resolution No. 9226 approving the 2022-2024 CIB; and

11 WHEREAS, the Governing Body requires approval for projects that are ready for  
12 construction and whose total project budget exceeds \$250,000; and

13 WHEREAS, on May 20, 2025, the Public Infrastructure Committee recommended  
14 approval of the project(s).

15 NOW, THEREFORE, BE IT RESOLVED, BY THE GOVERNING BODY OF THE  
16 CITY OF TOPEKA, KANSAS, that Project Nos. 161005.03, 161005.02 and 161016.01 for  
17 the Soldier Creek Levee Raise, as further described in Exhibit A, are hereby approved.

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

19 CITY OF TOPEKA, KANSAS

20  
21  
22  
23 \_\_\_\_\_  
24 Michael A. Padilla, Mayor

25 ATTEST:

26  
27 \_\_\_\_\_  
28 Brenda Younger, City Clerk

## EXHIBIT A

Capital Improvement Project Final Approval		
<b>Project Name:</b>	Soldier Creek Levee Raise	<p>This project raises the Soldier Creek Levee between NW Menoken Rd and Highway 75 by approximately 6 inches. This levee is owned by the North Topeka Drainage District, but it's certification with the United States Army Corps of Engineers is required for the continued certifiaciton of the North Topeka Levee Unit. This project includes a 50/50 funding split with the North Topeka Drainage District.</p>
<b>Main Project Number:</b>	161005.03, 161005.02 & 161016.01	
<b>Project Manager:</b>	Zach Stueve	
<b>Event</b>	<b>Target Date</b>	
Design	Complete	
Construction	2025	
<b>Funding Source</b>	<b>Final Estimate</b>	
Cash	\$ 450,000	
<b>Totals</b>	<b>\$ 450,000</b>	

# COMMITTEE REFERRAL SHEET

## COMMITTEE REPORT

**Name of  
Committee:**

Public Infrastructure

**Title:**

Resolution for Soldier Creek Levee Raise Project Nos.  
161005.03, 161005.02 and 161016.01

**Date referred  
from Council  
meeting:**

**Date referred  
from  
Committee:**

May 20, 2025

**Committee  
Action:**

MOTION: Committee member Ortiz made a motion to  
approve and move forward to the Governing Body for  
action. Committee member by proxy Hoferer seconded.  
Approved 3-0-0.

**Comments:**

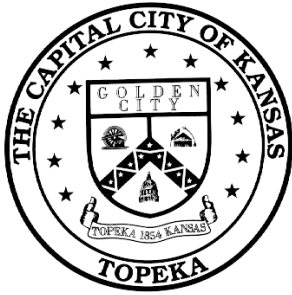
**Amendments:**

**Members of  
Committee:**

Councilmembers Sylvia Ortiz, David Banks (Chair), and  
Michelle Hoferer (committee member by proxy)

**Agenda Date  
Requested:**

June 3, 2025



# **CITY OF TOPEKA**

---

CITY COUNCIL  
City Hall, 215 SE 7<sup>th</sup> St., Room 255  
Topeka, KS 66603-3914  
(785) 368-3710

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## EXCERPT

CITY OF TOPEKA, Topeka, Kansas, Tuesday, May 20, 2025. The Public Infrastructure Committee members met at 11:00 A.M. with the following Committee members present: Sylvia Ortiz, David Banks (Chair) and Michelle Hoferer (proxy Committee member). Absent: Neal Dobler.

The following is an excerpt of the draft minutes from the meeting:

APPROVAL of the Resolution recommending Soldier Creek Levee Raise Project Nos 161005.03, 161005.02, 161016.01.

### **Capital Improvement Project (CIP) Project Exceeding \$250K: Soldier Creek Levee Raise Project Nos 161005.03, 161005.02 and 161016.01**

Director of Utilities Sylvia Davis spoke to raising the Soldier Creek Levee between NW Menoken Road and Highway 75 by six inches. The area is owned by the North Drainage District but the certification with the United States Army Corps of Engineers is required. The project includes a 50/50 funding split with the North Topeka Drainage District and using \$450,000 cash. She added once the work is completed the City will be reimbursed for half by the North Drainage District.

MOTION: Committee member Ortiz made a motion to approve and move forward to the Governing Body for action. Committee member by proxy Hoferer seconded. Motion approved 3-0-0.

\*\*\*\*\*



City of Topeka  
Council Action Form  
Council Chambers  
214 SE 8th Street  
Topeka, Kansas 66603  
[www.topeka.org](http://www.topeka.org)  
June 3, 2025

---

DATE: June 3, 2025  
CONTACT PERSON: Rhiannon Friedman, Planning and Development Director DOCUMENT #:  
SECOND PARTY/SUBJECT: F and C Development, Inc. PROJECT #:  
CATEGORY/SUBCATEGORY 020 Resolutions / 005 Miscellaneous  
CIP PROJECT: No  
ACTION OF COUNCIL: JOURNAL #:  
PAGE #:

---

**DOCUMENT DESCRIPTION:**

RESOLUTION introduced by City Manager Dr. Robert M. Perez making certain findings pursuant to the Kansas Reinvestment Housing Incentive District Act with regard to an application submitted by F & C Development, Inc. to establish a Reinvestment Housing Incentive District and requesting that the Secretary of Commerce review the resolution and advise the Governing Body.

**Voting Requirement:** Action requires at least six (6) votes of the Governing Body.

*(Approval will authorize publication in the Topeka Metro Newspaper and submission to the Kansas Secretary of Commerce for review.)*

**VOTING REQUIREMENTS:**

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

**POLICY ISSUE:**

Whether to take the first step in establishing a reinvestment housing incentive district by adopting certain findings and submitting them to the Kansas Secretary of Commerce for review.

**STAFF RECOMMENDATION:**

Staff recommends the Governing Body move to approve the resolution.

**BACKGROUND:**

The City's housing study identified a need to construct 420 units over the next five years to meet the demand for

housing as well as an additional 2300 units to catch up from past demand. The study specifically calls for a demand of 900 downtown residential units. In an effort to provide an economic development tool to address housing needs, the City of Topeka approved Resolution 9627 establishing a Reinvestment Housing Incentive District Policy (RHID).

**BUDGETARY IMPACT:**

There is no budgetary impact associated with this phase of the application process.

**SOURCE OF FUNDING:**

Not Applicable

**ATTACHMENTS:**

**Description**

Presentation for Project View RHID District

Memo - Project View RHID District Application

Resolution - RHID District - Project View KDOC

Project View RHID District Application

9627 RHID Policy Amended





CITY OF  
**TOPEKA**



# **Project View, F & C Development Inc. RHID District**

Rhiannon Friedman, Planning & Development Director

# Process Overview

2

- The City of Topeka has received an application requesting the creation of an RHID district for F & C Development, Inc.
- Staff is seeking approval of a resolution tonight to send this district request to the Kansas Department of Commerce for approval. If approved, a full project plan and development agreement will come before the Governing Body for review and approval at a later date.



# Project Details

- Project View's proposal is to add a 200-unit multifamily residential development comprised of a mix of studio, one-bedroom, two-bedroom and three-bedroom market rate rental units to downtown Topeka.
- The development is also proposing 8,000 square feet of indoor/outdoor amenity space, ample co-working and lounge space, dog park and coffee bar. The proposal currently includes 4,000 square feet of first floor commercial space fronting SW 6<sup>th</sup> Ave.



## District Details

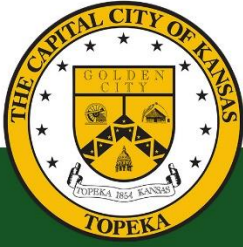
- Project View is located at the SE corner of 6<sup>th</sup> Ave and Van Buren St.
- The map on the right shows the proposed preliminary site plan for the district.
- The pink square at SW 7<sup>th</sup> & SW Jackson St. represents the Uptowner parking garage, an asset that played a key role in attracting this development.



# Next Steps

- Application requesting a district be created was submitted on April 30, 2025, by the applicant.
- We are currently seeking approval of a resolution to send this request to Department of Commerce for the creation of a district.
- Should Department of Commerce approve the creation of a district the developer will need to submit a Housing Plan that will be reviewed by the RHID Review Committee then presented to Council for final approval at a following date.





# CITY OF TOPEKA

Planning & Development Department  
Holliday Building, 620 SE Madison St., Unit 11  
Topeka, KS 66607

Rhiannon Friedman, Director  
Tel: 785-368-3728  
[www.topeka.org](http://www.topeka.org)

## MEMORANDUM

TO: City Manager, Robert M. Perez

FROM: Rhiannon Friedman, Director of Planning and Development

RE: Project View RHID District Request

The purpose of this memo is to outline the RHID District Application for the Project View Apartments submitted by F& C Development, Inc. on April 30, 2025. The RHID District Application provides the city with the following items:

- Cover letter formally requesting the creation of a district, including a general description of the development anticipated within the district.
- A legal description and map of the proposed district.
- Proof of site control for proposed district.
- Certification that neither the developer nor any of its shareholders/ partners is delinquent on its property tax or special assessment payments on any property owned within Shawnee County.

Once approved, the application is remitted to the Kansas Department of Commerce to fully establish the district.

The proposed development is located at the SE corner of 6<sup>th</sup> Ave & Van Buren St. and includes:

- 200 new multifamily residential units.
- A mix of studio, one-bedroom, two-bedroom, three-bedroom floor plans.
- Market rate, multi-family rental pricing.

Based on the proposed project plan and the need for 210 market-rate rental units presented in the RHID housing study, and 900 units of downtown specific housing, staff recommends approving the RHID District Application. To comply with local law, the application must be reviewed by the governing body no later than June 3, 2025.



1 (Published in the Topeka Metro News \_\_\_\_\_)

2  
3 RESOLUTION NO. \_\_\_\_\_

4  
5 A RESOLUTION introduced by City Manager Dr. Robert M. Perez making certain  
6 findings pursuant to the Kansas Reinvestment Housing Incentive  
7 District Act with regard to an application submitted by F & C  
8 Development, Inc. to establish a Reinvestment Housing Incentive  
9 District and requesting that the Secretary of Commerce review the  
10 resolution and advise the Governing Body.

11  
12 WHEREAS, K.S.A. 12-5241 et seq. ("the Act") authorizes the City of Topeka  
13 ("City") to establish a Reinvestment Housing Incentive District ("RHID"), the first step of  
14 which is to conduct a housing needs analysis to determine what housing needs exist  
15 within the community; and

16 WHEREAS, after conducting such analysis, the Governing Body may adopt a  
17 resolution making certain findings regarding the establishment of a RHID and providing  
18 the legal description of the proposed RHID and a map depicting the existing parcels in  
19 the proposed RHID; and

20 WHEREAS, after publishing such resolution, the Governing Body shall send a  
21 copy to the Secretary of Commerce ("Secretary") requesting that the Secretary review the  
22 resolution and advise the Governing Body whether the Secretary concurs with the  
23 findings; and

24 WHEREAS, the City has performed a housing needs analysis ("the Analysis"); and

25 WHEREAS, based upon the Analysis, the Governing Body proposes to commence  
26 proceedings necessary to create the Project View, in accordance with the Act.

27 NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE  
28 CITY OF TOPEKA, KANSAS, that:

29       Section 1.   The Governing Body adopts and incorporates by reference the  
30 Analysis, a copy of which is on file in the office of the City Clerk and accessible on the  
31 City's website <https://www.topeka.org/finance/rhid> and based on a review of the Analysis  
32 makes the following findings and determinations.

33       Section 2.   The Governing Body finds that there is a shortage of quality housing  
34 of various price ranges in the City despite the best efforts of public and private housing  
35 developers.

36       Section 3.   The Governing Body finds that this shortage of quality housing can  
37 be expected to persist and that additional financial incentives are necessary in order to  
38 encourage the private sector to construct or renovate housing in the City.

39       Section 4.   The Governing Body finds that the shortage of quality housing is a  
40 substantial deterrent to the future economic growth and development of the City.

41       Section 5.   The Governing Body finds that the future economic well-being of the  
42 City depends on the Governing Body providing additional incentives for the construction  
43 or renovation of quality housing in the City.

44       Section 6.   Based upon the findings and determinations contained herein, the  
45 Governing Body proposes to establish an RHID pursuant to the Act, within the boundaries  
46 of the real estate legally described in Exhibit A, attached hereto and incorporated by  
47 reference, and as shown on the map depicting the existing parcels of land attached hereto  
48 and incorporated by reference as Exhibit B.

49       Section 7.   The City Clerk is directed to publish this resolution one time in the  
50 Topeka Metro News and to send a certified copy of this resolution to the Secretary for the  
51 latter's review and concurrence with the findings herein.



Section 8. This resolution shall take effect after its adoption and publication  
once in the Topeka Metro News.

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

CITY OF TOPEKA, KANSAS

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

ATTEST:

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

**EXHIBIT A**  
**(Legal Description)**

ORIGINAL TOWN , Lot 199 + , JACKSON ST LOTS 199-201-203 SECTION 31 TOWNSHIP 11 RANGE 16

ORIGINAL TOWN, Lot 193 + , JACKSON ST LOTS 193-195-197 & S1/2 OF VAC ALLEY LYING ADJ TO SD LOT 1 93 SECTION 31 TOWNSHIP 11 RANGE 16

ORIGINAL TOWN, S31, T11, R16, Lot 61 + , ACRES 0.16, SE 6TH AVE LOT 61 & 63 & N1/2 VAC ALLEY LYING S OF SD LOTS

ORIGINAL TOWN , Lot 65 + , SE 6TH LOT 65-67-69-71 & E 100' N 1 O' OF ADJ VAC ALLEY LYINGS OF SD LOT IN ORIGINAL TOWN SECTION 31 TOWNSHIP 11 RANGE 16

ORIGINAL TOWN, S31, T11 , R16, Lot 59, ACRES 0.08, SE 6TH AVE LOT 59 ORIGINAL TOWN

ORIGINAL TOWN , Lot 55 + , SIXTH AVE EAST LOTS 55-57 SECTION 31 TOWNSHIP 11 RANGE 16

ORIGINAL TOWN, Lot 49 + , SIXTH AVE EAST LOTS 49-51-53 SECTION 31 TOWNSHIP 11 RANGE 16

ORIGINAL TOWN, S31, T11, R16, Lot 194 + , VANBUREN ST LOTS 194-196-198-200 & N 1/2 LOT 202 SECTION 31 TOWNSHIP 11 RANGE 16

ORIGINAL TOWN, S31, T11, R16, Lot 202 + , VAN BUREN ST S 1/2 LOT 202-ALL 204 SECTION 31 TOWNSHIP 11 RANGE 16

**EXHIBIT B**  
**(Map; Existing Parcels in Proposed RHID)**





# CITY OF TOPEKA

## Application for Creation of a RHID District

APPLICANT: F & C DEVELOPMENT, INC.

ADDRESS: 211 N Pennsylvania Ave Suite 3000 Indianapolis, IN 46204

PHONE #: 816.812.1153

E-MAIL ADDRESS: dwingerson@flco.com

CONTACTPERSON: David Wingerson

PROJECT NAME: Project View

### Please complete the following items.

1. As **Exhibit A**, provide a cover letter formally requesting the creation of a district, including a general description of the housing development expected to occur within the districts, the names of the housing developer or developers expected to construct such housing, the expected timing of such housing development, a narrative describing how the district is likely to address the policy goals of the Housing Study and discussion of how the use of RHID is consistent with the City's but-for principle.
2. As **Exhibit B**, provide a legal description of the proposed district and a map depicting the existing parcels of real estate in the proposed district.
3. As **Exhibit C**, provide evidence of site control or a detailed plan for which the developer intends to secure site control.
4. As **Exhibit D**, provide certification that neither the developer entity nor any of its shareholders/ partners/members is delinquent on its property tax or special assessment payments on any property it owns or controls in Shawnee County. (*Exhibit D of this document is a form that must be completed by the Shawnee County Treasurer.*)
5. Applicant with support of the city needs to provide certification that neither the developer entity nor any of its shareholders/ partners/members has any outstanding utility bills, zoning or property maintenance, or other code cases pending with the city.



6. A non-refundable application fee of \$5,000 will be required upon submission of the application of the RHID district to the City Clerk. If the Developer withdraws the application, the City Governing Body elects not to create the District or does not approve the Housing Plan, or Kansas Secretary of Commerce elects to not approve the application, the City shall keep the application fee to reimburse it for the costs of processing and reviewing the application. The Developer shall not be entitled to any refund of the fee.

#### CERTIFICATION OF APPLICANT

APPLICANT HAS RECEIVED AND REVIEWED THE CITY'S RURAL HOUSING INCENTIVE DISTRICT POLICY (RESOLUTION NO. 9379). THE APPLICANT UNDERSTANDS AND AGREES TO THE TERMS OF THE POLICY AND PROCEDURES, INCLUDING PAYMENT OF THE REQUIRED FEES. THE APPLICANT UNDERSTANDS THAT A SUBMISSION OF A HOUSING DEVELOPMENT PLAN APPLICATION WILL BE REQUIRED SHOULD THE CREATION OF A RHID DISTRICT APPLICATION BE APPROVED.

AS OF THE DATE OF APPLICANT'S EXECUTION OF THIS APPLICATION, TO THE BEST OF THE APPLICANT'S KNOWLEDGE, THE INFORMATION CONTAINED WITHIN THIS APPLICATION IS TRUE AND CORRECT.

By: \_\_\_\_\_

Signature of Authorized Agent for Entity

Title: President

Date: 4/15/2025

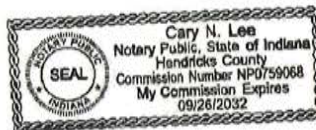
STATE OF IN

COUNTY OF Marion

This document was acknowledged before me on 4/19/2025 by David M. Flaherty

Notary Public Cary N. Lee

My commission expires: 9/26/2023





Shawnee County Treasurer  
200 SE 7<sup>th</sup>, Room 101  
Topeka, KS 66603

To whom it may concern,

This letter serves as Flaherty & Collins Properties formal request for the creation of a Reinvestment Housing Incentive District located within Downtown Topeka, Kansas. The project site is bound by SW 6<sup>th</sup> Ave to the North, SW Jackson St to the East, SW Van Buren St to the West and the Uptowner Parking Garage to the South.

The development will consist of approximately 200 unit multifamily residential units with a mix of studio's, one-bedroom, two-bedroom and three-bedroom units. In addition, the development will include approximately 8,000 square feet of unique indoor and outdoor amenity space including a state-of-the-art fitness center, resort style pool, ample co-working and lounge space, pet spa, dog park and coffee bar. The development will also include approximately 4,000 square feet of first floor commercial space and is expected to commence construction by year end 2025 with full project completion in 2027.

As stated in the Topeka Housing Study, very little market rate housing has been developed over the past decade within Topeka. Demand shows Topeka needs approximately 4,500 market rate units over the next 20-years. In addition, the Topeka RHID Housing Needs Analysis lists a 2022 demand of 210 market rate rental units needed. Using an inflation rate of 2.5% per year the 2025 need for market rate housing would be approximately 225 units. This Development will provide approximately 230-units and is expected to house approximately 350 new residents, providing Downtown Housing for both moderate and high-wage earners bringing these employees back within city limits. In turn, these residents will strengthen the workforce and provide additional support to existing and future downtown businesses.

Being the first large-scale multifamily development within the downtown core poses specific challenges. Currently, downtown market rents do not support new construction and when considering the increase in building costs and interest rates over the past years, development today is much more challenging than recent years. For these reasons, the establishment of the RHID is consistent with the City's but-for principle and without the addition of public subsidy, the proposed development would not occur.

We thank you for your consideration in establishing the RHID to support the proposed development and look forward to delivering additional, high-quality housing to Downtown Topeka.

**David Wingerson**  
Developer



---

**Exhibit B**

ORIGINAL TOWN , Lot 199 + , JACKSON ST LOTS 199-201-203 SECTION 31 TOWNSHIP 11  
RANGE 16

ORIGINAL TOWN , Lot 193 + , JACKSON ST LOTS 193-195-197 & S1/2 OF VAC ALLEY LYING  
ADJ TO SD LOT 1 93 SECTION 31 TOWNSHIP 11 RANGE 16

ORIGINAL TOWN, S31, T11, R16, Lot 61 +, ACRES 0.16, SE 6TH AVE LOT 61 & 63 & N1/2 VAC  
ALLEY LYING S OF SD LOTS

ORIGINAL TOWN , Lot 65 + , SE 6TH LOT 65-67-69-71 & E 100' N 1 0' OF ADJ VAC ALLEY  
LYING S OF SD L OT IN ORIGINAL TOWN SECTION 31 TOWNSHIP 11 RANGE 16

ORIGINAL TOWN, S31, T11, R16, Lot 59, ACRES 0.08, SE 6TH AVE LOT 59 ORIGINAL TOWN

ORIGINAL TOWN , Lot 55 + , SIXTH AVE EAST LOTS 55-57 SECTION 31 TOWNSHIP 11 RANGE  
16

ORIGINAL TOWN , Lot 49 + , SIXTH AVE EAST LOTS 49-51-53 SECTION 31 TOWNSHIP 11  
RANGE 16

ORIGINAL TOWN, S31, T11, R16, Lot 194 +, VAN BUREN ST LOTS 194-196-198-200 & N 1/2  
LOT 202 SECTION 31 TOWNSHIP 11 RANGE 16

ORIGINAL TOWN, S31, T11, R16, Lot 202 +, VAN BUREN ST S 1/2 LOT 202-ALL 204 SECTION  
31 TOWNSHIP 11 RANGE 16





**FLAHERTY & COLLINS**  
PROPERTIES

DEVELOPMENT — CONSTRUCTION — MANAGEMENT



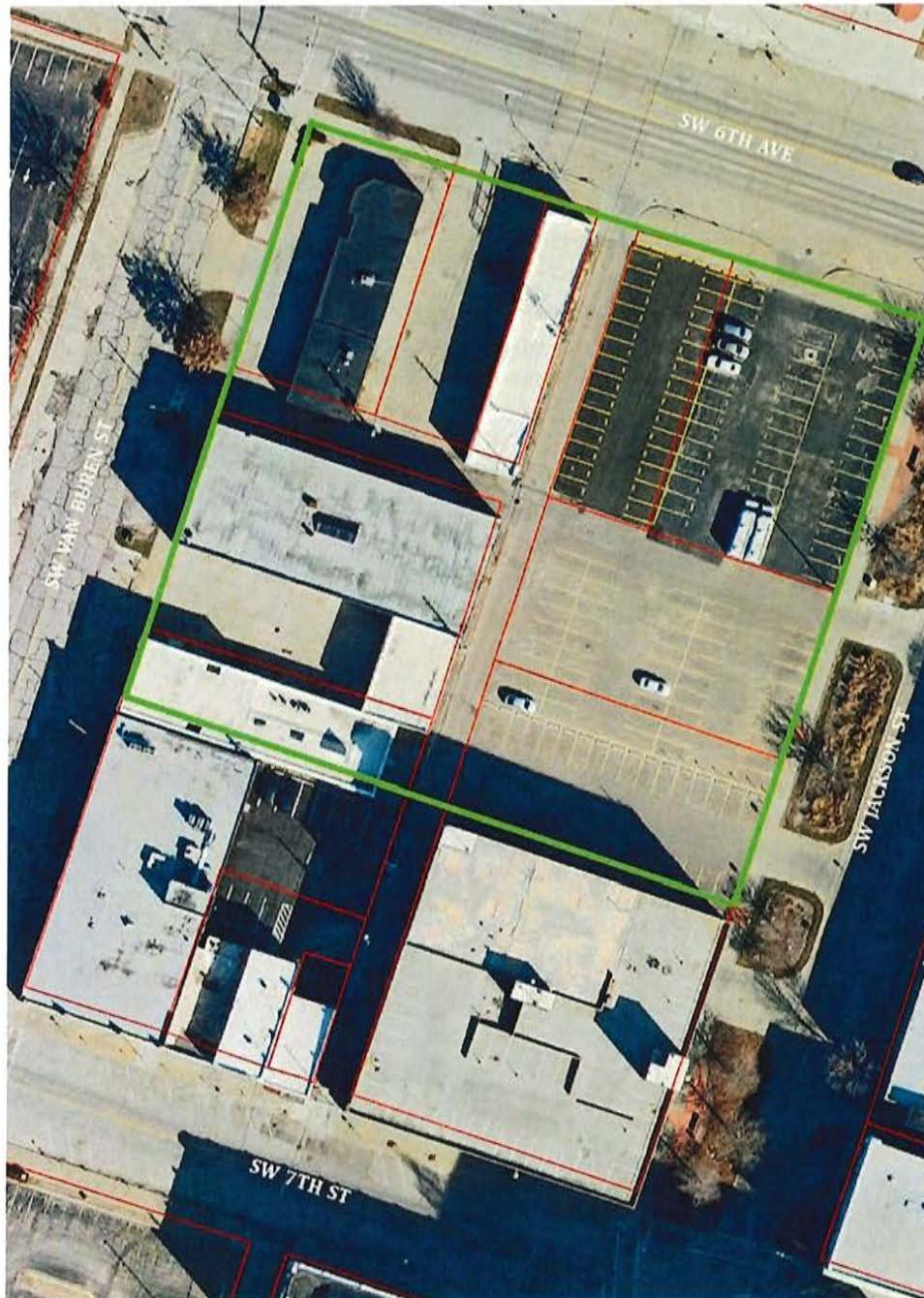
One Indiana Square, Suite 3000 Indianapolis, IN 46204

317.816.9300

317.816.9301

[www.flco.com](http://www.flco.com)

## Exhibit B







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## Exhibit C

Flaherty and Collins has executed a Letter of Intent for the purchase of the Eastern half of the development site with Jayhawk Tower Partners, LLC. The attached LOI summarizes the terms in which Flaherty and Collins will acquire the parcels.

For the remaining land acquisition, Flaherty and Collins is working with both Downtown Topeka and the City of Topeka to contact the individual owners and begin the discussions on site acquisition. Downtown Topeka has expressed interest in making the first connections with the landowners to introduce the project. After the introduction the project, Flaherty & Collins, with the collaboration of the City and Downtown Topeka, is in the process of negotiating and acquiring the remaining parcels to complete the development site.

EXHIBIT D

Shawnee County Treasurer  
200 SE 7th, Room 101  
Topeka KS 66603

Dear Shawnee County Treasurer:

The City of Topeka requires any entity applying for a Rural Housing Incentive District to be in good standing with Shawnee County and all outstanding taxes paid. For your convenience, we have developed the template below to be filled out on the applicant. All completed forms can be sent directly to Rhiannon Friedman at [rmfriedman@topeka.org](mailto:rmfriedman@topeka.org) or mailed to City of Topeka Economic Development, 621 SE Madison / Unit 11, Topeka KS 66607.

Sincerely,

*Joshua Allen McAnarney*  
Joshua McAnarney  
Division Director of Finance

Taxpayer Name: F 3 C Development

Date: 3/20/25

Does the Entity listed above owe any outstanding and unpaid taxes as of the date above?

☐ Yes

☒ N

Amount owed (if any): \_\_\_\_\_

Name and Title: Sharon D. Burrell Acct Clerk III

Signature: [Signature]

Date: 3/20/25

June 5<sup>th</sup>, 2024

James W. Parrish  
President, CEO & Legal Counsel  
Parrish Hotel Corporation  
700 SW Jackson Ste 200  
Topeka, KS 66603

VIA E-MAIL: [jwp@parrishhotels.com](mailto:jwp@parrishhotels.com) ; [matt@sennecompany.com](mailto:matt@sennecompany.com)

RE: Letter of Intent (LOI)  
Downtown Topeka Multifamily

Dear Jim:

This LOI summarizes the basic terms and conditions under which Jayhawk Tower Partners, LLC, and/or its affiliated owner ("Owner") is willing to pursue further negotiations with Flaherty & Collins Properties ("Developer") toward the execution of a formal Purchase Agreement for the Property and Development as identified below.

**PROPERTY:**

The real estate is comprised of an approximately one (1) acre surface parking lot located in downtown Topeka bounded by SW Jackson St. to the East, SW 6<sup>th</sup> Ave. to the North, the Uptowner Parking Garage to the South and multiple commercial buildings to the West (The Property).

**DELIVERY:**

Delivery of the Property to the Developer shall occur after the following have occurred:

- Execution of a Development Agreement by and between the City of Topeka ("the City") and the Developer.
- Developer has procured all necessary financing and incentives for the Project.
- Seller's tenants require parking at The Property and additional parking. Prior to delivery of The Property, seller must procure all necessary parking through other sources.

**DEVELOPMENT PLAN:**

The Developer proposes to construct a mixed-use, multifamily development consisting of approximately 200-220 residential units and an additional 4,000 square feet of first floor commercial/retail/restaurant/office/other.

**PARKING STRUCTURE:**

The Developer plans to utilize the existing City Owned parking garage, the Uptowner Parking garage, in conjunction with the Seller's utilization of the parking structure. The total number of the Developers parking stalls will be dependent on the final unit count. The Developer plans to park at a 1 unit to 1 stall ratio (1:1). The Developer will work with the Seller and City to reach mutually agreeable terms for the utilization of the parking facility.

The Developer and Seller understand the Parking Structure will not fully service the needs of the Proposed Project and Seller's parking requirements. The Developer and Seller agree to work cooperatively with all necessary parties including any State and/or local governmental agencies to satisfy the parking needs of both the Seller and Developer prior to the transfer of The Property

**PURCHASE PRICE:**

Upon satisfactory terms between the Seller and the City on the Seller's utilization of the Uptowner Parking Garage, the seller agrees to contribute the land to the Developer for the above referenced development project at no cost. The Developer will work with the Seller and City to come to mutually agreeable terms and parking counts that are satisfactory to the Seller.

**CONTINGENCIES:**

The Purchase Agreement shall be contingent on the Developer's ability to finalize and execute a formal Development Agreement with the City, procure the necessary financial incentives, and acquire the remaining necessary parcels for the Development Plan.

**BROKERAGE COMMISSIONS:**

No real estate broker will be entitled to a commission for this transaction.

**NON-DISCLOSURE:**

The Owner & the Developer agree not to disclose the terms of this agreement except to its principals, boards, attorneys, consultants, leaders, accountants, and as required by law.

Page 3 of 3

This proposal is non-binding and is intended to set up basic parameters under which Developer would be willing to proceed to a purchase agreement. It is of no force and effect until such time the purchase agreement has been fully executed by the owner and developer.

Jim, thank you for the opportunity to submit this LOI. We look forward to working together to add additional housing to the Downtown Topeka market and coming to an agreement in the near future!

Sincerely,



David Wingerson  
Developer  
Flaherty & Collins Properties

APPROVED & ACCEPTED:  
James W. Parrish

James W. Parrish, LLC Manager  
(signature)

James W. Parrish, LLC Manager  
(printed)

June 10, 2024  
(date)

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WHEREAS, the City of Topeka, Kansas (the "City") recognizes that it is essential to stimulate economic growth and development of new residential housing developments in order to provide services, employment and tax revenues for the benefit of the community; and

WHEREAS, the declared purpose of the Reinvestment Housing Incentive District Act is to encourage the development and renovation of housing in areas of Kansas that experience a shortage of housing by authorizing cities and counties to assist directly in the financing of public improvements that will support such housing; and

WHEREAS, the Housing Study identified a need for approximately 420 units per year over the next 5 years to keep up with anticipated demand and another 2,300 units to catch up from past demand in order to have a balanced market with lower housing cost burdens; and

WHEREAS, to meet these housing goals, the City recognizes the need to occasionally assist in the redevelopment of property located within the City by the creation of Reinvestment Housing Incentive Districts (RHID), an economic development tool established by K.S.A. 12-5241 et seq. for the financing of qualified redevelopment projects; and

WHEREAS, the City finds it in the best interest of the public it serves to establish certain policies and guidelines for the consideration of proposals that may be presented to the City by private developers requesting RHID assistance; and

WHEREAS, all prospective RHID projects must be carefully evaluated by the City because the character of tax revenues generated by different developments can vary widely, and in most cases, will impact other taxing jurisdictions in the Topeka community; and

WHEREAS, the City desires to use RHID for projects that demonstrate the highest public benefit and encourage an equitable distribution of projects citywide, including downtown, in keeping with the documented demand for housing; and

WHEREAS, each RHID application submitted to the City will be evaluated on its own merits, and an evaluation of the proposal will be performed by a RHID Committee comprised of City staff and/or consultants; and

WHEREAS, all projects must demonstrate financial and economic reasons such that but-for RHID assistance, the project could not proceed or could not address the City's housing goals.

NOW THEREFORE, BE IT RESOLVED THAT THE REINVESTMENT HOUSING INCENTIVE DISTRICT POLICY FOR THE CITY OF TOPEKA, KANSAS WILL BE AS FOLLOWS:

**CITY OF TOPEKA  
REINVESTMENT HOUSING INCENTIVE DISTRICT ("RHID") POLICY**

**SECTION ONE: PREFERENCES FOR PROJECTS**

1. The City will use RHID to address housing needs as described in its July 2020 Citywide Housing Market Study and Strategy document (the "Housing Study") as amended from time to time as needed. The City will amend this policy from time to time to adjust the targets below for progress to date or to address changing needs as identified by updates to its Housing Study. The Housing Study identified a need for approximately 420 units per year over the next 5 years to keep up with anticipated demand and another 2,300 units to catch up from past demand in order to have a balanced market with lower housing cost burdens. The City's current 3-year average is almost 270 new units per year. Therefore, a target of up to 3,100 units over a 5-year period is the substantiated need that is not being met by the market thus necessitating additional incentives. This total is further broken down by affordable, workforce, senior, market rate, and upscale units as referenced in the Housing Needs Analysis completed as an update to the Housing Study.

2. The City will use RHID to encourage an equitable distribution of projects citywide in keeping with the documented demand for 900 new units in downtown by 2030.

3. Per the Housing Study findings for greater housing choices, priority should be given to those projects that diversify the City's inventory with more attached unit typologies such as duplexes, townhomes, and multi-family projects.

4. The City will reserve a portion of projected RHID benefits to develop, improve or replace public infrastructure supporting housing developments and to fund multi-modal connections (transit, biking, walking) to housing developments.

5. The City will use a "but-for" approach (i.e., but-for the presence of the RHID incentive the project could not proceed or could not address the City's housing goals) in assessing the amount of RHID benefit granted to a housing development, maintaining flexibility with respect to the amount of incremental taxes permitted to be captured and/or the length of time an RHID will remain in place.

6. Housing developers seeking RHID assistance will need to be prepared to:

- Bear the costs of effecting an RHID incentive (estimated at \$25,000 to \$50,000 per project plan). Cost may include, but are not limited to,



91 updating the housing study, preparation of necessary resolutions,  
92 ordinances, publication notices, development agreement, and  
93 statutory feasibility findings. The City will first apply the  
94 nonrefundable application fee described below towards the costs.  
95 Once a better estimate of costs is obtained, the City may, at its sole  
96 discretion, require a deposit to cover outstanding costs. If an  
97 additional deposit is required in addition to the nonrefundable  
98 application fee, the City shall return any balance from this deposit  
99 upon the applicant's withdrawal of the application or the conclusion  
100 of the approval processes.

- 101 • Provide the contractual and financial feasibility guarantees  
102 contemplated in the RHID statute (see K.S.A. 12-5245(a)(6)).
- 103 • Provide detailed information regarding the type, timing and  
104 implementation plan for the housing they propose to develop.
- 105 • Provide all information to the City required to effect an RHID project  
106 plan, as contemplated by Kansas law.
- 107 • Provide evidence in support of its need for RHID incentive under the  
108 but-for principle.

## 109 **SECTION TWO: PROCESS**

110  
111  
112 1. Creation of a District. The City intends to use the Housing Study, as updated  
113 from time-to-time at the discretion of the City, to meet the statutory requirement (K.S.A.  
114 12-5244) that the City conduct a "housing needs analysis" to determine that "housing  
115 needs exist" in Topeka.

116  
117 Either the City or a housing developer may initiate the district creation process by  
118 delivering to the City Manager a District Application consisting of the following:

- 119  
120 a) A cover letter requesting the creation of a district, including a general  
121 description of the housing development expected to occur within the district,  
122 the names of the housing developer or developers expected to construct  
123 such housing, the expected timing of such housing development, a narrative  
124 describing how the district is likely to address the policy goals of the Housing  
125 Study and discussion of how the use of RHID is consistent with the City's  
126 but-for principle.
- 127 b) A legal description of the proposed district and a map depicting the existing  
128 parcels of real estate in the proposed district.
- 129 c) Evidence of site control or a detailed plan for which the developer intends  
130 to secure site control.
- 131 d) A certification that neither the developer entity nor any of its  
132 shareholders/partners/members is delinquent on its property tax or special  
133 assessment payments on any property it owns or controls in Shawnee  
134 County.



- e) A certification that neither the developer entity nor any of its shareholders/partners/members has any outstanding utility bills, zoning or property maintenance, or other code cases pending with the city.
- f) A non-refundable application fee of \$5,000. If the Developer withdraws the application, the City Governing Body elects not to create the District or does not approve the Housing Plan, or Kansas Secretary of Commerce elects to not approve the application, the City shall keep the application fee to reimburse it for the costs of processing and reviewing the application. The Developer shall not be entitled to any refund of the fee.

Within thirty (30) days of receipt of a complete District Application, the City Manager will direct the preparation of a resolution for consideration by the Topeka Governing Body at a regular meeting not later than sixty (60) days following the City Manager's receipt of a complete District Application. The resolution shall include:

- a) The legal description and the map provided in the District Application; and
- b) The findings required in K.S.A. 12-5244(a)(1) through (a)(4).

If the resolution is adopted by the Topeka Governing Body, the City Manager or designee will provide for publication of the adopted resolution as required in K.S.A. 12-5244(b) and will request approval by the Kansas Secretary of Commerce in the manner provided in K.S.A. 12-5244(c).

2. Creation of a Housing Development Plan. Once the Kansas Secretary of Commerce has approved creation of a district, one or more housing developers may petition the City Manager for the execution of a housing development plan within such district. This petition will need to include all of the following:

- (a) Narrative describing the overall development plan specifically addressing how the plan meets the policy goals of the Housing Study.
- (b) A legal description of the proposed project area if such project area is not coterminous with the district boundaries.
- (c) A map of the proposed project area if such project area is not coterminous with the district boundaries.
- (d) A table (Excel format preferred) listing (i) each parcel within the proposed project area, listing the current Shawnee County assessed valuation of land and improvements separately and (ii) the property owner's name and address for each parcel.
- (e) A narrative and a graphical description of the housing and public facilities that the developer will construct or improve, and the location of each within the project area.
- (f) A narrative describing any improvements the developer expects the City to make to support the planned project, including any on or off-site public infrastructure and coordination with other public agencies, etc.

- 179 (g) A listing of the names, addresses and specific interests in real estate in the  
180 project area of the housing developer(s) responsible for development of the  
181 housing and public facilities in the project area.  
182 For the purpose of this requirement, "housing developer(s)" means both the  
183 name of the business entity or entities, and the natural persons comprising  
184 the ownership of such entity or entities.
- 185 (h) A detailed total development cost budget for the housing and other  
186 improvements to be constructed including an identification of costs for which  
187 the developer will seek reimbursement from RHID proceeds.
- 188 (i) A narrative describing all public incentives sought in support of the planned  
189 project (including those that might be provided by other government  
190 agencies, foundations or non-profits), including identification of whether the  
191 developer seeks potential bond financing related to the RHID.
- 192 (j) A detailed construction schedule, identifying any phasing of construction  
193 anticipated.
- 194 (k) A detailed financial pro forma, showing the operation of the project over the  
195 life of the RHID, including sufficient detail on assumptions so the City may  
196 determine, among other things, the developer's expectations for the number  
197 and potential valuation of housing units to be constructed, the developer's  
198 expected private financing for the project (including debt, equity and other  
199 sources), and sufficient other detail to permit the City to make the required  
200 statutory finding as provided in K.S.A. 12-5245(a)(7).
- 201 (l) A detailed description of the contractual assurances the developer is willing  
202 to make, including any financial guarantees it is willing to provide, to  
203 "guarantee the financial feasibility" of the project, all as required by K.S.A.  
204 12-5245(a)(6) (together, the "Housing Development Plan"), along with  
205 commercially reasonable information evidencing developer's financial and  
206 operational capabilities to effect the proposed project as presented.

207  
208 Unless there are extenuating circumstances, within fifteen (15) days of receipt of a  
209 complete Housing Development Plan, the City Manager will direct the City's Finance  
210 Director, or other City Manager designee, to review the Housing Development Plan for  
211 completeness (compared both to statutory requirements and the requirements of this  
212 policy), to prepare a financial analysis of the developer's proposal and to provide a written  
213 report to the City in conformance with K.S.A. 12-5245(a)(7).

214  
215 Also, within fifteen (15) days of receipt of the complete Housing Development Plan, the  
216 Developer shall enter into a funding agreement with the City under which the developer(s)  
217 will agree to pay the City sufficient moneys to cover the City's costs in analyzing and  
218 effecting the Housing Development Plan.

219  
220 The City's Finance Director may request additional information from the developer to  
221 assist in its analysis and the developer may request to provide certain information directly  
222 to the City's Finance Director, particularly with respect to its financial capacity to perform.  
223 The Finance Director may also consider: (a) the extraordinary or unique costs of the  
224 housing development plan; (b) the developer's (and its shareholders'/partners'/members')

compliance with other City development agreements; (c) the creditworthiness of the developer; and (d) the experience of the developer constructing, completing and managing projects of a similar nature, scale and complexity. The City's Finance Director will provide its written report in draft to the City Manager within thirty (30) days after receipt of the Housing Development Plan and any supplemental information it requests of the developer.

As authorized under the Kansas Open Records Act, the City will treat as confidential any such sensitive financial information provided by the applicant or its guarantors to the City's Finance Director, other city advisors or legal counsel, and will, if requested, enter on the City's behalf into a non-disclosure agreement; provided, however, that such advisors or legal counsel must have the right under such agreement to convey their conclusions about the applicant's ability to meet the requirements above based upon its review.

Concurrently with the City Finance Director's work, the City Manager will coordinate with City departments, as applicable, to identify any concerns with the City's ability to support the proposed project, including, but not limited to, availability of utilities, the cost to construct public infrastructure identified by the developer as the City's responsibility, traffic considerations and the ability to provide public safety services to the project, etc.

3. RHID Review Team. Within fifteen (15) days of receipt of the City Finance Director's draft analysis, the City Manager will convene a meeting of the RHID Review Team to include: the Mayor, Deputy Mayor, affected district council member(s), City Manager, Finance Director, Public Works Director, Utilities Director, Planning Director and City Attorney. In the absence of one of the named members above, the City Manager may designate alternative members to the RHID Review Team as appropriate. The RHID Review Team will review the Housing Development Plan, the City Finance Director's draft analysis and the City Manager's review of the City's ability to support the project, and may call on the financial advisor, City bond counsel and other resources to assist in its deliberations.

After reviewing the information presented, the RHID Review Team may (i) request the City Manager to seek additional information or provide additional analysis; (ii) make a recommendation to the Governing Body to establish the District and approve the plan with or without conditions; or (iii) not approve the plan.

In the event the RHID Review Team requests the City Manager obtain additional information from the developer, it will include a reasonable timeline for the completion of such additional work and a schedule for its reconsideration. Upon reconsideration, the RHID Review Team may take one of the actions identified above.

In the event the RHID Review Team makes a recommendation to not approve, the City Manager will report on the action of the RHID Review Team at a future Governing Body meeting.

In the event the RHID Review Team makes a recommendation of approval:

- 271
- 272 (a) The City Attorney, or appropriate designee, will prepare the resolution
- 273 contemplated in K.S.A. 12-5245(b), setting a date for a public hearing on
- 274 the creation of the district for inclusion on a regular City Governing Body
- 275 agenda within thirty (30) days of the action of the RHID Review Team.
- 276 (b) The City Attorney, or appropriate designee, will draft a development
- 277 agreement and enter into negotiations with the developer and its counsel
- 278 on the contents of such development agreement. The purpose of the
- 279 development agreement will be to translate into contract form the rights,
- 280 responsibilities and obligations of both the City and the developer in the
- 281 implementation of the housing development plan. The City Attorney may
- 282 involve the City's financial advisor, bond counsel and other resources in the
- 283 development and review of the development agreement.
- 284 (c) The City's Finance Director will finalize its analysis for inclusion in the
- 285 Governing Body agenda packet and will incorporate any provisions from the
- 286 development agreement that might affect its analysis.
- 287 (d) The City Manager will work with appropriate City departments to review
- 288 project budgets for any capital improvements required to effect the housing
- 289 development plan.
- 290 (e) The City Planning Director, or appropriate designee, will work with the
- 291 developer to effect any planning and zoning approvals required to effect the
- 292 housing development plan.
- 293

294 4. Governing Body Review and Approval. Once a housing development plan

295 is recommended for approval from the RHID Review Team, it will appear on the

296 Governing Body agenda as follows:

297

- 298 (a) A resolution setting a public hearing on the creation of the district, consistent
- 299 with the requirements of K.S.A. 12-5245(b), at least thirty (30) and not more
- 300 than seventy (70) days from the adoption date of this resolution.
- 301 (b) After this public hearing is held, at the same meeting or at a subsequent
- 302 meeting, the Governing Body may consider an ordinance creating the
- 303 district and adopting the housing development plan.
- 304 (c) At the meeting at which the Governing Body considers the ordinance
- 305 creating the district and adopting the housing development plan it will also
- 306 consider:
- 307 i. Approval of the fully-negotiated development agreement(s) with the
- 308 housing developer(s) for the project(s).
- 309 ii. Approval of any other City-provided incentives related to the
- 310 project(s).
- 311 iii. Approval of project budgets related to any City-financed
- 312 infrastructure related to the project(s) including the adoption or
- 313 amendment of the CIB/CIP, if necessary.
- 314 iv. Approval of any planning or zoning matters required to effect the
- 315 project(s).

- (d) The effectiveness of all such related matters will be conditioned upon the RHID district creation ordinance surviving the thirty (30) day veto period of Shawnee County and any affected school district.

### SECTION THREE: INCENTIVE STRUCTURE

1. Presumption of Pay-As-You-Go Incentives. The City will begin negotiations with housing developers with the presumption that it will structure RHID incentives on a pay-as-you-go basis.

2. Reimbursable Costs. The City will generally consider all statutorily-permitted uses of RHID proceeds as reimbursable costs (see K.S.A. 12-5249); provided, however, the City will generally not reimburse land acquisition costs from owners affiliated with the housing developer unless the developer provides evidence of its actual acquisition costs from a bona fide arms-length purchase from an unaffiliated owner or the housing developer can provide satisfactory evidence to the City Manager that the land acquisition was purchased at fair market value which may include the cost of reimbursing delinquent special assessments or other delinquent taxes from an owner affiliated with the housing developer and that the reimbursement of the acquisition costs satisfy the public purpose doctrine.

3. Downtown. Buildings or structures must be more than twenty-five (25) years old and used primarily for residential use located in the central business district or in a business or commercial district within a qualified census tract as approved by the Secretary of Commerce. Certification of the building/structure's age must be provided to the Secretary of Commerce. Improvements are limited to the second or higher floors. Improvements for commercial purposes are not eligible. K.S.A. 12-5249

4. Bonds. The City will generally not consider the issuance of special obligation bonds. A housing developer may petition the City Manager in writing to issue bonds secured by the proceeds of an RHID if:

- (a) The project is complete, leased-up (multifamily)/substantially occupied (single family) and stabilized (multifamily).
- (b) Shawnee County has completed at least four (4) tax valuations of the district.
- (c) RHID-eligible costs exceed \$3 million.

Upon receiving a petition for bond issuance, the City Manager will engage the City's financial advisor to assess the feasibility of bond issuance given the track record of the project, the potential size of the financing and then-current market conditions. If the City's financial advisor determines that a bond financing would be feasible and par offered would be likely to exceed \$3 million, the financial advisor will report its findings to the City Manager along with an estimate of the potential transaction costs to effect the financing.

361 If a bond financing would be feasible, upon receipt of the financial advisor's findings, the  
362 City Manager will communicate the findings with the housing developer to determine  
363 whether the housing developer desires to proceed. If the housing developer desires to  
364 proceed, the City Manager will, within fifteen (15) days, convene the RHID Review Team  
365 to evaluate the housing developer's petition for bond issuance and the financial advisor's  
366 report.

367  
368 After reviewing the information presented, the RHID Review Team may (i) request the  
369 City Manager seek additional information or provide (or commission) additional analysis;  
370 (ii) decline to advance the housing developer's petition for bond issuance; or (iii) direct  
371 the City Finance Director to proceed with execution of a potential bond issuance.

372  
373 Upon direction from the RHID Review Team to proceed, the Finance Director will  
374 coordinate with the City's financial advisor and bond counsel to commence execution of  
375 a bond financing. The financial advisor will advise on method of sale and will assist the  
376 Finance Director in the selection of one or more underwriters for the financing. City bond  
377 counsel will prepare a bond sale intent resolution, describing the intended sale and  
378 authorizing appointment of the underwriter, directing staff and advisors/counsel to effect  
379 the financing, and causing the preparation of customary bond and sale documents.

380  
381 Within thirty (30) days of bond counsel's preparation of the bond sale intent resolution,  
382 the City Manager will calendar the resolution for consideration by the Governing Body. If  
383 the Governing Body adopts the bond sale intent resolution, the City will use its best efforts  
384 to cause the issuance of the bonds.

385  
386 5. No Issuance by Third Parties. The City will not consent to and will include  
387 language in any development agreement prohibiting the issuance of bonds by any third-  
388 party on behalf of the developer to be secured by an assignment of the developer's rights  
389 under the development agreement. For the purposes of clarity, this language is not  
390 intended to prevent or preclude developer's collateral assignment of the development  
391 agreement to a bank to secure the developer's private financing of the project.

#### 392 393 **SECTION FOUR: HOUSING DEVELOPER GUARANTEES**

394  
395 1. Assurances Required. The City interprets K.S.A. 12-5245(a)(6) as requiring  
396 that housing developers provide contractual assurances of their performance under a  
397 development agreement related to an RHID project. The City will expect a housing  
398 developer to offer one or more of the following contractual assurances of performance as  
399 part of the development agreement. The City does not expect a developer to provide all  
400 of these contractual assurances and will work with the developer on what is the most  
401 appropriate assurance for a particular project:

- 402  
403 (a) A firm commitment to construct and complete a substantial percentage of  
404 the housing units and related infrastructure proposed in its Housing  
405 Development Plan within a specified timeframe.

- (b) A performance and payment bond sufficiently sized to cause completion of a substantial percentage of the housing units and infrastructure proposed in its Housing Development Plan.
- (c) A bank letter of credit sufficiently sized to secure completion of a substantial percentage of the housing units and infrastructure proposed in its Housing Development Plan.
- (d) Personal financial guarantees of one or more owners of the developer to ensure completion of a substantial percentage of the housing units and infrastructure proposed in its Housing Development Plan.
- (e) Other contractual assurances that, in the sole determination of the City, meet the intent of the statute.

## **SECTION FIVE: CITY REMEDIES IN THE EVENT OF DEVELOPER DEFAULT**

Each development agreement will identify the conditions under which a developer may cause a default under the agreement. The City may impose one or more of the following remedies if a default occurs and is not cured timely:

- (a) Reduction to or elimination of the amount of RHID proceeds that can be used to reimburse eligible costs.
- (b) Shortening of the expiration of the RHID incentive.
- (c) Cross-default against other incentives granted by the City.
- (d) Other penalties or claw backs unique to each development agreement.

NOW, THEREFORE BE IT FURTHER RESOLVED that Resolution Nos. 9379 and 9452 are hereby rescinded.

ADOPTED and APPROVED by the Governing Body on February 18, 2025.

CITY OF TOPEKA, KANSAS

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Michael A. Padilla, Mayor

ATTEST:

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Brenda Younger, City Clerk



City of Topeka  
Council Action Form  
Council Chambers  
214 SE 8th Street  
Topeka, Kansas 66603  
[www.topeka.org](http://www.topeka.org)  
June 3, 2025

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DATE: June 3, 2025  
CONTACT PERSON: Braxton Copley, Deputy City Manager DOCUMENT #:  
SECOND PARTY/SUBJECT: Resolution-Additional funding request for operations and maintenance of Hotel Topeka PROJECT #:  
CATEGORY/SUBCATEGORY 020 Resolutions / 004 Public Improvements  
CIP PROJECT: No  
ACTION OF COUNCIL: Withdrawn from the agenda 05-20-25. JOURNAL #:  
PAGE #:

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**DOCUMENT DESCRIPTION:**

**RESOLUTION** introduced by City Manager Dr. Robert M. Perez regarding additional funding for operations and maintenance of Hotel Topeka in the amount of \$291,086.00.

**Voting Requirement:** Action requires at least six (6) votes of the Governing Body.

*(Approval would authorize requested funding from General Fund - Hotel Non-departmental Expense to operate and maintain Hotel Topeka.)*

**VOTING REQUIREMENTS:**

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

**POLICY ISSUE:**

Whether to approve request from the Topeka Development Corporation for additional operational funding in the amount of \$291,086.00.

**STAFF RECOMMENDATION:**

Staff recommends the Governing Body move to approve the resolution.

**BACKGROUND:**



Currently there is only \$219,560.00 remaining authority that we have under previous resolutions. Staff requests additional authority of \$291,086.00 to bring our total authority up to \$510,646.00.

**BUDGETARY IMPACT:**

\$291,086.00

**SOURCE OF FUNDING:**

General Funds-Hotel Non-Departmental Expense

**ATTACHMENTS:**

**Description**

Resolution

Capital and Operating Funds Payments

TOKS Funding Request

TOKS Cash Flow

Hotel Topeka Capital and Operating Fund Payments

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

2  
3 A RESOLUTION introduced by City Manager Dr. Robert M. Perez regarding additional  
4 funding for operations and maintenance of Hotel Topeka.  
5

6 WHEREAS, the Governing Body also serves as the board of directors for the  
7 Topeka Development Corporation (TDC); and

8 WHEREAS, the TDC approved the operating budget for the Hotel Topeka; and

9 WHEREAS, to adequately fund the operations of the Hotel, the management  
10 agreement for Hotel Topeka requires the owner, the TDC, to maintain a minimum working  
11 capital account of \$150,000.

12 NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE  
13 CITY OF TOPEKA, KANSAS, that the Governing Body authorizes the City Manager to  
14 transfer funding to the Topeka Development Corporation on a periodic basis in compliance  
15 with Kansas budget law from General Fund – Hotel Non-Departmental Expense to operate  
16 and maintain Hotel Topeka in compliance with the management agreement.

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

18 CITY OF TOPEKA, KANSAS  
19  
20  
21

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

24 ATTEST:  
25  
26  
27

28 \_\_\_\_\_  
29 Brenda Younger, City Clerk

### Hotel Topeka Capital and Operating Funds Payments

Operating reserve	\$ 150,000.00
D&O Insurance	\$ 782.00
Additional operating reserve	\$ 150,000.00
Sprinklers	\$ 7,297.00
Locks	\$ 90,661.82
horn strobe	\$ 632.46
Actuators (parts only)	\$ 19,106.09
Chavez remediation	\$ 24,058.31
Backflow preventer; antifreeze loop & flow switch	\$ 9,479.00
Drywall	\$ 2,971.53
Pull Stations	\$ 2,168.54
actuator partial labor	\$ 18,286.60
remaining actuator labor	\$ 69,344.00
LED lights #1	\$ 2,250.00
LED lights #2	\$ 1,620.00
Adams Brown Invoice	\$ 26,747.80
server for lock system	\$ 2,003.64
Operational Funding #1	\$ 227,355.00
Operational Funding #2	\$ 215,851.00
Operational Funding #3	\$ 178,323.00
Operational Funding #4	\$ 200,170.00
Operational Funding #5	\$ 174,405.00
Operational Funding #6	\$ 196,386.00
Operational Funding #7	\$ 71,449.00
Operational Funding #8	\$ 168,297.00
Damper Actuator Rehab	\$ 49,747.69
Trane Chiller Rehab	\$ 217,254.24
Officers and Directors Insurance	\$ 786.25
Adams Brown Invoice-2024 Audit	\$ 25,000.00
Service Elevator Drive	\$ 32,191.55
Total	\$ 2,334,624.52

### Items Pending Capital Expense Form Approval

Total	\$ -

### Items Pending Payment (Capital Expense Form Approved)

Site Improvements	\$ 125,662.00
Total	\$ 125,662.00

### Hotel Fund Authorizations by Council

Resolution 9478	\$ 500,000.00
Resolution 9491	\$ 500,000.00
Resolution 9516	\$ 500,000.00
Resolution 9532-capital Chiller	\$ 217,254.24
Resolution 9549-capital site Imp.	\$ 125,662.00
Resolution 9550-capital damper actuators	\$ 59,589.19
Resolution 9589	\$ 201,000.00
Resolution 9605	\$ 72,343.54
Resolution 9610	\$ 32,191.55
Resolution 9615	\$ 71,449.00
Resolution 9652	\$ 168,297.00
GF Transfer	\$ 25,000.00
Sub-total Funding	\$ 2,472,786.52

**Remaining Authority**                      \$                      **12,500.00**

Operating Funding Request

Property Name: TOKS Associates LLC

Property/Asset #: Hotel Topeka at City Center

Month/Year: 5-May-25

Initial Funding

Ongoing Funding

Capital Expenditure Funding

X

Vendor	Description	Requested Amount		Notes	
Anticipated Cash	Anticipated Cash		\$ (418,300.00)		May & June
State & City Taxes	Taxes		\$ 57,669.00		April & May Taxes
Payroll	Payroll		\$ 344,221.00		Pay Dates May and June
AP Vendors	Guest Supplies, Cleaning Suplies, Utilities, etc.		\$ 377,056.00		May & June
			\$ -		
Total			\$360,646.00		

Ongoing Funding Reconciliation	Cash on Hand	\$219,560.00
	Working Capital	\$150,000.00
	Total Required	\$510,646.00
	Funding Requested	\$291,086.00

Requested by: Kibret Messele

Controller

5-May-25

Date

Approved by: Jason Dinkens

VP of Operations

5-May-25

Date

Wiring Instructions:

Bank: Bank of America

City/State: Philadelphia

ABA#: 026009593

Account#: 3830 1141 8654

Account Name: TOKS Associates LLC

Property Location : Topeka, KS

Additional Comments (optional):





Gourmet Table & Skirts						
HAAG Oil - Diesel Fuel				150		
HD Pro						
HD Supply	965	1,500	1,500	1,750		1,750
HotelTech International						
<b>Hospitality Resources</b>						
<b>HMS - Carol Business ACH's</b>		759		759		
Ice-Masters						
International Chemtex Corp- Water Treatment-AC& Refriger etc		455		455		
Johnson Controls - AC & Refrigeration - unexpected repairs		500			321	
JMARK						
Jonas Chorum -Monthly PPD's		2,965		2,965		
JOHN A. HAEFELE - <b>Audio Visual Supplies</b>						
KODDI Inc						
KONE <b>QRT</b>				4,573		
Lexyle Travel						
Liberty Fire Protection						
Liberty Fruit Company	526	500	500	1,000		1,000
Lindyspring Drinking Water	74	65		65		
Light House - Former OTA Insight <b>10/23/23-10/22/24 PPD</b>						
LMD - IT, Emial hosting etc \$690+\$203	893		893	806		
LMD - M3	835		835	685		
LMD - Bot	336		336	336		
LMD Other	221					
Lockton Companies 05/15-06/03/21 \$3513						
Loomis- Bank Deposits			247	247		
Loomis Bros. Equi't---LY <b>Eq't Repair</b>	1,001		1,000	1,000		
Luminous Neoan Inc - old signage removal						
Mather Flare Rental inc		142	142			142
Marlen Oliveros						
Marmic Fire & Safety -fire alarm service, repairs etc			1,000	1,000		
McElroys Inc						
Mc2 Windows & More						
Metropolitan telecommunications						
Midwest Single Source - Uniforms	221			250		
My Employees						
Oracle						
P1 Group Inc - Mechanical & Electrical repairs	547			500		
P1 Services Group - Plumbing and Heating repairs		1,000		1,000		
Parmley Electric						
Peterson Media Group						
Pepsi Colas Bottling	1,412		1,000	1,200		
Playnetwork						
Reeves-Wiedeman Co						
Renodis ER, LLC			250	250		
Rentokil - Pest Control	1,027	781	246	781		246
Republic Service						
Ramses Plumbing						
Restaurant Technologies - Kitchen Cooking Fuel		450		450		
Revmass		1,899		1,899		
Ricoh USA Inc - Copier Lease		591		591		
RJ Kool						
RR Donnelley						
Royal Cup- Coffie suplies		750	750	1,000		1,000
Road rebel Entertainment touring						
Scent Air						
Scrub Hub uniforms	375		200	200		
Shred-IT		37		37		
shawnee Count - Conference Ctr <b>Lease Qtrly</b>	24,000					
Shawnee County solid Waste Dept		740		740		
Signs To Go						
Sonifi - <b>PPDS</b> cable tv and Guest pay Movies		4,406	300	4,406		300
Sojern TA Commisso		200		200		
Spectrum						
Sports Trip LLC						

[illegible]



**Hotel Topeka Capital and Operating Funds Payments**

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GF Transfer	\$ 25,000.00
Sub-total Funding	\$ 2,472,786.52

**Remaining Authority**                      **\$ 12,500.00**



City of Topeka  
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214 SE 8th Street  
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[www.topeka.org](http://www.topeka.org)  
June 3, 2025

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DATE: June 3, 2025  
CONTACT PERSON: Josh McAnarney, Budget and Finance Division Manager DOCUMENT #:  
SECOND PARTY/SUBJECT: 2026-2035 Capital Improvement Plan and 2026-2028 Capital Improvement Budget PROJECT #:  
CATEGORY/SUBCATEGORY 004 Budgets or Appropriations / 004 Project Budget - Capital Project  
CIP PROJECT: Yes  
ACTION OF COUNCIL: Discussion 03-18-25; 04-04-25; 04-08-25; 04-15-25; 05-06-25; 05-13-25 and 05-20-25. JOURNAL #:  
PAGE #:

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**DOCUMENT DESCRIPTION:**

RESOLUTION introduced by City Manager Dr. Robert M. Perez authorizing and adopting the proposed 2026-2035 Capital Improvement Plan (CIP) and 2026-2028 Capital Improvement Budget (CIB) and approving project budgets.

**Voting Requirement:** Action requires at least six (6) votes of the Governing Body.

*(Approval would adopt a 10-year Capital Improvement Plan and a 3-year Capital Improvement Budget for the City of Topeka.)*

**VOTING REQUIREMENTS:**

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

**POLICY ISSUE:**

Authorizing and approving the proposed 2026-2035 Capital Improvement Plan and 2026-2028 Capital Improvement Budget.

**STAFF RECOMMENDATION:**

Staff recommends the Governing Body move to approve the resolution.

**BACKGROUND:**

The Governing Body will adopt a Capital Improvement Plan (CIP) covering a 10-year period and a Capital Improvement Budget (CIB) covering a three-year period.

**BUDGETARY IMPACT:**

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

**SOURCE OF FUNDING:**

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

**ATTACHMENTS:**

**Description**

Resolution

K. Miller Memo Utility CIP Updates (May 13, 2025 Governing Body Meeting)

2026 Utilities CIP Overview Presentation (May 3, 2025 Governing Body Meeting)

JEDO and NON Citywide Half-Cent Sales Tax Programs and Projects Presentation (April 15, 2025 Governing Body Meeting)

Citywide Half-Cent Sales Tax Programs and Projects (April 8, 2025 Governing Body Meeting)

CIP Presentation (April 1, 2025 Governing Body Meeting)

Proposed 2026 - 2035 Capital Improvement Plan (CIP) (March 18, 2025 Governing Body Meeting)

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

A RESOLUTION introduced by City Manager Dr. Robert M. Perez, authorizing and adopting the 2026-2035 Capital Improvement Program and the 2026-2028 Capital Improvement Budget and approving project budgets.

WHEREAS, the purpose of a Capital Improvement Program (CIP) is to plan for and prioritize public improvement projects over the next ten years; and

WHEREAS, the 2026-2028 Capital Improvement Budget (CIB) identifies specific projects and their budgets for consideration and approval by the Governing Body as required by Topeka Municipal Code (TMC) Sec. A12-17; and

WHEREAS, the City of Topeka Capital Improvement Plan 2026-2035, ("CIP Book") contains the CIP, CIB, and all associated project budgets and is attached herein and incorporated by reference; and

WHEREAS, for purposes of planning and allocating resources the Governing Body should consider and approve the CIP and CIB and the specific project budgets contained therein.

NOW, THEREFORE, BE IT RESOLVED, BY THE GOVERNING BODY OF THE CITY OF TOPEKA THAT:

**1. The CIP and CIB.** The Governing Body approves and adopts the 2026-2035 Capital Improvement Plan and the 2026-2028 Capital Improvement budget contained in the CIP Book on pages 20-29.

**2. 2026-2028 CIB Project Budgets.** Additionally, TMC Sections A12-17 and A12-25 require Governing Body approval of all project budgets and project budget amendments for public improvements that shows the anticipated amount to be spent for construction, engineering, right-of-way, legal fees and administrative expenses.

27                   **(a)     G.O. Bonded Projects.** With regard to the projects identified in the  
28                   CIP Book for 2026, 2027 and 2028 that have General Obligation Bonds listed as a  
29                   financing source, the Governing Body finds that the public improvements described  
30                   are necessary and serve the public interest. Accordingly, pursuant to TMC Section  
31                   A12-1, the Governing Body authorizes such projects and approves all project  
32                   budgets, including amended budgets, as described in the individual project pages of  
33                   the CIP Book. In accordance with the City's debt management policy codified in  
34                   Resolution No. 8818, staff may use other legally allowable funding sources in lieu of  
35                   issuing debt.

36                   **(b)     Enterprise Funded Projects.** With regard to the projects identified in  
37                   the CIP Book for 2026, 2027 and 2028 with Revenue Bonds listed as a financing  
38                   source, the Governing Body finds that the improvements to its waterworks system,  
39                   sanitary and/or stormwater system are necessary and serve the public interest.  
40                   Accordingly, pursuant to TMC Sections A12-1 and A18-3(d), the Governing Body  
41                   authorizes such projects, and approves all project budgets, including amended  
42                   budgets, as described in the individual project pages of the CIP Book. No revenue  
43                   bonds shall be issued unless the Governing Body enacts a separate resolution and  
44                   notice of intent to issue revenue bonds in accordance with K.S.A. 10-1201 *et seq.*

45                   **(c)     Cash-Funded Projects.** With regard to the projects identified in the  
46                   CIP Book for 2026, 2027 and 2028 with sales tax, operations or federal funds as the  
47                   financing source, the Governing Body finds that the public improvements are  
48                   necessary and serve the public interest. Accordingly, the Governing Body authorizes

such projects and approves all project budgets, including amended budgets, as described in the individual project pages of the CIP Book.

**(d) Projects over \$250,000.** 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.

**3.** The City both reasonably expects and intends to finance the costs of said improvements (other than the Cash-Fund Projects in section c) from the proceeds of bonds of the City. The City does hereby express its official intent to reimburse any such pre-issuance original expenditures (as defined in Treas. Reg. I.150-2(c)) made by it on or after the date which is 60 days before the date of this Resolution from the proceeds of such bonds in the estimated maximum principal amount of \$15,595,513. The City will issue such bonds for such purposes and make the reimbursements within eighteen (18) months after the date the expenditure to be reimbursed was paid or, if later, eighteen (18) months after the date on which the property resulting from the expenditure was placed in service. Provided, that, in any event, the City must make the reimbursement allocation within three (3) years after the date the expenditure was paid. This Resolution, as the expression of the governing body's official intent regarding the matters described herein, will be available for public inspection in the City Clerk's office at City Hall during regular business hours of the City.

4. This Resolution shall become effective upon passage and approval by the Governing Body.

ADOPTED and APPROVED by the Governing Body on \_\_\_\_\_, 2025.

CITY OF TOPEKA, KANSAS

Michael A. Padilla, Mayor

ATTEST:

Brenda Younger, City Clerk



# CITY OF TOPEKA

City of Topeka Finance Department  
215 SE 7<sup>th</sup> St, Rm 355  
Topeka, KS 66603

[budget@topeka.org](mailto:budget@topeka.org)  
785-368-3970  
[www.topeka.org](http://www.topeka.org)

To: Governing Body  
From: Karisa Mueller, Budget Manager  
Date: April 28, 2025  
Re: Utility Capital Improvement Project Updates

Governing Body,

Following the publication of the proposed Capital Improvement Project (CIP) book, updates have been made to project estimates and financing sources to reflect the most accurate financial projections and allocations. The purpose of this communication is to ensure full transparency regarding these changes and provide a comprehensive breakdown of the revised financial figures. None of what has been proposed is an increase to what is already in the book; just revisions.

## Breakdown of Updates by Page Number

Page	Activity Number	Project Name	Update
68	701051.00	SE Adams St. – 37 <sup>th</sup> -45 <sup>th</sup>	Project construction was pushed out until 2032.
105	501139.00	2026-2030 Storm Water Pump Station Rehab	Funding was removed from 2026 and amount moved into 2031 & Beyond. Total cost did not change.
113	291142.00	2026 – 2030 Waste Water Pump Station Rehab	2029 and 2030 project estimate totals decreased to \$2,500,000 and Financing Source updated to Operating Fund Wastewater

## Updated Project Estimate Costs and Funding Sources

### 701051.00 – SE Adams Street: 37<sup>th</sup> to 45<sup>th</sup> – Page 68

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,358,060	\$ 5,358,060
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,805	\$ 6,197	\$ 9,002
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,500	\$ 37,560	\$ 63,060
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 878,305</b>	<b>\$ 6,258,325</b>	<b>\$ 7,136,630</b>
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,877,497	\$ 1,877,497
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 878,305	\$ 4,380,828	\$ 5,259,133
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 878,305</b>	<b>\$ 6,258,325</b>	<b>\$ 7,136,630</b>





# CITY OF TOPEKA

City of Topeka Finance Department  
215 SE 7<sup>th</sup> St, Rm 355  
Topeka, KS 66603

[budget@topeka.org](mailto:budget@topeka.org)  
785-368-3970  
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## 501139.00 – 2026-2030 Storm Water Pump Station Rehab – Page 105

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	\$ 3,375,000	\$ 5,724,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>\$ 3,375,000</b>	<b>\$ 6,075,000</b>
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 3,375,000	\$ 6,075,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>\$ 3,375,000</b>	<b>\$ 6,075,000</b>

## 291142.00 – 2026 – 2030 Waste Water Pump Station Rehab – Page 113

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			\$ -	\$ 62,477
Debt Reserve Fund (Rev Bond)	\$ -	\$ 30,000	\$ 32,385	\$ 250,000			\$ -	\$ 312,385
<b>Totals</b>	<b>\$ -</b>	<b>\$ 2,036,000</b>	<b>\$ 2,288,862</b>	<b>\$ 2,800,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 12,500,000</b>	<b>\$ 24,624,862</b>
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 336,000	\$ 362,707	\$ 2,800,000	\$ -	\$ -	\$ -	\$ 3,498,707
Operating Fund Wastewater	\$ -	\$ 1,700,000	\$ 1,926,155	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 12,500,000	\$ 21,126,155
<b>Totals</b>	<b>\$ -</b>	<b>\$ 2,036,000</b>	<b>\$ 2,288,862</b>	<b>\$ 2,800,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 12,500,000</b>	<b>\$ 24,624,862</b>

The revisions to the CIP budget reflect a commitment to financial accuracy and responsible planning. The adjustments do not introduce additional burdens on the city's financial reserves beyond what has already been accounted for within the long-term financial strategy.

We appreciate your continued engagement and support in overseeing these critical infrastructure improvements. Should you have any questions regarding these updates, please do not hesitate to reach out for further clarification.



CITY OF  
**TOPEKA**



1

# 2026 Utilities CIP Overview

May 6<sup>th</sup>

# Water Program Overview

2

## Programs

	2026	2027	2028	2029	2030
Water Main Replacement Program	\$10,666,400	\$10,483,400	\$9,429,400	\$11,666,000	\$11,997,800
Water Treatment Plant Rehabilitation Program	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000
Water Tower Rehabilitation Program	\$400,000	\$400,000		\$525,000	\$535,000
Meter Vault Replacement Program	\$675,000	\$675,000	\$675,000		
Hydrant and Valve Rehab and Replacement Program	\$270,000	\$270,000	\$270,000	\$300,000	\$310,000
Water Plant Equipment & Fleet Maintenance Program	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Water Booster Pump Station Rehabilitation Program	\$1,000,000	\$350,000		\$350,000	\$350,000



# Water Main Replacement Program

3

- The Water Main Replacement program focuses on restoring water mains in areas with extensive break and repair history.
- Efforts also planned in conjunction with citywide half cent sales tax and other street improvement projects.
- The water distribution system is comprised of approximately 900 miles of water mains.



# Annual Water Programs

4

## Water Booster Pump Station Rehabilitation

- Focuses on upgrading existing in-service Water Booster Pump Stations to meet water distribution needs.
- Efforts may include pumps, motors, valves, variable frequency drives and electrical communication & control systems.

## Water Tower Rehabilitation

- Rehabilitation efforts may include structural improvements, regulator updates, interior and exterior cleaning and coating.

## Meter Vault Replacement

- Addresses existing hazards and brings failing infrastructure up to City of Topeka installation standards.
- 145 out of 206 large meter vaults have safety/testing concerns or do not meet installation standards.



# Annual Water Programs

5

## Water Treatment Plant Rehabilitation

- Maintenance and rehabilitation of the 18 buildings on site. Projects may include security updates, building repairs and pump/motor repairs.

## Hydrant and Valve Rehab and Replacement

- Rehabilitation and replacement of deteriorating hydrants and valves in the water distribution.

## Water Fleet Replacement

- Program ensures that equipment remains current and effectively maintained to improve productivity.



# Water Treatment Rehabilitation Projects

6

## East Intake Rehabilitation

- Structural repairs and modifications including concrete and steel work.
- Mechanical repairs and replacements including screen housing, valves and piping.
- Planned for 2026
- Budget \$5.236M

## West Filter Rehabilitation

- Rehabilitation or replacement of dual media of the west filters.
- Improvements to lighting, electrical, HVAC and operational control systems.
- Planned for 2026
- Budget \$5.09M



# Zone Optimization Projects

7

Optimization programs construct new lines, replace transmission mains and upsizing of existing lines to improve hydraulic characteristics of the designated pressure zone.

## **Southeast Zone**

- Planned for 2027 – Budget \$2.1M

## **North Zone**

- Planned for 2029 – Budget \$3.78M

## **Montara Zone**

- Planned for 2030 – Budget \$3.78M

## **West Zone**

- Planned for 2030 – Budget \$3.78M

## **Central Zone**

- Planned for 2032 – Budget \$6.07M





# Stormwater Program Overview

8

Programs	2026	2027	2028	2029	2030
Stormwater Conveyance System	\$3,165,060	\$4,872,000	\$7,232,012	\$7,280,000	\$2,789,416
Levee Asset Repair/Rehab Program	\$337,500	\$337,500	\$337,500	\$810,132	\$750,000
Drainage Correction Program	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Stormwater Pump Station Rehab/Replacement Program		\$675,000	\$675,000	\$675,000	\$675,000
Stream & Channel Restoration, Stabilization, & Rehab	\$200,000	\$200,000	\$200,000	\$550,000	\$550,000
Stormwater Operations Equipment & Fleet Maintenance	\$500,000	\$300,000	\$350,000	\$300,000	\$300,000
Best Management Practices Development & Construction	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000



# Annual Stormwater Programs

9

## Stormwater Conveyance

- Rehabilitates or replaces existing stormwater conveyance system to ensure continued operation, reduce maintenance and support other infrastructure improvements.
- Projects in this annual program frequently support Citywide Half Cent sales tax projects.



# Annual Stormwater Programs

10

## **Stream and Channel Restoration, Stabilization & Rehabilitation**

- Identify, design and construct restorations of streams and channels to protect existing buildings and infrastructure from erosion.

## **Best Management Practices Development & Construction**

- Develop and implement BMPs to comply with requirements of National Pollutant Discharge Elimination System (NPDES).

## **Stormwater Pump Station Rehab**

- Allows for proactive rehabilitation or replacement of Stormwater Pump Stations to reduce emergency repairs.



# Annual Stormwater Programs

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11

## **Levee Asset Repair and Rehab**

- Rehabilitation of levee assets maintain performance of critical infrastructure.

## **Drainage Correction Program**

- Addresses drainage problems to protect private properties

## **Stormwater Fleet Replacement**

- Program ensures that equipment remains current and effectively maintained to improve productivity.



# Stormwater Projects

12

## Prairie Road

- Planned for 2026
- Budget \$3.36M
- Upsizes approx. 2,600 LF of storm sewer along SW Prairie Road between SW 21<sup>st</sup> & SW 23<sup>rd</sup> Streets.
- Follows recommendations from 2020 drainage study.

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

- Planned for 2026/2027
- Budget \$5.04M
- Addresses capacity concerns in this basin and alleviates flooding issues along 4<sup>th</sup> and 5<sup>th</sup> Streets in a 100-year flood event.
- Follows recommendations from the Stormwater Master Plan.



# Levee Projects

13

## Menoken Road Tie Back

- Project will address flood mitigation along the North Topeka-Soldier Creek levee system.
- A tie back levee will be constructed to meet FEMA levee certification requirements.
- Planned for 2026\* - \$5.2M

## Shunga Creek Flood Mitigation

- Proposed project is a cost shared project with US Army Corp of Engineers for improvements along Shunganunga Creek.
- Planned for 2026\*-\$2.1M Revenue Bond & Federal Funding

\*Future Funding is contingent on the availability of Federal Funds.



# Wastewater Program Overview

14

Programs	2026	2027	2028	2029	2030
Wastewater Pump Station Rehabilitation & Replacement	\$2,036,000	\$2,288,861	\$2,800,000	\$2,800,000	\$2,800,000
Wastewater Lining & Replacement Program	\$2,500,000	\$2,800,000	\$4,432,000	\$7,560,000	\$9,015,000
WPC Facility Rehabilitation Program	\$900,000	\$1,000,000	\$1,350,000	\$1,350,000	\$1,350,000
Odor Control Program	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000
Inflow & Infiltration Program	\$525,000	\$525,000	\$525,000	\$525,000	\$525,000
Wastewater Plant Equipment & Fleet Maintenance	\$300,000	\$500,000	\$350,000	\$300,000	\$350,000



# Annual Wastewater Programs

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15

## Wastewater Lining & Replacement

- Program identifies pipes that can be rehabilitated before they require emergency repairs and open-cut replacements.

## Pump Station Rehabilitation

- Replacement, rehabilitation or elimination of city owned wastewater pump stations.





# Annual Wastewater Programs

16

## **WPC Facility Rehabilitation Program**

- Rehabilitation of structures and equipment essential to wastewater treatment process at Oakland and North Topeka Wastewater Treatment Plants.

## **Odor Control Program**

- Improvements to odor control system and corrosion prevention of sanitary collection system.

## **Inflow & Infiltration Program**

- Rehabilitation of damaged or inoperative manholes and sewer lines to prevent ground water and tree roots from entering sanitary sewer system.

## **Wastewater Fleet Replacement**

- Program ensures that equipment remains current and effectively maintained to improve productivity.





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JEDO & Non-CWHC Sales  
Tax Programs & Projects  
April 15<sup>th</sup>, 2025

- Definition: JEDO is funded through the countywide half-cent retail sales tax established by the interlocal agreement. The funds are designated for economic development, with specific City projects outlined in the agreement. The sales tax is effective from January 1, 2017, through December 31, 2031.
- Tax Disbursements:
  - \$5,000,000 Yearly allocation to GOTopeka
  - 52% of Remaining funds to the County for specific projects
  - 48% of Remaining funds to the City for specific projects



# Remaining JEDO Projects (City Projects)

3

City Projects	2016 Projected Estimates	2026 Project Estimates	Variance
SW 6th - Gage to Fairlawn	\$5,600,000	Completed	NA
12th St - Gage to Kansas Ave	\$13,180,000	Completed	NA
SE California - 37th to 45 <sup>th</sup>	\$5,600,000	Completed	NA
SW 17th Street, MacVicar to Interstate 470	\$14,600,000	\$24,000,000	+ \$9,400,000
SW Huntoon St. – Gage Blvd to Harrison St.	\$11,740,000	\$18,500,000	+ \$6,760,000
Topeka Blvd - 15th To 21st	\$4,900,000	\$9,247,200	+ \$4,347,200
SW 29th St - Fairlawn Rd to Wanamaker Rd	\$6,100,000	\$8,738,750	+ \$2,638,750
SW 37th St - Scapa Place to Burlingame Rd	\$3,700,000	\$4,850,000	+ \$1,150,000
SW 17th St - Adams to Washburn	\$8,300,000	\$16,425,000	+ \$8,125,000
NE Seward - Sumner to Forest	\$1,500,000	\$2,900,000	+ \$1,400,000
SE 37th St - Kansas Ave to Adams St	\$4,400,000	\$6,125,000	+ \$1,725,000
Bikeways Master Plan	\$3,500,000	\$3,500,000	+ \$0

Friends of the Topeka Zoo receives a maximum amount of \$10,000,000 of JEDO Funds; \$3,076,188 remains to be distributed as of 3/24/2025



# JEDO Fund Balance Schedule

Fund Balance Schedule	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>
Projected EOY Fund Balance	\$21,684,346	\$23,826,450	\$25,291,491	\$22,110,440	\$12,963,562	\$6,331,763	\$12,371,096	\$1,639,221	(\$9,092,654)
Projected Revenues by Year	\$8,700,000	\$8,917,500	\$9,140,438	\$9,368,948	\$9,603,172	\$9,843,251	\$10,089,333	-	-
Projected Expenses by Year	\$5,475,396	\$6,775,396	\$7,675,396	\$12,550,000	\$18,750,050	\$16,475,050	\$4,050,000	\$10,731,875	\$10,731,875

- Revenue is assuming a YoY Increase of 2.5% starting in 2025
- Tax Collections Expire 12/31/2031



## SW Huntoon St. – Gage Blvd to Harrison St.

5

- Infrastructure improvement and quality of life initiative spanning SW Huntoon St from Gage Blvd to Harrison Street.
- Scope is full depth reconstruction with single lane of travel, sidewalk and shared-use path. Complete storm water reconstruction and replacement of water line.
- Design will occur in 2025
- Right-of-way and utility relocations in 2026 - \$1,650,000
- Construction will occur from 2027-2029 - \$5,300,000/year



## SW Topeka Blvd- 15th To 21st Phase II

6

- Infrastructure improvement and quality of life initiative specifically involving pavement rehab on SW Topeka Blvd spanning 15<sup>th</sup> St to 21<sup>st</sup> St. Missing segment of shared use path will be added by Stormont Vail Events Center.
- Includes full-depth reconstruction of the road and replacement of storm sewer system.
- Construction will complete in 2026: \$3,600,000



- Program implements bikeway routes outlined in the **Master Bikeways Plan** enhancing the city's bicycle network with side paths, shared routes, connecting links, and bike lanes.
- Construction occurs in biennial phases – began in 2018 and continues in 2026, 2028, and 2030.
- \$500,000/year budgeted for each of the remaining two years.





# Non-Citywide Half-Cent Sales Tax Programs & Projects



- Programs using non-citywide half-cent sales tax use one or more of the following funding sources based on resources and program qualifications:
  - GO Bonding: Type of debt security issued by a government or government agency to finance a public project.
  - Federal Funds Exchange: Voluntary program that allows local agencies to trade all or parts of its federal fund allocation in a specific fiscal year with the KDOT in exchange for state transportation dollars.
  - Operating Funds: General operating budgeted funds, otherwise known as “cash funding”.



- Kansas statutes limit the amount of general obligation debt a governmental entity to 30% of its total assessed valuation.
- 2025 Total Assessed Valuation: \$1,514,568,229
- Current GO Principal Amount (3/1/2025): \$126,156,376
- Percentage: 8.33% out of limit of 30.00%
- 2024 EOY Debt Service Fund Balance: \$18,149,930
  - GO Debt Service Payments are paid out of the debt service fund



# GO Bonding Information

<u>Bond Year</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Taxable Assessed Value	\$1,514,568,229	\$1,560,005,276	\$1,606,805,434	\$1,655,009,597	\$1,704,659,885	\$1,755,799,682
Revenues	\$20,052,110	\$16,412,393	\$17,165,739	\$17,901,948	\$19,100,826	\$20,366,003
Expenses	\$20,511,070	\$20,270,823	\$20,071,801	\$19,701,008	\$21,953,786	\$22,877,432
Surplus / (Deficit)	(-\$458,960)	(-\$3,858,431)	(-\$2,906,062)	(-\$1,799,061)	(-\$2,852,960)	(-\$2,511,429)
EOY Projected Balance	\$17,690,970	\$13,832,540	\$10,926,478	\$9,127,418	\$6,274,458	\$3,763,029

- Assessed Valuation Totals are assuming 3% valuation increase each year (Capturing RNR)
- Laddering debt service mill back to 2025 mill rate at a +.5 rate each year
- Transitioning from 15-year amortization bonds to 20-year amortization bonds

<u>Budget Year</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
General Fund Mill	26.558	28.558	28.058	27.558	27.058	26.558
Debt Service Mill	9.717	7.717	8.217	8.717	9.217	9.717
Special Liability Mill	0.681	0.681	0.681	0.681	0.681	0.681
Total Mill Levy	36.956	36.956	36.956	36.956	36.956	36.956



# Non-Citywide Half-Cent Sales Tax Programs

12

Programs	2025	2026	2027	2028	2029	2030
2026 - 2030 Bridge Maintenance Program	\$ 600,000	\$ 800,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
2026 - 2030 Citywide Infill Sidewalk	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
Neighborhood Infrastructure - DREAMS 1	\$ -	\$ 1,980,000	\$ -	\$ 1,980,000	\$ -	\$ 1,980,000
Neighborhood Infrastructure - DREAMS 2	\$ 1,980,000	\$ -	\$ 1,980,000	\$ -	\$ 1,980,000	\$ -
Topeka DREAMS 3 Program	\$ 208,379	\$ 208,379	\$ 208,379	\$ 208,379	\$ 208,379	\$ 208,379
2026 - 2030 Traffic Safety Program	\$ 400,000	\$ 300,000	\$ 300,000	\$ 700,000	\$ 300,000	\$ 300,000
2026 - 2030 Traffic Signal Replacement Program	\$ 1,800,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
2026 - 2030 Fleet Replacement Program - Street	\$ 1,000,000	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000
2026 - 2030 FIRM	\$ 2,300,000	\$ 2,350,000	\$ 2,451,500	\$ 2,553,045	\$ 2,654,636	\$ 2,756,275
TPAC Capital Improvements	\$ 850,000	\$ -	\$ 140,000	\$ 340,000	\$ 340,000	\$ -



# Traffic Signal Replacement Program

- Yearly funding covers 4 signal replacements resulting in a 46 year replacement cycle. Signal selection for replacement is based on physical condition, operational issues, and the capabilities of electronic components to detect vehicles, bicycles, and pedestrians
- 2026 Funding Level: \$2,500,000/Year
- 2026 Potential Projects:
  - 10<sup>th</sup> & MacVicar
  - 8<sup>th</sup> & Topeka Blvd
  - Kansas & 27<sup>th</sup>/25<sup>th</sup>
  - 6<sup>th</sup> & Branner



# FIRM

- Facilities Improvement Replacement and Maintenance Program (FIRM) involves planning, designing, repairing, and constructing administrative, operations, fire, and other facilities.
- 2026 Budget: \$2,350,000
- 2026 Potential Projects:
  - LEC Garage
  - Holliday HVAC Balance and Refresh
  - Fire Stations Refresh



# Bridge Maintenance Program

- Bridge Maintenance Program addresses the deterioration of approximately 101 city bridges including reinforced concrete boxes under a street with spans of 20 feet or more.
- 2026 potential projects will be determined upon completion of the biennial inspection that occurs this year (2025).
- 2026 Budget: \$800,000





# Citywide Infill Sidewalk Program

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- 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.
- 2026 Budget: \$600,000



# Traffic Safety Program

- Traffic Safety Program aims to enhance safety in the City's transportation network. Projects may involve new traffic signals, synchronized signal equipment, road diets including reduction of traffic lanes, construction of turn lanes or medians, and installation of pedestrian flashers/crosswalks.
- 2026 Budget: \$300,000



## Fleet Replacement Program - Street

- Program 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.
- 2026 Budget: \$1,033,000
- Tentative 2026 Requests: 3 Dump Trucks



## NW Lyman Rd – Vail Ave to Tyler Sidewalk

- First phase of the 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.
- 2026: \$1,355,972



## SE Adams St. - 37<sup>th</sup> to 45<sup>th</sup> St.

- Project proposal involves converting the existing 2-lane rural section with open ditches into a 3-lane urban configuration, featuring an enclosed storm drainage system.
- 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.
- Construction Estimated to begin in 2029
- Estimated Cost: \$7,136,630



# Fire Station Replacement

- 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.
- Design to start in 2026
- Estimated Cost: \$11,360,000





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JEDO & Non-CWHC Sales  
Tax Programs & Projects  
April 15<sup>th</sup>, 2025



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**Citywide Half-Cent Sales  
Tax Programs & Projects  
April 8<sup>th</sup>, 2025**



# Citywide Half-Cent Sales Tax Overview

2

- **Definition:** 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.
- **2024 Sales Tax Revenue:** \$19,947,441
- **2024 Ending Balance:** \$17,519,599
- **Going Forward:** City increased several programs such as the Pavement Management Program to spend down the current fund balance



# Citywide Half-Cent Sales Program Overview

3

Programs	2026	2027	2028	2029	2030
2026 - 2030 PROWAG Sidewalk Ramp Programs	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
2026 - 2030 Curb and Gutter Programs	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
2026 - 2030 Alley Repair Programs	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
2026 - 2030 Pavement Management Program	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000
2026 - 2030 Street Contract Preventative Maintenance Program	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
2026 - 2030 Sidewalk Repair Program	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
2026 - 2030 Street Light Replacement	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000



# PROWAG Sidewalk Ramp Program

- 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.
- 6,998 ramps are non-compliant with current PROWAG standards. Priority is given to areas identified for improvement under the Pedestrian Master Plan.
- The cost per ramp can range from \$2,500 to \$3,500, depending on surrounding conditions (grade, right-of-way availability, utilities).
- **2026 Budget:** \$300,000; at current funding level 90-120 ramps can be upgraded annually.



# Curb and Gutter Program

5

- Program addresses citizen 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.
- Locations are based on See-Click-Fix and Public Requests.
- **2026 Budget:** \$900,000



# Alley Repair Program

- The average cost of an alley replacement is \$170,000, thus at the current funding level, we can do approximately 5 alleys per year
- We have approximately 450 paved alleys in the City.
- **2026 Budget:** \$1,000,000



# Pavement Management Program

7

- 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.
- **2026 Budget:** \$14,000,000



# Street Contract Preventative Maintenance Program

8

- Current best practice is to maintain the Pavement Condition Index (PCI) of good streets through preventative maintenance
- Tools include crack sealing, micro surfacing and Ultrathin Bonded Asphalt Surface (UBAS).
- Cost per lane mile of micro is \$50K and UBAS \$90K
- 2026 Crack Sealing project will take place in the northeast quadrant of the city while the 2026 Micro Surfacing project will be conducted in the southeast quadrant of the city.
- **2026 Budget:** \$4,000,000



# Sidewalk Repair Program

- Sidewalk Repair Program addresses defective public sidewalks across the City, specifically targeting those not meeting PROWAG standards.
- 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.
- **2026 Budget:** \$100,000





# Street Light Replacement Program

10

- About 10 light poles replaced per year
- \$10,000 for new solar light installation
- **2026 Budget:** \$100,000



# Major Citywide Half-Cent Sales Tax Projects in CIB

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- SE Quincy Street: 8<sup>th</sup> to 10<sup>th</sup>
- NW Menninger Road and N Topeka Blvd.
- 45<sup>th</sup> Street: Gage to Cambridge
- SW Topeka Boulevard: 29<sup>th</sup> St. to 38<sup>th</sup>



# SE Quincy Street: 8<sup>th</sup> to 10<sup>th</sup>

12

- This project provides funding for the reconstruction of this segment of Quincy. Potential changes include road diet, removal of an unwarranted signal, addition of RRFB's, bulb outs and buffered bike lane
- Potential Construction Timeline: 2027



# NW Menninger Road and N Topeka Blvd.

13

- This project will re-align the intersection of NW Menninger Rd and Topeka Blvd. This will include geometric modifications to Menninger Rd for realignment in addition to widening N Topeka Blvd and Menninger Rd intersection to add an additional turning lane for both westbound and eastbound traffic.
- County will participate in the funding
- Potential Construction Timeline: 2027



# SW Topeka Blvd. – 29<sup>th</sup> St. - 38<sup>th</sup>

14

- This project includes mill and overlay, base patching, and select curb replacement
- Traffic signal will be upgraded at intersections at SW 29th and SW 37th, funded by general obligation bonds.
- The intersections at 29th & 37th & Topeka Blvd. will be fully reconstructed with concrete
- Minor right-of-way acquisition is expected in 2025, with minimal utility impact during construction.
- Work is scheduled for 2026-2027, covering curb/gutter, signals, and medians.



# 45<sup>th</sup> Street: Gage to Cambridge

15

- 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 reconstruction of the roadway will occur in 2028.





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**Citywide Half-Cent Sales  
Tax Programs & Projects  
April 8<sup>th</sup>, 2025**



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# **CIP Overview**

## **April 1<sup>st</sup>, 2025**



# CIP Overview

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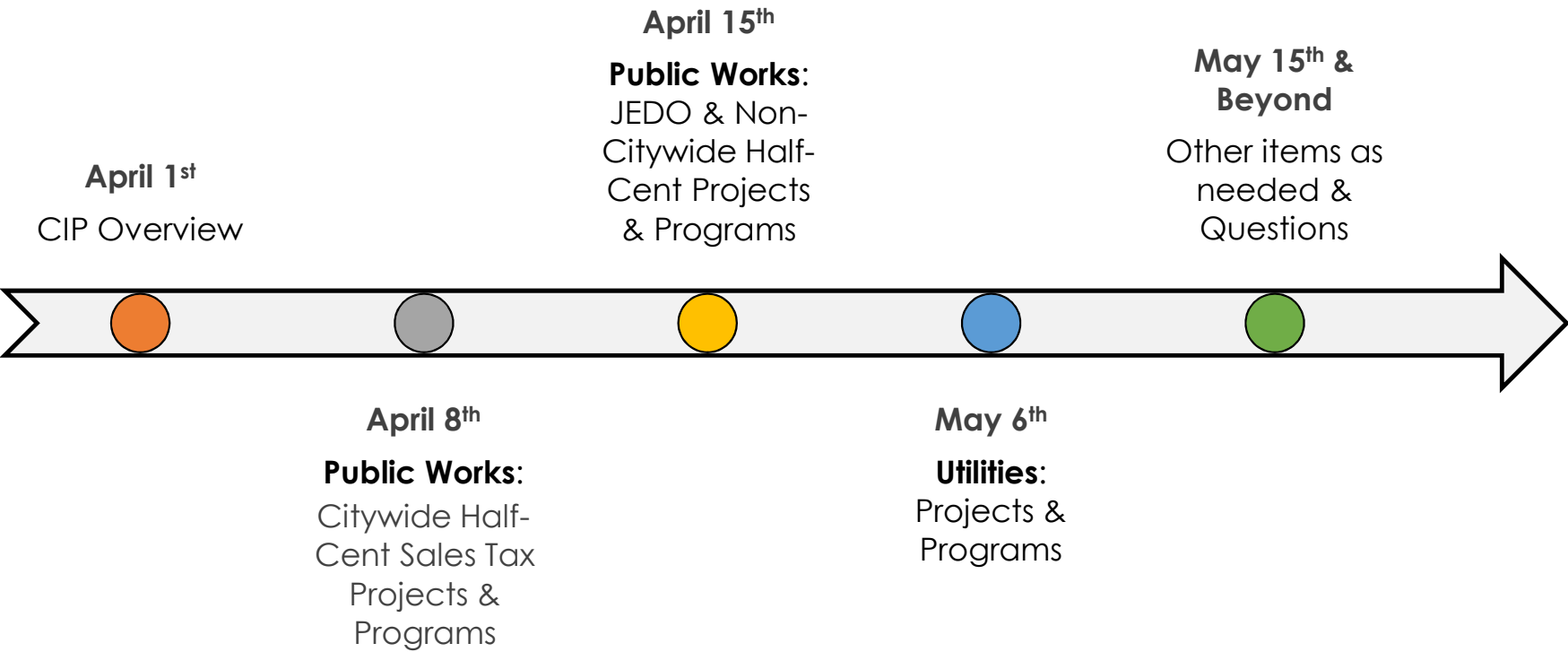
2

## Today:

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



# Presentation Schedule



# CIP Overview

4

## CIP Timeline

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

## Purpose

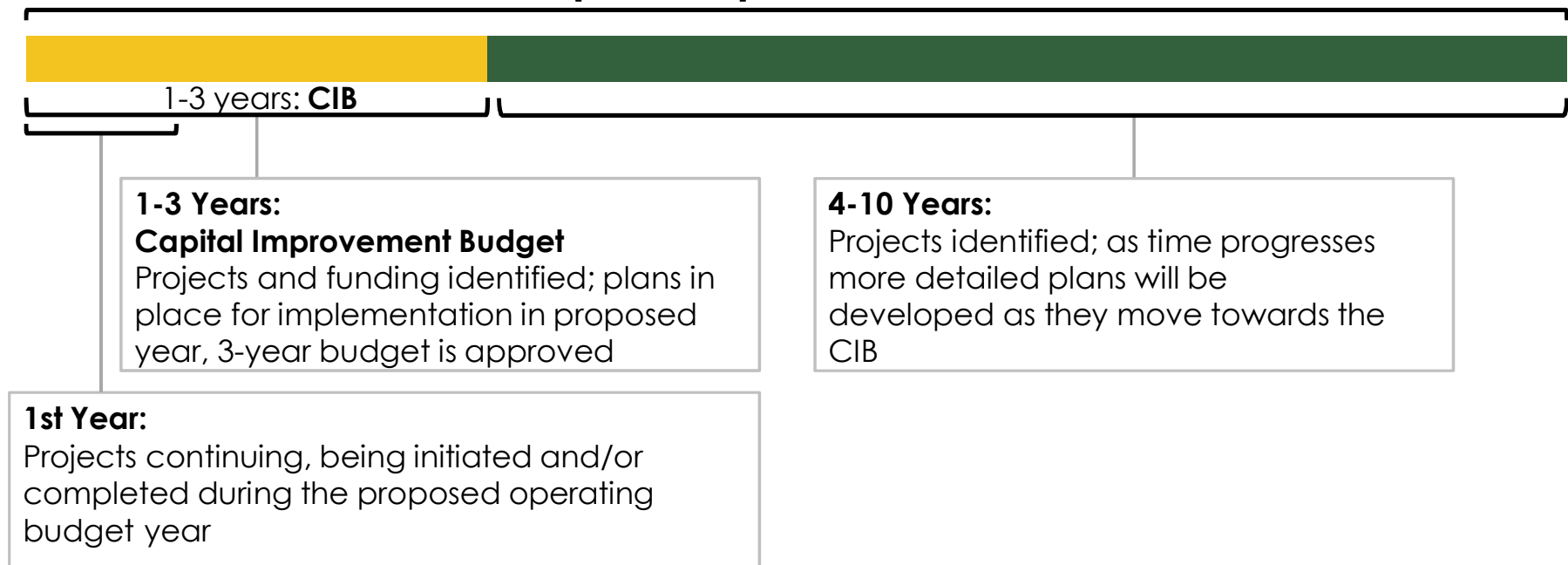
- Long Range Budgeting Plan for City's assets
- Coordination across departments in regards to life cycle asset management
- Communication document for external stakeholders of how investments align with priorities



# CIP Overview - Continued

5

## 10-year Capital improvement Plan



# CIP Policy

6

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



## CIP Policy - Continued

7

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



# CIP Funding Source Summary with Examples

8

- **Public Works Primary Funding Sources**

- **Citywide Half-Cent Sales Tax:** Topeka Boulevard: 21<sup>st</sup> – 29<sup>th</sup>
- **Countywide Half-Cent Sales Tax:** SW Huntoon Street: Gage to Harrison
- **Federal Funds Exchange:** Branner Bridge Repairs
- **GO Bonds:** 17<sup>th</sup> and Fairlawn Signal Repair

- **Utilities Primary Funding Sources**

- **Revenue Bonds:** Watermain Replacement Program
- **Operating Funds Water:** Meter Vault Replacement Program
- **Operating Funds Stormwater:** Levee Asset Repair/Rehab Program
- **Operating Funds Wastewater:** Odor Control Program



# Staff Considerations

9

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









CITY OF  
**TOPEKA**



# **CIP Overview**

## **April 1<sup>st</sup>, 2025**





# 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](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

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



# HOW TO READ THE CIP



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



# HOW TO READ THE CIP



## Capital Improvement Project Summary

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

### Project Description & Justification:

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

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



# EXECUTIVE SUMMARY

## 2026 - 2035 CIP Funding Source Summary

		2026	2027	2028	2029	2030	2031-2035	CIB Totals	10-Year Totals
<b>Fix Our Streets Sales Tax</b>	<b>2025 Adopted CIP</b>	\$ 21,076,020	\$ 19,186,768	\$ 21,820,053	\$ 23,118,060	\$ 18,400,000	\$ 87,129,026	\$ 62,082,841	\$ 190,729,927
	<b>2026 Proposed CIP</b>	\$ 24,946,116	\$ 26,308,509	\$ 27,839,225	\$ 24,255,000	\$ 22,680,828	\$ 111,192,086	\$ 79,093,850	\$ 237,221,764
	<b>Variance</b>	\$ 3,870,096	\$ 7,121,741	\$ 6,019,173	\$ 1,136,940	\$ 4,280,828	\$ 24,063,060	\$ 17,011,010	\$ 46,491,837
<b>Countywide Sales Tax</b>	<b>2025 Adopted CIP</b>	\$ 7,225,396	\$ 9,425,396	\$ 12,550,000	\$ 16,550,050	\$ 16,475,050	\$ 25,513,750	\$ 29,200,792	\$ 87,739,642
	<b>2026 Proposed CIP</b>	\$ 6,775,396	\$ 7,675,396	\$ 12,550,000	\$ 18,750,050	\$ 16,475,050	\$ 25,513,750	\$ 27,000,792	\$ 87,739,642
	<b>Variance</b>	\$ (450,000)	\$ (1,750,000)	\$ -	\$ 2,200,000	\$ -	\$ -	\$ (2,200,000)	\$ -
<b>Federal Funds Exchange</b>	<b>2025 Adopted CIP</b>	\$ 725,000	\$ 2,392,970	\$ 600,000	\$ 600,000	\$ 700,000	\$ 4,340,000	\$ 3,717,970	\$ 9,357,970
	<b>2026 Proposed CIP</b>	\$ 800,000	\$ 1,290,048	\$ 1,025,000	\$ 2,692,970	\$ 1,000,000	\$ 5,840,000	\$ 3,115,048	\$ 12,648,018
	<b>Variance</b>	\$ 75,000	\$ (1,102,922)	\$ 425,000	\$ 2,092,970	\$ 300,000	\$ 1,500,000	\$ (602,922)	\$ 3,290,048
<b>G.O. Bonds</b>	<b>2025 Adopted CIP</b>	\$ 13,746,513	\$ 8,082,379	\$ 34,377,133	\$ 18,007,998	\$ 11,545,100	\$ 63,089,817	\$ 56,206,025	\$ 148,848,939
	<b>2026 Proposed CIP</b>	\$ 15,595,513	\$ 9,722,879	\$ 45,236,750	\$ 17,763,131	\$ 34,857,704	\$ 59,413,893	\$ 70,555,142	\$ 182,589,869
	<b>Variance</b>	\$ 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
<b>Operating Fund General</b>	<b>2025 Adopted CIP</b>	\$ 1,750,849	\$ 1,803,089	\$ 2,182,042	\$ 2,239,593	\$ 2,299,999	\$ 9,852,152	\$ 5,735,979	\$ 20,127,723
	<b>2026 Proposed CIP</b>	\$ 2,069,045	\$ 1,881,285	\$ 2,185,238	\$ 2,242,790	\$ 2,303,195	\$ 12,576,373	\$ 6,135,569	\$ 23,257,926
	<b>Variance</b>	\$ 318,197	\$ 78,197	\$ 3,196	\$ 3,197	\$ 3,196	\$ 2,724,221	\$ 399,589	\$ 3,130,203
<b>Operating Fund IT</b>	<b>2025 Adopted CIP</b>	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780,000	\$ 780,000
	<b>2026 Proposed CIP</b>	\$ 349,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 350,000	\$ 350,000	\$ 1,299,000	\$ 2,474,000
	<b>Variance</b>	\$ (431,000)	\$ 475,000	\$ 475,000	\$ 475,000	\$ 350,000	\$ 350,000	\$ 519,000	\$ 1,694,000
<b>CDBG</b>	<b>2025 Adopted CIP</b>	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 1,950,000	\$ 1,170,000	\$ 3,900,000
	<b>2026 Proposed CIP</b>	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 1,950,000	\$ 1,170,000	\$ 3,900,000
	<b>Variance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## 2026 - 2035 CIP Funding Source Summary

		2026	2027	2028	2029	2030	2031-2035	CIB Totals	10-Year Totals
<b>Revenue Bonds</b>	<b>2025 Adopted CIP</b>	\$ 32,777,360	\$ 25,306,400	\$ 26,874,512	\$ 53,104,232	\$ 21,995,271	\$ -	\$ 84,958,272	\$ 160,057,775
	<b>2026 Proposed CIP</b>	\$ 25,609,360	\$ 20,481,107	\$ 20,938,512	\$ 42,925,232	\$ 45,334,466	\$ -	\$ 67,028,979	\$ 155,288,677
	<b>Variance</b>	\$ (7,168,000)	\$ (4,825,293)	\$ (5,936,000)	\$ (10,179,000)	\$ 23,339,195	\$ -	\$ (17,929,293)	\$ (4,769,098)
<b>Operating Fund Water</b>	<b>2025 Adopted CIP</b>	\$ 5,412,566	\$ 11,190,268	\$ 5,393,079	\$ 7,936,002	\$ 8,024,502	\$ 22,035,000	\$ 21,995,913	\$ 59,991,417
	<b>2026 Proposed CIP</b>	\$ 5,415,000	\$ 11,190,000	\$ 4,990,000	\$ 4,315,000	\$ 8,290,000	\$ 87,572,321	\$ 21,595,000	\$ 121,772,321
	<b>Variance</b>	\$ 2,434	\$ (268)	\$ (403,079)	\$ (3,621,002)	\$ 265,498	\$ 65,537,321	\$ (400,913)	\$ 61,780,904
<b>Operating Fund Stormwater</b>	<b>2025 Adopted CIP</b>	\$ 3,937,000	\$ 3,512,500	\$ 2,862,400	\$ 2,373,900	\$ 7,415,000	\$ 18,800,000	\$ 10,311,900	\$ 38,900,800
	<b>2026 Proposed CIP</b>	\$ 5,144,500	\$ 3,512,500	\$ 2,562,400	\$ 2,373,900	\$ 8,288,200	\$ 42,550,000	\$ 11,219,400	\$ 64,431,500
	<b>Variance</b>	\$ 1,207,500	\$ -	\$ (300,000)	\$ -	\$ 873,200	\$ 23,750,000	\$ 907,500	\$ 25,530,700
<b>Operating Fund Wastewater</b>	<b>2025 Adopted CIP</b>	\$ 8,225,760	\$ 9,825,760	\$ 4,325,760	\$ 3,875,760	\$ 2,975,760	\$ 20,028,040	\$ 22,377,280	\$ 49,256,840
	<b>2026 Proposed CIP</b>	\$ 8,375,760	\$ 8,275,760	\$ 4,475,760	\$ 4,025,760	\$ 4,550,760	\$ 89,228,040	\$ 21,127,280	\$ 118,931,840
	<b>Variance</b>	\$ 150,000	\$ (1,550,000)	\$ 150,000	\$ 150,000	\$ 1,575,000	\$ 69,200,000	\$ (1,250,000)	\$ 69,675,000
<b>Federal Funds (Other)</b>	<b>2025 Adopted CIP</b>	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
	<b>2026 Proposed CIP</b>	\$ 4,000,000	\$ 1,500,000	\$ -	\$ -	\$ 7,962,500	\$ -	\$ 5,500,000	\$ 13,462,500
	<b>Variance</b>	\$ 3,000,000	\$ 1,500,000	\$ -	\$ -	\$ 7,962,500	\$ -	\$ 4,500,000	\$ 12,462,500
<b>All Funding Sources Total</b>	<b>2025 Adopted CIP</b>	\$ 97,046,464	\$ 91,115,530	\$ 111,374,978	\$ 128,195,595	\$ 90,220,682	\$ 252,737,785	\$ 299,536,971	\$ 770,691,033
	<b>2026 Proposed CIP</b>	\$ 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
	<b>Variance</b>	\$ 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
<b>G.O. Bond Totals</b>	<b>\$ 8,731,120</b>	<b>\$ 15,595,513</b>	<b>\$ 9,722,879</b>	<b>\$ 45,236,750</b>	<b>\$ 17,763,131</b>	<b>\$ 34,857,704</b>	<b>\$ 59,413,893</b>	<b>\$ 191,320,989</b>	

**Citywide Half-Cent Sales Tax Programs**

**Notes:** None

<b>Programs</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>5 - Year Totals</b>	<b>Page Numbers</b>
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
<b>Totals</b>	<b>\$ 20,400,000</b>	<b>\$ 20,400,000</b>	<b>\$ 20,400,000</b>	<b>\$ 20,400,000</b>	<b>\$ 20,400,000</b>	<b>\$ 102,000,000</b>	

### Non - Citywide Half-Cent Sales Tax Programs

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

<b>Programs</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>5 - Year Totals</b>	<b>Page Numbers</b>
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
<b>Totals</b>	<b>\$ 9,738,379</b>	<b>\$ 10,271,379</b>	<b>\$ 10,112,879</b>	<b>\$ 11,314,424</b>	<b>\$ 10,516,015</b>	<b>\$ 10,777,654</b>	<b>\$ 52,992,352</b>	



## 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
<b>Totals</b>	<b>\$ 15,996,408</b>	<b>\$ 6,775,396</b>	<b>\$ 7,675,396</b>	<b>\$ 12,550,000</b>	<b>\$ 18,750,050</b>	<b>\$ 16,475,050</b>	<b>\$ 25,513,750</b>	<b>\$ 103,736,050</b>	

## 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
<b>Totals</b>	<b>\$ 20,625,120</b>	<b>\$ 11,785,250</b>	<b>\$ 7,423,557</b>	<b>\$ 40,751,551</b>	<b>\$ 11,912,763</b>	<b>\$ 26,454,156</b>	<b>\$ 32,245,097</b>	<b>\$ 151,197,494</b>	

### 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
<b>Totals</b>	<b>\$ 25,609,360</b>	<b>\$ 20,481,107</b>	<b>\$ 20,938,512</b>	<b>\$ 42,925,232</b>	<b>\$ 45,334,466</b>	<b>\$ 155,288,677</b>	

## Water Projects

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

Projects 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
<b>Totals</b>	<b>\$ 27,837,657</b>	<b>\$ 25,227,800</b>	<b>\$ 16,168,400</b>	<b>\$ 12,264,400</b>	<b>\$ 22,991,000</b>	<b>\$ 41,033,200</b>	<b>\$ 87,572,321</b>	<b>\$ 233,094,778</b>	

### Stormwater Projects

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

Projects 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
<b>Totals</b>	<b>\$ 8,279,200</b>	<b>\$ 14,605,060</b>	<b>\$ 12,404,500</b>	<b>\$ 9,394,512</b>	<b>\$ 10,215,132</b>	<b>\$ 17,551,916</b>	<b>\$ 42,550,000</b>	<b>\$ 115,000,320</b>	

## Wastewater Projects

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

Projects 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
<b>Totals</b>	<b>\$ 17,799,454</b>	<b>\$ 8,561,760</b>	<b>\$ 16,236,467</b>	<b>\$ 11,157,760</b>	<b>\$ 20,283,760</b>	<b>\$ 15,690,810</b>	<b>\$ 88,478,040</b>	<b>\$ 160,408,597</b>	

# **Non- Public Works & Utility Projects**

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

<b>Projects and Programs</b>	<b>2025 &amp; Prior</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031 &amp; Beyond</b>	<b>Project Totals</b>	<b>Page Numbers</b>
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
<b>Totals</b>	<b>\$ 2,948,683</b>	<b>\$ 2,418,045</b>	<b>\$ 2,356,285</b>	<b>\$ 5,335,238</b>	<b>\$ 5,140,112</b>	<b>\$ 5,624,916</b>	<b>\$ 12,926,373</b>	<b>\$ 36,749,653</b>	



# CITYWIDE HALF-CENT SALES TAX PROGRAMS



## Capital Improvement Project Summary

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

### Project Description & Justification:

The 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 1,500,000</b>	<b>\$ 3,000,000</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 1,500,000</b>	<b>\$ 3,000,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 4,500,000</b>	<b>\$ 9,000,000</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 4,500,000</b>	<b>\$ 9,000,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 10,000,000</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 10,000,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 14,000,000</b>	<b>\$ 14,000,000</b>	<b>\$ 14,000,000</b>	<b>\$ 14,000,000</b>	<b>\$ 14,000,000</b>	<b>\$ 70,000,000</b>	<b>\$ 140,000,000</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 14,000,000</b>	<b>\$ 14,000,000</b>	<b>\$ 14,000,000</b>	<b>\$ 14,000,000</b>	<b>\$ 14,000,000</b>	<b>\$ 70,000,000</b>	<b>\$ 140,000,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2026 - 2030 Street Contract Preventative Maintenance Program</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	841106.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>Contact:</b>	Joe Harrington
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 40,000,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 20,000,000</b>	<b>\$ 40,000,000</b>

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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 20,000,000</b>	<b>\$ 40,000,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 500,000</b>	<b>\$ 1,000,000</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 500,000</b>	<b>\$ 1,000,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 500,000</b>	<b>\$ 1,000,000</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 500,000</b>	<b>\$ 1,000,000</b>



# **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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 4,500,000</b>	<b>\$ 8,900,000</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 4,500,000</b>	<b>\$ 8,900,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 3,000,000</b>	<b>\$ 6,000,000</b>

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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 3,000,000</b>	<b>\$ 6,000,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>	<b>\$ 3,960,000</b>	<b>\$ 9,900,000</b>

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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>	<b>\$ 3,960,000</b>	<b>\$ 9,900,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,272,000</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>	<b>\$ -</b>	<b>\$ 5,940,000</b>	<b>\$ 9,192,000</b>

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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>	<b>\$ -</b>	<b>\$ 5,940,000</b>	<b>\$ 9,900,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 208,379</b>	<b>\$ 208,379</b>	<b>\$ 208,379</b>	<b>\$ 208,379</b>	<b>\$ 208,379</b>	<b>\$ 1,041,895</b>	<b>\$ 2,083,790</b>

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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 208,379</b>	<b>\$ 208,379</b>	<b>\$ 208,379</b>	<b>\$ 208,379</b>	<b>\$ 208,379</b>	<b>\$ 1,041,895</b>	<b>\$ 2,083,790</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 700,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 1,500,000</b>	<b>\$ 3,400,000</b>

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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 700,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 1,500,000</b>	<b>\$ 3,400,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 12,500,000</b>	<b>\$ 25,000,000</b>

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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 12,500,000</b>	<b>\$ 25,000,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,033,000</b>	<b>\$ 1,033,000</b>	<b>\$ 1,033,000</b>	<b>\$ 1,033,000</b>	<b>\$ 1,033,000</b>	<b>\$ 5,165,000</b>	<b>\$ 10,330,000</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,033,000</b>	<b>\$ 1,033,000</b>	<b>\$ 1,033,000</b>	<b>\$ 1,033,000</b>	<b>\$ 1,033,000</b>	<b>\$ 5,165,000</b>	<b>\$ 10,330,000</b>



## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 2,350,000</b>	<b>\$ 2,451,500</b>	<b>\$ 2,553,045</b>	<b>\$ 2,654,636</b>	<b>\$ 2,756,275</b>	<b>\$ 15,007,737</b>	<b>\$ 27,773,194</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 2,350,000</b>	<b>\$ 2,451,500</b>	<b>\$ 2,553,045</b>	<b>\$ 2,654,636</b>	<b>\$ 2,756,275</b>	<b>\$ 15,007,737</b>	<b>\$ 27,773,194</b>

## 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
<b>Totals</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ 140,000</b>	<b>\$ 340,000</b>	<b>\$ 340,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,670,000</b>

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
<b>Totals</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ 140,000</b>	<b>\$ 340,000</b>	<b>\$ 340,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,670,000</b>



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

## Capital Improvement Project Summary

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

**Department:** Public Works  
**Division:** Engineering  
**Contact:** 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
<b>Totals</b>	<b>\$ 950,000</b>	<b>\$ 1,650,000</b>	<b>\$ 5,300,000</b>	<b>\$ 5,300,000</b>	<b>\$ 5,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,500,000</b>

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
<b>Totals</b>	<b>\$ 950,000</b>	<b>\$ 1,650,000</b>	<b>\$ 5,300,000</b>	<b>\$ 5,300,000</b>	<b>\$ 5,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,500,000</b>

## Capital Improvement Project Summary

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

**Department:** Public Works  
**Division:** Engineering  
**Contact:** 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 100,000</b>	<b>\$ 1,250,000</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ 2,900,000</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 100,000</b>	<b>\$ 1,250,000</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ 2,900,000</b>

## Capital Improvement Project Summary

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

**Department:** Public Works  
**Division:** Engineering  
**Contact:** 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
<b>Totals</b>	<b>\$ 5,647,200</b>	<b>\$ 3,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,247,200</b>
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Countywide Sales Tax	\$ 5,647,200	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,247,200
<b>Totals</b>	<b>\$ 5,647,200</b>	<b>\$ 3,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,247,200</b>

## Capital Improvement Project Summary

**Project Name:** SW 17th St. - Washburn Ave. to Adams St.  
**Project Number:** 701056.00  
**Primary Funding Source:** Countywide Sales Tax  
**Multiple Funds:** No  
**Council District(s):** 5  
**Total Budget** \$ 16,425,000

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

### Project Description & Justification:

In 2016, the Joint Economic Development Organization (JEDO) identified this project as a vital infrastructure enhancement and quality-of-life 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,425,000</b>	<b>\$ 15,000,000</b>	<b>\$ 16,425,000</b>
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000	\$ 15,000,000	\$ 16,425,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,425,000</b>	<b>\$ 15,000,000</b>	<b>\$ 16,425,000</b>



## Capital Improvement Project Summary

**Project Name:** SE 37th St. - Kansas Ave. to Adams St.  
**Project Number:** 701058.00  
**Primary Funding Source:** Countywide Sales Tax  
**Multiple Funds:** No  
**Council District(s):** 3  
**Total Budget** \$ 6,125,000

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

### Project Description & Justification:

In 2016, the Joint Economic Development Organization (JEDO) identified this project as a significant infrastructure enhancement and quality-of-life initiative, designated for completion through the allocation of Countywide Half-Cent sales tax funds. The scope 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ 2,800,000</b>	<b>\$ 2,800,000</b>	<b>\$ 6,125,000</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ 2,800,000</b>	<b>\$ 2,800,000</b>	<b>\$ 6,125,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	SW 29th St. - Wanamaker Rd. to Shunga Creek Bridge	<b>Department:</b>	Public Works
<b>Project Number:</b>	701033.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Countywide Sales Tax	<b>Contact:</b>	Mark Schreiner
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	1	<b>1st CIP Year:</b>	2022
<b>Total Budget</b>	\$ 9,557,390	<b>Type:</b>	Project

### Project Description & Justification:

In 2016, the Joint Economic Development Organization (JEDO) designated this initiative as a pivotal infrastructure improvement and quality-of-life project, 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,025,000</b>	<b>\$ 8,532,390</b>	<b>\$ 9,557,390</b>

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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,025,000</b>	<b>\$ 8,532,390</b>	<b>\$ 9,557,390</b>

## Capital Improvement Project Summary

**Project Name:** SW 17th St. - I-470 to MacVicar Ave.  
**Project Number:** 701025.00  
**Primary Funding Source:** Countywide Sales Tax  
**Multiple Funds:** No  
**Council District(s):** 5  
**Total Budget** \$ 25,450,100

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

### Project Description & Justification:

In 2016, the Joint Economic Development Organization (JEDO) designated this project as a vital infrastructure improvement and quality-of-life initiative to be executed through the 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
<b>Totals</b>	<b>\$ 1,450,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 4,450,000</b>	<b>\$ 9,475,050</b>	<b>\$ 9,475,050</b>	<b>\$ -</b>	<b>\$ 25,450,100</b>
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
<b>Totals</b>	<b>\$ 1,450,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 4,450,000</b>	<b>\$ 9,475,050</b>	<b>\$ 9,475,050</b>	<b>\$ -</b>	<b>\$ 25,450,100</b>

## Capital Improvement Project Summary

**Project Name:** SW 37th St. - Burlingame Rd. to Scapa Place  
**Project Number:** 701055.00  
**Primary Funding Source:** Countywide Sales Tax  
**Multiple Funds:** No  
**Council District(s):** 3  
**Total Budget** \$ 4,850,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ 2,200,000</b>	<b>\$ 2,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,850,000</b>
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ -	\$ 450,000	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	\$ 4,850,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ 2,200,000</b>	<b>\$ 2,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,850,000</b>

## Capital Improvement Project Summary

**Project Name:** Zoo Master Plan  
**Project Number:** 301047.00  
**Primary Funding Source:** Countywide Sales Tax  
**Multiple Funds:** No  
**Council District(s):** 5  
**Total Budget** \$ 10,000,000

**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
<b>Totals</b>	<b>\$ 7,949,208</b>	<b>\$ 1,025,396</b>	<b>\$ 1,025,396</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>
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
<b>Totals</b>	<b>\$ 7,949,208</b>	<b>\$ 1,025,396</b>	<b>\$ 1,025,396</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>



# 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
<b>Totals</b>	<b>\$ 225,000</b>	<b>\$ -</b>	<b>\$ 3,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,325,000</b>

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
<b>Totals</b>	<b>\$ 225,000</b>	<b>\$ -</b>	<b>\$ 3,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,325,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 122,596</b>	<b>\$ 591,089</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 713,685</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 122,596</b>	<b>\$ 591,089</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 713,685</b>



## 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
<b>Totals</b>	<b>\$ 244,028</b>	<b>\$ 1,355,972</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600,000</b>
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
G.O. Bonds	\$ 244,028	\$ 1,355,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
<b>Totals</b>	<b>\$ 244,028</b>	<b>\$ 1,355,972</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600,000</b>

## Capital Improvement Project Summary

**Project Name:** NW Lyman Rd. - Vail Ave. to Tyler St.  
**Project Number:** 701066.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** 1  
**Total Budget** \$ 2,715,182

**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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 366,449</b>	<b>\$ 2,348,733</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,715,182</b>

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

## Capital Improvement Project Summary

**Project Name:** S Kansas Ave. - 4th to 6th.  
**Project Number:** 841095.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** No  
**Council District(s):** 1  
**Total Budget** \$ 1,280,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 1,155,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,280,000</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 1,155,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,280,000</b>

## Capital Improvement Project Summary

**Project Name:** S Kansas Ave. - 10th to 17th  
**Project Number:** 701037.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** Yes  
**Council District(s):** 1  
**Total Budget** \$ 3,609,500

**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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 106,000</b>	<b>\$ 279,500</b>	<b>\$ 3,224,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,609,500</b>

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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 106,000</b>	<b>\$ 279,500</b>	<b>\$ 3,224,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,609,500</b>

## Capital Improvement Project Summary

**Project Name:** SW Topeka Blvd. - 29th St. - 38th  
**Project Number:** 701038.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** No  
**Council District(s):** 1  
**Total Budget** \$ 5,231,483

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

### Project Description & Justification:

This project will involve mill and overlay, localized base patching, and curb replacement. Additionally, upgrades to traffic signals at both SW 29th and SW 37th are planned, with funding secured through general obligation bonds. Minor right-of-way acquisition is 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
<b>Totals</b>	<b>\$ 760,000</b>	<b>\$ 3,567,520</b>	<b>\$ 903,963</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,231,483</b>

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
<b>Totals</b>	<b>\$ 760,000</b>	<b>\$ 3,567,520</b>	<b>\$ 903,963</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,231,483</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 878,305</b>	<b>\$ 258,325</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ 7,136,630</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 878,305</b>	<b>\$ 258,325</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ 7,136,630</b>

## Capital Improvement Project Summary

**Project Name:** SW 10th Ave. - Gerald Ln. to Wanamaker Rd.  
**Project Number:** 701023.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** 3  
**Total Budget** \$ 1,919,775

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

### Project Description & Justification:

The SW 10th Avenue project 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,919,775</b>	<b>\$ 1,919,775</b>
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,919,775	\$ 1,919,775
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,919,775</b>	<b>\$ 1,919,775</b>

## Capital Improvement Project Summary

**Project Name:** Gerald Lane Bridge  
**Project Number:** 121018.00  
**Primary Funding Source:** Federal Funds Exchange  
**Multiple Funds:** No  
**Council District(s):** 3  
**Total Budget** \$ 1,440,000

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

### Project Description & Justification:

The drainage structure (bridge) located approximately 100 feet east of Gerald Lane currently accommodates only 2 lanes of travel. The decision on whether to 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 1,340,000</b>	<b>\$ 1,440,000</b>
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Federal Funds Exchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,340,000	\$ 1,440,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 1,340,000</b>	<b>\$ 1,440,000</b>



## Capital Improvement Project Summary

**Project Name:** SW 21st St. - Belle Ave. to Fairlawn Rd.  
**Project Number:** 701052.00  
**Primary Funding Source:** 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,362,846</b>	<b>\$ 7,362,846</b>

Financing Sources	>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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,362,846</b>	<b>\$ 7,362,846</b>

## Capital Improvement Project Summary

**Project Name:** SW 29th St. - Burlingame Rd. to Topeka Blvd.  
**Project Number:** 701032.00  
**Primary Funding Source:** 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
<b>Totals</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 1,195,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,445,700</b>
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
<b>Totals</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 1,195,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,445,700</b>

## Capital Improvement Project Summary

**Project Name:** SE Sardou Avenue over Union Pacific Railroad  
**Project Number:** 121999.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** 1  
**Total Budget** \$ 2,092,970

**Department:** Public Works  
**Division:** Engineering  
**Contact:** 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ 125,000</b>	<b>\$ 1,792,970</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,092,970</b>

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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ 125,000</b>	<b>\$ 1,792,970</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,092,970</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 258,325</b>	<b>\$ 5,090,086</b>	<b>\$ 5,948,411</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 258,325</b>	<b>\$ 5,090,086</b>	<b>\$ 5,948,411</b>

## Capital Improvement Project Summary

**Project Name:** SW Topeka Blvd. - 38th to 49th St.  
**Project Number:** 741084.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** Yes  
**Council District(s):** 4  
**Total Budget** \$ 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ 225,000</b>	<b>\$ 3,259,397</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,234,397</b>

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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ 225,000</b>	<b>\$ 3,259,397</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,234,397</b>

## Capital Improvement Project Summary

**Project Name:** Polk Quincy Viaduct - East  
**Project Number:** 121041.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** 1  
**Total Budget** \$ 19,033,380

**Department:** Public Works  
**Division:** Engineering  
**Contact:** 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,033,380</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,033,380</b>
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ 19,033,380	\$ -	\$ -	\$ -	\$ 19,033,380
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,033,380</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,033,380</b>

## Capital Improvement Project Summary

**Project Name:** SW Wanamaker Rd./Huntoon St./I-470 Ramps  
**Project Number:** 701018.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** Yes  
**Council District(s):** 5  
**Total Budget** \$ 6,729,682

**Department:** Public Works  
**Division:** Engineering  
**Contact:** 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
<b>Totals</b>	<b>\$ 697,563</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,016,060</b>	<b>\$ 3,016,059</b>	<b>\$ -</b>	<b>\$ 6,729,682</b>

Financing Sources	>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
<b>Totals</b>	<b>\$ 697,563</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,016,060</b>	<b>\$ 3,016,059</b>	<b>\$ -</b>	<b>\$ 6,729,682</b>

## Capital Improvement Project Summary

**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
<b>Totals</b>	<b>\$ 17,973,529</b>	<b>\$ 5,108,162</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,081,691</b>

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
<b>Totals</b>	<b>\$ 17,973,529</b>	<b>\$ 5,108,162</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,081,691</b>



## Capital Improvement Project Summary

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

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

## 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
<b>Totals</b>	<b>\$ 400,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>

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
<b>Totals</b>	<b>\$ 400,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>

## Capital Improvement Project Summary

**Project Name:** AVL: Automatic Vehicle Location  
**Project Number:** 701065.00  
**Primary Funding Source:** Operating Fund General  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 225,000

**Department:** Public Works  
**Division:** Fleet  
**Contact:** Jason Tryon  
**New Project?** Yes  
**1st CIP Year:** 2026  
**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
<b>Totals</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Operating Fund General	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
<b>Totals</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Fire Station Replacement Cycle</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	131100.00	<b>Division:</b>	Facilities
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Jason Tryon
<b>Multiple Funds:</b>	No	<b>New Project?</b>	Yes
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2026
<b>Total Budget</b>	\$ 11,360,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 11,260,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,360,000</b>
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 100,000	\$ -	\$ 11,260,000	\$ -	\$ -	\$ -	\$ 11,360,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 11,260,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,360,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000,000</b>	<b>\$ 8,100,000</b>
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 8,000,000	\$ 8,100,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000,000</b>	<b>\$ 8,100,000</b>



# 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 10,666,400</b>	<b>\$ 10,483,400</b>	<b>\$ 9,429,400</b>	<b>\$ 11,666,000</b>	<b>\$ 11,997,800</b>	<b>\$ 59,462,321</b>	<b>\$ 113,705,321</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 10,666,400</b>	<b>\$ 10,483,400</b>	<b>\$ 9,429,400</b>	<b>\$ 11,666,000</b>	<b>\$ 11,997,800</b>	<b>\$ 59,462,321</b>	<b>\$ 113,705,321</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2026 - 2030 Water Treatment Plant Rehabilitation Program</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281304.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2015 and Prior
<b>Total Budget</b>	\$ 13,500,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,350,000</b>	<b>\$ 6,750,000</b>	<b>\$ 13,500,000</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,350,000</b>	<b>\$ 6,750,000</b>	<b>\$ 13,500,000</b>



## Capital Improvement Project Summary

**Project Name:** 2026 - 2030 Water Tower Rehabilitation Program  
**Project Number:** 281337.00  
**Primary Funding Source:** Operating Fund Water  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 4,625,000

**Department:** Utilities  
**Division:** Water  
**Contact:** Duncan Theuri  
**New Project?** No  
**1st CIP Year:** 2020  
**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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ 535,000</b>	<b>\$ 2,765,000</b>	<b>\$ 4,625,000</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ 535,000</b>	<b>\$ 2,765,000</b>	<b>\$ 4,625,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,025,000</b>
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 675,000	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ -	\$ 2,025,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,025,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2026 - 2030 Hydrant and Valve Rehab and Replacement Program</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281306.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2021
<b>Total Budget</b>	\$ 3,015,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ 270,000</b>	<b>\$ 270,000</b>	<b>\$ 300,000</b>	<b>\$ 310,000</b>	<b>\$ 1,595,000</b>	<b>\$ 3,015,000</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ 270,000</b>	<b>\$ 270,000</b>	<b>\$ 300,000</b>	<b>\$ 310,000</b>	<b>\$ 1,595,000</b>	<b>\$ 3,015,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2026 - 2030 Water Plant Operations Equipment &amp; Fleet Maintenance</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281305.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 4,000,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 2,000,000</b>	<b>\$ 4,000,000</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 2,000,000</b>	<b>\$ 4,000,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2026 - 2030 Water Booster Pump Station Rehabilitation Program</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281237.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2015 and Prior
<b>Total Budget</b>	\$ 4,200,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 2,150,000</b>	<b>\$ 4,200,000</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 2,150,000</b>	<b>\$ 4,200,000</b>

## Capital Improvement Project Summary

**Project Name:** Southeast Zone Improvements & Optimizations  
**Project Number:** 281162.00  
**Primary Funding Source:** Operating Fund Water  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 9,575,000

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

### Project Description & Justification:

Improvements to the transmission system will 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
<b>Totals</b>	<b>\$ 1,400,000</b>	<b>\$ -</b>	<b>\$ 2,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,075,000</b>	<b>\$ 9,575,000</b>
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
<b>Totals</b>	<b>\$ 1,400,000</b>	<b>\$ -</b>	<b>\$ 2,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,075,000</b>	<b>\$ 9,575,000</b>

## Capital Improvement Project Summary

**Project Name:** West Zone Improvements & Optimizations  
**Project Number:** 281163.00  
**Primary Funding Source:** Revenue Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 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
<b>Totals</b>	<b>\$ 4,256,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,780,000</b>	<b>\$ -</b>	<b>\$ 8,036,000</b>
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Revenue Bonds	\$ 4,256,000	\$ -	\$ -	\$ -	\$ -	\$ 3,780,000	\$ -	\$ 8,036,000
<b>Totals</b>	<b>\$ 4,256,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,780,000</b>	<b>\$ -</b>	<b>\$ 8,036,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Central Zone Improvements &amp; Optimizations Phase II</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281293.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Joey Filby
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2015 and Prior
<b>Total Budget</b>	\$ 11,146,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ 5,071,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,075,000</b>	<b>\$ 11,146,000</b>

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
<b>Totals</b>	<b>\$ 5,071,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,075,000</b>	<b>\$ 11,146,000</b>



## Capital Improvement Project Summary

**Project Name:** North Zone Optimization  
**Project Number:** 281248.00  
**Primary Funding Source:** Revenue Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 3,780,000

**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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,780,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,780,000</b>
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ 3,780,000	\$ -	\$ -	\$ 3,780,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,780,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,780,000</b>

## Capital Improvement Project Summary

**Project Name:** Montara Zone Optimization  
**Project Number:** 281249.00  
**Primary Funding Source:** Operating Fund Water  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 3,780,000

**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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,780,000</b>	<b>\$ -</b>	<b>\$ 3,780,000</b>
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,780,000	\$ -	\$ 3,780,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,780,000</b>	<b>\$ -</b>	<b>\$ 3,780,000</b>

## Capital Improvement Project Summary

**Project Name:** Disinfection Modification  
**Project Number:** 281236.00  
**Primary Funding Source:** Revenue Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 25,007,042

**Department:** Utilities  
**Division:** Water  
**Contact:** Duncan Theuri  
**New Project?** No  
**1st CIP Year:** 2015 and Prior  
**Type:** Project

### Project Description & Justification:

This project funds the evaluation of 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
<b>Totals</b>	<b>\$ 2,136,642</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,480,000</b>	<b>\$ 18,390,400</b>	<b>\$ -</b>	<b>\$ 25,007,042</b>
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Revenue Bonds	\$ 2,136,642	\$ -	\$ -	\$ -	\$ 4,480,000	\$ 18,390,400	\$ -	\$ 25,007,042
<b>Totals</b>	<b>\$ 2,136,642</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,480,000</b>	<b>\$ 18,390,400</b>	<b>\$ -</b>	<b>\$ 25,007,042</b>

## Capital Improvement Project Summary

**Project Name:** West Filter Rehabilitation  
**Project Number:** 281240.00  
**Primary Funding Source:** Revenue Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 5,090,400

**Department:** Utilities  
**Division:** Water  
**Contact:** Joey Filby  
**New Project?** No  
**1st CIP Year:** 2015 and Prior  
**Type:** Project

### Project Description & Justification:

This project may 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 5,090,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,090,400</b>
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 5,090,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,090,400
<b>Totals</b>	<b>\$ -</b>	<b>\$ 5,090,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,090,400</b>

## Capital Improvement Project Summary

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

### Project Description & Justification:

This project will 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 5,236,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,236,000</b>
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 5,236,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,236,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 5,236,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,236,000</b>

## Capital Improvement Project Summary

**Project Name:** Neptune Meter Data Management  
**Project Number:** 900012.00  
**Primary Funding Source:** Operating Fund Water  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 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
<b>Totals</b>	<b>\$ 140,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 350,000</b>	<b>\$ 840,000</b>
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
<b>Totals</b>	<b>\$ 140,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 350,000</b>	<b>\$ 840,000</b>

## Capital Improvement Project Summary

**Project Name:** Utility Billing System  
**Project Number:** 900011.00  
**Primary Funding Source:** Operating Fund Water  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 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
<b>Totals</b>	<b>\$ 127,435</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 350,000</b>	<b>\$ 827,435</b>
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
<b>Totals</b>	<b>\$ 127,435</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 350,000</b>	<b>\$ 827,435</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	2026 - 2030 Stormwater Conveyance System Rehabilitation & Replacement Program	<b>Department:</b>	Utilities
<b>Project Number:</b>	501107	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2014
<b>Total Budget</b>	\$ 54,088,488	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 3,165,060</b>	<b>\$ 4,872,000</b>	<b>\$ 7,232,012</b>	<b>\$ 7,280,000</b>	<b>\$ 2,789,416</b>	<b>\$ 28,750,000</b>	<b>\$ 54,088,488</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 3,165,060</b>	<b>\$ 4,872,000</b>	<b>\$ 7,232,012</b>	<b>\$ 7,280,000</b>	<b>\$ 2,789,416</b>	<b>\$ 28,750,000</b>	<b>\$ 54,088,488</b>



## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 337,500</b>	<b>\$ 337,500</b>	<b>\$ 337,500</b>	<b>\$ 810,132</b>	<b>\$ 337,500</b>	<b>\$ 3,750,000</b>	<b>\$ 5,910,132</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 337,500</b>	<b>\$ 337,500</b>	<b>\$ 337,500</b>	<b>\$ 810,132</b>	<b>\$ 337,500</b>	<b>\$ 3,750,000</b>	<b>\$ 5,910,132</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 1,500,000</b>	<b>\$ 3,000,000</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 1,500,000</b>	<b>\$ 3,000,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2026 - 2030 Stormwater Pump Station Rehab/Replacement Program</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	501139	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2020
<b>Total Budget</b>	\$ 6,075,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>\$ 2,700,000</b>	<b>\$ 6,075,000</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>\$ 2,700,000</b>	<b>\$ 6,075,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2026 - 2030 Stream &amp; Channel Restoration, Stabilization, &amp; Rehab</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	501110	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2020
<b>Total Budget</b>	\$ 4,450,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>	<b>\$ 2,750,000</b>	<b>\$ 4,450,000</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>	<b>\$ 2,750,000</b>	<b>\$ 4,450,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2026 - 2030 Stormwater Operations Equipment &amp; Fleet Maintenance</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	501114	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Sylvia Davis
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 3,400,000	<b>Type:</b>	Program

### Project Description & Justification:

The purpose of this program is to establish a capital plan for the repair and replacement of City Stormwater Utility equipment and vehicles. This 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 300,000</b>	<b>\$ 350,000</b>	<b>\$ 300,000</b>	<b>\$ 350,000</b>	<b>\$ 1,600,000</b>	<b>\$ 3,400,000</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 300,000</b>	<b>\$ 350,000</b>	<b>\$ 300,000</b>	<b>\$ 350,000</b>	<b>\$ 1,600,000</b>	<b>\$ 3,400,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2026 - 2030 Best Management Practices Development &amp; Construction</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	501116	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 3,000,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 1,500,000</b>	<b>\$ 3,000,000</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 1,500,000</b>	<b>\$ 3,000,000</b>

## Capital Improvement Project Summary

**Project Name:** Prairie Road  
**Project Number:** 501131.00  
**Primary Funding Source:** Revenue Bonds  
**Multiple Funds:** No  
**Council District(s):** 8  
**Total Budget** \$ 3,360,000

**Department:** Utilities  
**Division:** Stormwater  
**Contact:** Zach Stueve  
**New Project?** 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
<b>Totals</b>	<b>\$ 2,240,000</b>	<b>\$ 1,120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,360,000</b>
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Revenue Bonds	\$ 2,240,000	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,360,000
<b>Totals</b>	<b>\$ 2,240,000</b>	<b>\$ 1,120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,360,000</b>

## Capital Improvement Project Summary

**Project Name:** SE California Ave. & SE 4th St.  
**Project Number:** 501132.00  
**Primary Funding Source:** Revenue Bonds  
**Multiple Funds:** No  
**Council District(s):** 2  
**Total Budget** \$ 5,040,000

**Department:** Utilities  
**Division:** Stormwater  
**Contact:** Zach Stueve  
**New Project?** 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>	<b>\$ 2,240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,040,000</b>
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 2,800,000	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ 5,040,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>	<b>\$ 2,240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,040,000</b>



## Capital Improvement Project Summary

**Project Name:** Shunga Creek Flood Mitigation  
**Project Number:** 161008.00  
**Primary Funding Source:** 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,180,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,250,000</b>	<b>\$ -</b>	<b>\$ 15,430,000</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,180,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,250,000</b>	<b>\$ -</b>	<b>\$ 15,430,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 5,207,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,207,500</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 5,207,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,207,500</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2026 -2030 Wastewater Pump Station Rehabilitation &amp; Replacement</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291142.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2014
<b>Total Budget</b>	\$ 25,174,912	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 2,036,000</b>	<b>\$ 2,288,862</b>	<b>\$ 2,800,000</b>	<b>\$ 2,800,000</b>	<b>\$ 2,750,050</b>	<b>\$ 12,500,000</b>	<b>\$ 25,174,912</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 2,036,000</b>	<b>\$ 2,288,862</b>	<b>\$ 2,800,000</b>	<b>\$ 2,800,000</b>	<b>\$ 2,750,050</b>	<b>\$ 12,500,000</b>	<b>\$ 25,174,912</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2026 - 2030 Wastewater Lining &amp; Replacement Program</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291130.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2014
<b>Total Budget</b>	\$ 66,807,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ 2,800,000</b>	<b>\$ 4,432,000</b>	<b>\$ 7,560,000</b>	<b>\$ 9,015,000</b>	<b>\$ 40,500,000</b>	<b>\$ 66,807,000</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ 2,800,000</b>	<b>\$ 4,432,000</b>	<b>\$ 7,560,000</b>	<b>\$ 9,015,000</b>	<b>\$ 40,500,000</b>	<b>\$ 66,807,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,350,000</b>	<b>\$ 6,750,000</b>	<b>\$ 12,700,000</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,350,000</b>	<b>\$ 6,750,000</b>	<b>\$ 12,700,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Sanitary Sewer Interceptor Maintenance & Rehabilitation Program	<b>Department:</b>	Utilities
<b>Project Number:</b>	291163.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2017
<b>Total Budget</b>	\$ 28,296,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,048,000</b>	<b>\$ -</b>	<b>\$ 6,048,000</b>	<b>\$ -</b>	<b>\$ 16,200,000</b>	<b>\$ 28,296,000</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,048,000</b>	<b>\$ -</b>	<b>\$ 6,048,000</b>	<b>\$ -</b>	<b>\$ 16,200,000</b>	<b>\$ 28,296,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 773,845</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 773,845</b>
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ 773,845	\$ -	\$ -	\$ -	\$ -	\$ 773,845
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 773,845</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 773,845</b>

## 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 (H<sub>2</sub>S) 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 H<sub>2</sub>S 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,350,000</b>	<b>\$ 6,750,000</b>	<b>\$ 13,500,000</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,350,000</b>	<b>\$ 6,750,000</b>	<b>\$ 13,500,000</b>



## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>\$ 3,375,000</b>	<b>\$ 6,750,000</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>\$ 3,375,000</b>	<b>\$ 6,750,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	2026 -2030 Wastewater Plant Operations Equipment & Fleet Maintenance Program	<b>Department:</b>	Utilities
<b>Project Number:</b>	291154.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>Contact:</b>	Syliva Davis
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 3,400,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 500,000</b>	<b>\$ 350,000</b>	<b>\$ 300,000</b>	<b>\$ 350,000</b>	<b>\$ 1,600,000</b>	<b>\$ 3,400,000</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 500,000</b>	<b>\$ 350,000</b>	<b>\$ 300,000</b>	<b>\$ 350,000</b>	<b>\$ 1,600,000</b>	<b>\$ 3,400,000</b>

## Capital Improvement Project Summary

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

### Project Description & Justification:

This project 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
<b>Totals</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Operating Fund Wastewater	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
<b>Totals</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>

## Capital Improvement Project Summary

**Project Name:** Stormwater/Wastewater Flow Monitoring  
**Project Number:** 501160.00  
**Primary Funding Source:** Operating Fund Wastewater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 2,810,640

**Department:** Utilities  
**Division:** Wastewater  
**Contact:** Michelle Neiswender  
**New Project?** No  
**1st CIP Year:** 2015 and Prior  
**Type:** Project

### Project Description & Justification:

Stormwater/Wastewater Flow Monitoring is an annual lease on technology used to monitor stormwater and wastewater flows.

Project Estimates	>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
<b>Totals</b>	<b>\$ 1,003,800</b>	<b>\$ 200,760</b>	<b>\$ 200,760</b>	<b>\$ 200,760</b>	<b>\$ 200,760</b>	<b>\$ 200,760</b>	<b>\$ 803,040</b>	<b>\$ 2,810,640</b>
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
<b>Totals</b>	<b>\$ 1,003,800</b>	<b>\$ 200,760</b>	<b>\$ 200,760</b>	<b>\$ 200,760</b>	<b>\$ 200,760</b>	<b>\$ 200,760</b>	<b>\$ 803,040</b>	<b>\$ 2,810,640</b>



# 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,675,000</b>	<b>\$ 2,422,322</b>	<b>\$ 2,971,721</b>	<b>\$ -</b>	<b>\$ 8,069,043</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,675,000</b>	<b>\$ 2,422,322</b>	<b>\$ 2,971,721</b>	<b>\$ -</b>	<b>\$ 8,069,043</b>

## Capital Improvement Project Summary

**Project Name:** Self Contained Breathing Apparatus  
**Project Number:** 900040.00  
**Primary Funding Source:** Operating Fund General  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 1,225,000

**Department:** Fire  
**Division:** 0  
**Contact:** Randy Phillips  
**New Project?** No  
**1st CIP Year:**  
**Type:** Project

### Project Description & Justification:

This project is for the purchase of Supply Self Contained Breathing Apparatus (SCBA) for the fire department. A 2028-2032 lease purchase agreement will be utilized for the acquisition of this equipment. SCBA are the literal life of a firefighter. They provide the oxygen needed to staff when fighting fires. Advanced technologies has also made the SCBA valuable for tracking the vitals while wearing as well as providing communications between staff. The National Fire Protection Association (NFPA) recommends replacement of SCBA equipment every ten (10) years.

Project Estimates	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Technology	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ 245,000	\$ 490,000	\$ 1,225,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 245,000</b>	<b>\$ 245,000</b>	<b>\$ 245,000</b>	<b>\$ 490,000</b>	<b>\$ 1,225,000</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 245,000</b>	<b>\$ 245,000</b>	<b>\$ 245,000</b>	<b>\$ 490,000</b>	<b>\$ 1,225,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Body Worn Camera/Taser Equipment Replacement Plan</b>	<b>Department:</b>	Police
<b>Project Number:</b>	801021.00	<b>Division:</b>	0
<b>Primary Funding Source:</b>	Operating Fund General	<b>Contact:</b>	0
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 10,395,969	<b>Type:</b>	Project

### Project Description & Justification:

Body Worn Cameras (BWCs) are essential in law enforcement, often mandated by the Department of Justice post-investigation. To uphold best practices, this ongoing project ensures the replacement of Body Worn Cameras, Tasers, and provides unlimited storage for digital evidence. With evolving technology, Axon continually upgrades equipment and software for law enforcement agencies. The current plan includes replacing the Taser model, incorporating live streaming and administrative/accountability tools. Additionally, Axon Interview, the latest in interview room recording technology, will streamline workflow and sharing through Axon Evidence.com.

Project Estimates	>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
<b>Totals</b>	<b>\$ 1,369,177</b>	<b>\$ 751,005</b>	<b>\$ 753,093</b>	<b>\$ 834,386</b>	<b>\$ 836,645</b>	<b>\$ 838,993</b>	<b>\$ 5,012,670</b>	<b>\$ 10,395,969</b>
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
<b>Totals</b>	<b>\$ 1,369,177</b>	<b>\$ 751,005</b>	<b>\$ 753,093</b>	<b>\$ 834,386</b>	<b>\$ 836,645</b>	<b>\$ 838,993</b>	<b>\$ 5,012,670</b>	<b>\$ 10,395,969</b>



## Capital Improvement Project Summary

**Project Name:** Police Department Fleet Replacement  
**Project Number:** 801020.00  
**Primary Funding Source:** Operating Fund General  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 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
<b>Totals</b>	<b>\$ 1,504,507</b>	<b>\$ 1,003,040</b>	<b>\$ 1,053,192</b>	<b>\$ 1,105,852</b>	<b>\$ 1,161,145</b>	<b>\$ 1,219,202</b>	<b>\$ 7,073,703</b>	<b>\$ 14,120,641</b>
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
<b>Totals</b>	<b>\$ 1,504,507</b>	<b>\$ 1,003,040</b>	<b>\$ 1,053,192</b>	<b>\$ 1,105,852</b>	<b>\$ 1,161,145</b>	<b>\$ 1,219,202</b>	<b>\$ 7,073,703</b>	<b>\$ 14,120,641</b>

## Capital Improvement Project Summary

**Project Name:** HyperConverged Infrastructure Upgrade  
**Project Number:** 900052.00  
**Primary Funding Source:** Operating Fund IT  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 224,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 1,974,000</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 224,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 1,974,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240,000</b>
Financing Sources	>2025	2026	2027	2028	2029	2030	2031 & Beyond	Total Cost
Operating Fund General	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240,000</b>

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



**City of Topeka**  
**Council Action Form**  
**Council Chambers**  
**214 SE 8th Street**  
**Topeka, Kansas 66603**  
**www.topeka.org**  
June 3, 2025

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<b>DATE:</b>	<b>June 3, 2025</b>	
<b>CONTACT PERSON:</b>	<b>Josh McAnarney, Budget Manager</b>	<b>DOCUMENT #:</b>
<b>SECOND PARTY/SUBJECT:</b>	<b>CIP Utility Revenue Bond Projects</b>	<b>PROJECT #:</b>
<b>CATEGORY/SUBCATEGORY</b>	<b>020 Resolutions / 004 Public Improvements</b>	
<b>CIP PROJECT:</b>	<b>No</b>	
<b>ACTION OF COUNCIL:</b>		<b>JOURNAL #:</b>
		<b>PAGE #:</b>

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**DOCUMENT DESCRIPTION:**

**RESOLUTION and NOTICE OF INTENT** introduced by City Manager Dr. Robert M. Perez, declaring the necessity to repair, alter, reconstruct, enlarge or improve the City's water, water pollution, and/or stormwater utility system through improvement projects authorized by Resolution and providing Notice of Intention authorizing the issuance of revenue bonds in the manner required by K.S.A. 10-1201, et seq.

**Voting Requirement:** Action requires at least seven (7) votes of the Governing Body.

*(Approval would authorize the issuance of revenue bonds in an amount no to exceed \$32,353,860 for the water/water pollution/stormwater projects identified in the CIB and direct the City Clerk to publish the notice in the Topeka Metro News of the City's intent to issue revenue bonds.)*

**VOTING REQUIREMENTS:**

Action requires at least seven (7) votes of the Governing Body.

**POLICY ISSUE:**

Whether to authorize the issuance of revenue bonds for the Enterprise-funded projects identified in the resolution.

**STAFF RECOMMENDATION:**

Staff recommends the Governing Body move to approve the resolution and notice of intent.

**BACKGROUND:**



As part of the Capital Improvement Plan and Capital Improvement Budget process, the Governing Body will consider the project budgets for improvements to the waterworks/sanitary sewer/stormwater sewer systems for 2026-2028. Assuming the Governing Body approves the project budgets, the next step will be to determine whether to use revenue bonds to finance the costs. If the Governing Body approves the issuance of revenue bonds to pay the costs, state law requires that the Governing Body approve issuance and provide notice of intention to do so, thus giving citizens the ability to protest the use of the bonds.

**BUDGETARY IMPACT:**

Amount not to exceed \$32,353,860

**SOURCE OF FUNDING:**

Revenue Bonds

**ATTACHMENTS:**

**Description**

Resolution

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

A RESOLUTION introduced by City Manager Dr. Robert M. Perez, declaring the necessity to repair, alter, reconstruct, enlarge or improve the City's water, water pollution, and/or stormwater utility system through improvement Projects authorized by Resolution and providing Notice of Intention authorizing the issuance of revenue bonds in the manner required by K.S.A. 10-1201 *et seq.*

WHEREAS, the City is a municipality as defined by K.S.A. 10-101 and 10-1201 *et seq.* and amendments thereto; and

WHEREAS, the City is authorized by the laws of the State of Kansas to issue and sell revenue bonds of the City for improvement to its water, water pollution control, and stormwater utility system (the "System") pursuant to K.S.A. 10-1201 *et seq.* and amendments thereto; and

WHEREAS, Resolution No. \_\_\_\_ adopted and approved the budgets for Projects identified in Exhibit A ("Projects") and incorporated by reference; and

WHEREAS, it is found by the Governing Body that such Projects will not cause a duplication of existing utility service furnished by a private utility; and

WHEREAS, the City desires to issue and sell revenue bonds to fund the cost of the improvements.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF TOPEKA, KANSAS:

Section 1. That notice, pursuant to K.S.A. 10-1210 and amendments thereto, shall be provided by the Governing Body of its intention to complete the Projects in accordance with the plans, specifications and cost estimates and to issue revenue bonds to pay the costs. Such notice shall be signed by the Mayor and attested by the City Clerk and shall be published in the official City newspaper. Such notice shall describe the nature of the

proposed improvements, the estimated cost and amount of revenue bonds proposed to be issued.

Section 2. That the City may commence the improvements described in Exhibit A and issue revenue bonds in amounts not exceeding the amounts set forth in Exhibit A to pay the costs unless a written protest signed by not less than twenty percent (20%) of the qualified electors of the City is filed with the City Clerk within fifteen (15) days after publication of the Notice of Intention.

Section 3. The City does hereby express its official intent to reimburse any expenditures made in connection with the Projects from System enterprise funds, or obligations incurred by the City, on or after the date which is sixty (60) days before the effective date of this Resolution from the proceeds of its revenue bonds as aforesaid in the maximum principal amount of \$32,353,860 in accordance with U.S. Treasury Regulation 1.150-2. This Resolution, as the expression of the governing body's official intent regarding the matters described herein, will be posted on the City's web site at [www.topeka.org](http://www.topeka.org) and is also available for public inspection in the City Clerk's office at City Hall during regular business hours of the City.

ADOPTED and APPROVED by at least two-thirds (2/3) vote of the members of the Governing Body on \_\_\_\_\_, 2025.

CITY OF TOPEKA, KANSAS

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

ATTEST:

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

## EXHIBIT A

<u>Year</u>	<u>Improvement Project No.</u>	<u>Description of Improvement</u>	<u>Projects Cost</u>
2025	291141.00	Wastewater Pump Station Rehabilitation & Replacement Program	\$2,240,000
2026	281301.00	Water Main Replacement Program	\$10,666,400
2026	281240.00	West Filter Rehabilitation	\$5,090,400
2026	281214.00	East Intake Rehabilitation Water Treatment Plant	\$5,236,000
2026	501107.00	Stormwater Conveyance System Rehabilitation & Replacement Program	\$3,165,060
2026	501131.00	Prairie Road Stormwater Improvement	\$1,120,000
2026	501132.00	SE California Avenue & SE 4 <sup>th</sup> Street Stormwater Improvement	\$2,800,000
2026	291142.00	Wastewater Pump Station Rehabilitation & Replacement Program	\$2,036,000
<b>TOTAL:</b>			<b>\$32,353,860</b>

## NOTICE OF INTENTION TO ISSUE REVENUE BONDS

Notice is hereby given that as provided by Resolution No. \_\_\_\_\_ of the City of Topeka, Kansas, (the "City") that the Governing Body intends to repair, alter, reconstruct, enlarge or improve the City's water, water pollution control, and/or stormwater utility system for the following projects:

<b>Project No.</b>	<b>Description of Project</b>
291141.00	Wastewater Pump Station Rehabilitation & Replacement Program
281301.00	Water Main Replacement Program
281240.00	West Filter Rehabilitation
281214.00	East Intake Rehabilitation Water Treatment Plant
501107.00	Stormwater Conveyance System Rehabilitation & Replacement Program
501131.00	Prairie Road Stormwater Improvement
501132.00	SE California Avenue & SE 4 <sup>th</sup> Street Stormwater Improvement
291142.00	Wastewater Pump Station Rehabilitation & Replacement Program

The estimated cost of the foregoing Project(s), including finance costs, interests and reserves, is \$32,353,860.00.

Notice is further given that the Governing Body intends to issue and sell one or more separate series of revenue bonds of the City pursuant to K.S.A. 10-1201 *et seq.* and amendments thereto in an aggregate principal amount not to exceed \$32,353,860 to pay the costs of the Project(s).

Unless written protests against the Projects are signed by not less than twenty percent (20%) of the qualified electors of the City and are filed with the City Clerk within fifteen (15) days after the publication of this Notice, the governing body will proceed in accordance with the intention as set forth above to complete the Projects and issue and sell its revenue bonds. If the written protests are sufficient, the Governing Body shall submit the Projects and proposed bond issue to the electors of the City at a special election as provided by law.

BY ORDER OF THE GOVERNING BODY OF THE CITY OF TOPEKA, KANSAS, on

\_\_\_\_\_, 2025.

CITY OF TOPEKA, KANSAS

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

ATTEST:

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



**City of Topeka**  
**Council Action Form**  
**Council Chambers**  
**214 SE 8th Street**  
**Topeka, Kansas 66603**  
**www.topeka.org**  
June 3, 2025

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<b>DATE:</b>	<b>June 3, 2025</b>	
<b>CONTACT PERSON:</b>	<b>Mat Mullen, Senior Attorney</b>	<b>DOCUMENT #:</b>
<b>SECOND PARTY/SUBJECT:</b>	<b>TECHS Inc.</b>	<b>PROJECT #:</b>
<b>CATEGORY/SUBCATEGORY</b>	<b>013 Ordinances - Codified / 160 Franchises</b>	
<b>CIP PROJECT:</b>	<b>No</b>	
<b>ACTION OF COUNCIL:</b>		<b>JOURNAL #:</b>
		<b>PAGE #:</b>

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**DOCUMENT DESCRIPTION:**

**DISCUSSION** regarding a request from TECHS, Inc., to operate an ambulance service within the City of Topeka.

*(Approval would grant TECHS, Inc., a nonexclusive franchise agreement.)*

**VOTING REQUIREMENTS:**

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

**POLICY ISSUE:**

Approval would grant TECHS Inc. a franchise agreement to provide ambulance services to city residents.

**STAFF RECOMMENDATION:**

Discussion only. Staff recommends the Governing Body move to adopt the ordinance when considered.

**BACKGROUND:**

When the City learned there were businesses operating ambulance services without franchise agreements, those businesses were contacted and advised that a franchise must be granted for them to operate legally. The City received the application from TECHS Inc. on May 12, 2025.

**BUDGETARY IMPACT:**

The franchise application fee is \$1500 and annual revenue for ambulance fees is \$275 per ambulance.

**SOURCE OF FUNDING:**

Not Applicable

**ATTACHMENTS:**

**Description**

Ordinance

Application



(Published in the Topeka Metro News \_\_\_\_\_)

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE introduced by City Manager Dr. Robert M. Perez, providing for a nonexclusive franchise to TECHS, Inc. to operate an ambulance service within the City of Topeka until December 31, 2026.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF TOPEKA, KANSAS:

**Section 1. Authority.**

This franchise ordinance is passed and approved by the Governing Body of the City of Topeka, Kansas, and enacted pursuant to K.S.A. 12-2001 and the authority found and provided for in Chapter 5.25 TMC.

**Section 2. Satisfactory qualifications.**

The Governing Body of the City of Topeka, Kansas, has considered the legal, character, financial, and other qualifications of the applicant and has found TECHS, Inc., hereinafter "TECHS," to be qualified in all respects to own, maintain and operate an ambulance service in the City of Topeka, Kansas, hereinafter "City." The Governing Body of the City of Topeka finds that public convenience will be promoted and public necessity requires such ambulance service under the terms and provisions of Chapter 5.25 TMC.

**Section 3. Service.**

The maintenance and operation of an ambulance service by TECHS in the City shall be in accordance with prevailing standards of care in the ambulance industry. All TECHS personnel and ambulances shall be fully licensed or certified as required by law. TECHS shall comply with all applicable federal, state, and City laws, rules, regulations, codes, and other requirements in connection with the operation of the ambulance service.

**Section 4. Franchise grant.**

Pursuant to the provisions of TMC 5.25.040, a nonexclusive franchise is granted

to TECHS to own, maintain, and operate an ambulance service within the City. Said nonexclusive franchise is granted through and including December 31, 2026 and shall vest all rights, privileges and immunities of an ambulance service franchise with TECHS; however, said nonexclusive franchise shall be subject to and conditioned upon all of the terms, duties and obligations found in the laws of the State of Kansas, Chapter 5.25 TMC, and this franchise ordinance.

#### **Section 5. Payments to the City.**

Consideration for the rights, privileges, and immunities granted to TECHS includes the benefits to be derived by the citizens of the City of Topeka from the maintenance and operation of an ambulance service under the terms and conditions of this franchise ordinance.

(a) The ambulance service franchise application fee prescribed by TMC 5.10.040 has been paid to the City Clerk.

(b) On or before July 1, 2025 after passage of this franchise ordinance, the fees set forth in TMC 5.10.040(b) are due, including the business fee and an ambulance fee for each TECHS ambulance in operation in the City of Topeka. An ambulance fee for each additional ambulance placed into operation after the initial fee payment is due at the time the additional ambulance is licensed.

(c) On or before January 1<sup>st</sup> of each year within the term of this franchise ordinance, the fee set forth in TMC 5.10.040(c) for each ambulance to be renewed is due.

(d) Within 30 days of the presentation of an invoice to TECHS by the City, TECHS shall make payments to the City Treasurer for the following types of assistance:

(1) For each Topeka Fire Department response to TECHS's request for a nonemergency assist of any patient, TECHS shall pay a fee of \$250.00 per

transport. For purposes of this subsection, “nonemergency” means any request that was not initiated by a 911 call. Any time that such fee is incurred, Topeka Fire Department shall make written request for payment that includes the date, address, and Topeka Fire Department incident number.

#### **Section 6. Reporting.**

(a) In January of each calendar year, TECHS shall provide to the City copies of all written mutual aid agreements for ambulance service in the City of Topeka or provide written notice that no such agreements exist. Failure to submit this information by the last business day in January shall result in a penalty of \$100.00 per day until submitted.

(b) In January of each calendar year, TECHS shall provide to the City copies of all written agreements TECHS has entered into in which they are subcontracting for another ambulance service within the City of Topeka or provide written notice that no such agreements exist. Failure to submit this information by the last business day in January shall result in a penalty of \$100.00 per day until submitted.

(c) In January of each calendar year, TECHS shall provide to the City documentation reporting the number of all ambulances owned and/or operated by TECHS within City limits. Failure to submit this information by the last business day in January shall result in a penalty of \$100.00 per day until submitted.

(d) In January of each calendar year, TECHS shall provide to the City a copy of all insurance policies as governed by TMC 5.25.140 and Section 7 of this franchise ordinance. Failure to submit this information by the last business day of January shall result in a penalty of \$100.00 per day until submitted.

(e) Should TECHS no longer be in good standing with the State regarding licenses and certifications, TECHS shall immediately notify the City as to their status and

the reasons why they are no longer in good standing. Failure to submit this information shall result in a penalty of \$100.00 per day until submitted.

#### **Section 7. Insurance.**

Upon the effective date of this franchise ordinance, TECHS shall file with the City Clerk an insurance policy as required by TMC 5.25.140 and the same shall be approved as to form by the City Attorney's office. During the term of this franchise ordinance, TECHS shall maintain paid insurance coverage according to TMC 5.25.140 and may not cause any insurance to be cancelled, nor permit any insurance to lapse. City shall be named as an additional insured on any certificate of coverage issued by the insurer.

#### **Section 8. Acceptance by TECHS.**

Operation of an ambulance service within the City by TECHS on or after the effective date of this franchise ordinance constitutes acceptance of the provisions of the franchise ordinance. This franchise ordinance shall constitute the entire agreement between the City and TECHS relating to this franchise, and the same shall supersede and cancel any prior understandings, agreements, or representations regarding the subject matter hereof and shall be binding upon the parties, including their successors and assigns and shall not be amended or further obligations imposed without mutual written consent of the parties.

#### **Section 9. Remedies of City.**

Nothing herein shall limit or preclude the City from seeking remedies at law or in equity in a court of competent jurisdiction for any violation by TECHS of the laws of the State of Kansas or any ordinance of the City. All conditions of the ambulance franchise shall be governed by and construed in accordance with the laws of the State of Kansas.

#### **Section 10. Forfeiture.**

Any material and substantial fraud, misrepresentation or default of the terms, duties and obligations imposed upon TECHS by the laws of the State of Kansas, Chapter 5.25 TMC or by this franchise ordinance shall constitute grounds for forfeiture of this nonexclusive franchise ordinance. The City shall notify TECHS in writing of any allegation of a material and substantial fraud, misrepresentation or default and shall hold a public hearing before the Governing Body of the City of Topeka on the merits of such allegations. Said public hearing shall be held within 30 days after the notification to TECHS and shall be adjudicative in character but shall not bar the rights of any parties to pursue judicial review. Within 10 days following the conclusion of such hearing, the Governing Body of the City of Topeka shall act with respect to such forfeiture and shall submit a written statement to TECHS. This franchise ordinance shall not be forfeited unless the Governing Body of the City of Topeka finds that there has been a material and substantial fraud, misrepresentation or default on the part of TECHS so as to justify a forfeiture. In such case a notice of forfeiture shall be provided to TECHS. In the event this franchise ordinance is forfeited, TECHS shall, within 180 days of its receipt of notice of forfeiture, cease operation of an ambulance service hereunder.

#### **Section 11. Surrender.**

If, during the term of this franchise ordinance, TECHS does not earn a fair rate of return upon the value of property used and useful in providing such ambulance service for a period of six months; and it is determined by TECHS that it would not be practical, possible or in the public interest to cure the deficiency by an increase in rates and/or a reduction in service; and TECHS has given notice of surrender to the City; then TECHS upon 180 days' written notice to the City Clerk may elect to surrender this franchise ordinance and cease operation of the ambulance service hereunder. "Fair rate of return"

means receipt of revenues for patient charges and public funds, if any, to include the sum of operating costs, depreciation reserves, growth and development costs and management fees.

#### **Section 12. Transfer.**

Only upon written approval of the Governing Body of the City of Topeka may the rights and obligations of TECHS pursuant to this franchise ordinance, be transferred to a person meeting the requirements for an ambulance service, as determined by the laws and regulations of the State and the City at the time of the contemplated transfer. Any approved transferee shall, without limitation, assume all the duties and obligations of TECHS and TECHS shall be released of all future rights, duties, and obligations arising from this franchise ordinance.

#### **Section 13. Hold harmless.**

TECHS shall hold the City harmless for all liability, damages, costs and expenses of every kind for the payment of which the City may become liable to any person by reason of the rights and privileges herein granted and, if any action either at law or in equity be brought against the City for damages or for any cost to the City for any fault of TECHS, its servants, agents, or employees, in the operation of its ambulance service, TECHS shall pay all costs, damages and expenses including costs of defense for which the City may be held liable.

#### **Section 14. Severability.**

If any provision, section, sentence or clause of this franchise ordinance or its application to any person or set of circumstances is for any reason held unconstitutional, void, or invalid, the validity of the remaining portions of this franchise ordinance shall not be affected.

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**Section 15. Effective date.**

This franchise ordinance shall take effect and be in force after its passage,  
approval and publication in the official City newspaper in the manner prescribed by law,  
and shall be binding upon TECHS upon the conditions set forth herein.

PASSED AND APPROVED by the Governing Body on \_\_\_\_\_.

CITY OF TOPEKA, KANSAS

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

ATTEST:

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



# CITY OF TOPEKA

REC'D TOPEKA CITY CLERK  
'25 MAY 8 PM 1:29

## AMBULANCE FRANCHISE Application

### APPLICANT INFORMATION: Please Print

(If the applicant is an authorized representative, as opposed to an individual, he/she must provide the name, telephone number, email address, and mailing address of the individual filling out the form on behalf of applicant (ambulance service provider).)

Name of Individual or Authorized Representative: Brent Teter  
Permanent Address: 300 W. 4<sup>th</sup> St.  
City: Holton State: KS Zip: 66436  
Telephone Number: [REDACTED] Fax: [REDACTED]  
Web and/or Email Address: [REDACTED]

**NAME OF BUSINESS:** The official business name of the applicant and any other trade or other names, if any, in which the applicant does business. Please attach separate sheet if necessary.

Name: TECHS Inc  
Permanent Address: 300 W. 4<sup>th</sup> St.  
City: Holton State: KS Zip: 66436  
Telephone Number: 785-364-1911 Fax: [REDACTED]  
Web and/or Email Address: www.KSems.com

**BUSINESS OWNER INFORMATION:** List all owner(s) of the applicant and their addresses. Please attach separate sheet if necessary.

Name: Brent Teter  
Address: [REDACTED]  
City/State: [REDACTED], KS Zip: 66436  
Telephone Number: [REDACTED] Email: [REDACTED]





# CITY OF TOPEKA

## AMBULANCE FRANCHISE Application

### APPLICANT INFORMATION: Please Print

(If the applicant is an authorized representative, as opposed to an individual, he/she must provide the name, telephone number, email address, and mailing address of the individual filling out the form on behalf of applicant (ambulance service provider).

[Redacted area for applicant information]

**BUSINESS OWNER INFORMATION:** List all owner(s) of the applicant and their addresses.  
Please attach separate sheet if necessary.

Name: Say Watkins

Address: [Redacted]

City/State: Holton, KS Zip: 66436

Telephone Number: [Redacted] Email: [Redacted]

**APPLICATION QUESTIONS: Please Print**

1. A full description of the type and level of service to be provided including the location of the place or places from which it is intended to operate, the manner in which the public will be able to obtain assistance and how the vehicles will be dispatched.

BLS-ALS Ambulance Availability.

Requests for services will be routed through our TECHS EMS  
Communication Center. The primary purpose of this service  
is to provide inter-facility transfers.

TECHS EMS, 4000 SW 6<sup>th</sup> St. Topeka KS 66606

2. A description of the applicant's capability to provide service: how many hours a day the service will be available; how many days a week the service will be available for the city and an estimate of the minimum and maximum times for a response to calls within the city.

The service is provided 24 hours a day, 7 days a week.  
The service is primarily available for inter-facility transfers  
from local hospitals and nursing homes.

3. Type of Franchise requested:

☒ Basic life support: Non-Emergency Transport

☒ Basic life support: Emergency

☒ Advanced life support: Non-Emergency Transport

☒ Advanced Life support: Emergency

☒ Specialty Care Transport-Hospital Affiliation: \_\_\_\_\_

☐ Other: Please describe \_\_\_\_\_

4. Describe how the proposed service will fit with existing services so as not to adversely affect the level of service or operations of other franchisees.

TECHS EMS currently serves as the primary inter-facility  
transporting agency for most of the healthcare facilities in Topeka.  
This allows the 911 provider to maintain resources for  
the public's needs of emergencies, that occur in the  
city/county.

5. Describe why a need exists for the proposed service in order to improve the level of ambulance services available to residents of the city and describe why the proposed service is a reasonable cost-effective manner of meeting that need.

There is a significant need for TECHS EMS services. So much so that prior to TECHS EMS providing services in Topeka, patients at local hospitals had to wait hours upon hours if not days, to receive medical transportation to facilities outside of Shawnee County that could take care of their needs.

6. Describe whether any ambulance operated by applicant has been taken out of service for safety or other reasons by any state or governmental agency, and if so, the circumstances surrounding the removal.

None.

7. Describe all vehicular accidents involving applicant's ambulances in the past 24 months.

None.

8. Describe all occurrences in the past 24 months that involved failure of equipment or vehicles that occurred during transportation of a patient and the circumstances surrounding such failure.

None.

9. Has applicant, or any partner, officer, manager, or director associated with applicant been found guilty of a felony or a crime involving moral turpitude? If so, name the person convicted, the date and place of conviction, and briefly describe the nature of the crime(s).

None.

10. Required Attachments:

- a. State Registration Documents for the Organization. (i.e. Articles of Incorporation, Partnership filing, etc)
- b. Agency Organizing Documents. (i.e. By-laws, Partnership Agreements, etc)
- c. Organizational chart with titles and names.
- d. Training, credentials and experience of the applicant/ owner related to the operation of ambulance service and patient care.
- e. Copy of Agencies Standard Operating Procedures.
- f. Schedule of all fees including categories of services.
- g. List of vehicles owned and operated by applicant including the following information:
  - / -Chassis manufacturer
  - / -Ambulance manufacturer
  - / -Year of manufacture
  - / -Vehicle identification number
  - / -KBEMS permit number (if already permitted)
- h. Copy of current ambulance state inspection report for each certified vehicle (deferred if startup company until franchise is granted).
- i. Inventory of all equipment to be carried on the ambulance(s).
- j. Copy of current insurance policy (As required by TMC 5.25.140).
- k. Copies of all mutual aide agreements associated with applicant for ambulance services within the City of Topeka.
- l. A photocopy of a valid DMV license for each personnel in ambulance operations.
- m. Application fee in the amount of \$1,500.00 (Fee amount determined by TMC 5.10.040).
- n. Such other information as may prove beneficial to the City in determining the capability of the applicant to provide services in the City of Topeka.


**NOTE:** The City reserves the right to request additional information as it may deem necessary to make a determination on the application for an ambulance franchise.

## DECLARATION UNDER PENALTY OF PERJURY

I hereby declare under penalty of perjury under the laws of the State of Kansas that the foregoing information in this application is true and correct to the best of my knowledge. Applicant signifies by signing this application that the applicant is and will remain in compliance with all City of Topeka ordinances, and all applicable county, state and federal statutes and regulations. The applicant further signifies to not discriminate with regard to age, race, color, creed, national origin or ancestry, religion, sex, sexual identity, or any other classification protected by law in operating an ambulance service within the City of Topeka.

I confirm that I have authority to sign on behalf of the legal entity designated as applicant.

Executed on this 7<sup>th</sup> day of May, 2025 in Holton, Kansas.

  
Signature

Brent W. Teter  
Printed Name

CEO  
Title

---

### (Office Use Only)

Fee Paid: \$ \_\_\_\_\_ Cash ☐ Charge ☐ Check ☐/No. \_\_\_\_\_ Date Paid: \_\_\_\_\\_\_\_\_\\_\_\_\_

License No.: AMFR

License Period: From \_\_\_\_\_ to December 31, \_\_\_\_\_

(\*License valid through December 31 of the year in which it was issued.)

Submit application, all attachments, and a check or money order payable to the City of Topeka to:

City Clerk  
City of Topeka  
215 SE 7<sup>th</sup> Street, Rm. 166  
Topeka, KS 66603

Please direct any questions to (785) 368-3940.

Pursuant to applicable Topeka Municipal Code, Ambulance Services Sec. 5.25.010-5.25.180



TECHS Inc was established in 2000. It has grown to be one of the largest EMS providers in the State of Kansas. TECHS Inc currently operates 4 County 911 Services. It provides inter-facility transfer services to all of Kansas and has numerous locations. We have an in-house education department that not only provides internal education but also external education. We have provided classes for numerous personnel and departments in Topeka and Shawnee County.

TECHS Inc is proud to be one of the few Kansas owned and operated EMS organizations in the State. The owners/operators, Brent Teter and Jay Watkins are both paramedics with combined experience of over 60 years in EMS and over 50 years as business owners and operators. We proudly serve many communities.

Office of the Secretary of State/Corporation Division Form CF  
**For Profit Articles of Incorporation**

We, the undersigned incorporators, hereby associate ourselves together to form and establish a corporation FOR profit under the laws of the State of Kansas.

Article One: Name of the corporation

Techs Inc.

DO NOT WRITE IN THIS SPACE

Article Two: Address of registered office in Kansas 118 New York,

(Street Address or Rural Route)

Holton  
(City)

Jackson  
(County)

66436  
(Zip Code)

Name of resident agent at above address Brent W. Teter

Article Three: Nature of corporation business or purposes to be conducted or promoted is

Emergency Medical Service

Article Four: Total number of shares that this corporation shall be authorized to issue

_____	shares of _____	stock, class _____	par value of _____	dollars each
_____	shares of _____	stock, class _____	par value of _____	dollars each
<u>1,000</u>	shares of <u>Common</u>	stock, class <u>A</u>	without nominal or par value	
_____	shares of _____	stock, class _____	without nominal or par value	

If applicable, state any designations, powers, preferences, rights, qualifications, limitations or restrictions applicable to any class of stock or any special grant of authority to be given to the board of directors

None

Article Five: Name and mailing address of each incorporator is

Brent W. Teter, [REDACTED]

Jay A. Watkins, [REDACTED]



Article Six: Name and mailing address of each person who is to serve as a director until the first annual meeting of the stockholders or until a successor is elected and qualified is

Brent W. Teter, [REDACTED]

Jay A. Watkins, [REDACTED]

Article Seven: Is this corporation to exist perpetually? Yes X No       
If no, the term for which this corporation is to exist is                     

•Tax closing date, if known December

In testimony whereof, we have hereunto subscribed our names this 25th day of February, A.D. 2000.

(Signatures must correspond exactly to the names of the incorporators listed in Article Five.)

PLEASE  
SIGN-->

PLEASE  
SIGN-->

State of KANSAS

County of JACKSON

} ss.

Before me, a notary public in and for said county and state, personally appeared

Brent W. Teter

Jay A. Watkins

who are known to me to be the same persons who executed the foregoing Articles of Incorporation and duly acknowledged the execution of the same. In witness whereof, I have hereunto subscribed my name and affixed my official seal, this 25th day of February, A.D. 2000.

(Seal)

(Notary Public)

My appointment or commission expires                     , 19             .

Submit document in duplicate

with \$75 filing fee to

Corporation Division

Office of the Secretary of State

2nd Floor, State Capitol, Topeka, KS 66612-1594

(913) 296-4564



RON THORNBURGH  
Secretary of State



First Floor, Memorial Hall  
120 SW 10th Ave.  
Topeka, KS 66612-1594  
(785) 296-4564

February 29, 2000

STATE OF KANSAS

DENNIS A. WHITE  
PARK PLACE  
120 W 5TH  
PO BOX 445  
HOLTON KS 66436

RE: TECHS INC.

[REDACTED] (USE IN ALL CORRESPONDENCE WITH OUR OFFICE)

Enclosed is a certified copy of your for profit articles of incorporation. Your corporation's identification number is at the top of this page. The identification number should be used in all correspondence with this office.

Every corporation must file an annual report with this office. However, a report is not required if a corporation has not been incorporated for six months prior to its first tax year end. If your corporation operates on a tax period other than the calendar year, you must notify our office in writing prior to December 31.

If an annual report is required, it must be filed when your corporation files its Kansas income tax return. If your corporation applies to the Internal Revenue Service for an extension of its deadline for filing an income tax return, an extension for the annual report will be granted by our office provided that a copy of the IRS extension form is filed with this office within 90 days after the due date of the annual report.

asr

# TECHS, INC.

## BYLAWS

### ARTICLE I

#### Offices

**Section 1. Principal Office.** The principal office for the transaction of the business of the corporation is hereby located at 118 New York, City of Holton, County of Jackson, Kansas, 66436.

**Section 2. Registered Office.** The corporation, by resolution of its board of directors, may change the location of its registered office as designated in the Articles of Incorporation to any other place in Kansas. By like resolution the resident agent at such registered office may be changed to any other person or corporation, including itself. Upon adoption of such a resolution, a certificate certifying the change shall be executed, acknowledged and filed with the Kansas Secretary of State.

**Section 3. Other Offices.** Branch or subordinate offices may, at any time, be established by the board of directors at any place or places where the corporation is qualified to do business.

### ARTICLE II

#### Shareholders

**Section 1. Place of Meeting.** All annual meetings of shareholders and all other meetings of shareholders shall be held at such time and place that the board of directors select either within or without the State of Kansas.

**Section 2. Annual Meetings.** The annual meetings of the shareholders shall be at a time and place that the Board of Directors select. At such meeting, directors shall be elected, reports of the affairs of the corporation shall be considered, and any other business may be transacted which is within the power of the shareholders.

Written notice of each annual meeting shall be given to each shareholder entitled to vote, except as provided by statute, either personally or by mail or other means of written communication, charges prepaid, addressed to such shareholder at his address appearing on the books of the corporation or given by him to the corporation for the purpose of notice. If a shareholder gives no address, notice shall be deemed to have been given if sent by mail or other means of written communication addressed to the place where the principal office of the corporation is situated, or if published at least once in some newspaper of general circulation in the county in which said office is located. All such notices shall be sent to each shareholder entitled thereto not less than ten (10) days nor more than sixty (60) days before each annual meeting, and shall specify the place, the day and the hour of such meeting, and shall state such other matters, if any, as may be expressly required by statute.

**Section 3. Special Meetings.** Special meetings of the shareholders, for any purpose or purposes whatsoever, may be called at any time by the president or by the board of directors, or by one or more shareholders holding not less than one-fifth of the voting power of the corporation. Except in special cases where other express provision is made by statute, notice of such special meetings shall be given in the same manner as for annual meetings of shareholders. Notices of any special meeting shall specify, in addition to the place, day and hour of such meeting, the general nature of the business to be transacted.

**Section 4. Adjourned Meetings and Notice Thereof.** Any shareholders' meeting, annual or special, whether or not a quorum is present, may be adjourned from time to time by the vote of a majority of the shares, the holders of which are either present in person or represented by proxy thereat, but in the absence of a quorum, no other business may be transacted at such meeting.

When any shareholders' meeting, either annual or special, is adjourned for thirty (30) days or more, notice of the adjourned meeting shall be given as in the case of an original meeting. Except as aforesaid, it shall not be necessary to give any notice of an adjournment or of the business to be transacted at an adjourned meeting, if the time and place thereof are announced at the meeting at which such adjournment is taken.

### **Cumulative Voting**

**Section 5. Voting.** Unless the board of directors has fixed in advance (pursuant to Article V, Section 1) a record date for purposes of determining entitlement to vote at the meeting, the record date shall be as of the close of business on the day next preceding the date on which the meeting shall be held. If the Articles of Incorporation permit the election of directors without written ballot, then such elections of directors shall be without written ballot, unless requested by any shareholder, in which case the election of directors shall be by written ballot. Every shareholder entitled to vote at any election for directors shall have the right to cumulate his votes and give one candidate a number of votes equal to the number of directors to be elected multiplied by the number of votes to which his shares are entitled, or to distribute his votes on the same principle among as many candidates as he shall think fit. The candidates receiving the highest number of votes up to the number of directors to be elected shall be elected.

**Section 6. Quorum.** The presence in person or by proxy of persons entitled to vote a majority of the voting shares at any meeting shall constitute a quorum for the transaction of business. The shareholders present at a duly called or held meeting at which a quorum is present may continue to do business until adjournment, notwithstanding the withdrawal of enough shareholders to leave less than a quorum.

**Section 7. Consent of Absentees.** The transactions of any meeting of shareholders, either annual or special, however called and noticed, shall be as valid as though had at a meeting duly held after regular call and notice, if a quorum be present either in person or by proxy, and if,

either before or after the meeting, each of the shareholders entitled to vote, not present in person or by proxy, signs a written waiver of notice, or a consent to the holding of such meeting, or an approval of the minutes thereof. All such waivers, consents or approvals shall be filed with the corporate records or made a part of the minutes of the meeting.

**Section 8. Action Without Meeting.** Any action, which under any provision of the Kansas Corporation Code, may be taken at a meeting of the shareholders, except approval of an agreement for merger or consolidation of the corporation with other corporations, or a sale of all or substantially all of the corporate property, may be taken without a meeting if authorized by a writing signed by all of the persons who would be entitled to vote upon such action at a meeting, and filed with the secretary of the corporation, or such other procedure followed as may be prescribed by statute.

**Section 9. Proxies.** Every person entitled to vote or execute consents shall have the right to do so either in person or by one or more agents authorized by a written proxy executed by such person or his duly authorized agent and filed with the secretary of the corporation; provided that no such proxy shall be valid after the expiration of three (3) years from the date of its execution, unless the person executing it specified therein the length of time for which such proxy is to continue in force.

**Section 10. Inspection of Corporate Records.** The stock ledger or duplicate stock ledger, the books of account, and minutes or proceedings of the shareholders, the board of directors and of executive committees of directors shall be open to inspection upon the written demand of any shareholder or the holder of a voting trust certificate within five (5) days of such demand during ordinary business hours if for a purpose reasonably related to his interests as a shareholder, or as the holder of such voting trust certificate. The list of shareholders entitled to vote shall be prepared at least ten (10) days before every meeting of shareholders by the officer in charge of the stock ledger, which shall be the secretary, and shall be open to inspection by any shareholder, for any purpose germane to the meeting, during ordinary business hours for at least ten (10) days prior to such meeting. Such inspection may be made in person or by an agent or attorney authorized in writing by a shareholder, and shall include the right to make abstracts. Demand of inspection other than at a shareholders' meeting shall be made in writing upon the president, secretary, assistant secretary or general manager of the corporation.

**Section 11. Inspection of Bylaws.** The corporation shall keep in its principal office for the transaction of business the original or a copy of these bylaws as amended or otherwise altered to date, certified by the secretary, which shall be open to inspection by the shareholders at all reasonable times during ordinary business hours.

## **ARTICLE III**

### **Directors**

**Section 1. Powers.** Subject to any limitations of the Articles of Incorporation, of the



bylaws, and of the Kansas Corporation Code as to action which shall be authorized or approved by the shareholders, and subject to the duties of directors as prescribed by the bylaws, all corporate powers shall be exercised by or under the authority of, and the business and affairs of the corporation shall be controlled by, the board of directors. Without prejudice to such general powers, but subject to the same limitations, it is hereby expressly declared that the directors shall have the following powers, to-wit:

**First** - If allowed by the Articles of Incorporation, to alter, amend or repeal the bylaws of the corporation.

**Second** - To select and remove all the other officers, agents and employees of the corporation, prescribe such powers and duties for them as may not be inconsistent with law, or with the Articles of Incorporation or the bylaws, fix their compensation, and require from them security for faithful service.

**Third** - To conduct, manage, and control the affairs and business of the corporation, and to make such rules and regulations therefore not inconsistent with the law, or with the Articles of Incorporation or the bylaws, as they may deem best.

**Fourth** - To change the principal office and registered office for the transaction of the business of the corporation from one location to another as provided in Article I hereof; to fix and locate from time to time one or more subsidiary offices of the corporation within or without the State of Kansas, as provided in Article I, Section 3 hereof; to designate any place within or without the State of Kansas for the holding of any meetings; to adopt, make and use a corporate seal, to prescribe the forms of certificates of stock, and to alter the forms of such seal and of such certificates from time to time, as in their judgment they may deem best, provided such seal and such certificate shall at all times comply with the provisions of law.

**Fifth** - To authorize the issuance of shares of stock of the corporation from time to time, upon such terms as may be lawful, for such consideration as the Board of Directors may determine.

**Sixth** - To borrow money and incur indebtedness for purposes of the corporation, and to cause to be executed and delivered therefore, in the corporate name, promissory notes, bonds, debentures, deed of trust, mortgages, pledges, hypothecations or other evidences of debt and securities therefore.

**Seventh** - To appoint an executive committee and other committees, and to delegate to such committees any of the powers and authority of the board in the management of the business and affairs of the corporation, except as limited by statute. Any such committee shall be composed of one (1) or more directors.

**Section 2. Number and Qualification of Directors.** The authorized number of directors of the corporation shall be not less than one (1) nor more than ten (10) until changed by

amendment to this bylaw. Directors need not be a shareholder of the corporation or a resident of the state of Kansas.

**Section 3. Election and Term of Office.** The directors shall be elected at each annual meeting of shareholders, but if any such annual meeting is not held, or the directors are not elected thereat, the directors may be elected at a special meeting of shareholders held for that purpose as soon thereafter as conveniently may be. All directors shall hold office until their respective successors are elected, and shall have qualified or until his earlier death, resignation, retirement, disqualification or removal. A director may be removed from office at any time for cause, by the shareholders or directors, and he may be removed without cause by the shareholders or directors, without a hearing, unless the director sought to be removed has sufficient shareholder support that by use of cumulative voting, if required, he would otherwise be able to maintain his position on the board in a regular election of board members.

**Section 4. Vacancies.** Vacancies on the board of directors may be filled by a majority of the remaining directors, although less than a quorum, or by a sole remaining director. If the Articles of Incorporation permit the election of directors without written ballots, then the election of directors to fill vacancies shall be without written ballots, unless requested by any director. If at any time, by reason of death, resignation, or other cause, the corporation should have no directors in office, then any officer or any stockholder or any executor, administrator, trustee or guardian of a stockholder may call a special meeting of the stockholders in accordance with the provision of these bylaws may apply to the District Court of the proper county for a decree summarily ordering election as provided for by the Kansas Corporation Code. Each director so elected shall hold office until his successor is elected at an annual or a special meeting of the shareholders.

A vacancy or vacancies on the board of directors shall be deemed to exist in case of the death, resignation or removal of any director, or if the authorized number of directors be increased, or if the shareholders fail, at any annual or special meeting of shareholders at which any director or directors are elected, to elect the full authorized number of directors to be voted for at the meeting, or if any director or directors elected shall refuse to serve.

The shareholders holding at least ten percent (10%) of the outstanding voting stock may call a meeting at any time to fill any vacancy or vacancies not filled by the directors in accordance with the above procedures. If the board of directors accepts the resignation of a director tendered to take effect at a future time, the board or the shareholders shall have power to elect a successor to take office when the resignation is to become effective.

No reduction of the authorized number of directors shall have the effect of removing any director prior to the expiration of his term of office.

**Section 5. Place of Meeting.** Regular and special meetings of the board of directors shall be held at any place within or without the State of Kansas which has been designated from time to time by resolution of the board or by written consent of all members of the board. In the

absence of such designation, all meetings shall be held at the principal office of the corporation.

**Section 6. Organizational Meeting.** Immediately following each annual meeting of shareholders, the board of directors shall hold a regular meeting for the purpose of organization, election of officers, and the transaction of other business. Notice of such meeting is hereby waived.

**Section 7. Other Regular Meetings.** Other regular meetings of the board of directors shall be held without call at such time as the board of directors may from time to time designate in advance of such meetings; provided, however, should said day fall upon a legal holiday, then said meeting shall be held at the same time on the next day thereafter ensuing which is not a legal holiday. Notice of all such regular meetings of the board of directors is hereby waived.

**Section 8. Special Meetings.** Special meetings of the board of directors for any purpose or purposes shall be called at any time by the president or, if he is absent or unable or refuses to act, by the secretary or by any other director. Notice of such special meetings, unless waived by attendance thereat or by written consent to the holding of the meeting, shall be given by written notice mailed at least five (5) days before the date of such meeting or be hand delivered or sent by telegram at least twenty-four (24) hours before the date of such meeting is to be held. If mailed, such notice shall be deemed to be delivered when deposited in the United States mail with postage thereon addressed to the director at his residence or usual place of business. If notice be given by telegraph, such notice shall be deemed to be delivered when the same is delivered to the telegraph company.

**Section 9. Notice of Adjournment.** Notice of the time and place of holding an adjourned meeting need not be given to absent directors if the time and place be fixed at the meeting adjourned.

**Section 10. Waiver of Notice.** The transactions of any meeting of the board of directors, however called and noticed or wherever held, shall be as valid as though had at a meeting duly held after regular call and notice, if a quorum be present, and if, either before or after the meeting, each of the directors not present signs a written waiver of notice, or a consent to holding such meeting, or an approval of the minutes thereof. All such waivers, consents or approvals shall be filed with the corporate records or made a part of the minutes of the meeting.

**Section 11. Quorum.** A majority of the total number of directors shall be necessary to constitute a quorum for the transaction of business, except to adjourn as hereinafter provided. Every act or decision done or made by a majority of the directors present at a meeting duly held at which a quorum is present shall be regarded as the act of the board of directors, unless a greater number be required by law or by the Articles of Incorporation. The directors present at a duly called or held meeting at which a quorum is present may continue to do business until adjournment, notwithstanding the withdrawal of enough directors to leave less than a quorum.

**Section 12. Meeting by Telephone.** Members of the board of directors of the

corporation, or any committee designated by such board, may participate in a meeting of the board of directors by means of conference telephone or similar communications equipment, by means of which all persons participating in the meeting can hear one another, and such participation in a meeting shall constitute presence in person at the meeting.

**Section 13. Adjournment.** A majority of the directors present may adjourn any directors' meeting to meet again at a stated day and hour or until the time fixed for the next regular meeting of the board.

**Section 14. Action Without Meeting.** Any action which under any provision of the Kansas Corporation Code, may be taken at a meeting of the board of directors, may be taken without a meeting if authorized by a writing signed by all of the persons who would be entitled to vote upon such action at a meeting, and filed with the secretary of the corporation, or such other procedure followed as may be prescribed by statute.

**Section 15. Votes and Voting.** All votes required of directors hereunder may be by voice vote or show of hands, unless a written ballot is requested, which request may be made by any one director. Each director shall have one vote, unless the Articles of Incorporation provide that directors elected by the holders of a class or series of stock shall have more or less than one (1) vote per director on any matter. Every reference to a majority or other proportion of directors shall refer to a majority or their proportion of the votes of such directors.

**Section 16. Inspection of Books and Records.** Any director shall have the right to examine the corporation's stock ledger, a list of its stockholders entitled to vote and its other books and records for a purpose reasonably related to such director's position as a director. When there is any doubt concerning the inspection rights of a director, the parties may petition the District Court, which may, in its discretion, determine whether an inspection may be made and whether any limitations or conditions should be imposed upon the same.

**Section 17. Fees and Compensation.** Directors shall not receive any stated salary for their services as directors, but, by resolution of the board, adopted in advance of, or after the meeting for which payment is to be made, a fixed fee, with or without expenses of attendance, may be allowed one (1) or more of the directors for attendance at each meeting. Nothing herein contained shall be construed to preclude any director from serving the corporation in any other capacity as an officer, agent, employee, or otherwise, and receiving compensation therefore.

## ARTICLE IV

### Officers

**Section 1. Officers.** The officers of the corporation shall be a president, a secretary, and a treasurer. The corporation may also have, at the discretion of the board of directors, a chairman of the board, one or more vice-presidents, one or more assistant secretaries and one or more assistant treasurers, and such other officers as may be appointed in accordance with the



provisions of Section 3 of this Article IV. Any number of offices may be held by the same person.

**Section 2. Election.** The officers of the corporation, except such officers as may be appointed in accordance with the provisions of Section 3 or Section 5 of this Article IV, shall be chosen annually by the board of directors, and each shall hold his office until he shall resign or shall be removed or otherwise disqualified to serve, or his successor shall be elected and qualified.

**Section 3. Subordinate Officers, Etc.** The board of directors may appoint such other officers as the business of the corporation may require, each of whom shall have authority and perform such duties as are provided in these bylaws or as the board of directors may from time to time specify, and shall hold office until he shall resign or shall be removed or otherwise disqualified to serve.

**Section 4. Compensation of Officers.** Officers and other employees of the corporation shall receive such salaries or other compensation as shall be determined by resolution of the board of directors, adopted in advance or after the rendering of the services, or by employment contract entered into by the board of directors. The power to establish salaries of officers, other than the president or chairman of the board, may be delegated to the president, chairman of the board, or a committee.

**Section 5. Vacancies.** A vacancy in any office because of death, resignation, removal, disqualification or any other cause shall be filled in the manner prescribed in these bylaws for regular appointments to such office.

**Section 6. Removal and Resignation.** Any officer may be removed, either with or without cause, by a majority of the directors at the time in office, at any regular or special meeting of the board. Any officer may resign at any time upon written notice to the corporation.

**Section 7. Chairman of the Board.** The chairman of the board, if there be such an officer, shall, if present, preside at all meetings of the board of directors, and exercise and perform such other powers and duties as may be from time to time assigned to him by the board of directors or prescribed by these bylaws.

**Section 8. President.** Subject to such supervisory powers, if any, as may be given by the board of directors to the chairman of the board, if there be such an officer, the president shall be the chief executive officer of the corporation and shall, subject to the control of the board of directors, have general supervision, direction and control of the business and officers of the corporation. He shall preside at all meetings of the shareholders and, in the absence of the chairman of the board, at all meetings of the board of directors. He shall be ex officio a member of all the standing committees, including the executive committee, if any, and shall have the general powers and duties of management usually vested in the office of president of a corporation, and shall have such other powers and duties as may be prescribed by the board of

directors or these bylaws.

**Section 9. Vice-President.** In the absence or disability of the president, the vice-president or vice-presidents if there be such an officer or officers, in order of their rank as fixed by the board of directors, or if not ranked, the vice-president designated by the board of directors, shall perform all the duties of the president, and when so acting shall have all the powers of, and be subject to all the restrictions upon, the president. The vice-president shall have such other powers and perform such other duties as from time to time may be prescribed for them respectively by the board of directors or these bylaws.

**Section 10. Secretary.** The secretary shall keep, or cause to be kept, a book of minutes at the principal office or such other place as the board of directors may order, of all meetings of directors and shareholders, with the time and place of holding, whether regular or special, and if special, how authorized, the notice thereof given, the named of those present at directors' meetings, the number of shares present or represented at shareholders' meetings and the proceedings thereof.

The secretary shall keep, or cause to be kept, at the principal office or at the office of the corporation's transfer agent, a stock ledger, or a duplicate stock ledger, showing the names of the shareholders and their addresses, the number and classes of shares held by each, the number and date of certificates issued for the same, and the number and date of cancellation of every certificate surrendered for cancellation.

The secretary shall give, or cause to be given, notice of all the meetings of the shareholders and of the board of directors required by these bylaws or by law to be given, and shall keep the seal of the corporation in safe custody, and shall have such other powers and perform such other duties as may be prescribed by the board of directors or these bylaws.

**Section 11. Treasurer.** The treasurer shall keep and maintain or cause to be kept and maintained, adequate and correct accounts of the properties and business transactions of the corporation, including accounts of its assets, liabilities, receipts, disbursements, gains, losses, capital, surplus and shares. Any surplus, including earned surplus, paid-in surplus and surplus arising from a reduction of stated capital, shall be classified according to source and shown in a separate account. The books of account shall at all reasonable times be open to inspection by any director.

The treasurer shall deposit all monies and other valuables in the name and to the credit of the corporation with such depositories as may be designated by the board of directors. He shall disburse the funds of the corporation as may be ordered by the board of directors, shall render to the president and directors, whenever they request it, an account of all of his transactions as treasurer and of the financial condition of the corporation, and shall have such other powers and perform such other duties as may be prescribed by the board of directors or these bylaws. He shall be bonded, if required by the board of directors.

## ARTICLE V

### Miscellaneous

#### Section 1. Record Date and Closing Stock Books.

**(a) Record Date for Shareholders' Meeting.** The board of directors may by resolution fix a time in the future as a record date for the determination of the shareholders entitled to notice of and to vote at any meeting of shareholders or to execute a written consent to action in lieu of a shareholders' meeting. The record date so fixed shall be not less than ten (10) days nor more than sixty (60) days prior to the date of the meeting or event for purposes of which it is fixed, and in no event can the record date be a date prior to the board of directors meeting at which the record date is fixed. When a record date is so fixed, only shareholders who are such of record on that date are entitled to notice of and to vote at the meeting, notwithstanding any transfer of any shares on the books of the corporation after the record date.

**(b) Record Date for Dividends or Distributions.** The board of directors may by resolution fix a time in the future as a record date for the determination of the shareholders entitled to receive any dividend or distribution, or any allotment of rights, or to exercise rights in respect to any change, conversion or exchange of shares, or for the purpose of any other lawful action, which record date shall not be more than sixty (60) days prior to the date of the meeting or event for purposes of which it is fixed, and in no event can the record date be a date prior to the board of directors meeting at which the record date is fixed.

The board of directors may close the books of the corporation against transfers of shares during the whole or any part of a period not more than sixty (60) days prior to the date of a shareholders' meeting, the date when the right to any dividend, distribution, or allotment of rights vest, or the effective date of any change, conversion or exchange of share.

**Section 2. Indemnification.** The following indemnity provisions shall apply to the Corporation:

2.1 Limitation of Liability. No person shall be liable to the Corporation or its stockholders or any loss, damage, liability or expense suffered by the Corporation on account of any action taken or omitted to be taken by such person as a director or officer of the Corporation or of any Other Enterprise which such person serves or has served as a director or officer at the request of the Corporation, if such person (a) acted in good faith and in a manner such person reasonably believed to be in or not opposed to the best interests of the Corporation, or (b) took or **omitted to take** such action in reliance upon advice of counsel for the Corporation, or for such Other Enterprise, or upon statements made or information furnished by directors, officers, employees or agents of the Corporation, or of such Other Enterprise, which such person had no reasonable grounds to disbelieve.

2.2 Indemnification, Generally. In addition to and without limiting the rights to indemnification and advancement of expenses specifically provided for in the other sections of this Section Two, the Corporation shall indemnify and advance expenses to each person who is or was a director, officer, committee member, or agent of the Corporation, or is or was serving at the request of the Corporation as a director, officer, committee member, or agent of any Other Enterprise (as hereafter defined), to the full extent permitted by the laws of the State of Kansas as in effect on the date of the adoption of these Bylaws and as may hereafter be amended.

2.3 Indemnification in Actions by Third Parties. The Corporation shall indemnify each person who has been or is a party, or is threatened to be made a party, to any threatened, pending or completed action, suit or proceeding, whether civil, criminal, administrative, investigative or appellate, other than an action by or in the right of the Corporation, by reason of the fact that such person is or was a director, officer, committee member, or agent of the Corporation, or is or was serving at the request of the Corporation as a director, officer, committee member, or agent of any Other Enterprise, against all liabilities and expenses, including, without limitation, judgments, fines, amounts paid in settlement (provided that such settlement and all amounts paid in connection therewith are approved in advance by the Corporation using the procedures set forth in Section 2.6, which approval shall not be unreasonably withheld or delayed), attorneys' fees, ERISA excise taxes or penalties, and other expenses actually and reasonably incurred *by such* person in connection with such action, suit or proceeding (including, without limitation, the investigation, defense, settlement or appeal of such action, suit or proceeding) if such person acted in good faith and in a manner such person reasonably believed to be in or not opposed to the best interests of the Corporation, and, with respect to any criminal action or proceeding, had no reasonable cause to believe such person's conduct was unlawful; provided, however, that the Corporation shall not be required to indemnify or advance expenses to any such person or persons seeking indemnification or advancement of expenses in connection with an action, suit or proceeding initiated by such person or persons (including, without limitation, any cross-claim or counterclaim initiated by such person or persons) unless the initiation of such action, suit or proceeding was authorized by the Board of Directors of the Corporation. The termination of any such action, suit or proceeding by judgment, order, settlement, conviction or under a plea of nolo contendere or its equivalent, shall not, of itself, create a presumption that the person did not act in good faith and in a manner which such person reasonably believed to be in or not opposed to the best interests of the Corporation, and, with respect to any criminal action or proceeding, that such person had reasonable cause to believe that such person's conduct was unlawful.

2.4 Indemnification in Derivative Actions. The Corporation shall



indemnify each person who has been or is a party, or is threatened to be made a party, to any threatened, pending or completed action, suit or proceeding by or in the right of the Corporation to procure a judgment in its favor by reason of the fact that such person is or was a director, officer, committee member, or agent of the Corporation or is or was serving at the Corporation's request as a director, officer, committee member, or agent of any Other Enterprise against all expenses (including attorneys' fees) actually and reasonably incurred by such person in connection with the defense or settlement of such action, suit or proceeding (including, without limitation, the investigation, defense, settlement or appeal of such action, suit or proceeding) if such person acted in good faith and in a manner such person reasonably believed to be in or not opposed to the best interests of the Corporation, except that no indemnification under this Section 2.4 shall be made in respect of any claim, issue or matter as to which such person shall have been adjudged to be liable to the Corporation unless and only to the extent that the court in which the action, suit or proceeding was brought shall determine upon application that, despite the adjudication of liability but in view of all the circumstances of the case, such person is fairly and reasonably entitled to indemnity for such expenses which such court shall deem proper.

2.5 Indemnification for Expenses. Notwithstanding the other provisions of this Section Two, to the extent a person who is or was serving as a director, officer, committee member, or agent of the Corporation, or is or was serving at the request of the Corporation as a director, officer, committee member, or agent of any Other Enterprise, has been successful on the merits or otherwise in defense of any action, suit or proceeding referred to in Sections 2.3 and 2.4 (including the dismissal of any such action, suit or proceeding without prejudice), or in defense of any claim, issue or matter therein, such person shall be indemnified against expenses (including attorneys' fees) actually and reasonably incurred by such person in connection therewith.

2.6 Determination of Right to Indemnification. Prior to indemnifying a person pursuant to the provisions of Sections 2.2, 2.3 and 2.4, unless ordered by a court and except as otherwise provided by Section 2.5, the Corporation shall determine that such person has met the specified standard of conduct entitling such person to indemnification as set forth under Sections 2.2, 2.3 and 2.4. Any determination that a person shall or shall not be indemnified under the provisions of Sections 2.2, 2.3 and 2.4 of these Articles of Incorporation shall be made (a) by the Board of Directors by a majority vote of a quorum consisting of directors who were not parties to the action, suit or proceeding, (b) if such quorum is not obtainable, or even if obtainable, if a quorum of disinterested directors so directs, by independent legal counsel in a written opinion, or (c) by the stockholders, and such determination shall be final and binding upon the Corporation; provided, however, that in the event such determination is adverse to the person or persons to be indemnified hereunder, such person or persons shall have the right to maintain an action in any court of competent jurisdiction against the Corporation

to determine whether or not such person has met the requisite standard of conduct and is entitled to such indemnification hereunder. If such court action is successful and the person or persons is determined to be entitled to such indemnification, such person or persons shall be reimbursed by the Corporation for all fees and expenses (including attorneys' fees) actually and reasonably incurred in connection with any such action (including, without limitation, the investigation, defense, settlement or appeal of such action).

2.7 Advancement of Expenses. Expenses (including attorneys' fees) actually and reasonably incurred by a person who may be entitled to indemnification hereunder in defending an action, suit or proceeding, whether civil, criminal, administrative, investigative or appellate, shall be paid by the Corporation in advance of the final disposition of such action, suit or proceeding upon receipt of an undertaking by or on behalf of such person to repay such amount if it shall ultimately be determined that such person is not entitled to indemnification by the Corporation. Notwithstanding the foregoing, no advance shall be made by the Corporation if a determination is reasonably and promptly made by (a) the Board of Directors by a majority vote of a quorum consisting of directors who were not parties to the action, suit or proceeding for which the advancement is requested, (b) if a quorum is not obtainable, or even if obtainable, if a quorum of disinterested directors so directs, by independent legal counsel in a written opinion, or (c) by the stockholders, that, based upon the facts known to the Board, independent legal counsel or stockholders at the time such determination is made, such person acted in bad faith and in a manner that such person did not believe to be in or not opposed to the best interests of the Corporation, or, with respect to any criminal proceeding, that such person believed or had reasonable cause to believe such person's conduct was unlawful. In no event shall any advancement of expenses be made in instances where the Board, independent legal counsel or stockholders reasonably determines that such person intentionally breached such person's duty to the Corporation or its stockholders.

2.8 Non-Exclusivity. The indemnification and advancement of expenses provided by, or granted pursuant to, this Section Two shall not be exclusive of any other rights to which those seeking indemnification or advancement of expenses may be entitled under any statute, the Articles of Incorporation, by agreement, vote of stockholders or disinterested directors, policy of insurance or otherwise, both as to action in their official capacity and as to action in another capacity while holding their respective offices, and shall not limit in any way any right which the Corporation may have to make additional indemnifications with respect to the same or different persons or classes of persons. The indemnification and advancement of expenses provided by, or granted pursuant to, this Section Two shall continue as to a person who has ceased to be a director or officer and shall inure to the benefit of the heirs, executors, administrators and estate of such a person.

2.9 Insurance. Upon resolution passed by the Board of Directors, the Corporation may purchase and maintain insurance on behalf of any person who is or was a director, officer, committee member, or agent of the Corporation, or is or was serving at the request of the Corporation as a director, officer, committee member, or agent of any Other Enterprise, against any liability asserted against such person and incurred by such person in any such capacity, or arising out of such person's status as such, whether or not the Corporation would have the power to indemnify such person against such liability under this Section Two.

2.10 Vesting of Rights. The rights granted by this Section Two shall be vested in each person entitled to indemnification hereunder as a bargained-for, contractual condition of such person's serving or having served as a director, officer, committee member, or agent of the Corporation or serving at the request of the Corporation as a director, officer, committee member, or agent of any Other Enterprise and while this Section Two may be amended or repealed, no such amendment or repeal shall release, terminate or adversely affect the rights of such person under this Section Two with respect to any act taken or the failure to take any act by such person prior to such amendment or repeal or with respect to any action, suit or proceeding with respect to such act or failure to act filed after such amendment or repeal.

2.11 Definitions. For purposes of this Section Two references to:

(a) "the Corporation" shall, if and only if the Board of Directors shall determine, include, in addition to the resulting Corporation, any constituent Corporation (including any constituent of a constituent) absorbed in a consolidation or merger which, if its separate existence had continued, would have had power and authority to indemnify its director, officer, committee member, or agent or persons serving at the request of such constituent Corporation as a director, officer, committee member, or agent of any Other Enterprise, so that any person who is or was a director, officer, committee member, or agent of such constituent Corporation, or is or was serving at the request of such constituent Corporation as a director, officer, committee member, or agent of any Other Enterprise, shall stand in the same position under the provisions of this Section Two with respect to the resulting or surviving Corporation as such person would have with respect to such constituent Corporation if its separate existence had continued;

(b) "Other Enterprises" or "Other Enterprise" shall include, without limitation, any other Corporation, limited liability Corporation, partnership, joint venture, trust or employee benefit plan;

(c) "director, officer, committee member, or agent of any Other Enterprise" shall include, without limitation, any person performing

similar functions with respect to such Other Enterprise, whether incorporated or unincorporated;

(d) "fines" shall include any excise taxes assessed against a person with respect to an employee benefit plan;

(e) "defense" shall include investigations of any threatened, pending or completed action, suit or proceeding as well as appeals thereof and shall also include any defensive assertion of a cross-claim or counterclaim; and

(f) "serving at the request of the Corporation" shall include any service as a director, officer, committee member, or agent of a Corporation which imposes duties on, or involves services by, such director, officer, committee member, or agent with respect to an employee benefit plan, its participants, or beneficiaries; and a person who acted in good faith and in a manner such person reasonably believed to be in the interest of the participants and beneficiaries of an employee benefit plan shall be deemed to have acted in a manner "not opposed to the best interests of the Corporation" as referred to in this Section Two.

For the purpose of this Section Two, unless the Board of Directors of the Corporation shall determine otherwise, any director, officer, committee member, or agent of the Corporation who shall serve as a director, officer, committee member, or agent of any Other Enterprise of which the Corporation, directly or indirectly, is a stockholder or creditor, or in which the Corporation is in any way interested, shall be presumed to be serving as such director, officer, committee member, or agent at the request of the Corporation. In all other instances where any person shall serve as a director, officer, committee member, or agent of an Other Enterprise, if it is not otherwise established that such person is or was serving as such director, officer, committee member, or agent at the request of the Corporation, the Board of Directors of the Corporation shall determine whether such person is or was serving at the request of the Corporation, and it shall not be necessary to show any prior request for such service, which determination shall be final and binding on the Corporation and the person seeking indemnification.

2.12 Severability. If any provision of this Section Two or the application of any such provision to any person or circumstance is held invalid, illegal or unenforceable for any reason whatsoever, the remaining provisions of this Section Two and the application of such provisions to other persons or circumstances shall not be affected thereby and, to the fullest extent possible, the court finding such provision invalid, illegal or unenforceable *shall* modify *and* construe the provision so as to render it valid and enforceable as against all persons or entities and to give the maximum possible protection to persons subject to indemnification hereby within the bounds of validity, legality and enforceability. Without limiting the generality of the foregoing, if any director,



officer, committee member, or agent of the Corporation, or any person who is or was serving at the request of the Corporation as a director, officer, committee member, or agent of any Other Enterprise, is entitled under any provision of this Section Two to indemnification by the Corporation for some or a portion of the judgments, amounts paid in settlement, attorneys' fees, ERISA excise taxes or penalties, fines or other expenses actually and reasonably incurred by any such person in connection with any threatened, pending or completed action, suit or proceeding (including, without limitation, the investigation, defense, settlement or appeal of such action, suit or proceeding), whether civil, criminal, administrative, investigative or appellate, but not, however, for all of the total amount thereof, the Corporation shall nevertheless indemnify such person for the portion thereof to which such person is entitled.

**Section 3. Checks, Drafts, Etc.** All checks, drafts or other orders for payment of money notes or other evidences of indebtedness, issued in the name of or payable to the corporation, shall be signed or endorsed by such person or persons and in such manner as, from time to time, shall be determined by resolution of the board of directors.

**Section 4. Annual Report.** No annual report to shareholders shall be required, but the board of directors may cause to be sent to the shareholders reports in such form and at such times as may be deemed appropriate by the board of directors.

**Section 5. Contracts, Deeds, Etc., How Executed.** The board of directors, except as in these bylaws otherwise provided, may authorize any officer or officers, agent or agents, to enter into any contract or execute any instrument in the name of and on behalf of the corporation, and such authority may be general or confined to specific instances; and unless so authorized by the board of directors, no officer, agent or employee shall have any power or authority to bind the corporation by any contract or engagement or to pledge its credit or to render it liable for any purpose in any amount; provided, however, that any contracts, agreements, deeds or other instruments conveying lands or any interest therein, and any other documents shall be executed on behalf of the corporation by the president (or by a vice-president, if there be one, serving in the absence of the president), or by any other specific officer or agent or attorney so authorized under letter of attorney or other written power which was executed on behalf of the corporation by the president (or vice-president serving in the absence of the president).

**Section 6. Certificates of Stock.** A certificate or certificates for shares of the capital stock of the corporation shall be issued to each shareholder when any such shares are fully paid up. All such certificates shall be signed by the president or vice-president, if there be any, and the secretary, or an assistant secretary, or be authenticated by facsimiles of the signatures of the president and secretary, or by a facsimile of the signature of the president and the written signature of the secretary or an assistant secretary. Every certificate authenticated by a facsimile of a signature must be countersigned by a transfer agent or transfer clerk, and be registered by an incorporated bank or trust company, either domestic or foreign, as registrar of transfers, before issuance.

Certificates for shares may be issued prior to full payment under such restrictions and for such purposes as the board of directors or these bylaws may provide; provided, however, that any such certificate so issued prior to full payment shall state on its face or back the total amount of the consideration to be paid, the amount paid thereon and the terms by which the amount remaining unpaid is to be paid.

**Section 7. Representation of Securities of Other Corporations or Entities.** The president or any vice-president and the secretary or assistant secretary of this corporation are authorized to vote, represent and exercise on behalf of this corporation all rights incident to any and all securities of any other corporation or entity standing in the name of this corporation. The authority herein granted to said officers to vote or represent on behalf of this corporation any and all securities held by the corporation in any other corporation or entity may be exercised either by such officers in person or by any person authorized to do so by proxy or power of attorney duly executed by said officers.

**Section 8. Fiscal Year.** The board of directors shall have the power to fix and from time to time change, the fiscal year of the corporation. In the absence of action by the board of directors, however, the fiscal year of the corporation shall end each year on the date which the corporation treated as the close of its first fiscal year, until such time, if any, as the fiscal year shall be changed by the board of directors.

**Section 9. Corporate Automobiles.** In the event corporate automobiles are purchased and made available for use by corporate employees, then any employee utilizing such corporate automobile shall reimburse the Corporation for personal use of such corporate automobile at a rate to be determined from time to time by the board of directors, unless the board decides otherwise. If personal use is determined to exceed the amount reimbursed, then such additional personal use shall be treated as additional compensation and reported on the employee's W-2.

**Section 10. Conflict with Shareholders' Agreement.** In the event that any Shareholders' Buy-Sell Agreement or similar Agreement, executed by all shareholders who own stock in the corporation at the date of such Agreement, provides for a procedure which is in conflict with these bylaws, the provisions of such Agreement shall supersede these bylaws and these bylaws shall be deemed to be amended by unanimous consent of the shareholders and directors by virtue of the existence of such Agreement.

**Section 11. Reimbursement.** Subject to the other provisions of these By-Laws, the corporation is authorized to make payments to, for or on behalf of any shareholder, officer or director for compensation, travel, meals, entertainment, or other expenses. Provided, however, that should any such expense be disallowed as a deductible expense by any taxing authority as excessive compensation or otherwise non deductible expense, the shareholder, officer or director to or for whom the payment has been made shall be required to reimburse the corporation to the full extent of the disallowed deduction, and shall promptly reimburse the corporation upon notification of the disallowance.

**ARTICLE VI**  
**Amendments**

**Section 1. Power of Shareholders or Directors.** The bylaws of the corporation may from time to time be repealed, amended or altered, or new bylaws may be adopted, by either of the following ways:

(i) By the stockholders, by unanimous written consent, or at any annual, regular or special meeting thereof (except, however, that non-voting stockholders may not vote on said adoption, repeal or amendment of the bylaws); or

(ii) If allowed by the Articles of Incorporation, by resolution adopted by the board of directors then in office; provided, however, that the power of the directors to suspend, repeal, amend or otherwise alter the bylaws or any portion thereof may be denied as to any bylaws or portion thereof enacted by the stockholders, if at the time of such enactment the stockholders shall so expressly provide. Notice of an amendment of the bylaws by the board of directors shall be given to each stockholder having voting rights within ten (10) days after the date of such amendment by the board.


**CERTIFICATE OF SECRETARY**

I, the undersigned, do hereby certify:

(1) That I am the duly elected and acting secretary of **TECHS. INC.**, a Kansas Corporation; and

(2) That the foregoing bylaws, comprising eighteen (18) pages, constitute the original bylaws of said corporation, as duly adopted at the regular meeting of the board of directors thereof duly held on the 1<sup>st</sup> day of March, 2000.

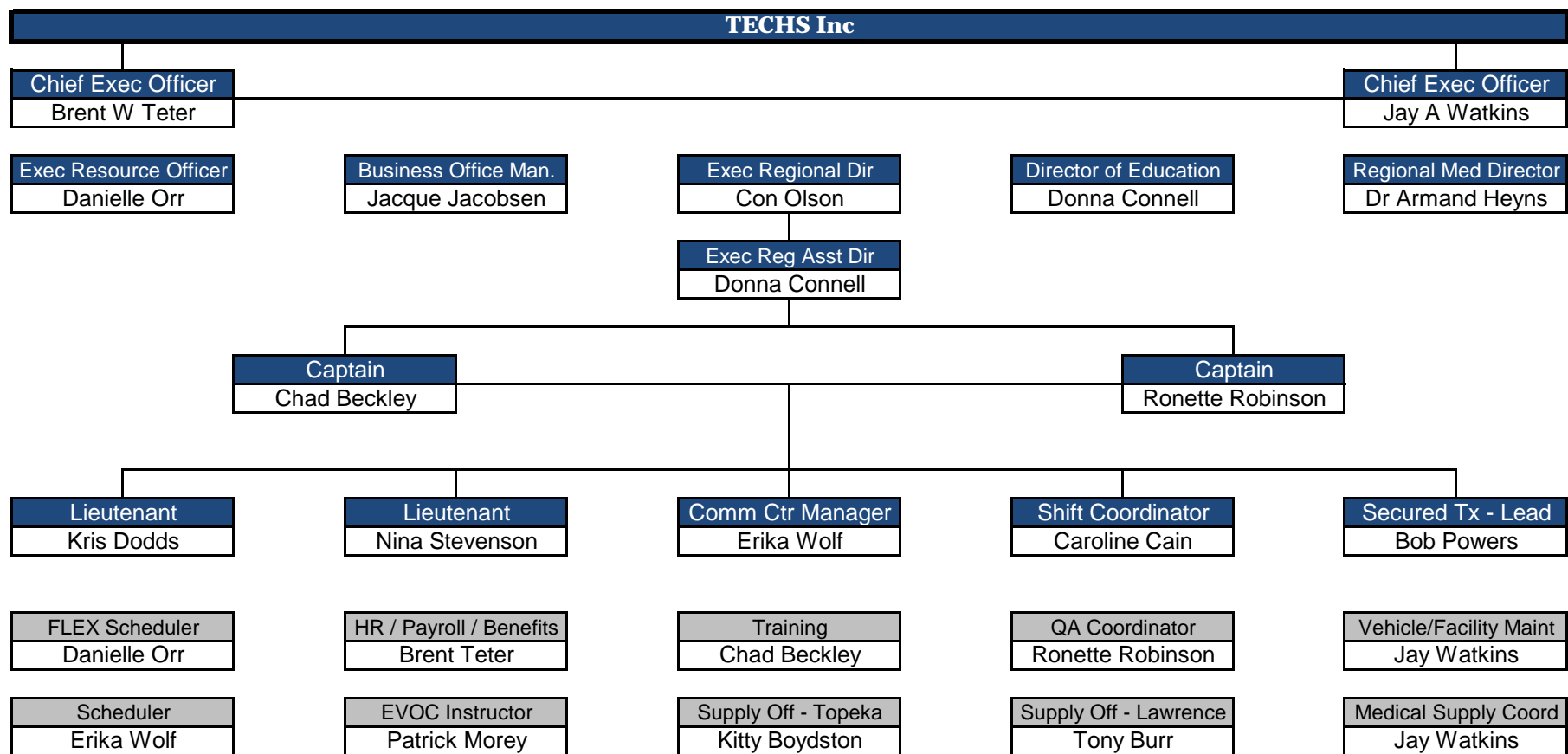
**IN TESTIMONY WHEREOF**, I have hereunto subscribed my name this 1<sup>st</sup> day March, 2000.

  
\_\_\_\_\_  
Jay A. Watkins, Secretary

TECHS Inc  
List of Vehicles  
Serving the City of Topeka

Vehicle #	Chassis Manufacturer	Ambulance Manufacturer	Year
358	Ford	Osage Industries	2024
353	Ford	Osage Industries	2020

VIN	KBEMS #
1FDBW2CG4RKA88060	865
1FDBW2CG0LKB61819	865



# KANSAS

# EMS

## Board of Emergency Medical Services



### JACKSON COUNTY EMS

**Unit:** 353 **Year:** 2020

**Make:** Ford

**VIN:** 1FDBW2CG0LKB61819

**Type:** Standard Van

**Expiration Date:** 04/30/2026

EXECUTIVE DIRECTOR

900 SW JACKSON ROOM 1031 TOPEKA, KS

LICENSE TO BE DISPLAYED IN LICENSED AMBULANCE AT ALL TIMES

Joseph House  
Executive Director



# KANSAS

# EMS

## Board of Emergency Medical Services



### JACKSON COUNTY EMS

**Unit:** 358 **Year:** 2024

**Make:** Ford

**VIN:** 1FDBW2CG4RKA88060

**Type:** Raised Van

**Expiration Date:** 04/30/2026

EXECUTIVE DIRECTOR

900 SW JACKSON ROOM 1031 TOPEKA, KS

LICENSE TO BE DISPLAYED IN LICENSED AMBULANCE AT ALL TIMES

Joseph House  
*Executive Director*





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/06/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> KELLERMAN INSURANCE, INC. P.O. BOX 1025  HOLTON, KS 66436		<b>CONTACT</b> NAME: PHONE (A/C, No, Ext): 785-364-2921 FAX (A/C, No): 785-364-3225 E-MAIL ADDRESS: kellerman@kellermaninsurance.com	
		<b>INSURER(S) AFFORDING COVERAGE</b>	
		<b>INSURER A:</b> MARKEL	
		<b>INSURER B:</b> MISSOURI EMPLOYERS MUTUAL	
		<b>INSURER C:</b>	
		<b>INSURER D:</b>	
		<b>INSURER E:</b>	
		<b>INSURER F:</b>	

**COVERAGES****CERTIFICATE NUMBER:** 20250506160011564**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY	N	N	MTK70000978-12	05/01/2025	05/01/2026	EACH OCCURRENCE	\$ 1,000,000	
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000	
							MED EXP (Any one person)	\$ 5,000	
							PERSONAL & ADV INJURY	\$ 1,000,000	
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						GENERAL AGGREGATE	\$ 3,000,000	
							PRODUCTS - COMP/OP AGG	\$ 3,000,000	
								\$	
A	<b>AUTOMOBILE LIABILITY</b>	N	N	MTA70000978-12	05/01/2025	05/01/2026	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000	
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person)	\$	
	<input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS						BODILY INJURY (Per accident)	\$	
	<input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	\$	
								\$	
	<b>UMBRELLA LIAB</b>						EACH OCCURRENCE	\$	
	<input type="checkbox"/> EXCESS LIAB						AGGREGATE	\$	
								\$	
B	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b>	N/A	N	MEM 3015644-01	01/02/2025	01/02/2026	PER STATUTE	OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)								
	If yes, describe under DESCRIPTION OF OPERATIONS below								
A	<b>PROFESSIONAL LIABILITY</b>	N	N	MTK70000978-12	05/01/2025	05/01/2026	General Aggregate	\$3,000,000	
							Each Occurrence	\$1,000,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

**CERTIFICATE HOLDER****CANCELLATION**

CITY OF TOPEKA  
CITY CLERK  
215 SE 7TH ST., ROOM 166  
TOPEKA KS 66603

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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# Vehicle Safety & Mechanical Inspection Form

**Board of EMS   900 SW Jackson   Room 1031   Topeka, Ks 66612   785-296-7296**

[illegible]

Service name: Jackson County Ems

Service # 865

Vehicle Year: 2020

Make: Ford

Unit # 353

VIN: 1EDBW2CG0LKB61B19

Mileage: 344162

Date of last oil change: 3/11/25

Mileage at last oil change: 344162

### ITEMS INSPECTED

OK

INSPECTED BY

DATE \_\_\_\_\_

1. Battery charge status, fluid level and connections
2. Transmission fluid condition and level
3. Power steering fluid level, hoses and connections
4. Brake fluid level and condition (8-1734)
5. Windshield washer and wipers (8-1741 subsection c, and d)
6. Cooling system, hoses, connections, radiator and coolant condition
7. Headlights, working and aimed correctly (8-1705)
8. Tail lights and park lights (8-1706)
9. Brake lights (8-1708)
10. Directional indicators front and rear (8-1721 subsection b)
11. Clearance lights (8-1711)
12. Emergency lights rotating and flashing (8-1720)
13. Horn (8-1738)
14. Siren (s) (8-1738)
15. All windows and glass intact (8-1741 subsection a and b)

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Notice: K. A. R. 109-2-2 (c) states "Each initial and each renewal applicant for a ground ambulance service permit and ambulance license shall obtain a mechanical and safety inspection from a person doing business as or employed by a vehicle maintenance service or a city, county, or township or from a certified mechanic as defined in K.A.R. 109-1-1, for each ambulance within 180 days before the date of ambulance service application renewal or have a long-term vehicle maintenance program with requirements equivalent to or exceeding the requirements of the mechanical and safety inspection form. In order for an ambulance license to be renewed, the mechanical safety inspection forms shall not contain any deficiencies identified that would compromise the safe transport of patients.

# Vehicle Safety & Mechanical Inspection Form

ITEMS INSPECTED	OK	INSPECTION BY	DATE
16. Outside rear view mirror (8-1740)	<input checked="" type="checkbox"/>		
17. Brake system, pedal height & pressure, check at least one front lining and pad for leaks (8-1734)	<input checked="" type="checkbox"/>		
18. Wheel bearings, Adjust and lubricate as needed	<input checked="" type="checkbox"/>		
19. Tires even wear, sufficient tread and properly inflated (8-1742)	<input checked="" type="checkbox"/>		
20. Fuel tank (s) , venting system & cap	<input checked="" type="checkbox"/>		
21. Chasis frame	<input checked="" type="checkbox"/>		
22. Steering mechanism, check all elements for stability, ie. Ball joints, idler arm, pittman arm	<input checked="" type="checkbox"/>		
23. Suspension system, Shocks, Springs and stabilizer bars	<input checked="" type="checkbox"/>		
24. Drive train, universal joints and seals	<input checked="" type="checkbox"/>		
25. Exhaust system, ensure integrity, check for leaks (8-1739)	<input checked="" type="checkbox"/>		
26. Visual checks of all exposed wiring & connections	<input checked="" type="checkbox"/>		
27. Heating system drivers and patient Compartment (K.A.R. 109-2-8 subsection d)	<input checked="" type="checkbox"/>		
28. Air-conditioning system, drivers and patient compartment (K.A.R. 109-2-8 subsection d)	<input checked="" type="checkbox"/>		

To be completed by mechanic

The mechanic should sign and date after each item inspected. If the inspection is done at one time by a single person, this form should be signed and dated below.

Mechanic: [Signature]

Name of Shop/Garage: ICE Automotive

Date: 3/11/25

To be completed by EMS Service Director

This form is true and complete to the best of my knowledge.

EMS Service Director: [Signature]

Date: 03/11/2025

This form supersedes; Truck Renewal revised with laws

KBEMS Form OPS 10 011  
151201

## Vehicle Safety & Mechanical Inspection Form

Board of EMS 900 SW Jackson Room 1031 Topeka, Ks 66612 785-296-7296

[illegible]

Service name: JACKSON County EMS

Service # 865

Vehicle Year: 2024

**Make:** Ford T350 Transit

Unit # 358

VTN: 1FDBW2CG4RKA88060

Mileage: 320

Date of last oil change: ) - 15-25

Mileage at last oil change:  0

**ITEMS INSPECTED**

OK

INSPECTED BY

DATE \_\_\_\_\_

### 1. Battery charge status, fluid level and connections

20

## 2. Transmission fluid condition and level



### 3. Power steering fluid level, hoses and connections

# H

#### 4. Brake fluid level and condition (8-1734)

8

5. Windshield washer and wipers (8-1741 subsection c, and d) ☒



### 6. Cooling system, hoses, connections, radiator and coolant condition



**7. Headlights, working and aimed correctly (8-1705)**

X

### 8. Tail lights and park lights (8-1706)

**X**

9. Brake lights (8-1708)

X

**10. Directional indicators front and rear (8-1721 subsection b)**

✕

### 11. Clearance lights (8-1711)

X

## 12. Emergency lights rotating and flashing (8-1720)

**X**

13 Horn (8-1738)

X

14. Siren (s) (8-1738)

**K**

15. All windows and glass intact (8-1741 subsection a and b)

**X**

Notice: K. A. R. 109-2-2 (c) states "Each initial and each renewal applicant for a ground ambulance service permit and ambulance license shall obtain a mechanical and safety inspection from a person doing business as or employed by a vehicle maintenance service or a city, county, or township or from a certified mechanic as defined in K.A.R. 109-1-1, for each ambulance within 180 days before the date of ambulance service application renewal or have a long-term vehicle maintenance program with requirements equivalent to or exceeding the requirements of the mechanical and safety inspection form. In order for an ambulance license to be renewed, the mechanical safety inspection forms shall not contain any deficiencies identified that would compromise the safe transport of patients."

# Vehicle Safety & Mechanical Inspection Form

ITEMS INSPECTED	OK	INSPECTION BY	DATE
16. Outside rear view mirror (8-1740)	<input checked="" type="checkbox"/>		
17. Brake system, pedal height & pressure, check at least one front lining and pad for leaks (8-1734)	<input checked="" type="checkbox"/>		
18. Wheel bearings, Adjust and lubricate as needed	<input checked="" type="checkbox"/>		
19. Tires even wear, sufficient tread and properly inflated (8-1742)	<input checked="" type="checkbox"/>		
20. Fuel tank (s) , venting system & cap	<input checked="" type="checkbox"/>		
21. Chasis frame	<input checked="" type="checkbox"/>		
22. Steering mechanism, check all elements for stability, ie. Ball joints, idler arm, pittman arm	<input checked="" type="checkbox"/>		
23. Suspension system, Shocks, Springs and stabilizer bars	<input checked="" type="checkbox"/>		
24. Drive train, universal joints and seals	<input checked="" type="checkbox"/>		
25. Exhaust system, ensure integrity, check for leaks (8-1739)	<input checked="" type="checkbox"/>		
26. Visual checks of all exposed wiring & connections	<input checked="" type="checkbox"/>		
27. Heating system drivers and patient Compartment (K.A.R. 109-2-8 subsection d)	<input checked="" type="checkbox"/>		
28. Air-conditioning system, drivers and patient compartment (K.A.R. 109-2-8 subsection d)	<input checked="" type="checkbox"/>		

## To be completed by mechanic

The mechanic should sign and date after each item inspected. If the inspection is done at one time by a single person, this form should be signed and dated below.

Mechanic: [REDACTED]

Name of Shop/Garage: Osage Industries

Date: 01/10/2015

## To be completed by EMS Service Director

This form is true and complete to the best of my knowledge.

EMS Service Director: [REDACTED]

Date: 4-17-25

This form supersedes; Truck\_Renewal\_revised\_with\_laws

KBEMS Form OPS 10 011  
151201

**TRANSIT MANIFEST (KITS)**

BLACK JUMP BAG			
MAIN COMPARTMENT		TOP ZIPPER POCKET #1	
1	Adult BVM	1	Manual BP Cuff
1	Normal Saline 500 or 1000 ml*	1	Stethoscope
1/ea	iGel (4, 5, 6)*	1	Emesis Bag
YELLOW POUCH		1	Trauma Shears
2/ea	IV Caths (16, 18, 22, 24 ga)*	TOP ZIPPER POCKET #2	
> 5	Tegaderms	1	Rib Belt/Fx Strap
1	Sharps Shuttle	1	SAM Splint
2	Tourniquet	2	ABD pads
1	1" Tape	5	Gauze Pads (4x4)
>5	Alcohol Preps	1	Kerlix
>5	Gauze Pads (2x2)	1	Coban
BLACK POUCH		LEFT ZIPPER POCKET	
2	Saline Flushes*	1	Hot Pack
1/ea	60 gtt, 10 gtt, Extension Set	1	Cold Pack
1	EZ-IO Drill	MIDDLE ZIPPER POCKET	
2/ea	EZ-IO Adult, XL Adult Needle	1/ea	ETCO2 (NC & ET)
1	Lidocaine 100 mg*	1	Nasal Cannula
2/ea	Syringe (1 cc, 5cc, 10cc)	1	Non-Rebreather Mask
ORANGE POUCH		1	Nebulizer
1	Pressure Infusion Bag	RIGHT ZIPPER POCKET	
LID POUCH		2	CAT Tourniquets*
1	Trauma Dressing	1	2" Tape
1	Decompression Kit	2	Petroleum Gauze
1	Surgical Cric Kit		

MEDICATION KIT			
	Adenosine 24 mg*	3	Albuterol*
	Amiodarone 750 mg*	1/btl	Asprin 81 mg*
	Benadryl 100 mg*	1	Atropine 1 mg* PFS
	Glucagon 1 mg*	3	DuoNeb*
	Magnesium 5 gm*	2	Epi 1:1,K Ampule 1 mg*
	Narcan 2 mg*	5	Epi 1:10,K 1 mg* PFS
	Solumedrol 80 mg*	2	Lidocaine 100mg* PFS
	Zofran 16 mg*	1	Oral Glucose*
3/ea	Syringe 1 cc, 5cc, 10 cc	2	Filter Needles
1	M.A.D. Atomizer	2	Hypodermic Needles

INTUBATION MODULE	
2	10 cc Syringe
1	Laryngoscope Handle
4/ea	Mac (curved) & Miller (straight)
1	Endo-Lock ETT holders [Adult]
1	1" Tape
1	ETCO2 Filter line- ET
1	Stylet
1	Oral Airway - Kit
1	Nasal Airway - Kit
1/ea	ET Tubes [6-8.5 sizes]*
2/ea	Extra Batteries & Light Bulbs
1	Magill Forceps
1	BAAM

CARDIAC MONITOR	
1/ea	4 & 12 Lead EKG Cables
1/ea	BP Cuff (Sizes 7-13)
>20	Adult Electrodes
1	SpO2 cable
1/ea	Combo Pad* [A & P]
1/ea	ETCO2 - ET & NC
1	Roll Paper
2	Disp. Razor
1	Temp Probe - Zoll
2	Disp. SpO2 (Ad/Ped Combo)

PEDIATRIC KIT			
1	BVM-Infant	1	NS 500 ml*
1	BVM-Pediatric	2/ea	IV Cath* [16, 18, 20, 22, 24 ga]
2	NRB-Infant	1	60 gtt, 10 gtt and Extension Set
2	NRB-Pediatric	2	Saline Flushes
1	NC-Pediatric	1	Sharps Shuttle
1	Oral Airways	2	Tourniquet
1/ea	ET Tubes* [2.5 - 6.0] w/ stylet	1	1" Tape
2	Pediatric Endo-Lock ETT holder	>5	Alcohol Preps
1	Meconium Aspirator	>5	Tegaderms
1	Magill Forceps	>5	Gauze Pads (2x2)
1/ea	iGel Airway (1.0, 1.5, 2.0, 2.5) & EndoLock	1	Pediatric Drug reference
1	BP Cuff - Pediatric	1/ea	Stethoscope - Pediatric & Infant

CRIC KIT		DECOMPRESSION KIT	
5	Iodine	5	Iodine
1	10 cc syringe	1	10 cc syringe
1	Scalpel	1	3-way stopcock
1	14 ga IV cath	2	14 ga decompression needle
2	Gauze pads (4x)	2	Gauze pads (4x4)
1	3.0 ETT adapter		
1	4" Kelly Curved Forceps		

# UNIT MANIFEST (Transits)

TRAUMA SUPPLIES		AIRWAY		OTHER ITEMS		IV KIT	
2	Trauma Dressings	1	Adult BVM	1	LSB	3/ea	IV Cath* [16, 18, 20, 22 ga]
2	Burn Sheets	3	Adult NRB	1	Splint Kit (Rigid or Vacuum)	1	Sharps Shuttle
4	4" Kerlix	3	Adult Nasal Cannula	1	Traction Splint	2	Tourniquet
1	Fx Straps	3	Nebulizer	1	KED Board	1	1" Tape
10	5x9 Abd. Pads	1	ET Tube Holder Adult	1	Pediatric Board	>5	Alcohol Preps
10	Sterile 4x4 Gauze	1	Oral Airway Kit (6 sizes)	1	Collar Bag (4/ea Adult & Ped Selectables)	>5	Tegaderms
1	SAM Splint	1	Bougie* (15fr.)	2	Head Beds	>5	Gauze Pads (2x2)
2	Sets Posey restraints	1	Ea. Adult ET Tubes* (6.0-8.5)	1	Stair Chair (Primary units)	2	Saline Flushes*
2	Rolls 2" Tape	1	O2 Tubing			2/ea	60 gtt, 10 gtt, Extension Set
2	Rolls 1" Tape	1	Disposable Humidifier			2/ea	Syringe (1 cc, 5cc, 10cc)
2	Triangular Bandages	1/ea	Suction Cath Kit* (8, 12, 16)				
1	Pen Light	2	Suction Cath Tip & Tubing	>5	MISC. SUPPLIES		IV SUPPLIES
1	Thermometer	2	Suction Canisters	>5	Cot Sheets	3	IV Pump Tubing
4	Cold Packs			4	Pillow Cases	3	Dial-a-Flow Extension Sets
4	Heat Packs			2	Convenience Bags	1	Glucometer
4	Vaseline Gauze*	1	MEDICATIONS	2	O2 Tanks D (1 spare; 1 on cot)	1	Ea. Infusion Bag (1000ml)
2	Coban	1	Act Charcoal w/o Sorb*	2	Fire Ext.	3	NS 1000cc*
1	Saran Wrap	1	Act Charcoal w/ Sorb*	2	OB Kits*	2	NS 1000cc* (cold)
2	Trauma Shears	1	Atropine*	1	Urinal	1	Huber Needle*
1	Bottles Sterile Water (1000 ml)*	1	Calcium*	1	Bed Pan		
1	Ring Cutter	1	Children's Tylenol*	1	Stethoscope		
		1	D50*	>2	Blankets		CONTROLLED SUBSTANCES
		5	Epi 1:10,000*	1	Pillow		Versed 20 mg*
		1/ea	Levophed* + NS 250ml*	3	Towels & Wash Cloths		Fentanyl 1000 mcg*
		2	Lidocaine* PFS	1	Body Bag		Zofran 4 mg*
1	Adult Combo Pad*	1	Nitro Infusion*	1	Mega Mover &/or Lift Tarp		Ketamine (L) 200 mg*
1	Ped. Combo Pad*	1	Narcan 2 mg*	1	Cocoon Wrap		Ketmaine (S) 1000 mg*
>40	Adult Electrodes	1	Sodium Bicarb*	>25	Triage Tags		Propofol 400 mg*
1	ETCO2 - ET	1	Propofol 100 cc*	3	Reflective Vests		Vecuronium 20 mg*
1	ETCO2 - NC	1	D5W or D10 (500cc)*				Saline 20 ml*
1	Roll Paper	1	NS (100cc)*		MISC. EQUIPMENT		Etomidate 40 mg*
2	Disp. Razor	2/ea	Syringe (1c, 5cc,10cc)	1	On board suction w/ Tubing/Tip		Toradol 30 mg*
1	Disp. Temp Probe* - Zoll	4/ea	NS Flushes*	1	Port. Suction w/ Tubing/Tip & Fr. Cath Kit	3	M.A.D. Atomizer
1	Extra Battery	10		1/ea	Suction Cath Kit* (8, 12, 16)	3	Syringes 1cc, 5cc, 10cc
1	Power supply - Zoll			2	Flashlights		
			SERVICE SPECIFIC / PRIMARY ONLY	1	Puffs Tissues		REFRIDGERATORS
		1	Pediatric traction splint	1	Cellphone (Primary units)	2	Succinylcholine*
>2	Red Bio Bags	1	IV pump w/ 2 tubing sets	1	Stryker charger/spare battery	2	Lorazepam*
2	Pr. Eye Goggles	1	Ventilator & vent circuits	1	Disinfectant wipe tub	2	Diltiazem*
4	Face Mask/Eye Shield	1	Bear-iatric Device	1	On board sharps container	2	NS (1000 cc)*
4	Gowns	1	LUCAS & Charger (DCEMS)	1	Child Safety Seat or Pedi-Mate		
4	N95 Resp. Mask						
4	Chucks						

Items are not specified to a specific cabinet



City of Topeka  
Council Action Form  
Council Chambers  
214 SE 8th Street  
Topeka, Kansas 66603  
[www.topeka.org](http://www.topeka.org)  
June 3, 2025

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**DATE:** June 3, 2025  
**CONTACT PERSON:** Amanda Stanley, City Attorney; and Geoffrey Lydick, Senior Attorney  
**DOCUMENT #:**  
**SECOND PARTY/SUBJECT:** Creating TMC Section 3.35.070 City Claims  
**PROJECT #:**  
**CATEGORY/SUBCATEGORY** 013 Ordinances - Codified / 002 Administration  
**CIP PROJECT:** No  
**ACTION OF COUNCIL:**  
**JOURNAL #:**  
**PAGE #:**

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**DOCUMENT DESCRIPTION:**

**DISCUSSION** concerning claims made by the City, authorizing the City Attorney to initiate lawsuits up to \$35,000, creating Section 3.35.070 of the Topeka Municipal Code. *(Approved by the Policy and Finance Committee on May 14, 2025.)*

*(Approval will allow City Attorney to initiate lawsuits in limited circumstances regarding property and contract claims below a certain dollar threshold.)*

**VOTING REQUIREMENTS:**

Discussion only. Action requires five (5) votes of the City Council. The Mayor does not vote. The proposed ordinance involves a matter of home rule on which the Mayor has veto authority.

**POLICY ISSUE:**

Whether to authorize the City Attorney to initiate lawsuits in limited circumstances involving property or contract claims where the damages are \$35,000 or less

**STAFF RECOMMENDATION:**

Discussion only. Staff recommends the City Council move to adopt the ordinance when considered.

**BACKGROUND:**

Recommended by the Policy and Finance Committee

**BUDGETARY IMPACT:**



Cost would be minimal, as a majority of these actions would be to recoup or protect city funds

**SOURCE OF FUNDING:**

NA

**ATTACHMENTS:**

**Description**

P&F Committee Presentation (May 14, 2025 Committee Meeting)

Ordinance

P&F Committee Referral Report (May 14, 2025)

P&F Committee Excerpt (May 14, 2025)



CITY OF  
**TOPEKA**



# Proposed Ordinance Authorizing Filing Lawsuits On the City's Behalf For Damage to City Property

Presented By:

Amanda Stanley and Geoffrey Lydick

# What does the proposed ordinance say?

2

- The City Attorney shall have the authority to initiate, file and prosecute a civil lawsuit, in the name of and on behalf of the City, without the need of obtaining a resolution or ordinance authorizing said lawsuit from the Governing Body, so long as the initial damages claimed, based in tort or contract, by the City do not exceed \$35,000.00 at the time of filing.



# Why is the Proposed Ordinance needed?

3

- Under current caselaw, the Governing Body must take affirmative action to file litigation. No action is needed to defend the City in litigation. That is authorized by the Kansas Constitution, statutes, and caselaw. See *City of Topeka v. Imming*, 51 Kan. App. 2d 247, 252, 344 P.3d 957, 962 (2015).
- There are instances when City property is damaged (most commonly from vehicle accidents) or contractors' violate contract provisions. As the City is self-insured, those debts have often been uncollected. As the City works to begin recovering the taxpayer's money in these scenarios, this ordinance was proposed as way to efficiently recover on low dollar claims.



# What are the Benefits of Adopting the Ordinance?

4

**1. Timeliness/Speed**

**2. Strategy**

**3. Efficiency**



# What kinds of matters would be covered under the proposed ordinance?

5

- The matters that we would be pursuing would be for the recovery resulting from damage to City property.
  - Most common examples:
    - A contractor digs without calling in locates and strikes a water/sewer line;
    - A driver knocks down a streetlight or street sign, and their insurance company disputes liability;
    - Someone crashes a vehicle into a City vehicle causing damage; or
    - Someone crashes a vehicle into some other City property.



Questions?



1 (Published in the Topeka Metro News \_\_\_\_\_)  
2

3 ORDINANCE NO. \_\_\_\_\_  
4

5 AN ORDINANCE introduced by City Manager Dr. Robert M. Perez, concerning claims  
6 made by the City, authorizing the City Attorney to initiate lawsuits  
7 up to \$35,000, creating § 3.35.070 of the Topeka Municipal Code.  
8

9 BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF TOPEKA, KANSAS:

10 Section 1. That the Code of the City of Topeka, Kansas, is hereby amended  
11 by adding a section, to be numbered 3.35.070, which said section reads as follows:

12 **Claims made by the City.**

13 The City Attorney shall have the authority to initiate, file, and prosecute a civil  
14 lawsuit, in the name of and on behalf of the City, without the need of obtaining a  
15 resolution or ordinance authorizing said lawsuit from the Governing Body, so long as the  
16 initial damages claimed, based in tort or contract, by the City do not exceed \$35,000.00  
17 at the time of filing.

18 Section 2. This ordinance shall take effect and be in force from and after its  
19 passage, approval and publication in the official City newspaper.

20 Section 3. This ordinance shall supersede all ordinances, resolutions or rules,  
21 or portions thereof, which are in conflict with the provisions of this ordinance.

22 Section 4. Should any section, clause or phrase of this ordinance be declared  
23 invalid by a court of competent jurisdiction, the same shall not affect the validity of this  
24 ordinance as a whole, or any part thereof, other than the part so declared to be invalid.  
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PASSED AND APPROVED by the Governing Body on \_\_\_\_\_.

CITY OF TOPEKA, KANSAS

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

ATTEST:

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

# COMMITTEE REFERRAL SHEET

## COMMITTEE REPORT

**Name of  
Committee:** Policy & Finance

**Title:** Ordinance: Claims made by the City

**Date referred  
from Council  
meeting:**

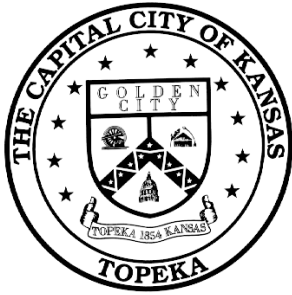
**Date referred  
from  
Committee:** May 14, 2025

**Committee  
Action:** MOTION: Committee chair Duncan made a motion to approve, with adding clarifying legal language, and move forward to the Governing Body for action. Committee member Miller seconded. Motion approved 3-0-0.

**Comments:**

**Members of  
Committee:** Councilmembers Spencer Duncan (Chair), Marcus Miller, Michelle Hoferer

**Agenda Date  
Requested:** June 3, 2025



# **CITY OF TOPEKA**

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CITY COUNCIL  
City Hall, 215 SE 7<sup>th</sup> St., Room 255  
Topeka, KS 66603-3914  
(785) 368-3710

Tonya Bailey, Sr Executive Assistant  
Tara Jefferies, Sr Executive Assistant  
E-mail: [councilassist@topeka.org](mailto:councilassist@topeka.org)  
[www.topeka.org](http://www.topeka.org)

## EXCERPT

HOLLIDAY 1<sup>st</sup> FLOOR CONFERENCE ROOM, Topeka, Kansas, Wednesday, May 14, 2025. The Policy & Finance Committee members met at 11:00 A.M., with the following Committee members present: Duncan (Chair), Marcus Miller, Michelle Hoferer.

The following is an excerpt of the draft minutes from the meeting:

APPROVAL by the Committee to proceed to the Governing Body for consideration of an Ordinance to authorize the City Attorney to initiate lawsuits up to \$35,000.

## **Claims made by the City of Topeka**

Senior Attorney Geoffrey Lydick spoke to the consideration of an ordinance for a policy change to allow the City of Topeka to file lawsuits and pursue claims for damages caused to City property. The ordinance would give authority to initiate, file and prosecute a civil lawsuit, in the name of and on behalf of the City, so long as the initial damages claimed by the City do not exceed \$35,000.00 at the time of filing. He continued to speak to the process of approval from the Governing Body if there is litigation on a small claim and stated the benefit to having strategy and efficiencies for the Governing Body and staff to help with recovery results. He provided common examples of claims of damage to water/sewer lines from contractors or a car driver knocks down a street light.

Committee chair Duncan spoke to the language of the ordinance. He confirmed it would apply to any civil litigation and a threshold of \$35,000. He referenced certain lawsuits and sited the Christopher Imming case from 2015; he believes such litigation cases should not be tied to a dollar amount and should go before the Governing Body. He requested the language be clarified.

City Attorney Amanda Stanley supports clarifying the language and added that the emphasis is on tort claims for the proposed ordinance.

Committee member Miller thanked Geoffrey Lydick for his presentation.

City Attorney Amanda Stanley thanked staff member Geoffrey Lydick for the suggestion of the ordinance to the Legal team to help the City of Topeka save money and have more efficiencies.

MOTION: Committee chair Duncan made a motion to approve, with adding clarifying legal language, and move forward to the Governing Body for action. Committee member Miller seconded. Motion approved 3-0-0.

\*\*\*\*\*



City of Topeka  
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June 3, 2025

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DATE: June 3, 2025  
CONTACT PERSON: DOCUMENT #:  
SECOND PARTY/SUBJECT: Public Comment PROJECT #:  
Protocol  
CATEGORY/SUBCATEGORY  
CIP PROJECT: No  
ACTION OF COUNCIL: JOURNAL #:  
PAGE #:

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**DOCUMENT DESCRIPTION:**

PUBLIC COMMENT PROTOCOL

**VOTING REQUIREMENTS:**

**POLICY ISSUE:**

**STAFF RECOMMENDATION:**

**BACKGROUND:**

**Governing Body Rule 5.5**

(c) **Public Comment on a specific agenda item:** Comments from members of the public concerning a specific agenda item will be heard at the time the item is considered. Persons will be limited to addressing the governing body one (1) time on a particular matter unless otherwise allowed by a vote of six (6) or more members of the governing body.

(d) **General public comment:** Requests by members of the public to speak during the public comment portion of a regular governing body meeting will be placed on the agenda on a "first-come, first-served" basis. The request should state the name of the individual(s) desiring to be heard. Each such individual shall be limited to addressing the governing body one (1) time and his or her comments shall be limited to topics directly relevant to business of the governing body; provided however, that comments pertaining to personnel and litigation matters shall not be allowed.

**Procedures for Addressing the Governing Body**

In accordance with Governing Body Rules 5.6 and 5.7, the following protocols for public comment apply:

- Each person shall state his or her name and city of residence in an audible tone for the record.
- All remarks shall be addressed to the Governing Body as a whole -- not to any individual member.
- In order to provide additional time for as many individuals as possible to address the Governing Body, each individual signed up to speak will need to complete his or her comments within four minutes.

The following behavior will not be tolerated from any speaker:

- Uttering fighting words
- Slander
- Speeches invasive of the privacy of individuals (no mention of names) Unreasonably Loud Speech
- Repetitious Speech or Debate
- Speeches so disruptive of proceedings that the legislative process is substantially interrupted

Any speaker who engages in this type of behavior will be warned once by the presiding office (Mayor). If the behavior continues, the speaker will be ordered to cease his or her behavior. If the speaker persists in interfering with the ability of the Governing Body to carry out its function, he or she will be removed from the City Council Chambers or Zoom meeting room.

Members of the public, Governing Body and staff are expected to treat one another with respect at all times.

#### Zoom Meeting Protocol

- Make sure your Zoom name, email and/or phone number matches what was submitted to the City Clerk when you signed up for public comment. Any misnamed or unauthorized users will not be admitted to Zoom.
- Please keep your mic muted and your camera off until you are called by the Mayor to give your comment.
- If you are cut off during your comment time due to an internet connection or technical issue, you will need to submit your comments in writing to the City Clerk at [atcclerk@topeka.org](mailto:atcclerk@topeka.org) or 215 SE 7th Street, Room 012B, Topeka, KS 66603 for attachment to the minutes.
- If you break any of the public comment rules, you will receive one warning from the Mayor. If you continue any prohibited behavior, you will be removed from the Zoom meeting room and will not be allowed to rejoin.
- Public comment is limited to four minutes. You may receive an extension at the discretion of the Governing Body. The timer will be visible to you in the 'City of Topeka Admin' window on the Zoom app. Call-in users will hear one beep when a minute is remaining and then another beep when time has expired.
- Please do not share the Zoom login information with anyone. Any unauthorized users will not be admitted to the Zoom meeting room.

#### **BUDGETARY IMPACT:**

#### **SOURCE OF FUNDING:**