



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

Governing Body Agenda

May 13, 2025
6:00 PM

Mayor: Michael A. Padilla

Councilmembers

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

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 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 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>.

CALL TO ORDER:

INVOCATION:

PLEDGE OF ALLEGIANCE:

1. ROLL CALL:

2. SERVICE RECOGNITION:

- **Doria Watson Civil Service Commission**

3. APPOINTMENTS:

A. Board Appointment - Americans with Disabilities Act Advisory Council

ADVISORY COUNCIL reappointment of Steve Schoenberg to the City of Topeka Americans with Disabilities Act (ADA) Advisory Council for a term ending May 31, 2027. *(Council District No. 9)*

B. Board Appointment - Human Relations Commission

BOARD APPOINTMENT recommending the appointment of Alex Buzicky to the Topeka Human Relations Commission to fill a term ending May 13, 2027. *(Council District No. 5)*

4. PRESENTATIONS:

- **Topeka Police Department Update and Initiatives**
- **City of Topeka 2022-2024 Unsheltered Programing and Investment Review**

5. CONSENT AGENDA:

A. Resolution - Noise Exception - Nighttime Food Truck Festival

RESOLUTION introduced by Councilmember Karen Hiller granting Evergy Plazaan 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 10:00 p.m. on May 17, 2025, at Evergy Plaza, 630 S. Kansas Avenue.)

B. Resolution - Noise Exception - Lizette Ruby Torres-Muniz

RESOLUTION introduced by Councilmember Marcus Miller, granting Lizette Ruby Torres-Muniz an exception to the provisions of City of Topeka Code Section 9.45.150, et seq., concerning noise prohibitions. *(Council District No. 6)*

(Approval would allow for amplified music during the hours of 5:30 p.m. and 12:00 a.m. on May 17, 2025, at 1028 SW Plass Avenue.)

C. Resolution - Declaratory Judgement Shawnee County District Court

RESOLUTION introduced by City Manager Dr. Robert M. Perez, authorizing initiation of a

lawsuit seeking declaratory judgement.

(Authorizing the City Attorney to initiate a lawsuit seeking declaratory judgement from the Shawnee County District Court.)

D. MINUTES of the regular meeting of May 6, 2025.

E. APPLICATIONS:

6. ACTION ITEMS:

A. Resolution - TGT Disbursement - NOTO Arts and Entertainment District

RESOLUTION introduced by Councilmembers Spencer Duncan, Christina Valdivia-Alcala, and Michelle Hoferer sitting as the Transient Guest Tax Committee, to disburse transient guest tax funding to the NOTO Arts & Entertainment District. *(TGT Committee recommended approval on April 23, 2025.)*

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

(Approval would allocate \$52,114.06 of undistributed funds to NOTO Arts and Entertainment District to initiate three major projects to include the Sidewalk Art Project, North Kansas Avenue Bridge Mural and NOTO Mural Repairs.)

B. Ordinance - Fee Waiver for AMC Partners

ORDINANCE introduced by City Manager Dr. Robert M. Perez to waive certain building permits and other fees as requested by the developer for economic purposes pursuant to City Code.

Voting Requirement: Action requires at least 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.

(Approval will waive fees for an affordable senior housing development that will provide the developer with additional points to make them more competitive for a Low-Income Housing Tax Credit (LIHTC) allocation.)

7. NON-ACTION ITEMS:

A. Discussion - National Night Out Event Planning

DISCUSSION regarding the 2025 National Night Out Event Framework.

(Seeking guidance from the Governing Body on the event's overall structure.)

B. Discussion - EMS Unlimited Franchise Agreement Ordinance

DISCUSSION regarding a request from EMS Unlimited to operate an ambulance service within the City of Topeka.

(Approval would grant EMS Unlimited a nonexclusive franchise agreement.)

C. Discussion - Professional Service Contract Renewal - Kansas Legal Services, Inc. - Eviction

Defense Program Administration

DISCUSSION of the professional services contract renewal between the City of Topeka and Kansas Legal Services, Inc., for continuing to provide administration of the eviction defense program for the Housing Services Division.

(Approval will authorize the City Manager to sign and execute the contract renewal for a period ending April 30, 2026, for the continued administration of the eviction defense program as designed to assist participants in stabilizing their current housing, facilitating access to appropriate housing, and preventing homelessness based on the City's Changing the Culture of Property Maintenance Initiative, especially when dealing with substandard living conditions.)

D. Discussion - 2026-2035 Capital Improvement Plan and 2026-2028 Capital Improvement Budget

DISCUSSION of the proposed 2026-2035 Capital Improvement Plan (CIP) and 2026-2028 Capital Improvement Budget (CIB).

(Discussions will continue through the months of April and May 2025.)

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 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 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
May 13, 2025

DATE: May 13, 2025
CONTACT PERSON: Jane Murray, Executive Assistant to the Mayor
DOCUMENT #:
SECOND PARTY/SUBJECT: Doria Watson
PROJECT #:
CATEGORY/SUBCATEGORY:
CIP PROJECT: No
ACTION OF COUNCIL:
JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

- Doria Watson Civil Service Commission

VOTING REQUIREMENTS:

POLICY ISSUE:

STAFF RECOMMENDATION:

BACKGROUND:

BUDGETARY IMPACT:

SOURCE OF FUNDING:

ATTACHMENTS:

Description

Doria Watson

Certificate of Recognition

For

Doria Watson

It is my honor to thank you on behalf of the City of Topeka for your twenty years of service on the Civil Service Commission.

Doria moved to Topeka in 1975 to attend Washburn University. She currently holds several degrees, a master's in christian counseling, bachelor's in social work with a minor in criminal justice and an associate of arts in child development.

Doria and her husband, Pastor E. T. Watson III, married in 1979 and established El Shaddai Ministries Community Church in 1997. Together they have five children, nineteen grandchildren, and ten great-grandchildren. They have also hosted one foreign exchange student from Finland.

Doria's passion to serve Topeka, does not stop with the Civil Service Commission, she also serves on the board of United Way of Kaw Valley.

Doria's career has spanned nearly 50 years across banking and public service. She worked at Bank of America for 21.5 years before her current position at the Kansas Department of Transportation.

It is my honor to recognize Doria Watson and her service to the Civil Service Commission for the past twenty years.

In Witness Whereof, I do hereby affix my official signature, and the Official Seal of the City of Topeka, Kansas, on this 13th day of May 2025.

Michael A. Padilla, Mayor



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Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
May 13, 2025

| | | |
|-----------------------|--|-------------|
| DATE: | May 13, 2025 | |
| CONTACT PERSON: | Mayor Michael A. Padilla | DOCUMENT #: |
| SECOND PARTY/SUBJECT: | Americans with Disabilities Act Advisory Council | PROJECT #: |
| CATEGORY/SUBCATEGORY | 006 Communication / 005 Other | |
| CIP PROJECT: | No | |
| ACTION OF COUNCIL: | | JOURNAL #: |
| | | PAGE #: |

DOCUMENT DESCRIPTION:

ADVISORY COUNCIL reappointment of Steve Schoenberg to the City of Topeka Americans with Disabilities Act (ADA) Advisory Council for a term ending May 31, 2027. (Council District No. 9)

VOTING REQUIREMENTS:

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

POLICY ISSUE:

The ADA council seeks to enhance the community by the contributions of persons with disabilities; to make a positive difference in their relationship with the community by working toward providing full access to facilities, programs, services and activities.

STAFF RECOMMENDATION:

Councilmember Hoferer nominates and Mayor Padilla recommends the reappointment of Steve Schoenberg to the City of Topeka ADA Advisory Council for a two-year term ending May 31, 2027. This position requires that the appointee be an individual with a disability of one of the major six life functions. Mr. Schoenberg meets these requirements.

BACKGROUND:

The mission of the Topeka ADA Advisory Council is to support the civil rights of and full integration into Topeka community life for all people with disabilities. The ADA Council will be comprised of 10 members. At least six of the members must be individuals with disabilities, representing the six major life functions as much as possible. Members will serve a two-year term and shall not be eligible to serve more than four consecutive terms pursuant to

Topeka Municipal Code Section 2.80.010.

BUDGETARY IMPACT:

Expected annual expense of \$2,808 per year.

SOURCE OF FUNDING:

General Fund - Non-Departmental - Contractual Services account.

ATTACHMENTS:

Description

S. Schoenberg - Application

City of Topeka Boards and Commissions Application

| | |
|----------------------|------------------------|
| Submitted on | 10 March 2025, 11:48AM |
| Receipt number | 341 |
| Related form version | 9 |

Profile

| | |
|---|--|
| First Name | Steve |
| Last Name | Schoenberg |
| Email Address | schoenbergs05@gmail.com |
| Street Address | 710 Southwest Fairlawn Road |
| Suite or Apt | 106B |
| City | Topeka |
| State | Kansas |
| Zip | 66606 |
| Are you a resident of the City of Topeka? | Yes |
| What district do you live in? | District 9 |
| Primary Phone | 785 246 5080 |
| Alternate Phone | 785 304 5692 (text only) |
| Employer | (Retired) |
| Job Title | (Retired) |
| Which Board would you like to apply for? | Americans with Disabilities Act Advisory Council |
| 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: | I'm currently serving ADA Advisory Council and I'm reapplying again. There is a few unfinished business I'd like to wrap up. |
|---|--|

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 have a degree in psychology and I have served in several various organizations. |
|---|---|

| | |
|---|-------------|
| 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.) | No licenses |
|---|-------------|

****Please upload a resume or any additional information you believe may be helpful in considering your application.**

Voluntary Self Identification

| | |
|-----------|------------------------|
| Ethnicity | Caucasian/Non-Hispanic |
|-----------|------------------------|

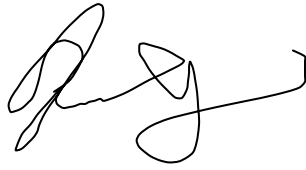
| | |
|--------|------|
| Gender | Male |
|--------|------|

Acknowledgements and Verification

| | |
|---|---------|
| Purpose of Information being submitted. | I Agree |
|---|---------|

| | |
|--|---------|
| The information I am submitting is true and correct. | I Agree |
|--|---------|

Your electronic signature



[Link to signature](#)

Alternative electronic signature

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.



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
May 13, 2025

DATE: May 13, 2025
CONTACT PERSON: Mayor Michael A. Padilla DOCUMENT #:
SECOND PARTY/SUBJECT: Human Relations PROJECT #:
Commission
CATEGORY/SUBCATEGORY 006 Communication / 005 Other
CIP PROJECT: No
ACTION OF COUNCIL: JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

BOARD APPOINTMENT recommending the appointment of Alex Buzicky to the Topeka Human Relations Commission to fill a term ending May 13, 2027. (*Council District No. 5*)

VOTING REQUIREMENTS:

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

POLICY ISSUE:

Ordinance 18382. The purpose of the Topeka Human Relations Commission is to endeavor to eliminate prejudice among various racial, ethnic and other groups in the city, and to further goodwill among all people of the city.

STAFF RECOMMENDATION:

Councilman Kell nominates and Mayor Padilla recommends the appointment of Alex Buzicky to the Topeka Human Relations Commission to fill a term ending May 13, 2027. Alex is a resident of Topeka as required for nomination.

BACKGROUND:

This is a City-created board where the City Council nominates and the Mayor appoints. The board shall be comprised of nine members and serve two-year terms. Members shall be drawn from diverse racial, ethnic, commercial, industrial and other segments of the community and shall be city residents. Members shall serve without compensation.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable.

ATTACHMENTS:

Description

A. Buzicky - Application & Resume

City of Topeka Boards and Commissions Application

| | |
|----------------------|------------------------|
| Submitted on | 24 March 2025, 12:16PM |
| Receipt number | 351 |
| Related form version | 9 |

Profile

| | |
|---|--|
| First Name | Alex |
| Last Name | Buzicky |
| Email Address | alexbuzicky@gmail.com |
| Street Address | 3224 Southwest Arnold Avenue |
| Suite or Apt | |
| City | Topeka |
| State | Kansas |
| Zip | 66614 |
| Are you a resident of the City of Topeka? | Yes |
| What district do you live in? | District 5 |
| Primary Phone | 4803344877 |
| Alternate Phone | |
| Employer | Student- KU |
| Job Title | Masters of Public Administration Student |
| Which Board would you like to apply for? | Human Relations Commission |
| 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: | I have a history of education and employment in social welfare and case management in the fields of housing and sheltering solutions, disability support, and child welfare. I am finishing up my coursework for a master's of public administration with KU as of May 2025. I have held a fellowship with the City of Eudora as a management fellow and hold a fair understanding of city functions. I am an advocate for safe and affordable housing and follow many initiatives locally and statewide. I have studied many discrimination statutes and ordinances within Kansas. I believe my skillset and experience would contribute to the Human Relations Committee. |

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 have obtained my Bachelors of Social Welfare from KU in 2018. I held a LBSW from 2018-2020. I worked as a case manager from 2018-2023. I am nearing completion of a Masters of Public Administration with KU as of May 2025. I have completed ASIST training and volunteered with NSPL/HQCC/988 in 2017. I have a deep understanding of behavioral health, income inequality, LGBTQ, and housing discrimination challenges that the citizens of Kansas face. I have worked with several local social services. |
| 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.) | I do not currently hold any professional licenses. |
| **Please upload a resume or any additional information you believe may be helpful in considering your application. | Resume_2025_Alex_Buzicky.docx |

Voluntary Self Identification

| | |
|-----------|---------------------------|
| Ethnicity | Caucasian/Non-Hispanic |
| Gender | Nonbinary or third gender |

Acknowledgements and Verification

| | |
|---|---------|
| Purpose of Information being submitted. | I Agree |
|---|---------|

The information I am submitting is true and correct.

I Agree

Your electronic signature

Alex Buzicky

[Link to signature](#)

Alternative electronic signature

Alex Buzicky

Notification to applicants for City Board/Commissions

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

Alexandria Buzicky

Current address: 3224 SW Arnold Ave, Topeka, KS, 66614

Email: alexbuzzicky@gmail.com <https://us.openforms.com/Form/d9964b70-2fc4-40f0-b11c-15c8d0320f4f>

Phone: (480) 334-4877

Employment:

Elevance Health (Anthem/BCBS)

Customer Care Representative- Medicaid

09/24-01/25

Duties included: Assisting people enroll and access their Medicaid benefits

City of Eudora

Management Fellow

06/23-12/23

Duties Included: Gathering and Compiling data. Community outreach. Working with several departments citizens academy. Planning policy reform. Evaluating schedule of fees and local policy.

Lawrence Community Shelter (LCS)

Inreach Case Manager

10/22-03/23

Duties included: Working with people experiencing homelessness to obtain documentation and get signed up for supportive services. Recognizing needs and administering assessments. Coordinating services with community partners and empowering guests to obtain housing.

Catholic Charities

Case Management

04/22-07/22

Duties included: Working with people experiencing homelessness to obtain and keep housing and work on their plans, working within grant parameters, connecting community resources.

Weigand-Omega Management/ Penn Street Lofts

Assistant Residential Manager

05/21/21-03/23/22

Duties included: Assisting Douglas County Residents apply for affordable housing, ensuring safe housing, general residential management.

Social Work PRN/ Salvation Army SSVF

Temporary Case Management and Case Management Assistance

03/02/20-08/28/20

Duties included: Provided case management to veterans experiencing homelessness and assisted other case managers with documentation, forms, and general case management.

Minds Matter LLC

Behavioral Therapist/ Cognitive Therapist

03/20/19- Current

Duties included: Provided behavioral and cognitive therapies to people with TBI.

Kaw Valley Center (KVC)

Permanency Case Manager

08/2017-05/2018 Practicum

05/2018-01/2019 Permanency Case manager

Duties Included: Managing 18-19 Child In Need of Care cases, on- call responsibilities

Education:

The University of Kansas

2023-Current Masters of Public Administration- In progress

2015-2018: Graduate with Bachelors of Social Welfare 05/13/2018

Johnson County Community College / Edwards Campus

2012-2014: Studied culinary, psychology, and game development.

University of Reno Nevada

2011-2012: Studied psychology and general education.

Certifications:

LBSW # 8872

June, 2018

Applied Suicide Intervention Skills Training (ASIST)

August, 2017

Servsafe (food handling)

2014

Community Service:

Headquarters Counseling Center- 290 hours

Duties: Answer the National Suicide Prevention Lifeline

Big Brothers Big Sisters- 40 hours.

Duties: Advocate and Surveyor

Just Food- 30 hours.

Duties: Food intake and storage



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www.topeka.org
May 13, 2025

| | | |
|------------------------------|--|--------------------|
| DATE: | May 13, 2025 | |
| CONTACT PERSON: | Chris Vallejo, Police Chief; Rhiannon Friedman, Planning Division Director; and Carrie Higgins, Housing Services Division Director | DOCUMENT #: |
| SECOND PARTY/SUBJECT: | Topeka Police Department Initiatives; and City of Topeka 2022-2024 Unsheltered Programing and Investment Review | PROJECT #: |
| CATEGORY/SUBCATEGORY | | |
| CIP PROJECT: | No | |
| ACTION OF COUNCIL: | N/A | JOURNAL #: |
| | | PAGE #: |

DOCUMENT DESCRIPTION:

- Topeka Police Department Update and Initiatives
- City of Topeka 2022-2024 Unsheltered Programing and Investment Review

VOTING REQUIREMENTS:

POLICY ISSUE:

STAFF RECOMMENDATION:

BACKGROUND:

This presentation was given to the Public Health & Safety Committee at their March 19th, 2025 meeting.

BUDGETARY IMPACT:

SOURCE OF FUNDING:

The presentation speaks to funding across the Topeka Police Department, Utilities, Public Works, Housing Services, and Property Maintenance and Code Division. These funds are supported by the General Fund as well

as some of our HUD grant fund dollars.

ATTACHMENTS:

Description

Presentation - Topeka Police Department

Presentation - City of Topeka 2022-2024 Unsheltered Programing and Investment Review

Public Health & Safety Committee Meeting Agenda - March 19, 2025



CITY OF
TOPEKA



Topeka Police Department

Updates and Initiatives

Short Term (<12 months)

2

- Command retreat to review short term goals/priorities
- Restructured senior command staff titles to enhance the unity of command
- Offered community input survey and subsequent policy creation
- Violent crime initiative with a balanced emphasis on community engagement – “PACT.”
- Assessing patrol boundaries/call load for a more equitable patrol response



- Developing relationships with state and federal partners
 - Kansas Bureau of Investigations
 - Kansas Highway Patrol
 - Kansas Department of Transportation
 - Shawnee County Sheriff's Office
 - Bureau of Alcohol Tobacco and Firearms
 - Federal Bureau of Investigations
 - United States Marshals Service
 - Drug Enforcement Administration
- Identify cost saving opportunities within the agency



Mid Term (12-18 months)

- Establish working group for the development of a public facing dashboard
 - Publish Key performance indicators
 - Provide open community data
- Assessment of the training academy curriculum
 - Expanding community engagement component
 - Enhancing de-escalation training
 - Inviting community advocates to teach and collaborate
- Assessment of Recruiting Strategies and Marketing



- Developing an intentional strategy to more effectively engage with our media partners
 - Expanding our reach through social media outlets
 - Press conferences held following critical events
 - Volunteer PIOs
- Promotion of three Lieutenants due to vacancies



Long Term (Ongoing)

6

- Research study conducted with RTI International
 - Identify historic crime trends in Topeka
 - Includes in depth interviews with staff and community
 - Identify perceptions of effectiveness
 - Final draft is pending
- Developing relationships with CIVIC in support of Community Violence Interruption (CVI)
- Partnering with Topeka JUMP, offering collaboration and data sharing
- Exploring grant opportunities to enhance police services



Long Term cont.

7

- Outreach to Washburn University to assist TPD with a long-term violent crime strategy
- Optimize staffing in patrol to allow for additional resources for support units (Violent Crime Unit, Motors, CPO's, etc.)



Questions?





**CITY OF
TOPEKA**



**City of Topeka 2022-2024
Unsheltered Programing and
Investment Review**

Agenda

2

- Housing Services
- Current City of Topeka Programs
- Encampment Abatement Processes and Expenses
- **Total TPD Homelessness Related Costs**
- Warming Centers
- Policy Discussion Topics



Housing Services

3

- Homelessness Initiatives
- Total Spent 2022-2024: \$8,218,957
- Total Spent in 2024: \$2,822,230
- **\$1,745,215 in Grant Funds**
 - this includes Shelter Plus Care, HESG, Impact Avenues, and KDADS Boundary Spanner
- **\$1,077,015 in General Funds**
 - this includes social services, EAS, and Impact Avenues



Housing Services

- **Homeless Prevention/Rehab Initiatives**
- **Total Spent 2022-2024: \$14,358,379**
- **Total Spent in 2024: \$5,567,621**
- **\$3,717,621 in Grant Funds**
 - this includes CDBG, HOME, FHLB, EECBG, and Lead grants
- **\$1,850,000 in General Funds**
 - this includes DREAMS and HOME match funds
- **Programs include:** Weatherization, Accessibility, Emergency Repair, TOTO, Major Rehab, Exterior Rehab, Property Maintenance Rehab, Infill, and CHDO partnerships.



Current COT Programs

5

- Equity. Access. Shelter. - a single point of access to help individuals with rent or mortgage assistance.
- Impact Avenues – a program to assist homeless students and families with wrap around services and housing.
- Shelter Plus Care – housing program to help homeless individuals with severe mental illness or substance abuse.



Current COT Programs

- HESG - funding for Rapid Rehousing, Homeless Prevention, and Emergency Shelter.
- Social Service Grants – funding allocated to partner agencies to assist with our vulnerable citizens, minimize crime, and optimize success.



2023-2024 Encampment Abatement Expenses

- **Total Cost:** \$245,732.52
- **Total Hours:** 1,253.77

WPC - 14 Abatements

- \$175,310.60
- 493.3 labor hours

PMU - 62 Abatements

- \$33,657.00
- 434 labor hours

TPD – 4 Abatements

- \$16,577.82
- 291 labor hours

Public Works – 2 Abatements

- \$20,187.10
- 35.47 labor hours



Encampment Abatement Processes and Expenses

8

- Recent amendments to encampment abatements include:
 - Instituting a 30-day wait period to start abatements once approved by the City Manager (provides time for notification and for stakeholders to offer services to displaced residents)
 - All structures are marked “Clear” by TPD before an operator begins removal; TPD stays on site after marking clear until operators begin removal
 - All operators perform “soft touch” investigatory process with equipment before structure removal



Total TPD Homelessness Related Costs

| | TPD Homelessness Related Costs | | | | |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | 2020 | 2021 | 2022 | 2023 | 2024 |
| Behavioral Health Unit Salary/Benefits/OT | \$221,912.95 | \$190,468.44 | \$170,144.84 | \$213,310.84 | \$252,197.67 |
| Animal Control Salary/Benefits/OT | \$5,064.91 | \$4,090.02 | \$5,892.44 | \$7,650.72 | \$7,574.31 |
| Field Operations Salary/Benefits/OT | \$1,080,031.62 | \$1,067,611.43 | \$1,066,230.44 | \$1,165,027.90 | \$1,217,436.35 |
| Criminal Investigations Salary/Benefits/OT | \$422,585.24 | \$428,129.02 | \$421,288.98 | \$502,786.91 | \$525,884.80 |
| Records Salary/Benefits/OT | \$46,990.29 | \$52,097.66 | \$53,327.42 | \$52,504.36 | \$60,969.00 |
| Property Room Salary/Benefits/OT | \$88,276.09 | \$116,614.57 | \$116,106.85 | \$119,015.73 | \$130,222.32 |
| PMU Encampment Cleanup Costs | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$9,719.95 | \$23,382.86 |
| Property Room Evidence Packing Consumables | \$2,859.03 | \$3,432.68 | \$4,380.00 | \$5,654.68 | \$5,171.54 |
| Direct Homeless Outreach Non-Personnel Purchases | \$0.00 | \$0.00 | \$0.00 | \$7,736.91 | \$9,136.10 |
| Total | \$1,872,720.13 | \$1,867,443.83 | \$1,842,370.97 | \$2,083,408.01 | \$2,231,974.96 |
| Does not include cost for vehicles, computers, or overhead | | | | | |
| Salary/Benefit/OT based on referenced estimated percentages | | | | | |



Total TPD Homelessness Related Costs

10

Topeka PD's Top FTE's Devoting Time to Homelessness Issues

Behavioral Health Unit (Support Bureau)– 80% of Sergeant FTE and 100% of Homeless Outreach Officer FTE focus majority of their time on homelessness related issues/calls (Remaining Behavioral Health Unit FTE's focus majority of their time on mental health related issues/calls)

Patrol Bureau – 7.34% of Field Operation FTE's (In 2023, 1,520 of 20,360 TPD's cases referenced either a suspect, victim, or witness that identified themselves as being homeless. In 2024, 1,425 of 19,778 TPD's cases referenced either a suspect, victim, or witness that identified themselves as being homeless. Additionally in 2024, 92 of the 7,469 citations were for unlawful camping. These numbers weren't tracked separately in previous years.)

Property Maintenance Unit – the main homeless related personnel cost for PMU is the manpower involved during encampment cleanups (2023 and 2024 list actuals, 2020 – 2022 list estimates as the information previously wasn't tracked separately)



Total TPD Homelessness Related Costs

11

Personnel Time Initiatives – Homelessness Issues

Point in Time Count Homeless Count – Officers and other department employees assist with the point in time count that is completed each year

Downtown/NOTO Overtime Projects – overtime projects to have more officers visible in the Downtown and NOTO areas

City ID Cards – Providing City ID cards to assist individuals that don't have government photo ID's – The majority of the manpower is donated by volunteers; we purchase the printing supplies to print the ID's.

Capital Resources Utilized for Homelessness Issues

Police Vehicles

ATV's – primary use is related to homelessness issues and parades

Dump truck

Direct Homeless Outreach Non-Personnel Expenses (2023 \$7,736.91, 2024 \$9,136.10)

City ID Cards

No Camping Signs/No Trespassing Signs

Rescue Mission Supplies / Warming Center Donations

Trailer

Connex Box – store property held for safe keeping

Evidence Packaging Supplies – store property held for safe keeping or evidence



Warming Centers

12

- The City's role has always been to assist and support and not lead these efforts as it falls outside our core services.
- EAS is on site daily to complete assessments.
- Planning and Fire coordinate temporary approval for warming center buildings to allow overnight occupancy.
- Public Works makes clearing roads to warming centers a priority.
- The Behavioral Health Unit periodically checks in with the warming centers and is available to assist if an issue arises.



- What should be the City's level of support for warming centers,
- Should we consider a Topeka First initiative,
- Latest updates and what should be the City's participation levels in the All-Hands-on-Deck and Built for Zero initiatives.

* Please note, many city departments also provide support services to homeless initiatives.





**CITY OF
TOPEKA**



**City of Topeka 2022-2024
Unsheltered Programing and
Investment Review**



City Council Committee Meeting Notice

CITY COUNCIL
City Hall, 215 SE 7th Street, Suite 255
Topeka, KS 66603-3914
Tel: (785) 368-3710
www.topeka.org

Committee: Public Health & Safety

Meeting Date: March 19, 2025

Time: 9:30am – 11:00am

Location: 1st Floor Conference Room; Cyrus K. Holliday Building 620 SE Madison
(virtual attendance option also available)

Agenda:

1. Call to order
2. Approve February 26, 2025, Meeting Minutes
3. Changing Our Culture of Property Maintenance
 - a. Marketing and Education - Update
4. City of Topeka Homeless Strategies – Presentation, Discussion, Possible Action
5. Other
6. Next Meeting: April 16, 2025, 9:30am-11:00am
7. Adjourn

STAFF REQUESTED: Property Maintenance Director John Schardine, Changing our Culture Program Administrator Nicole Stovall, Director of Communications Dan Garrett, City Attorney Amanda Stanley, Community Engagement Division Director Monique Glaude', City Manager Dr. Robert Perez, Assistant City Manager Braxton Copley, Director of Planning and Development Rhiannon Friedman, Division Director of Housing Services Carrie Higgins, Chief Chris Vallejo, Deputy Chief Jamey Haltom, Major Michael Cross, Captain Colleen Stuart, Fire Chief Randall Phillips, Budget Manager Josh McAnarney, and Director of Utilities Sylvia Davis

COMMITTEE MEMBERS: Karen Hiller - District 1
Christina Valdivia-Alcalá - District 2
David Banks - District 4
Brett Kell - District 5

Contact: Tara Jefferies or Tonya Bailey, City Council Assists 785-368-3710

*****Virtual and in-person attendance options available. Please call the Council Office by 12:00pm the date prior to the meeting to request Zoom link. *****



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
May 13, 2025

DATE: May 13, 2025
CONTACT PERSON: Councilmember Karen Hiller **DOCUMENT #:**
SECOND PARTY/SUBJECT: Dylan Tyler **PROJECT #:**
CATEGORY/SUBCATEGORY 020 Resolutions / 005 Miscellaneous
CIP PROJECT: No
ACTION OF COUNCIL: **JOURNAL #:**
PAGE #:

DOCUMENT DESCRIPTION:

RESOLUTION introduced by Councilmember Karen Hiller granting Evergy Plazaan 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 10:00 p.m. on May 17, 2025, at Evergy Plaza, 630 S. Kansas 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 Evergy Plaza for the Nighttime Food Truck Festival on May 17, 2025.

STAFF RECOMMENDATION:

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

BACKGROUND:

Evergy Plaza is requesting the noise exception due to amplified music and sound at the Nighttime Food Truck Festival located at 630 South Kansas Avenue during specified dates and times.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable.

ATTACHMENTS:

Description

Resolution - Noise Exception

1 RESOLUTION NO.

2
3 A RESOLUTION introduced by Councilmember Karen Hiller granting Everygy
4 Plaza 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 Governing Body to grant exceptions to the prohibitions of this code section upon
14 request and a showing that the proposed activity does not offend the spirit of the
15 findings of City of Topeka Code Section 9.45.150, et seq.; and

16 WHEREAS, Everygy Plaza 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 Nighttime Food Truck
20 Festival, the Governing Body of the City of Topeka does hereby find that the
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 Everygy Plaza is hereby granted an exception from the
25 provisions of City of Topeka Code Section 9.45.150, et seq. for their Nighttime
Food Truck Festival located at 630 S. Kansas Ave between

26 the hours of 5:00 p.m. and 10:00 p.m. on May 17, 2025, .

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28 ADOPTED and APPROVED by the Governing Body_____.

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30 CITY OF TOPEKA, KANSAS

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Michael A. Padilla, Mayor

35 ATTEST:

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Brenda Younger, City Clerk

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City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
May 13, 2025

DATE: May 13, 2025
CONTACT PERSON: Councilmember Marcus Miller **DOCUMENT #:**
SECOND PARTY/SUBJECT: Lizette Ruby Torres-Muniz **PROJECT #:**
CATEGORY/SUBCATEGORY 020 Resolutions / 005 Miscellaneous
CIP PROJECT: No
ACTION OF COUNCIL: **JOURNAL #:**
PAGE #:

DOCUMENT DESCRIPTION:

RESOLUTION introduced by Councilmember Marcus Miller, granting Lizette Ruby Torres-Muniz an exception to the provisions of City of Topeka Code Section 9.45.150, et seq., concerning noise prohibitions. *(Council District No. 6)*

(Approval would allow for amplified music during the hours of 5:30 p.m. and 12:00 a.m. on May 17, 2025, at 1028 SW Plass 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 City Council to grant noise exceptions. Approval grants a noise exception to Lizette Ruby Torres-Muniz for an event on May 17, 2025.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to approve the resolution.

BACKGROUND:

Lizette Ruby Torres-Muniz has requested the noise exception due to amplified music and sound at the event during specified dates and times.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable

ATTACHMENTS:

Description

Resolution - Noise Exception - Lizette Ruby Torres Muniz

1 RESOLUTION NO. _____
2

3 A RESOLUTION introduced by Councilmember Marcus Miller granting Lizette Ruby
4 Torres-Muniz an exception to the provisions of City of Topeka Code
5 section 9.45.170 concerning noise prohibitions.
6

7 WHEREAS, City of Topeka Code § 9.45.170 makes it unlawful for any person to
8 make, continue or cause to be made or continued any loud, unnecessary or unusual
9 noise or any noise which either annoys, disturbs, injures or endangers the comfort,
10 repose, health or safety or others within the limits of the city; and

11 WHEREAS, City of Topeka Code § 9.45.170 authorizes the City Council to grant
12 exceptions to the prohibitions of this code section upon request and a showing that the
13 proposed activity does not offend the spirit of the findings of City of Topeka Code §
14 9.45.150; and

15 WHEREAS, Lizette Ruby Torres-Muniz has requested that they be granted an
16 exception to the provisions of City of Topeka Code § 9.45.170 for the purposes, dates
17 and times described herein; and

18 WHEREAS, upon review of the application, the Governing Body of the City of
19 Topeka does hereby find that the requested activity does not offend the spirit of the
20 findings of City of Topeka Code § 9.45.150.

21 NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of
22 Topeka that Valley Park NIA is hereby granted an exception from the provisions of City
23 of Topeka Code § 9.45.170 for amplified music and sound from 5:30 p.m. to 12:00 a.m.
24 during her private event on May 17, 2025.
25
26

27 ADOPTED and APPROVED by the Governing Body _____.

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CITY OF TOPEKA, KANSAS

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Michael A. Padilla, Mayor

36 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
May 13, 2025

DATE: May 13, 2025
CONTACT PERSON: Nick Jefferson, Chief of Litigation **DOCUMENT #:**
SECOND PARTY/SUBJECT: Shawnee County District Court **PROJECT #:**
Declaratory Judgement
CATEGORY/SUBCATEGORY
CIP PROJECT: No
ACTION OF COUNCIL: **JOURNAL #:**
PAGE #:

DOCUMENT DESCRIPTION:

RESOLUTION introduced by City Manager Dr. Robert M. Perez, authorizing initiation of a lawsuit seeking declaratory judgement.

(Authorizing the City Attorney to initiate a lawsuit seeking declaratory judgement from the Shawnee County District Court.)

VOTING REQUIREMENTS:

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

POLICY ISSUE:

Whether to authorize the City Attorney to initiate a lawsuit seeking declaratory judgement from the Shawnee County District Court.

STAFF RECOMMENDATION:

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

BACKGROUND:

Pursuant to the caselaw of *Imming v. Topeka*, the Governing Body is required to take an affirmation vote to approve filing an action in district court.

BUDGETARY IMPACT:

Not applicable. This will be handled in House.

SOURCE OF FUNDING:

Not applicable.

ATTACHMENTS:

Description

Resolution

RESOLUTION NO. _____

A RESOLUTION introduced by City Manager Dr. Robert M. Perez authorizing initiation of a lawsuit seeking declaratory judgment.

BE IT RESOLVED by the Governing Body of the City of Topeka, Kansas, hereby authorizes the City Attorney's Office to initiate a lawsuit seeking declaratory judgment from the Shawnee County District Court in regard to a potential dispute involving Contract No. 52574.

ADOPTED and APPROVED by Governing Body _____.

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
May 13, 2025

DATE: May 13, 2025
CONTACT PERSON: Josh McAnarney, Budget and Finance Division Manager DOCUMENT #:
SECOND PARTY/SUBJECT: NOTO Arts and Entertainment District TGT Funding PROJECT #:
CATEGORY/SUBCATEGORY 020 Resolutions / 005 Miscellaneous
CIP PROJECT: No
ACTION OF COUNCIL: JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

RESOLUTION introduced by Councilmembers Spencer Duncan, Christina Valdivia-Alcala, and Michelle Hoferer sitting as the Transient Guest Tax Committee, to disburse transient guest tax funding to the NOTO Arts & Entertainment District. *(TGT Committee recommended approval on April 23, 2025.)*

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

(Approval would allocate \$52,114.06 of undistributed funds to NOTO Arts and Entertainment District to initiate three major projects to include the Sidewalk Art Project, North Kansas Avenue Bridge Mural and NOTO Mural Repairs.)

VOTING REQUIREMENTS:

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

POLICY ISSUE:

Where to disburse the unallocated TGT Funds from 2016.

STAFF RECOMMENDATION:

Staff recommends that the Governing Body move to approve.

BACKGROUND:

On April 23, 2025, the TGT Committee recommended approval by a vote of 3-0-0 to allocate \$52,114.06 of

undistributed TGT Funds to the NOTO Arts and Entertainment District for three (3) major projects including the Sidewalk Art Project, North Kansas Avenue Bridge Mural and NOTO Mural Repairs.

BUDGETARY IMPACT:

Resolution would be a disbursement of \$52,114.06 of built-up fund balance from TGT Increment.

SOURCE OF FUNDING:

TGT Funds

ATTACHMENTS:

Description

Resolution

TGT Committee Referral Report (April 23, 2025)

TGT Committee Excerpt (April 23, 2025)

Cover Letter - NOTO

TGT Application - NOTO

TGT Questions - NOTO

Proposed Fund Use

1 RESOLUTION NO. _____
2

3 A RESOLUTION introduced by Councilmembers Duncan, Valdivia-Acala, and
4 Hoferer sitting as the Transient Guest Tax Committee, to allocate
5 transient guest tax funds to the NOTO Arts and Entertainment
6 District to enhance the City's cultural and visual landscape.
7

8 WHEREAS, transient guest taxes (TGT) may be imposed on individuals who
9 occupy hotel and motel rooms for short durations; and

10 WHEREAS, the funds generated by such taxes may be used for convention and
11 tourism activities and to promote the general welfare of the city, including the attraction
12 of industry; and

13 WHEREAS, the City currently imposes a 7% TGT; and

14 WHEREAS, on August 20, 2002, the governing body, in Resolution No. 7253,
15 allocated 1% of the TGT for a period of 13 years to the development of the Great
16 Overland Station, including Riverfront Park, and the historic preservation fund and
17 extended by the governing body on October 20, 2015 by a period of Twelve (12) years
18 via Resolution No.8732; and

19 WHEREAS, the TGT 7% fund is broken down to 5% for general, 1% to four (4)
20 specific organizations and 1% to Sunflower Sports Association; and

21 WHEREAS, the fund currently has \$52,114.06 in undistributed funds; and

22 WHEREAS, the NOTO Arts and Entertainment District desires to initiate three
23 major projects with use of the funds, including Sidewalk Art Project, North Kansas
24 Avenue Bridge Mural and NOTO Mural Repairs; and

25 WHEREAS, the City's Transient Guest Tax Committee (hereinafter "TGT
26 Committee"), consisting of Council Members Duncan, Valdivia-Acala and Hoferer,
27 reviewed the request to allocate the undistributed funds to the Grantee; and

WHEREAS, on April 23, 2025, the TGT Committee adopted NOTO Arts and Entertainment District's request to allocate \$52,114.06 from the undistributed TGT funds.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF TOPEKA, KANSAS, that:

Section 1. The City shall allocate \$52,114.06 to provide funding for NOTO Arts and Entertainment District's art initiative as planned and developed by NOTO Arts and Entertainment District subject to the terms and conditions contained in this Resolution. Such funds will be allocated by a one-time sum of \$52,114.06.

Section 2. The City's funding commitment will be conditioned upon the occurrence of the following:

(a) If the entity contracting on behalf of NOTO Arts and Entertainment District is a not-for-profit entity, it will comply with the requirements of K.S.A. 45-240 and amendments thereto regarding recordkeeping requirements for not-for-profit entities that receive public funds.

(b) The entity contracting on behalf of NOTO Arts and Entertainment District shall not owe any debt due to the City, including, but not limited to property taxes and special assessments and shall be in good standing with the Kansas Secretary of State.

Section 3. All financial commitments referenced in this Resolution shall be subject to the Budget and Cash Basis laws and any other applicable ordinances or statutes.

ADOPTED and APPROVED by the Governing Body on _____

CITY OF TOPEKA, KANSAS

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ATTEST:

Michael A. Padilla, Mayor

Brenda Younger, City Clerk

COMMITTEE REFERRAL SHEET

COMMITTEE REPORT

**Name of
Committee:**

Transient Guest Tax

Title:

Resolution TGT Funds: NOTO Arts & Entertainment District

**Date referred
from Council
meeting:**

**Date referred
from
Committee:**

April 23, 2025

**Committee
Action:**

MOTION: Committee member Christina Valdivia-Alcalá made a motion to approve proposed Resolution and proceed to present to Governing Body. Committee member Spencer Duncan. Motion passed 3-0-0.

Comments:

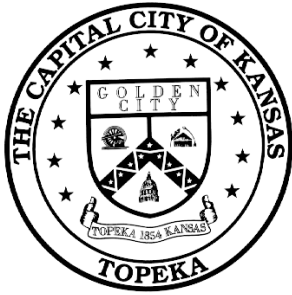
Amendments:

**Members of
Committee:**

Christina Valdivia-Alcalá, Spencer Duncan, Michelle Hoferer (Chair),

**Agenda Date
Requested:**

May 13, 2025



CITY OF TOPEKA

CITY COUNCIL
City Hall, 215 SE 7th 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
www.topeka.org

EXCERPT

CITY OF TOPEKA, Topeka, Kansas, Wednesday, April 23, 2025. The Transient Guest Tax Committee members met at 10:00 A.M. with the following Committee members present: Christina Valdivia-Alcalá, Spencer Duncan, Michelle Hoferer (Chair),

The following is an excerpt of the draft minutes from the meeting:

APPROVAL to allocate transient guest tax funds to the NOTO Arts and Entertainment District to enhance the City's cultural and visual landscape.

NOTO Arts & Entertainment District Presentation

Josh McAnarney, Budget & Finance Division Director, provided background information on the unallocated balance of \$52,114.60 of undistributed Transient Guest Tax funds. The TGT Committee on March 6, 2025 expressed it was time to appropriate the funds. He added an application was submitted based off the 2016 application process from NOTO Arts and Entertainment District.

Pedro Concepcion, CEO of NOTO Arts and Entertainment District, expressed his appreciation for giving NOTO the chance to apply for the TGT funds. He continued to speak to the criteria NOTO completed for the application and how Topeka's cultural tourism will have enhancements to signage and public art to provide the experience for the community and visitors. He believes the \$52,114.60 will make a big impact and help create programs for development.

Committee member Valdivia-Alcalá expressed her support for the TGT funds allocation to NOTO. She thanked Pedro Concepcion for a good presentation.

Committee member Duncan passed on his support for TGT funds for NOTO and added that he would've like the funds to be more. He continued to speak to the structure of distribution.

Pedro Concepcion added NOTO is thankful for any amount of fund allocation.

Kurt Young, Topeka Lodging Association and Downtown Topeka Foundation, spoke to the original monies of disbursement that he was involved in. He stated that the TGT Committee, at

the time, looked at return on investment very heavily. He expressed his message for future organizations that receive allocations to continue to track a return on their investment in travel and tourism. Lastly, he added that hotel occupancy from closure of events could lead to TGT revenues to decrease.

Sean Dixon, President of Visit Topeka, stated he supports the NOTO application. He continued to speak to being mindful of the return on investment with TGT funds and concurred that hotel rooms demand is at a lull.

Committee member Valdivia-Alcalá stated she wants all agencies, not only NOTO, to have the same message to all TGT recipients that was given from Topeka Lodging Association.

Pedro Concepcion added he agrees that all agencies should be held accountable with TGT funds.

Committee chair Hoferer stated that 1st quarter updates and reports from agencies have been completed.

Committee member Duncan spoke that the TGT Committee does ensure the return on investment of funds that are distributed. He stated he is not worried about the return on investment in the NOTO district and feels the funds allocated are helping to encourage people to return to the area.

Resolution TGT Funds Disbursement - NOTO

Committee chair Hoferer spoke to the proposed Resolution for allocation of \$52,114.06 to NOTO Arts and Entertainment District.

MOTION: To advance the resolution to the Governing Body with a recommendation to approve. Committee member Christina Valdivia-Alcalá Duncan made the motion, and Committee member Spencer Duncan seconded. Motion passed 3-0-0.



Dear Members of the TGT Committee,

On behalf of the NOTO Arts & Entertainment District, I am honored to submit our proposal for Transient Guest Tax (TGT) funding. Our request outlines a strategic plan to enhance Topeka's cultural tourism through dynamic programming, public art, regional marketing, and creative placemaking efforts that support both the local economy and our city's growing reputation as a vibrant destination.

NOTO has become a cultural anchor and a compelling reason for residents and visitors alike to explore the capital city. With over 60 creative businesses and a year-round calendar of events, the district is not only a hub for artistic expression but also a key contributor to economic activity, tourism, and community pride. We estimate over 146,000+ annual visitors, many of whom travel from outside the region—generating direct returns for our hotels, restaurants, and shops.

Our proposal seeks \$53,000 in TGT funding to leverage regional campaigns, support local artists, and activate public spaces. This investment will not only amplify Topeka's visibility across the Midwest but also reinforce the City's commitment to a thriving, inclusive arts economy. With strong partnerships already in place—including Visit Topeka, the Kansas Department of Tourism, WIBW, and local businesses—this initiative is designed for impact, sustainability, and meaningful return on investment.

Thank you for considering our application. We deeply value the City's support and remain committed to growing Topeka's cultural economy in a way that benefits all. Please do not hesitate to reach out if you require additional information or supporting materials.

Warm regards,

Pedro Concepcion
Chief Executive Officer
935 N. Kansas Ave. Topeka, Kansas 66608
(O) 785.408.8996
explorenoto.org



TGT Funding Application: NOTO Arts & Entertainment District

Project Name: Strengthening Topeka's Tourism through the Vibrancy of the NOTO Arts District

Applicant: NOTO Arts & Entertainment District

Primary Contact: Pedro Concepcion, CEO

Project Summary:

The NOTO Arts & Entertainment District respectfully submits this application for TGT funding to support ongoing revitalization and programming efforts aimed at enhancing NOTO's position as a premier destination for arts, culture, and entertainment in Kansas. This investment will directly elevate Topeka's tourism profile by expanding the city's cultural appeal, drawing regional visitors, and supporting a thriving small business and artist ecosystem.

Why Invest in NOTO for Tourism?

NOTO is a proven catalyst for cultural tourism and economic growth in Topeka. With a unique identity rooted in creativity, community, and cultural heritage, the district offers visitors an experience they cannot find anywhere else in the state. Here's why investing in NOTO is essential for tourism:

- **A Cultural Destination:** NOTO is home to over 60 creative businesses, galleries, studios, and performance spaces. Monthly First Friday events, large-scale public art, and seasonal festivals consistently draw thousands of visitors, establishing NOTO as a key driver of cultural tourism.
- **Diverse Visitor Base:** With targeted marketing reaching across Kansas and neighboring states, NOTO draws audiences from 2–4 hours away for its events, markets, and exhibits. This includes partnerships with the Kansas Department of Tourism and Visit Topeka to produce video ads and digital campaigns focused on travel.
- **Authentic Storytelling:** From Día de los Muertos ofrendas to jazz nights and art walks, NOTO gives visitors immersive, authentic experiences rooted in local heritage and contemporary creativity—perfectly aligned with tourism trends focused on experience over destination.
- **Economic Impact:** Increased foot traffic directly supports the small business economy. Art sales, restaurant visits, boutique shopping, and overnight stays have grown as a result of district-wide programming and marketing efforts.
- **Collaborative Growth:** Our partnerships with the Topeka Symphony Orchestra, Visit Topeka, Mad Marketing, Create Uplift, WIBW, and local schools show how NOTO builds bridges between community, culture, and commerce. Our continued evolution aligns with broader downtown revitalization efforts like the Downtown Plaza project.

Funding Request & Impact: \$53,000

TGT funding will support:

- Activation of public spaces through seasonal programming \$15,000
- Enhancements to signage, wayfinding, and public art \$38,000

Tourism Impact Metrics:

- 146,000+ annual visitors to NOTO events
- Regional marketing reach: 6+ targeted communities in KS/MO
- Increased hotel and restaurant patronage during large events
- Strong return visitation based on experience satisfaction

Enhancements to Signage, Wayfinding, and Public Art

We continue to prioritize improvements that elevate the visual and cultural identity of our district. A key example is the much-needed repair of the iconic Topeka Mural—a symbol of local pride and artistic expression. In addition to this landmark piece, several other murals throughout our district are in need of maintenance. These walls showcase the vibrant, diverse art that defines our community, and restoring them is essential to preserving the spirit of NOTO.

But we're not stopping there. We have ambitious plans for new public art installations designed to draw even more people to Topeka. These enhancements are part of our broader strategy to double down on the arts and solidify our role as a thriving, nationally recognized arts district. By investing in both preservation and innovation, we aim to create a place where creativity leads to economic and community development.



From left to right: the iconic Topeka Mural, the vibrant elephant mural at the corner of Laurent and Gordon, and our new sidewalk art initiative set to brighten the 800–900 blocks of Kansas Avenue.

Conclusion:

Investing in NOTO means investing in the heart and soul of Topeka's tourism brand. It is a place where culture thrives, where visitors feel inspired, and where community comes alive. TGT funding will ensure NOTO continues to be a regional draw and a key contributor to Topeka's economic and cultural success.

NOTO Arts & Entertainment District – TGT Funding Application

1. Describe the Project

The NOTO Arts & Entertainment District seeks TGT funding to support a comprehensive initiative aimed at expanding its impact as a premier cultural destination in Topeka. The project will enhance public programming, grow regional marketing campaigns, support local artists and cultural partners, and activate public spaces with seasonal events and art installations. These efforts will elevate visitor experiences and drive increased tourism throughout the year.

2. What is the total budget for the project?

\$53,000

3. What are the funding sources other than TGT dollars for this project?

- Private sponsorships (e.g., corporate partners and local businesses)
- Artist vendor fees and event revenues
- Grant support from arts, tourism, and community foundations
- In-kind support from media and marketing partners (e.g., WIBW, Mad Marketing)

4. How much TGT Funding is requested?

\$53,000

5. What will the TGT funds be used for?

- Infrastructure and beautification (e.g., signage, wayfinding, lighting)
- Seasonal activations (e.g., winter markets, holiday décor, cultural festivals)
- Event logistics and operational support (e.g., security, staging, rentals)

6. What is the economic development and tourism benefit to the city?

NOTO plays a vital role in Topeka's cultural and economic development. Events and programs in the district drive traffic to local restaurants, shops, and hotels. Visitors from across the state and region spend money not just in NOTO but throughout the city. The district also supports dozens of local businesses and artists, contributing to job creation and urban revitalization. Investing in NOTO enhances Topeka's appeal as a creative and forward-thinking city.

7. What is the projected return on investment for the city (direct and indirect)?

- Direct ROI: Visitor spending at NOTO events has been shown to benefit local businesses significantly, with an estimated \$2 return for every \$1 spent in direct programming.
- Indirect ROI: Marketing and brand recognition efforts lead to long-term gains through repeat visitation, improved city image, and the attraction of new residents, businesses, and investors.
- Example:
 - A \$10,000 art market may bring in 2,000 visitors.
 - If even half of those visitors spend an average of \$20 on food, drinks, or shopping, that's \$20,000 injected directly into the district economy—double the initial investment.
 - During large events like the Redbud Festival or First Fridays, some shops report doubling or tripling their normal sales.

This ROI doesn't include indirect benefits such as brand exposure, long-term customer loyalty, or future visitation—all of which further magnify the return over time.

8. What is the timeline for the project?

The project will span the 2025 calendar year, with marketing initiatives launching in Q1 and event activations occurring throughout spring, summer, fall, and the holiday season. Key seasonal events will serve as major tourism drivers in coordination with Visit Topeka and partner organizations.

9. How many visitors will come to your project?

We anticipate over 146,000+ annual visitors to NOTO programming, including First Fridays, themed markets, festivals, and performances. Based on past data, approximately 30% of attendees travel from outside Topeka.

10. How will your project create overnight stays at hotels?

Our regional marketing campaigns specifically target communities within a 2–4-hour drive, making NOTO events ideal for weekend visits. High-profile festivals, art markets, and performances are designed to span full weekends, encouraging visitors to stay overnight. We work closely with Visit Topeka and local lodging partners to create event packages, cross-promotions, and hotel referrals during major events. Additionally, partnerships with the Topeka Symphony and city-wide initiatives amplify this effect by offering multi-day experiences that boost hotel occupancy rates.

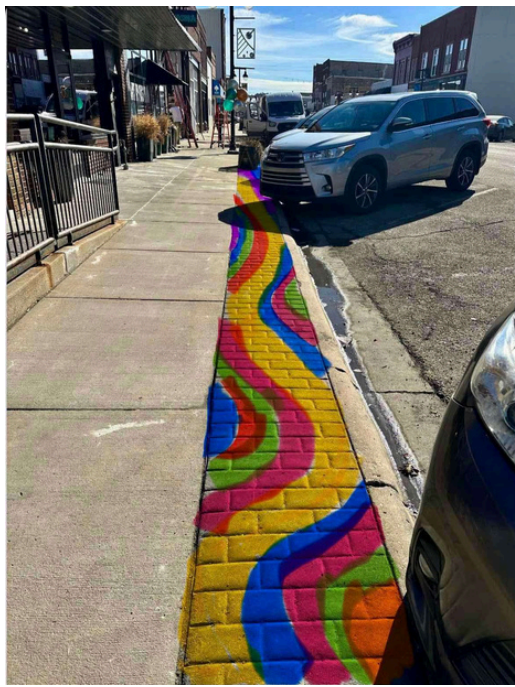


Arts & Entertainment District

Enhancements to signage, wayfinding, and public art

Sidewalk Art Concept Statement

The Sidewalk Art Project aims to create vibrancy along the 800–900 block of Kansas Avenue through engaging, artistic sidewalk installations. The concept has received preliminary approval from the City, and we are now moving into the next phase of development: establishing a detailed budget, finalizing the art concepts, and creating a project timeline.



North Kansas Avenue Bridge Mural

The North Kansas Avenue Bridge Mural has been officially approved and is scheduled to begin in July 2025, with a projected completion date of July 2026.

The final concept is still in development. We are currently surveying the community to gather input and ensure the mural reflects shared values and stories. Our goal is to create a powerful visual piece that honors the history of Topeka and celebrates the achievements of its people.



Art Repair: Preserving Iconic NOTO Murals

Two iconic murals in the NOTO Arts District are in need of repair. These artworks have become staples in both the Topeka community and its tourism identity, featured in everything from local publications to statewide tourism magazines.

Maintaining these murals is essential—not just for the integrity of the NOTO Arts District, but for preserving the cultural pride and vibrancy of Topeka as a whole. Investing in their repair ensures these beloved pieces continue to inspire residents and visitors alike for years.

Activation of public spaces through seasonal programming

The redbud trees are a powerful symbol of growth, renewal, and beauty, making them the perfect representation for our Redbud Youth Festival. Just as these vibrant trees bloom each spring, bringing new life and energy to our community, this festival is designed to nurture the creativity, leadership, and potential of our youth. We believe that, like the redbud trees, our young people have the power to grow, flourish, and inspire others as they take root in their passions and dreams. By supporting this event, we are planting seeds for a brighter future, cultivating the next generation of leaders.

The NOTO Summer Concert Series is a vibrant musical celebration, dedicated to providing the community with culturally enriching experiences encompassing a wide range of musical genres and performers. In addition to spotlighting regionally renowned bands, each concert showcases a youth or emerging artist as the opening act. With a deliberate emphasis on musical diversity, the unique atmosphere of NOTO, and the intimate setting of Redbud Park, these concerts stand apart as unparalleled community events.

Scheduled for five consecutive third Fridays from May to September, these concerts promise an exceptional experience for all attendees. Furthermore, every sponsorship package includes tickets for an exclusive VIP "backstage" reception with the featured band before the concert, providing a special opportunity for sponsors to connect with the artists.



Morris Art Gallery Exhibit Sponsor

The Morris Art Gallery, with its vibrant exhibitions epitomizes how art galleries contribute significantly to the cultural, educational, and economic vitality of communities. By showcasing a wide range of artistic expressions, the gallery fosters creativity, enriches lives, and provides spaces for people to connect and appreciate the beauty and diversity of human expression. Its support for local artists enhances the cultural fabric of the community. This dynamic intersection of art, culture, and community underscores the vital role that art galleries like the Morris Art Gallery play in enhancing the well-being and vibrancy of their surroundings.

2025 Exhibits include:

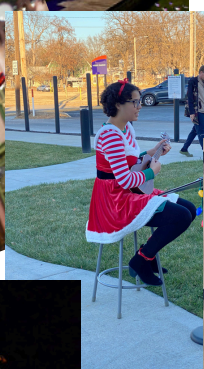
- February: Opal Hearted Country
- March/April: Music & Memory
- May: Pop Fusion
- June/July: HWY H20 (KS River Exhibit)
- August-Oct: The Americans
- November/December: Bon Appetit

Winter Celebrations

NOTO's Winter Celebrations encompass a rich array of holidays: Winter Solstice, Hanukkah, St. Lucia Day, Christmas, Kwanzaa, and even Festivus! It all begins on November 22 with the NOTO Celebration of Lights. Enjoy carriage rides, the holiday tree lighting, music, and shopping. Shop local and meet Santa on Saturdays during the holiday season. Sponsors get significant advertising during this five-week celebration.

Join us for our Winter Celebration, a festive gathering focused on supporting our local small businesses and bringing the community together in the spirit of the season. This event is designed to create an inviting, family-friendly environment where you can enjoy holiday cheer, discover unique gifts from our local vendors, and make memories with loved ones.

We're excited to welcome everyone for an experience that highlights the best of our community's creativity and warmth. Let's celebrate the season by supporting small businesses and enjoying the magic of the holidays together!





At its core, NOTO is driven by ambition—a bold vision to be a regional leader in arts, culture, and community. Our goal is to continually evolve as a vibrant, inclusive district where creativity thrives, small businesses grow, and people from all walks of life feel welcome. Whether it's launching new events, supporting entrepreneurs, restoring public art, or amplifying youth voices, NOTO is committed to building a district that reflects the spirit and resilience of Topeka. We're not just shaping a neighborhood—we're shaping a cultural movement.



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
May 13, 2025

DATE: May 13, 2025
CONTACT PERSON: Rhiannon Friedman, Planning and Development Director DOCUMENT #:
SECOND PARTY/SUBJECT: AMD Partners LLC PROJECT #:
CATEGORY/SUBCATEGORY 014 Ordinances – Non-Codified / 005 Miscellaneous
CIP PROJECT: No
ACTION OF COUNCIL: JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

ORDINANCE introduced by City Manager Dr. Robert M. Perez to waive certain building permits and other fees as requested by the developer for economic purposes pursuant to City Code.

Voting Requirement: Action requires at least 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.

(Approval will waive fees for an affordable senior housing development that will provide the developer with additional points to make them more competitive for a Low-Income Housing Tax Credit (LIHTC) allocation.)

VOTING REQUIREMENTS:

Action requires at least 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:

Deciding if the City Council wants to waive the fees for the developer to make them more competitive for the Low-Income Housing Tax Credit allocation

STAFF RECOMMENDATION:

Staff is recommending approval.

BACKGROUND:

AMD Partners LLC has proposed a 48-unit affordable senior housing development new SW Arvon Place and SW 17th Street. AMD is preparing an application to KHRC for a 9% LIHTC that is a competitive process

through which projects are awarded funded based on a point scoring system. Fee waivers from local jurisdictions provide valuable points that can be very decisive. AMD has requested a waiver.

BUDGETARY IMPACT:

No budgetary impact.

SOURCE OF FUNDING:

N/A

ATTACHMENTS:

Description

Ordinance

Fee Waiver Narrative Letter

KHRC 2025 QAP

1 (Published in the Topeka Metro News _____)

2
3 ORDINANCE NO. _____

4
5 AN ORDINANCE introduced by City Manager Dr. Robert M. Perez to waive certain
6 building permits and other fees as requested by the developer for
7 economic purposes pursuant to City Code.
8

9 WHEREAS, the State of Kansas has added a scoring bonus for LIHTC
10 applications that have a commitment of a fee waiver from the local municipality; and

11 WHEREAS, points are based on unit count and the total amount of fees waived;
12 and

13 WHEREAS, Section 109.6 of the International Building Code, adopted by the City
14 and codified at TMC 14.20.060, allows modification of fees exceeding 25% of the
15 scheduled permits fees with approval of the Governing Body; and

16 WHEREAS, TMC 13.10.497 allows for a waiver of the water system fee for
17 projects that offer extraordinary benefits to the City with Governing Body approval
18 necessary for a waiver of greater than 25%; and

19 WHEREAS, TMC 13.20.680 allows for a waiver of the sanitary sewer connection
20 fee for projects that offer extraordinary benefits to the City with Governing Body
21 approval necessary for a waiver of greater than 25%; and

22 WHEREAS, AMD Partners LLC ("Developer") has requested a fee waiver for an
23 affordable housing development on SW Arvon in order to acquire bonus points on
24 their application for LIHTC through KHRC.

25 BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TOPEKA, KANSAS,
26 that the Governing Body makes an affirmative decision to waive a total of \$40,000 of (a)
27 certain building permits and plan review fees pursuant to TMC 14.20.060, (2) the water

28 system fee pursuant to TMC 13.10.497, and (3) the sanitary sewer collection fee
29 pursuant to TMC 13.20.680, all for the development of 55+ affordable housing
30 apartments with 48 units on SW Arvonía pursued by AMD Partners LLC.

31 This Ordinance shall take effect and be in force from and after its passage,
32 approval and publication in the official City newspaper.

33 This Ordinance is adopted by authority of and under Article 12, §5 of the Kansas
34 Constitution.

35 PASSED AND APPROVED by the City Council _____.

36
37 CITY OF TOPEKA, KANSAS
38
39
40
41

42 _____
43 Michael A. Padilla, Mayor

44 ATTEST:
45
46
47

48 _____
49 Brenda Younger, City Clerk

Topeka Senior Villas – Fee Waiver Narrative

Address: Approx. SW Arvon Place & SW 17th Street

Members of the Governing Body,

On behalf of AMD Partners LLC, we respectfully request your support in the form of various fee waivers (which may include, but are not limited to: impact, utility, and permitting fees) for our affordable senior housing development, Topeka Senior Villas. This proposed 48-unit community, to be located near SW Arvon Place and SW 17th Street, is intended to serve residents aged 55 and older who face growing challenges in accessing safe and affordable housing.

Currently, we are preparing an application to the Kansas Housing Resources Corporation (KHRC) for a 9% Low-Income Housing Tax Credit (LIHTC) allocation under the 2025 Qualified Allocation Plan (QAP). As you may know, the 9% LIHTC program is a competitive process through which projects are awarded funding based on a point scoring system. Scoring categories include proximity to amenities, depth of affordability, and importantly, support from local government, among others.

Under the 2025 QAP, fee waivers from local jurisdictions are awarded valuable points:

- 5 points for waivers exceeding \$40,000
- 10 points for waivers exceeding \$80,000

These points can be decisive, which is why your support is consequential. The fee waiver could provide the margin needed for an award, bringing federal and state resources to Topeka which may otherwise go elsewhere.

To our understanding, the most recent 9% LIHTC project funded in Topeka was the 24 unit “New Beginning Senior Housing” development in 2022, constituting a meaningful step for affordable housing; however, by itself is insufficient. The City’s 2020 Housing Market Study made the following clear: the need for affordable, senior-specific housing is widespread and growing. Our proposed development will help to further address the need.

This request does not involve any direct financial commitment from the City unless and until the project is funded and the permits, for which fees are waived, are issued. The proposition to the Governing Body and the City is this: If unsuccessful, the City incurs no cost and remains in the position it was before. If successful, the return is substantial: a new, affordable senior housing community, which may not have otherwise occurred.

Ultimately, this is more than simply a waiver of fees, it's a strategic investment. Through support of this request, the Governing Body and the City can help unlock critical housing resources and concurrently demonstrate a strong commitment to serving its senior residents.

We are grateful for your leadership on housing and ask for your support in providing the maximum possible fee waiver to help bring this project to fruition. We welcome the opportunity to provide any additional information or present further details if desired.

Sincerely,
AMD Partners LLC

SCORING

KHRC will award points based on the matrix below.

| Points | |
|-------------------------|----------------------------|
| 5 pts | 10 pts |
| \$4,000 - \$10,000/unit | Greater than \$10,000/unit |

Scored at full application for 9% proposals only.

2. OTHER SUPPORT

KHRC will award up to 20 points to applications meeting the criteria below. Applicants will earn 10 points for each category. Points can only be awarded once per category.

LAND DONATION

The real estate that will contain the proposed property is owned by a local government as of the preliminary application deadline and the application shows no more than \$5,000 in the cost line-items for land and buildings. The local government must not have purchased any portion of the real estate from a Principal.

FEE WAIVER

A local government commits to waive what would have been impact, utility, or other fees totaling at least:

| Unit Count | 5 points | 10 points |
|------------|----------|-----------|
| 0-30 | \$20,000 | \$40,000 |
| 31-100 | \$40,000 | \$80,000 |
| 101+ | \$60,000 | \$120,000 |

HISTORIC

The property will be eligible for the historic rehabilitation tax credit.



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
May 13, 2025

DATE: May 13, 2025
CONTACT PERSON: Monique Glaude', Director of Inclusive Communities DOCUMENT #:
SECOND PARTY/SUBJECT: 2025 National Night Out PROJECT #: Framework
CATEGORY/SUBCATEGORY 006 Communication / 005 Other
CIP PROJECT: No
ACTION OF COUNCIL: JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

DISCUSSION regarding the 2025 National Night Out Event Framework.

(Seeking guidance from the Governing Body on the event's overall structure.)

VOTING REQUIREMENTS:

Discussion Only. No action is required by the Governing Body.

POLICY ISSUE:

Seeking guidance from the Governing Body on the event's overall structure to ensure it reflects our shared goals of strengthening community engagement and promoting public safety.

STAFF RECOMMENDATION:

Seeking additional input from the Governing Body. Staff is recommending approval of Event Option 2: Single Citywide Event on August 9, 2025. One centralized event at Agricultural Hall, bringing all neighborhoods together for a unified celebration.

BACKGROUND:

In previous years, National Night Out events were hosted by PARS (Prevention and Recovery Services), whose efforts helped bring neighborhoods together and promote safety, awareness, and community connection. We recognize and appreciate their contributions to fostering stronger community engagement through these events.

As we move forward with planning this year's National Night Out, we are seeking your guidance on the event's

overall structure to ensure it reflects our shared goals of strengthening community engagement and promoting public safety.

Option 1: Hybrid Format (The week of August 9th, 2025.)

- Four weeknight events hosted at individual community centers across the city.
- Complimentary refreshments (Four weeknight events only)
- Followed by one large citywide event held on Saturday, August 9th at Agricultural Hall.

Option 2: Single Citywide Event Only (Saturday, August 9th, 2025)

- One centralized event at Agricultural Hall, bringing all neighborhoods together for a unified celebration

Planned Activities Include:

- Public Safety “Touch-a-Truck” experiences
- Family-friendly entertainment including music, inflatables, and interactive games
- Community resource tables and local vendors (Saturday only)
- Community Talent Show (Saturday only)
- Spoken Word Soiree (Saturday only)
- DIY abstract art activity
- Food Trucks (Saturday only)
- Youth engagement stations - face painting, crafts, sports activities

Topeka Neighborhoods: Our neighborhoods will have the opportunity to apply for a stipend, up to \$200, to support their own NNO events. Informational sessions outlining the application process will be scheduled in May to provide more details. All informational sessions will be recorded and made available online for those unable to attend in person.

BUDGETARY IMPACT:

A total of \$15,000 has been allocated for this initiative. Funds will be used to cover costs associated with event logistics, materials, marketing, and other necessary expenditures.

SOURCE OF FUNDING:

This program is made possible through funding provided by the general fund

ATTACHMENTS:

Description

National Night Out Presentation



CITY OF
TOPEKA



National Night Out 2025 Event Planning Overview

City Council Presentation
Monique Glaude, Office of Inclusive Communities
May 13, 2025

2025 National Night Out Event Framework

2

3|Background &Acknowledgment

4|Moving Forward – 2025 Planning

5|Option 1 – Hybrid Format

6|Option 2 – Single Citywide Event

7|Planned Activities

8|Neighborhood Participation

9|Budgetary Impact



Background & Acknowledgment

History and Acknowledgment

- National Night Out previously hosted by PARS (Prevention and Recovery Services)
- Recognized for enhancing neighborhood safety, awareness, and connection
- We appreciate their past contributions to community engagement



Moving Forward – 2025 Planning

2025 Planning Objectives

- Strengthen community engagement
- Promote public safety awareness
- Foster unity across neighborhoods
- Seeking Council input on event format



Option 1 – Hybrid Format

Event Option 1: Hybrid

Dates: Week of August 9, 2025

- Four Weeknight Events at community centers (Mon–Thurs)
- Complimentary refreshments at weeknight events
- Saturday, August 9: Citywide event at Agricultural Hall



Option 2 – Single Citywide Event

Event Option 2: Citywide Only

Date: Saturday, August 9, 2025

- One large, centralized event at Agricultural Hall
- All neighborhoods invited for a unified celebration



Planned Activities

Planned Activities

- Public Safety Touch-a-Truck
- Family Entertainment: music, inflatables, games
- Community Resource Tables & Vendors (Saturday only)
- Community Talent Show & Spoken Word Soiree (Saturday only)
- DIY Abstract Art Activity
- Food Trucks (Saturday only)
- Youth Engagement: face painting, crafts, sports



Neighborhood Participation

Neighborhood Involvement

- Neighborhoods may apply for up to \$200 stipends for local events
- Informational sessions in May to guide applicants
- All sessions will be recorded and available online



Budgetary Impact

Budget & Funding

Total Budget: \$15,000

Covers: logistics, materials, marketing, and other expenses

Funding Source: General Fund





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214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
May 13, 2025

DATE: May 13, 2025
CONTACT PERSON: Brandy Roy-Bachman, **DOCUMENT #:**
Senior Attorney
SECOND PARTY/SUBJECT: EMS Unlimited **PROJECT #:**
CATEGORY/SUBCATEGORY 013 Ordinances - Codified / 160 Franchises
CIP PROJECT: No
ACTION OF COUNCIL: **JOURNAL #:**
PAGE #:

DOCUMENT DESCRIPTION:

DISCUSSION regarding a request from EMS Unlimited to operate an ambulance service within the City of Topeka.

(Approval would grant EMS Unlimited a nonexclusive franchise agreement.)

VOTING REQUIREMENTS:

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

POLICY ISSUE:

Approval would grant EMS Unlimited 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 EMS Unlimited on April 22, 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

Ambulance Franchise Application - EMS Unlimited

1 (Published in the Topeka Metro News _____)

2
3 ORDINANCE NO. _____

4
5 AN ORDINANCE introduced by City Manager Dr. Robert M. Perez, providing for a
6 nonexclusive franchise to Event Medical Solutions Unlimited, LLC to
7 operate an ambulance service within the City of Topeka until
8 December 31, 2026.
9

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

11
12 **Section 1. Authority.**

13 This franchise ordinance is passed and approved by the Governing Body of the
14 City of Topeka, Kansas, and enacted pursuant to K.S.A. 12-2001 and the authority found
15 and provided for in Chapter 5.25 TMC.

16 **Section 2. Satisfactory qualifications.**

17 The Governing Body of the City of Topeka, Kansas, has considered the legal,
18 character, financial, and other qualifications of the applicant and has found Event Medical
19 Solutions Unlimited, LLC, doing business as EMS Unlimited, hereinafter "EMS," to be
20 qualified in all respects to own, maintain and operate an ambulance service in the City of
21 Topeka, Kansas, hereinafter "City." The Governing Body of the City of Topeka finds that
22 public convenience will be promoted and public necessity requires such ambulance
23 service under the terms and provisions of Chapter 5.25 TMC.

24 **Section 3. Service.**

25 The maintenance and operation of an ambulance service by EMS in the City shall
26 be in accordance with prevailing standards of care in the ambulance industry. All EMS
27 personnel and ambulances shall be fully licensed or certified as required by law. EMS
28 shall comply with all applicable federal, state, and City laws, rules, regulations, codes,
29 and other requirements in connection with the operation of the ambulance service.

30 **Section 4. Franchise grant.**

31 Pursuant to the provisions of TMC 5.25.040, a nonexclusive franchise is granted
32 to EMS to own, maintain, and operate an ambulance service within the City. Said
33 nonexclusive franchise is granted through and including December 31, 2026 and shall
34 vest all rights, privileges and immunities of an ambulance service franchise with EMS;
35 however, said nonexclusive franchise shall be subject to and conditioned upon all of the
36 terms, duties and obligations found in the laws of the State of Kansas, Chapter 5.25 TMC,
37 and this franchise ordinance.

38 **Section 5. Payments to the City.**

39 Consideration for the rights, privileges, and immunities granted to EMS includes
40 the benefits to be derived by the citizens of the City of Topeka from the maintenance and
41 operation of an ambulance service under the terms and conditions of this franchise
42 ordinance.

43 (a) The ambulance service franchise application fee prescribed by TMC 5.10.040
44 has been paid to the City Clerk.

45 (b) On or before July 1, 2025 after passage of this franchise ordinance, the fees
46 set forth in TMC 5.10.040(b) are due, including the business fee and an ambulance fee
47 for each EMS ambulance in operation in the City of Topeka. An ambulance fee for each
48 additional ambulance placed into operation after the initial fee payment is due at the time
49 the additional ambulance is licensed.

50 (c) On or before January 1st of each year within the term of this franchise
51 ordinance, the fee set forth in TMC 5.10.040(c) for each ambulance to be renewed is due.

52 (d) Within 30 days of the presentation of an invoice to EMS by the City, EMS shall
53 make payments to the City Treasurer for the following types of assistance:

(1) For each Topeka Fire Department response to EMS's request for a nonemergency assist of any patient, EMS 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, EMS 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, EMS shall provide to the City copies of all written agreements EMS 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, EMS shall provide to the City documentation reporting the number of all ambulances owned and/or operated by EMS 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, EMS 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 EMS no longer be in good standing with the State regarding licenses and certifications, EMS 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, EMS 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, EMS 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 EMS.

Operation of an ambulance service within the City by EMS 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 EMS 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 EMS 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 EMS 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 EMS 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 EMS 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 EMS. 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 EMS so as to justify a forfeiture. In such case a notice of forfeiture shall be provided to EMS. In the event this franchise ordinance is forfeited, EMS 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, EMS 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 EMS 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 EMS has given notice of surrender to the City; then EMS 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 EMS 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 EMS and EMS shall be released of all future rights, duties, and obligations arising from this franchise ordinance.

Section 13. Hold harmless.

EMS 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 EMS, its servants, agents, or employees, in the operation of its ambulance service, EMS 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.

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 EMS 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

REC'D TOPEKA CITY CLERK
'25 APR 22 AM9:52



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).)

Name of Individual or Authorized Representative: EBIN LATRIMURTI

Permanent Address: [REDACTED]

City: GRAND JUNCTION State: CO Zip: [REDACTED]

Telephone Number: [REDACTED] Fax: [REDACTED]

Web and/or Email Address: EBIN@EMS-UNLIMITED.COM

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: EVENT MEDICAL SOLUTIONS UNLIMITED, LLC (EMS UNLIMITED)

Permanent Address: 1335 SW AUBURN RD #302

City: TOPEKA State: KS Zip: 66615

Telephone Number: 800-677-7764 Fax: [REDACTED]

Web and/or Email Address: WWW.EMS-UNLIMITED.COM

BUSINESS OWNER INFORMATION: List all owner(s) of the applicant and their addresses. Please attach separate sheet if necessary.

Name: [REDACTED]

Address: [REDACTED]

City/State: [REDACTED] Zip: [REDACTED]

Telephone Number: [REDACTED] Email: [REDACTED]

Ambulance Franchise Application

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.

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.

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.

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.

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.

7. Describe all vehicular accidents involving applicant's ambulances in the past 24 months.

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.

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).

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 aid 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 _____ day of _____, 20____ in _____, Kansas.

Signature

Printed Name

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 7th 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

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 22 day of APRIL, 2025 in TOPEKA, Kansas.


Signature

EDIN LATRIMURTI
Printed Name

PRESIDENT
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:

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Pursuant to applicable Topeka Municipal Code, Ambulance Services Sec. 5.25.010-5.25.180

Ambulance Franchise Application



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www.ems-unlimited.com / 1-800-674-7764

Event Medical Solutions Unlimited, LLC - d.b.a. EMS Unlimited

Mailing:

1828 Enterprise Ct. Rifle, CO 81650

Physical:

1335 SW Auburn Rd. #302 Topeka, KS 66615

Dear Topeka City Council,

I am writing to you on behalf of EMS Unlimited to express our sincere gratitude for the opportunity to serve the community of Topeka. We are honored to apply for this Ambulance Franchise and are committed to providing exceptional ambulance transport services to the area.

Our team of professionals is dedicated to ensuring timely and efficient transfers, prioritizing patient comfort and care throughout the journey. We operate Kansas Bureau of EMS licensed ambulances at staffing levels and times dictated by data-driven periods of time and days.

We are committed to integrating and complementing existing services without adversely affecting the level of service or operations of other franchises. Our dedication to collaboration and cooperative relationships benefits the public good. We believe that our services will enhance the overall healthcare infrastructure in Topeka and provide residents with reliable and efficient ambulance transport options.

Thank you for considering EMS Unlimited for this important role. We look forward to the opportunity to contribute to the well-being of the Topeka community and to work closely with the City of Topeka to ensure the highest level of service.

Sincerely,

Ebin Latrimurti
President & Founder - Paramedic
EMS Unlimited



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About EMS Unlimited:

Founded in 2012, EMS Unlimited is a values centered organization driven by prioritizing service to internal and external stakeholders. EMS Unlimited was founded and is owned and operated by Paramedic Ebin Latrimurti, with the goal of creating an EMS agency where the company values are leveraged to deliver exceptional patient care by putting the team of front-line health care providers and support staff at the front of our customer service priority. We are honored to serve the city of Topeka and surrounding communities. Our operation in Topeka began in March of 2024 after a significant community need for our specialized service was brought to our attention by healthcare organizations in the area.



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Applicant Questions:

1. *"A full description of the type and level of service to be provided..."*

Services Provided by EMS Unlimited

EMS Unlimited offers safe ambulance transport of patients between healthcare facilities. Our team of highly trained professionals ensures timely and efficient transfers, prioritizing patient comfort and care throughout the journey. EMS Unlimited operates Kansas Bureau of EMS licensed ambulances at staffing levels and at times dictated by data driven periods of time and days. At minimum, 1 Advanced Life Support (ALS) ambulance and crew are provided to the community 24/7/365. Services are offered to pick up patients from hospitals and healthcare facilities within a 90 mile or 90-minute radius of Topeka, KS.

Types of Transport Services

Interfacility Transfers – the safe and compassionate ambulance transport of patients between healthcare facilities. EMS Unlimited will not respond to a non-hospital facility or private residence without 24 hours' notice in an effort to ensure high acuity patients are not circumnavigating the 911 system.

- **Advanced Life Support (ALS):** This service provides advanced medical treatment and monitoring for patients with potentially life-threatening conditions. Our skilled paramedics are equipped with state-of-the-art medical equipment to ensure the highest level of care.
- **Basic Life Support (BLS):** This service is designed for patients who require medical transport but do not need invasive procedures or intensive monitoring. Our trained emergency medical technicians (EMTs) provide essential medical care and support during transportation.
- **Critical Care Transport (CCT):** This service is intended for critically ill or injured patients who require specialized medical care during transport. Our critical care team includes nurses and paramedics with advanced training in critical care techniques and equipment.

Coordination and Dispatch

Our 24/7 dispatch and communications team utilize Computer Aided Dispatching, GPS tracking, and two-way national coverage radio systems to coordinate seamless operations. This ensures that every patient transfer is managed efficiently and effectively, with real-time updates and communication between our team and healthcare facilities.

Healthcare facilities and any member of the public can request our services by calling the 24/7 dispatch team on 1-800-674-7764. Our dispatch team is always ready to assist with scheduling and



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coordinating patient transfers, ensuring that each patient is handled with the utmost care and professionalism.

EMS Unlimited is committed to providing exceptional ambulance transport services, ensuring that patients receive the highest level of care during their transfers between healthcare facilities.

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2. *"A description of the applicant's capability to provide service: How many hours a day the service will be available..."*

How many hours a day the service will be available:

Twenty-four hours per day, 365 days per year, EMS Unlimited will operate at least 1 Advanced Life Support Kansas Bureau of EMS Licensed ambulance.

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:

365 days per year, EMS Unlimited will operate at least 1 Advanced Life Support Kansas Bureau of EMS Licensed ambulance.

Services are offered to facilities within an approximate 90-mile radius surrounding the city of Topeka. When not otherwise engaged in the transportation of another patient, an unassigned apparatus will respond to hospitals within the city of Topeka within fifteen to thirty minutes. When/if an apparatus is assigned to transporting a patient, and a response to facilities within the city of Topeka an estimated time of arrival (ETA) is given to the requesting facility/party which allows the public to choose transportation that best meets the needs of the patient.



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3. Type of Franchise requested:

Other: Please Describe

- Basic life support: Non-emergency transport
- Advanced life support: Emergency and non-emergency transport
- Specialty Care, Advanced Practice transport

These requests EXCLUDE, emergency response but are inclusive of emergency transport, ie.. Lights and sirens, as dictated by the current patient needs enroute to a receiving hospital.



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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 franchises.”*

Complimentary services

The existing services provided by EMS Unlimited are designed to integrate and complement existing services without adversely affecting the level of service or operations of other franchises. EMS Unlimited is dedicated to collaboration and cooperative relationships that benefit the public good. Specializing in transportation services between healthcare facilities, EMS Unlimited allows dedicated, tax subsidized resources to focus on 911 responses.



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5. *“Describe why a need exists for the proposed service...”*

Why a need exists to improve the level of ambulance services available to residents of the city:

The need to improve the level of ambulance services available to residents of the city is driven by several factors. EMS Unlimited specializes in transportation services between healthcare facilities, which allows dedicated, tax-subsidized resources to focus on 911 responses. This specialization ensures that high-acuity patients receive timely and appropriate care without overwhelming the emergency response system – 911. EMS Unlimited began operations within Topeka after market research demonstrated that interfacility transport of patients was a lacking service in the area, as evidenced by prolonged response times.

Why the proposed service is a reasonable cost-effective manner of meeting that need:

EMS Unlimited is a participating provider in Kansas Medicare and Medicaid, allowing patients to be transported as covered by these services. In addition, EMS Unlimited follows all federal and state rules and regulations surrounding billing commercial and all other forms of insurance. Patient responsibility payments are handled with care, compassion and grace. All fees for service are in line with industry norms.



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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...”*

N/A - EMS Unlimited has never been taken out of service for safety or other reasons by any state of governmental agency.



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7. *“Describe all vehicular accidents involving applicant’s ambulances in the past 24 months.”*

1 Accident in the past 24 months:

In Colorado, on I-70 in November of 2024 an EMS Unlimited ambulance crossed a patch of black ice in the Colorado mountains. The apparatus was not transporting a patient when it struck the guardrail. No occupants/crew were injured.



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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.”*

1 occurrence in the past 24 months:

While transporting a mental health patient on I-70, heading westbound after departing Junction City, an EMS Unlimited ambulance suffered an engine failure. The apparatus was up to date with all maintenance activities and had no prior issues. After coordinating with a local 911 resource to continue the safe transport of the patient, the vehicle was towed to the Ford dealership in Junction City. It was later discovered that a Glow Plug experienced an unpredictable failure that resulted in metal debris entering the internal workings of the vehicle. No negative impact was experienced by the patient, no injuries were sustained, and the vehicle's engine was replaced.



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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)"*

NO



Required Attachments:

- ☐ State Registration Documents for the Organization. (i.e. Articles of Incorporation, Partnership filing, etc)

General Information

[View Documents](#)

Business ID

9987808

[Purchase Certified Copies](#)

Business Name

Event Medical Solutions Unlimited, LLC

Type

Foreign Limited Liability Company

Formation Date

02/12/2024

Jurisdiction

Colorado

Status

Active and in Good Standing

[Purchase Certificate of Good Standing](#)

Principal Office

Address

1335 SW Auburn Rd #302

[Update Online](#)

City, State Zip

Topeka, KS 66615

Country

United States of America

Resident Agent Name

Ebin Latrimurti

Registered Office

Address

1335 SW Auburn Rd 302

City, State Zip

Topeka, KS 66615

Last Reporting Year

Next Report Due Date

04/15/2026

Forfeiture Date

07/15/2026



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- ☐ Agency Organizing Documents. (i.e. By-laws, Partnership Agreements, etc)

Attached via email to city clerk

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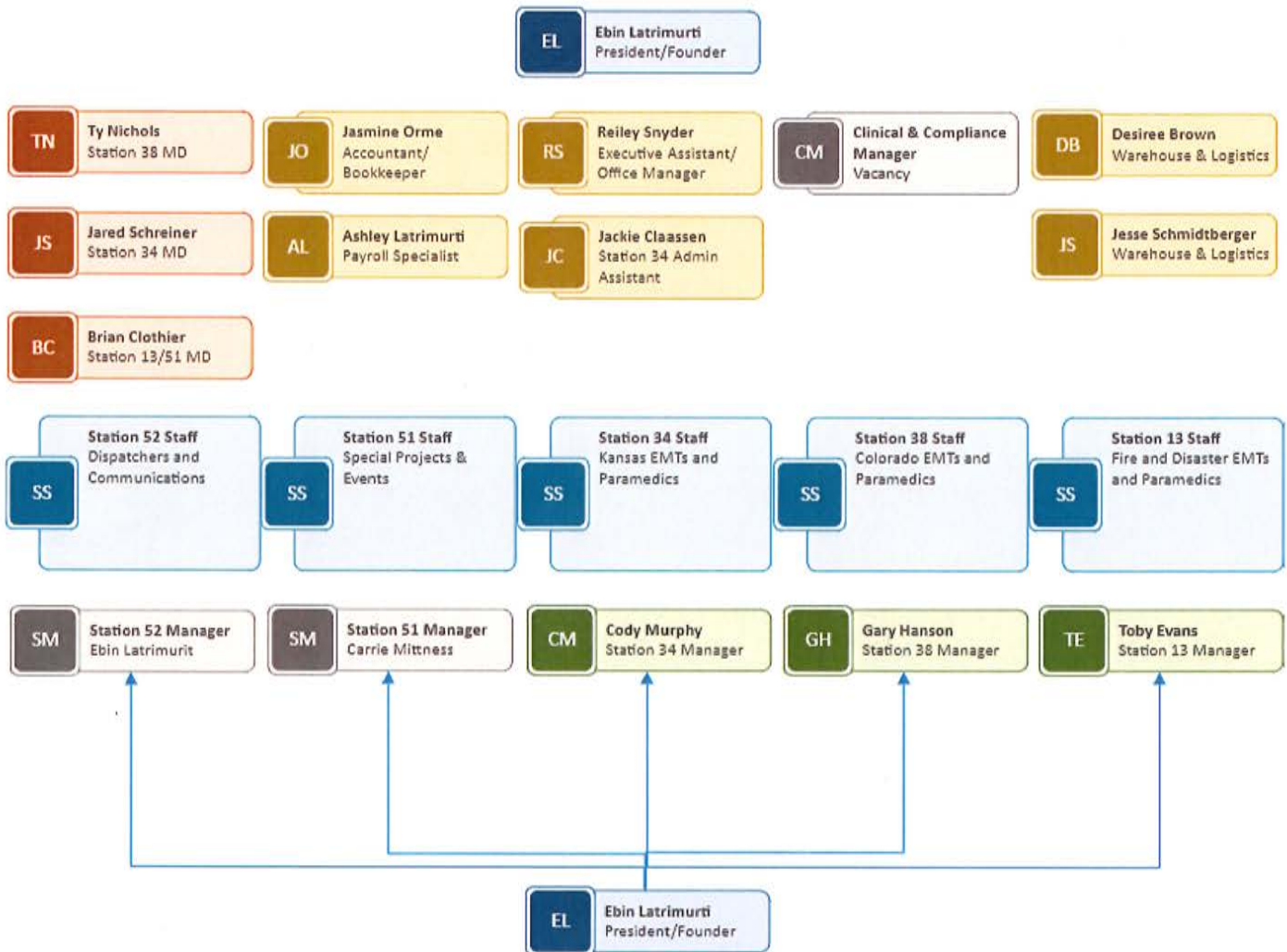


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□ Organizational chart with titles and names.





- ☐ Training, credentials and experience of the applicant/ owner related to the operation of ambulance service and patient care.

Ebin D. Latrimurti

Grand Junction, Colorado
1-800-674-7764
ebin@ems-unlimited.com

Dedicated Paramedic, business owner and leader. EMS experience in public, private, fire based and hospital-based systems. United States Navy shipboard firefighter and instructor. Well versed in leadership, project management, budgeting, compliance and strategic planning.

EXPERIENCE

EMS Unlimited, Rifle, CO — Paramedic/Founder/President

February 2012 – PRESENT

- Centered around company values, drives the organization towards sustainable growth.
- Ethically build and support a positive work culture.
- Strategically analyze data to effectively steer the organization.
- Review, update and monitor company doctrines to ensure compliance with all applicable standards.

Priority 1 Air Rescue, Mesa, AZ — Safety Coordinator, Paramedic, Hoist Operator

December 2007 - August 2014

- Manage and maintain the Safety Management System (SMS), review safety reports and make corrective recommendations in addition to root cause analysis and data collection.
- Provide helicopter based Advanced Life Support Paramedic care to sick and injured patients.
- Safely operate the helicopters installed rescue hoist and serve as crew chief.

City & County of Honolulu, Honolulu, HI — Paramedic

April 2003 – May 2008

- 911 mixed rural and metropolitan EMS response on the island of Oahu, provide ALS care to sick and injured patients.

United States Navy, USS Gettysburg/Afloat Training Group Pacific — Damage Controlman, E-6

May 1996 – May 2004

- Effectively maintain and operate all shipboard systems and equipment assigned or used for the control of shipboard damage: firefighting equipment and PPE, flooding control and NBC defense.



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- Train shipboard crews on use and operation of damage control equipment and supplies.
- Supervise a team to ensure all training, operations and equipment are prepared for potential damage.

EDUCATION

Goldman Sachs 10,000 Small Businesses, New York

February 2024 - May 2024

Develop business skills and plans while collaborating with peers to grow revenues and create jobs.

American Public University System (APUS)

January 2024 - May 2026

Bachelor of Business Administration, to be followed by MBA. Projected graduation date of May 2026.

Kapiolani Community College, Honolulu

August 2005 - May 2006

Certificate of completion, Hawaii compliant Paramedic

United States Navy

May 1996 May 2004

Multiple educational curriculum: Boot Camp, Damage Controlman A-School, Chemical/Biological/Nuclear Defense - Ft. Leonard Wood, MO, Instructor Development - San Diego, CA.

AWARDS

- Governor's letter of Commendation - Honolulu
- Sailor of the Year, Afloat Training Group Pacific
- Navy Achievement Medal x4



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- ☐ Copy of Agencies Standard Operating Procedures.

Attached via email to city clerk



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[REDACTED]

| | | |
|------------|------------|------------|
| [REDACTED] | | |
| [REDACTED] | | [REDACTED] |
| [REDACTED] | [REDACTED] | [REDACTED] |
| [REDACTED] | | [REDACTED] |
| [REDACTED] | | [REDACTED] |
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| [REDACTED] | [REDACTED] | [REDACTED] |
| [REDACTED] | [REDACTED] | [REDACTED] |
| [REDACTED] | [REDACTED] | [REDACTED] |
| [REDACTED] | [REDACTED] | [REDACTED] |
| [REDACTED] | [REDACTED] | [REDACTED] |



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- ☐ List of vehicles owned and operated by applicant including the following information:

| EMS Unlimited Fleet Data | | | | | |
|--------------------------|------|-------------------|---------------|--------------|----------|
| Unit ID | Year | VIN | Ambulance | Chassis | KBEMS |
| EMSU01 | 2007 | 1FDWE35P77DB00744 | Ambulance | Ford F350 | 24030478 |
| EMSU05 | 2012 | 1FDUF4HT1CEC34687 | Ambulance | Ford F450 | 24030479 |
| EMSU07 | 2022 | 1FDBR2CG4NKA35344 | Ambulance | Ford Transit | 24040840 |
| EMSU09 | 2024 | 1FDBW2CG2RKA97288 | Ambulance | Ford Transit | 25040967 |
| Ops 1 | 2011 | 1FTFW1ET1BKE02408 | Pick-up Truck | Ford F150 | 25020958 |
| Ops 2 | 2020 | 1FTFW1E44LKE38264 | Pick-up Truck | Ford F150 | 25020959 |



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- ☐ Copy of current ambulance state inspection report for each certified vehicle (deferred if startup company until franchise is granted).



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☐ Inventory of all equipment to be carried on the ambulance(s).

| ITEM | MAX | MIN |
|---|-----|-----|
| Diagnostic - SpO2 oximeter, Pulse Ox | 1 | 1 |
| Monitor - BP Cuff, Adult, Auto | 1 | 1 |
| Monitor - BP Cuff, Infant, Auto | 1 | 1 |
| Monitor - BP Cuff, Small Adult, Auto | 1 | 1 |
| Monitor - ECG Electrodes - individual | 2 | 2 |
| Monitor - EKG - 12 lead cables | 1 | 1 |
| Monitor - EKG - 4 lead cables | 1 | 1 |
| Monitor - EKG, Defib, Multifunction pads - Adult | 2 | 2 |
| Monitor - EKG, Defib, Multifunction pads - Pediatric | 1 | 1 |
| Monitor - EKG, ETCO2, In-line, ETT | 2 | 2 |
| Monitor - EKG, Paper | 1 | 1 |
| Monitor - EKG, SpO2, Finger Probe, Adult/Neonate (disposable) | 1 | 1 |
| Monitor - Shaving Razors | 1 | 1 |
| Airway - ETT, 2.0, Uncuffed | 1 | 1 |
| Airway - ETT, 2.5, Uncuffed | 1 | 1 |
| Airway - ETT, 3.0, Uncuffed | 1 | 1 |
| Airway - ETT, 3.5 Uncuffed | 1 | 1 |
| Airway - ETT, 4.0, Uncuffed | 1 | 1 |
| Airway - ETT, 4.5, Uncuffed | 1 | 1 |
| Airway - ETT, 5.0 Cuffed | 1 | 1 |
| Airway - ETT, 5.0 uncuffed | 1 | 1 |
| Airway - ETT, 5.5 Cuffed | 1 | 1 |
| Airway - ETT, 5.5 uncuffed | 1 | 1 |
| Airway - ETT, 6.0, Cuffed | 1 | 1 |
| Airway - ETT, 6.5, Cuffed | 1 | 1 |
| Airway - ETT, 7.0, Cuffed | 1 | 1 |
| Airway - ETT, 7.5, Cuffed | 1 | 1 |
| Airway - ETT, 8.0, Cuffed | 1 | 1 |
| Airway - ETT, 8.5, Cuffed | 1 | 1 |
| Airway - ETT, Blade, Mac 0 | 1 | 1 |
| Airway - ETT, Blade, Mac 1 | 1 | 1 |
| Airway - ETT, Blade, Mac 2 | 1 | 1 |
| Airway - ETT, Blade, Mac 3 | 1 | 1 |
| Airway - ETT, Blade, Mac 4 | 1 | 1 |



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| | | |
|--|---|---|
| Airway - ETT, Blade, Mil 0 | 1 | 1 |
| Airway - ETT, Blade, Mil 1 | 1 | 1 |
| Airway - ETT, Blade, Mil 2 | 1 | 1 |
| Airway - ETT, Blade, Mil 4 | 1 | 1 |
| Airway - ETT, Laryngoscope Handle, Medium (C batteries - Fiberoptic) | 1 | 1 |
| Airway - ETT, Laryngoscope Handle, Small, Metal | 1 | 1 |
| Airway - ETT, Stylet 10fr | 1 | 1 |
| Airway - ETT, Stylet 12fr | 1 | 1 |
| Airway - ETT, Stylet 14fr | 1 | 1 |
| Airway - ETT, Tube holder, Adult | 1 | 1 |
| Airway - ETT, Tube Holder, Pediatric | 1 | 1 |
| Airway - Lubrication packet | 5 | 5 |
| Airway - Magill, Adult | 1 | 1 |
| Airway - Magill, Pediatric | 1 | 1 |
| Airway - NPA, 22fr | 1 | 1 |
| Airway - NPA, 24fr | 1 | 1 |
| Airway - NPA, 26fr | 1 | 1 |
| Airway - NPA, 28fr | 1 | 1 |
| Airway - NPA, 30fr | 1 | 1 |
| Airway - NPA, 32fr | 1 | 1 |
| Airway - NPA, 34fr | 1 | 1 |
| Airway - NPA, 36fr | 1 | 1 |
| Airway - Semi Rigid Stylet, 10fr | 1 | 1 |
| Airway - Semi Rigid Stylet, Adult, 15fr | 1 | 1 |
| Airway - Suction, Manual suction syringe, 60ml | 1 | 1 |
| Bandaging - 10x30 Trauma Dressing | 1 | 1 |
| Bandaging - 2" Fabric Tape | 1 | 1 |
| Bandaging - 4x4, Sterile Gauze | 5 | 5 |
| Bandaging - ABD, 5x9 | 1 | 1 |
| Bandaging - Elastic Wrap Self Adhesive | 1 | 1 |
| Bandaging - Occlusive, Chest Seal, ACS/Hyvent or alike | 1 | 1 |
| Bandaging - Petroleum Dressing, 5x9 | 1 | 1 |
| Bandaging - Tape, 1" Transpore, clear | 1 | 1 |
| Bandaging - Triangular, Crevat | 2 | 2 |
| Bio - Red Biobags, Small | 1 | 1 |
| BIO - Sharps Shuttle, small (yellow or clear) | 1 | 1 |
| Breathing - BVM, Adult | 1 | 1 |



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|---|---|---|
| Breathing - BVM, Pediatric | 1 | 1 |
| Breathing - CPAP Full Mask , Large | 1 | 1 |
| Breathing - Nasal Cannula, Adult | 1 | 1 |
| Breathing - Nasal Cannula, Pediatric | 1 | 1 |
| Breathing - Nebulizer, Handheld | 1 | 1 |
| Breathing - NRB, Adult | 1 | 1 |
| Breathing - NRB, Pediatric | 1 | 1 |
| Diagnostic - Battery, CR2032 (glucometer spare) | 1 | 1 |
| Diagnostic - BP Cuff, Adult, Manual | 1 | 1 |
| Diagnostic - BP Cuff, Child, Manual | 1 | 1 |
| Diagnostic - BP Cuff, Large Adult, Manual | 1 | 1 |
| Diagnostic - Glucometer | 1 | 1 |
| Diagnostic - Glucometer, Lancets | 5 | 5 |
| Diagnostic - Glucometer, Test Strips | 1 | 1 |
| Diagnostic - Pediatric Emergency Tape Weight Base | 1 | 1 |
| Diagnostic - Pen Light(Pupil Gauge) | 1 | 1 |
| Diagnostic - SpO2 oximeter, Pulse Ox | 1 | 1 |
| Diagnostic - Stethoscope | 1 | 1 |
| Diagnostic - Thermometer | 1 | 1 |
| Diagnostics - Glucometer, Control Solution | 1 | 1 |
| Med Admin - BD Filter (Blunt Fill) Needles | 5 | 5 |
| Med Admin - MAD (mucosal atomizer device) | 2 | 2 |
| Med Admin - Needle, Hypodermic, 18g | 3 | 3 |
| Med Admin - Needle, Hypodermic, 22g | 3 | 3 |
| Med Admin - Needle, Hypodermic, 25g | 3 | 3 |
| Med Admin - Syringe, 10ml, LL | 2 | 2 |
| Med Admin - Syringe, 1ml, LL | 2 | 2 |
| Med Admin - Syringe, 20ml or 30ml, LL | 1 | 1 |
| Med Admin - Syringe, 3ml, LL | 2 | 2 |
| Med Admin - Syringe, 5ml, LL | 2 | 2 |
| Med Admin - Syringe, 60ml, LL | 1 | 1 |
| Medication - Adenosine Injection - mg | 4 | 4 |
| Medication - Albuterol (Bullets) | 5 | 5 |
| Medication - Albuterol/Ipratropium(Duo neb) Bullets | 5 | 5 |
| Medication - Amiodarone HCL Injection | 3 | 3 |
| Medication - Aspirin Oral/ Chewable | 1 | 1 |
| Medication - Atropine Sulfate Injection | 3 | 3 |



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| Medication - Calcium Chloride Injection | 1 | 1 |
| Medication - Dextrose 10% (10g/250) | 1 | 1 |
| Medication - Diphenhydramine - Benadryl PO/Oral Tabs | 4 | 4 |
| Medication - Diphenhydramine HCL Injection | 2 | 2 |
| Medication - Epinephrine Injection (at least 1, 1:1) | 6 | 6 |
| Medication - Hydrocortisone, Anti-itch cream/gel | 2 | 2 |
| Medication - Ipratropium - Bullet | 5 | 5 |
| Medication - IV Fluid, 250ml, NS | 1 | 1 |
| Medication - IV Fluid, 500ml NS | 1 | 1 |
| Medication - Lidocaine HCL Injection, 2% | 3 | 3 |
| Medication - Magnesium Sulfate Injection | 2 | 2 |
| Medication - Methylprednisolone | 1 | 1 |
| Medication - Naloxone Hydrochloride Injection | 4 | 4 |
| Medication - Neo Synephrine - Nasal Spray | 1 | 1 |
| Medication - Nitroglycerin Sublingual, Tabs | 1 | 1 |
| Medication - NS Flush, 10ml | 5 | 5 |
| Medication - Ondansetron Injection/IV | 4 | 4 |
| Medication - Ondansetron Oral/ODT | 4 | 4 |
| Medication - Oral Glucose | 1 | 1 |
| Medication - Promethazine HCL Injection | 1 | 1 |
| Medication - Sodium Bicarbonate Injection | 1 | 1 |
| Medication - Triple Antibiotic Ointment | 3 | 3 |
| Monitor - EKG, ETCO2 Nasal Canula | 1 | 1 |
| Monitor - EKG, ETCO2, In-line, ETT | 1 | 1 |
| PPE - N95, Respirator mask | 2 | 2 |
| Trauma - Athletic wrap, 3" | 1 | 1 |
| Trauma - Blanket, Emergency/Survival | 1 | 1 |
| Trauma - Decompression Needle, 10 or 14g (ARS) | 1 | 1 |
| Trauma - Flexible Arm Splint 36" | 1 | 1 |
| Trauma - Instant, Cold pack | 1 | 1 |
| Trauma - Scrub Sponge | 1 | 1 |
| Trauma - Tourniquet, CAT or comparable | 1 | 1 |
| Trauma - Trauma shears | 1 | 1 |
| Vascular - Alcohol prep pad | 10 | 10 |
| Vascular - Extension Set/Lock | 2 | 2 |
| Vascular - GTT Micro drip set, 60ml | 1 | 1 |
| Vascular - GTT, Macro drip set, 10ml | 1 | 1 |



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|---|----|----|
| Vascular - GTT, Macro drip set, 15ml | 1 | 1 |
| Vascular - Intraosseous Infusion Needles - adult | 1 | 1 |
| Vascular - IO - Intraosseous Infusion Needles - pediatric | 1 | 1 |
| Vascular - IV Catheter, 14g | 2 | 2 |
| Vascular - IV Catheter, 16g | 2 | 2 |
| Vascular - IV Catheter, 18g | 2 | 2 |
| Vascular - IV Catheter, 20g | 2 | 2 |
| Vascular - IV Catheter, 22g | 2 | 2 |
| Vascular - IV Catheter, 24g | 2 | 2 |
| Vascular - IV starter kit | 5 | 5 |
| Bandaging - 4x4, Non-Sterile Gauze | 10 | 10 |
| Bandaging - ABD, 5x9 | 2 | 2 |
| Bandaging - Rolled Gauze | 5 | 5 |
| Breathing - Oxygen Cylinder | 1 | 1 |
| Breathing - Oxygen Key | 1 | 1 |
| Breathing - Oxygen Regulator | 1 | 1 |
| Transport - Hot Packs | 1 | 1 |
| Trauma - Cervical Collar, Adult | 3 | 3 |
| Trauma - Cervical Collar, Pediatric | 3 | 3 |
| Trauma - Cervical Head Immobilizer | 3 | 3 |
| Trauma - Extra Backboard Straps | 3 | 3 |
| Trauma - Instant, Cold pack | 1 | 1 |
| Trauma - Spider Straps or Back Board Strap | 2 | 2 |
| Trauma - Tourniquet, CAT or comparable | 1 | 1 |
| Trauma - Triage Tags | 25 | 25 |
| Airway - BAAM Beck Airway Airflow Monitor | 1 | 1 |
| Airway - Bulb Suction | 1 | 1 |
| Airway - Cricothyrotomy Kit | 1 | 1 |
| Airway - I-Gel Size 3 | 1 | 1 |
| Airway - I-Gel, Size 4 | 1 | 1 |
| Airway - I-Gel, Size 5 | 1 | 1 |
| Airway - Suction, Catheter, 10fr | 1 | 1 |
| Airway - Suction, Catheter, 12fr | 1 | 1 |
| Airway - Suction, Catheter, 14fr | 1 | 1 |
| Airway - Suction, Catheter, 16fr | 1 | 1 |
| Airway - Suction, Catheter, 18fr | 1 | 1 |
| Airway - Suction, Catheter, 5fr | 1 | 1 |



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|---|----|----|
| Airway - Suction, Catheter, 6fr | 1 | 1 |
| Airway - Suction, Catheter, 8fr | 1 | 1 |
| Airway - Suction, Manual, V-Vac Cartridge | 1 | 1 |
| Airway - Suction, Meconium Aspirator | 1 | 1 |
| Airway - Suction, Transport Canister | 2 | 2 |
| Airway - Suction, Tubing | 2 | 2 |
| Airway - Tongue depressor | 2 | 2 |
| Bandaging - 1" Fabric Tape | 2 | 2 |
| Bandaging - 10x30 Trauma Dressing | 1 | 1 |
| Bandaging - 2" Fabric Tape | 2 | 2 |
| Bandaging - 2x3, non stick | 2 | 2 |
| Bandaging - 4x4, Sterile Gauze | 10 | 10 |
| Bandaging - Band Aid | 1 | 1 |
| Bandaging - Burn Sheet 60x96 | 1 | 1 |
| Bandaging - Cotton tipped applicator | 2 | 2 |
| Bandaging - Elastic Wrap Self Adhesive | 2 | 2 |
| Bandaging - Petroleum Dressing, 5x9 | 2 | 2 |
| Bandaging - Stretch Gauze, 3" | 2 | 2 |
| Bandaging - Stretch Gauze, 4" | 2 | 2 |
| Bandaging - Tape, 1" Transpore, clear | 1 | 1 |
| Bandaging - Telfa, 3x4, non-stick | 2 | 2 |
| Bandaging - Telfa, 8x3, non-stick | 2 | 2 |
| Bandaging - Triangular, Crevat | 2 | 2 |
| Bio - Decon, Sani-cloth/Cavi Wipes | 1 | 1 |
| BIO - Emesis(vomit)/urine bag | 2 | 2 |
| BIO - Fluid Control Powder | 2 | 2 |
| Bio - Red Bio Bag 1 Gal | 1 | 1 |
| Bio - Red Biobags, large, 7-10 gallon | 2 | 2 |
| BIO - Sanitizing Spray | 1 | 1 |
| BIO - Sharps container, large red | 1 | 1 |
| BIO - Tissue, Kleenex, Box | 1 | 1 |
| BIO - Urinal, Female | 2 | 2 |
| BIO - Urinal, Male | 2 | 2 |
| Breathing - BVM, Adult | 2 | 2 |
| Breathing - BVM, Infant | 1 | 1 |
| Breathing - BVM, Pediatric | 1 | 1 |
| Breathing - CPAP Full Mask, Large | 2 | 2 |



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|---|---|---|
| Breathing - House Oxygen | 1 | 1 |
| Breathing - Nasal Cannula, Adult | 5 | 5 |
| Breathing - Nasal Cannula, Infant | 1 | 1 |
| Breathing - Nasal Cannula, Pediatric | 3 | 3 |
| Breathing - Nebulizer, Inline | 2 | 2 |
| Breathing - Nebulizer, Pediatric Mask | 3 | 3 |
| Breathing - NRB, Adult | 5 | 5 |
| Breathing - NRB, Infant | 1 | 1 |
| Breathing - NRB, Pediatric | 3 | 3 |
| Breathing - Oxygen (xmas tree/vehicle mount) | 2 | 2 |
| Breathing - Oxygen Cylinder | 2 | 2 |
| Breathing - Oxygen Key | 1 | 1 |
| Breathing - Oxygen Regulator | 1 | 1 |
| Breathing - PEEP Valve | 1 | 1 |
| Breathing - Ventilator CPAP full Mask, Medium | 2 | 2 |
| Diagnostic - BP Cuff, Adult, Manual | 1 | 1 |
| Diagnostic - BP Cuff, Child, Manual | 1 | 1 |
| Diagnostic - BP Cuff, Infant, Manual | 1 | 1 |
| Diagnostic - BP Cuff, Large Adult, Manual | 1 | 1 |
| Diagnostic - BP Cuff, Thigh, Adult, Manual | 1 | 1 |
| Diagnostic - Stethoscope | 1 | 1 |
| Diagnostic - Thermometer, Oral | 1 | 1 |
| Exterior Fire Extinguisher | 1 | 1 |
| Hamat Book | 1 | 1 |
| Med Admin - Needle, Hypodermic, 18g | 2 | 2 |
| Med Admin - Needle, Hypodermic, 22g | 2 | 2 |
| Med Admin - Needle, Hypodermic, 25g | 2 | 2 |
| Med Admin - Spectrum Pump Tubing | 4 | 5 |
| Med Admin - Syringe, 10ml, LL | 2 | 2 |
| Med Admin - Syringe, 1ml, LL | 2 | 2 |
| Med Admin - Syringe, 20ml or 30ml, LL | 1 | 1 |
| Med Admin - Syringe, 3ml, LL | 2 | 2 |
| Med Admin - Syringe, 5ml, LL | 2 | 2 |
| Med Admin - Syringe, 60ml, LL | 1 | 1 |
| Medication - Dextrose 10% (10g/250) | 1 | 1 |
| Medication - IV Fluid, 1000ml, NS | 3 | 3 |
| Medication - IV Fluid, 250ml, NS | 1 | 1 |



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| | | |
|---|---|----|
| Medication - IV Fluid, 500ml NS | 2 | 2 |
| Medication - NS Flush, 10ml | 5 | 10 |
| Mega Mover | 1 | 1 |
| Monitor - EKG, ETCO2 Nasal Canula | 3 | 3 |
| Monitor - EKG, ETCO2, In-line, ETT | 3 | 3 |
| Ops - Fuel Card | 1 | 1 |
| OPS - Teddy bear | 1 | 1 |
| PPE - Face shield | 2 | 2 |
| PPE - Glasses, Safety | 3 | 3 |
| PPE - Gloves, Large | 2 | 2 |
| PPE - Gloves, Medium | 2 | 2 |
| PPE - Gloves, Small | 2 | 2 |
| PPE - Gloves, XL | 2 | 2 |
| PPE - Hearing Protection | 3 | 3 |
| PPE - N95, Respirator mask | 3 | 3 |
| PPE - Protective Gown | 2 | 2 |
| PPE - Surgical Mask | 3 | 3 |
| Transport - Absorbent pad, Chux | 2 | 2 |
| Transport - Child Restraint System | 1 | 1 |
| Transport - Hot Packs | 2 | 2 |
| Transport - Linen, Blanket | 1 | 1 |
| Transport - Linen, Pillow | 1 | 1 |
| Transport - Linen, Stretcher sheet | 1 | 1 |
| Transport - Pillow Case | 1 | 1 |
| Transport - Soft Patient Restraint (*MAY BE IN A PACKAGE AS A SET OR INDIVIDUAL STRAPS) | 1 | 1 |
| Transport - Stair Chair | 1 | 1 |
| Transport - Stretcher Seat Belt Extenders | 2 | 2 |
| Trauma - Blanket, Emergency/Survival | 1 | 1 |
| Trauma - Burn Dressing, 4x4 | 5 | 5 |
| Trauma - Cardboard Splint, Large | 1 | 1 |
| Trauma - Cardboard Splint, Medium | 1 | 1 |
| Trauma - Cardboard Splint, Small | 1 | 1 |
| Trauma - Emergency Obstetrical Kit | 1 | 1 |
| Trauma - Hemostat | 1 | 1 |
| Trauma - Instant, Cold pack | 2 | 2 |
| Trauma - Irrigation, NS, Bottle | 1 | 1 |
| Trauma - Kendrick Extrication Device, KED | 1 | 1 |



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|--|----|----|
| Trauma - Long Back Board, LBB | 1 | 1 |
| Trauma - Nose Clips, Nasal Clips, epistaxis | 1 | 1 |
| Trauma - Pelvic Binder Sling | 1 | 1 |
| Trauma - Scoop Stretcher | 1 | 1 |
| Trauma - Tourniquet, CAT or comparable | 1 | 1 |
| Trauma - Traction Splint, OTD | 1 | 1 |
| Trauma - Trauma shears | 2 | 2 |
| Trauma - Wire Splint | 1 | 1 |
| Vascular - Alcohol prep pad | 1 | 1 |
| Vascular - Burette drip set | 1 | 1 |
| Vascular - Extension Set/Lock | 2 | 2 |
| Vascular - GTT Micro drip set, 60ml | 1 | 1 |
| Vascular - GTT, Macro drip set, 10ml | 2 | 2 |
| Vascular - IV Catheter, 14g | 2 | 2 |
| Vascular - IV Catheter, 16g | 2 | 2 |
| Vascular - IV Catheter, 18g | 2 | 2 |
| Vascular - IV Catheter, 20g | 2 | 2 |
| Vascular - IV Catheter, 22g | 2 | 2 |
| Vascular - IV Catheter, 24g | 2 | 2 |
| Vascular - IV splints, Armboard L | 1 | 1 |
| Vascular - IV splints, Armboard M | 1 | 1 |
| Vascular - IV splints, Armboard S | 1 | 1 |
| Vascular - IV starter kit | 2 | 2 |
| Vascular - Pressure Infuser | 1 | 1 |
| Monitor - EKG, ETCO2, In-line, ETT | 2 | 2 |
| Airway - Suction, Stomach tube 16fr | 2 | 2 |
| Airway - Suction, Stomach tube 12fr | 2 | 2 |
| Airway - Suction, Catheter, 16fr | 2 | 2 |
| Airway - High Pressure O2 connector (Green Hose) | 1 | 1 |
| Bandaging - 2x2, Sterile Gauze | 5 | 5 |
| Airway - AG Cuffill pressure manometer | 1 | 1 |
| Breathing - PEEP Valve | 1 | 1 |
| Diagnostic - SpO2 oximeter, Pulse Ox | 1 | 1 |
| Vascular - Alcohol prep pad | 10 | 10 |
| Medication - Normal Saline (Bullets) | 5 | 5 |
| Med Admin - Needle, Hypodermic, 18g | 3 | 3 |
| Airway - Suction, Catheter, 12fr | 2 | 2 |



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|--|---|---|
| Medication - Ipratropium - Bullet | 5 | 5 |
| Med Admin - Syringe, 10ml, LL | 5 | 5 |
| Medication - Albuterol (Bullets) | 5 | 5 |
| Medication - NS Flush, 10ml | 5 | 5 |
| Breathing - VENT - AirLife HEPA Filtered Hygroscopic Condenser Humidifier (HCH) - Vent Filters | 3 | 2 |
| Breathing - BVM, Adult | 1 | 1 |
| Airway - Lubrication packet | 5 | 5 |
| Monitor - EKG, ETCO2 Nasal Canula | 2 | 2 |
| Breathing - Ventilator CPAP full Mask, Medium | 1 | 1 |
| Trauma - Decompression Needle, 10 or 14g (ARS) | 1 | 1 |
| Breathing - VENT - Wye Ventilator Circuit, Pediatric/Adult, 6 ft | 1 | 1 |

- ☐ Copy of current insurance policy (As required by TMC 5.25.140).



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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
02/06/2025

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).

| | |
|---|--|
| PRODUCER Moody-Valley Insurance Agency, Inc. 760 Horizon Drive, Suite 302 Grand Junction CO 81506 | CONTACT NAME: Moody-Valley Insurance Agency PHONE (A/C, No, Ext): (970) 248-8300 FAX (A/C, No): (970) 242-1894 E-MAIL ADDRESS: certrequest@moodyins.com |
| INSURED Event Medical Solutions Unlimited, LLC 1828 Enterprise Ct Rifle CO 81650 | INSURER(S) AFFORDING COVERAGE INSURER A: Pinnacle Assurance INSURER B: Travelers Property Casualty Company of America INSURER C: INSURER D: INSURER E: INSURER F: |

| | | | |
|---|--|---|--|
| COVERAGES | | CERTIFICATE NUMBER: 24/25 Master | 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. | | | |
| TRK LTR | TYPE OF INSURANCE | ADDITIONAL INSURED | POLICY NUMBER |
| | COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER | | |
| | AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY | | |
| | UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$ | | |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NJ) If yes, describe under DESCRIPTION OF OPERATIONS below | <input type="checkbox"/> Y <input type="checkbox"/> N | POLICY EFF (MM/DD/YYYY) 08/01/2024 |
| B | Workers Compensation | | POLICY EXP (MM/DD/YYYY) 08/01/2025 |
| | | | LIMITS |
| | | | EACH OCCURRENCE \$ |
| | | | DAMAGE TO RENTED PREMISES (EA occurrence) \$ |
| | | | MED EXP (Any one person) \$ |
| | | | PERSONAL & ADV INJURY \$ |
| | | | GENERAL AGGREGATE \$ |
| | | | PRODUCTS - COMP/OP AGG \$ |
| | | | COMBINED SINGLE LIMIT (EA accident) \$ |
| | | | BODILY INJURY (Per person) \$ |
| | | | BODILY INJURY (Per accident) \$ |
| | | | PROPERTY DAMAGE (Per accident) \$ |
| | | | EACH OCCURRENCE \$ |
| | | | AGGREGATE \$ |
| | | | PER STATUTE <input checked="" type="checkbox"/> OTHER <input type="checkbox"/> |
| | | | E.L. EACH ACCIDENT \$ 100,000 |
| | | | E.L. DISEASE - EA EMPLOYEE \$ 100,000 |
| | | | E.L. DISEASE - POLICY LIMIT \$ 500,000 |
| | | | E.L. Each Accident 100,000 |
| | | | E.L. Disease-EA Employ 100,000 |
| | | | E.L. Disease-Policy Limit 500,000 |

| | |
|--|---|
| CERTIFICATE HOLDER Access2Care 6501 S Fiddlers Green Cr., Ste 100 Greenwood Village CO 80111 | CANCELLATION 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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EVENMED-01

JULIERAISS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/7/2025

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).

| | | | |
|---|--|---|--|
| PRODUCER NFP Property & Casualty Services, Inc. 6992 East Broadway Boulevard Tucson, AZ 85710 | | CONTACT Julie Raiss NAME: PHONE (A/C, No, Ext): (928) 515-0123 FAX (A/C, No): (928) 775-3429 E-MAIL julie.raiss@nfp.com | |
| INSURED Event Medical Solutions Unlimited, LLC 1828 Enterprise Court Rifle, CO 81650 | | INSURER(S) AFFORDING COVERAGE INSURER A: Markel Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F: | |
| | | NAIC # 38970 | |

| 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 | ADD'L SUBR INSD WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
| A | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input checked="" type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER: | X | MTK80001009-04 | 7/1/2024 | 7/1/2025 | EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COM/POV AGG \$ 3,000,000 |
| A | <input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY | | MTA80001009-04 | 7/1/2024 | 7/1/2025 | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ |
| | <input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$ | <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE | | | | EACH OCCURRENCE \$ AGGREGATE \$ |
| | <input type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | Y/N N/A | | | | PER STATUTE E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEES \$ E.L. DISEASE - POLICY LIMIT \$ |
| DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) The certificate holder is named as Additional Insured with respects to the General Liability per endorsement MGL1239 0314. | | | | | | |

| | |
|--|--|
| CERTIFICATE HOLDER Access2Care 6501 S. Fiddlers Green Cr. Suite 100 Greenwood Village, CO 80111 | CANCELLATION 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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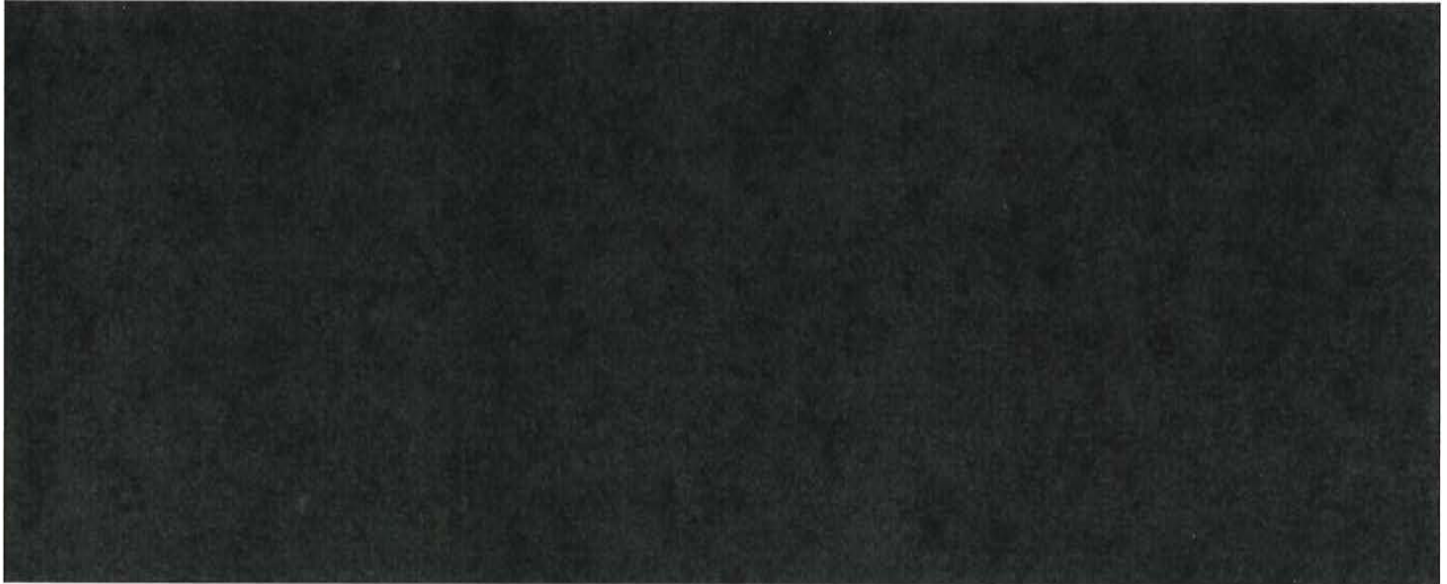
- ☐ Copies of all mutual aid agreements associated with applicant for ambulance services within the City of Topeka.



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- ☐ Application fee in the amount of \$1,500.00 (Fee amount determined by TMC 5.10.040).
- ☐ 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.

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**UNANIMOUS WRITTEN CONSENT IN LIEU OF SPECIAL MEETING
OF THE MEMBERS AND MANAGER OF
EVENT MEDICAL SOLUTIONS UNLIMITED, LLC**

June 15, 2024

The undersigned, being all of the Members of **EVENT MEDICAL SOLUTIONS UNLIMITED, LLC**, a Colorado limited liability company (the "Company"), acting without notice or a meeting, hereby waive notice and the holding of such meeting and consent to, adopt, and vote in favor of the following, such consent to have the same effect as unanimous vote at a meeting of the Members and Manager duly called and held:

WHEREAS, the Members desire to change the management of the Company from management vested in the members to management being vested in one or more managers (each, a "Manager"), and to appoint TODD DEJONG as the sole Manager of the Company as of the date hereof;

WHEREAS, the Members deem it in the best interest of the Company to convert loans described on Exhibit A made by certain Members into equity at the agreed upon price of \$6,500 per unit;

WHEREAS, the Members wish to update the capitalization table in the Company's operating agreement to reflect such conversion and current economics, as summarized on Exhibit B attached hereto;

WHEREAS, the Members deem it in the best interest of the Company to amend the Articles of Organization and to amend and restate the existing operating agreement to effectuate such changes and the other changes set forth in the *Amended and Restated Operating Agreement of Event Medical Solutions Unlimited, LLC* attached hereto as Exhibit C (the "Amended and Restated Operating Agreement"); and

WHEREAS, the Manager desires to appoint EBIN LATRIMURTI as the duly authorized President and Secretary of the Company.

NOW THEREFORE, BE IT RESOLVED that the Company hereby authorizes TODD DEJONG to file an amendment to the Company's Articles of Incorporation to change the Company's management to be vested in one or more managers with the Colorado Secretary of State's office, and execute such other documents necessary to reflect the change of the Company to a manager-managed entity;

RESOLVED FURTHER, that the conversion and economics described on Exhibit A and Exhibit B are hereby approved and ratified by the Members in their entirety;

RESOLVED FURTHER, that the Amended and Restated Operating Agreement is hereby approved and ratified by the Members and Manager in its entirety as the operating agreement of the Company;

RESOLVED FURTHER, that TODD DEJONG is hereby appointed as the sole Manager of the Company and EBIN LATRIMURTI is hereby appointed as the President and Secretary of the Company, effective as of the date hereof, each of which shall serve in accordance with the manager and officer provisions set forth in the Amended and Restated Operating Agreement;

RESOLVED FURTHER, that any and all action taken in good faith by the Members, Manager and/or officers of the Company prior to the date hereof on behalf of the Company and in furtherance of the transactions contemplated by the foregoing resolutions are in all respects ratified, confirmed and approved by the Company as its own act and deed, and shall be conclusively deemed to be such Company act and deed for all purposes; and

RESOLVED FURTHER, that the Manager, officers and/or authorized agents of the Company hereby are authorized and directed to execute any and all documents or instruments and to do and perform any and all such other acts and things that may deem necessary, appropriate or advisable to effect the purposes of each of the foregoing resolutions.

DATED effective as of June 15, 2024.

This written consent may be executed in multiple counterparts and by e-mail, facsimile or similar electronically transmitted signature, and all such counterparts and signatures shall constitute this entire written consent.

MEMBERS:

DocuSigned by:

[Redacted Signature]

TODD DE JONG

DocuSigned by:

[Redacted Signature]

DREW HOLM

DocuSigned by:

[Redacted Signature]

GARY BRENT SLAUGHTER

DocuSigned by:

[Redacted Signature]

EBIN LATRIMURTI

MANAGER:

DocuSigned by:

[Redacted Signature]

TODD DEJONG



EMS UNLIMITED

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EMS Unlimited Owner/Member Information:

Todd DeJong

Todd@ems-unlimited.com

[REDACTED]
[REDACTED]
[REDACTED]

Gary Brent Slaughter

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Drew Holm

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Ebin Latrimurti

ebin@ems-unlimited.com

[REDACTED]
[REDACTED]
[REDACTED]

Event Medical Solutions Unlimited

Notification of Proprietary Information or Business Confidential Information: Any and all information contained within will not be disclosed, duplicated, or used, in whole or in part without the expressed written consent of Event Medical Solutions Unlimited, LLC (EMS Unlimited).

Vehicle Safety & Mechanical Inspection Form

Board of EMS 900 SW Jackson Room 1031 Topeka, Ks 66612 785-296-7296

TYPE OR PRINT CLEARLY

| | | | | |
|--------------------------|--------------------------|-------|-----------------------------|-----------------------------|
| Service name: | EMS UNLIMITED | | Service # | 2333 |
| Vehicle Year: | 2007 | Make: | Ford | Unit # Franny EMSU01 |
| VIN: | 1FDWE35P77DB00744 | | Mileage: | 289,372 |
| Date of last oil change: | | | Mileage at last oil change: | |

| ITEMS INSPECTED | OK | INSPECTED BY | DATE |
|---|-------------------------------------|--------------|------------|
| 1. Battery charge status, fluid level and connections | <input checked="" type="checkbox"/> | AR | 4/9 |
| 2. Transmission fluid condition and level | <input checked="" type="checkbox"/> | | |
| 3. Power steering fluid level, hoses and connections | <input checked="" type="checkbox"/> | | |
| 4. Brake fluid level and condition (8-1734) | <input checked="" type="checkbox"/> | | |
| 5. Windshield washer and wipers (8-1741 subsection c, and d) | <input checked="" type="checkbox"/> | | |
| 6. Cooling system, hoses, connections, radiator and coolant condition | <input checked="" type="checkbox"/> | | |
| 7. Headlights, working and aimed correctly (8-1705) | <input checked="" type="checkbox"/> | | |
| 8. Tail lights and park lights (8-1706) | <input checked="" type="checkbox"/> | | |
| 9. Brake lights (8-1708) | <input checked="" type="checkbox"/> | | |
| 10. Directional indicators front and rear (8-1721 subsection b) | <input checked="" type="checkbox"/> | | |
| 11. Clearance lights (8-1711) | <input checked="" type="checkbox"/> | | |
| 12. Emergency lights rotating and flashing (8-1720) | <input checked="" type="checkbox"/> | | |
| 13. Horn (8-1738) | <input checked="" type="checkbox"/> | | |
| 14. Siren (s) (8-1738) | <input checked="" type="checkbox"/> | | |
| 15. All windows and glass intact (8-1741 subsection a and b) | <input checked="" type="checkbox"/> | | |

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"/> | AR | 4/9 |
| 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"/> | Driver side tire is chopping | |
| 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: Alexis

Name of Shop/Garage: Midas

Date: 4/9/25

To be completed by EMS Service Director

This form is true and complete to the best of my knowledge.

EMS Service Director: [Signature]

Date: 4/9/25

This form supersedes; Truck_Renewal_revised_with_laws

KBEMS Form OPS 10 01
151201



Scanned with CamScanner

Vehicle Safety & Mechanical Inspection Form

| ITEMS INSPECTED | OK | INSPECTION BY | DATE |
|--|-------------------------------------|---------------|--------|
| 16. Outside rear view mirror (8-1740) | <input checked="" type="checkbox"/> | <i>ff</i> | 4-1-25 |
| 17. Brake system, pedal height & pressure, check at least one front lining and pad <u>50%</u> for leaks (8-1734) | <input checked="" type="checkbox"/> | <i>ff</i> | 4-1-25 |
| 18. Wheel bearings, Adjust and lubricate as needed | <input checked="" type="checkbox"/> | <i>ff</i> | 4-1-25 |
| 19. Tires even wear, sufficient tread and properly inflated (8-1742) | <input checked="" type="checkbox"/> | <i>ff</i> | 4-1-25 |
| 20. Fuel tank (s), venting system & cap | <input checked="" type="checkbox"/> | <i>ff</i> | 4-1-25 |
| 21. Chassis frame | <input checked="" type="checkbox"/> | <i>ff</i> | 4-1-25 |
| 22. Steering mechanism, check all elements for stability, ie. Ball joints, idler arm, pittman arm | <input checked="" type="checkbox"/> | <i>ff</i> | 4-1-25 |
| 23. Suspension system, Shocks, Springs and stabilizer bars | <input checked="" type="checkbox"/> | <i>ff</i> | 4-1-25 |
| 24. Drive train, universal joints and seals | <input checked="" type="checkbox"/> | <i>ff</i> | 4-1-25 |
| 25. Exhaust system, ensure integrity, check for leaks (8-1739) | <input checked="" type="checkbox"/> | <i>ff</i> | 4-1-25 |
| 26. Visual checks of all exposed wiring & connections | <input checked="" type="checkbox"/> | <i>ff</i> | 4-1-25 |
| 27. Heating system drivers and patient Compartment (K.A.R. 109-2-8 subsection d) | <input checked="" type="checkbox"/> | <i>ff</i> | 4-1-25 |
| 28. Air-conditioning system, drivers and patient compartment (K.A.R. 109-2-8 subsection d) | <input checked="" type="checkbox"/> | <i>ff</i> | 4-1-25 |

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: *Joseph Tanner*

Name of Shop/Garage: Fry's Auto Repair Date: 4-1-25

To be completed by EMS Service Director

This form is true and complete to the best of my knowledge.

EMS Service Director: *[Signature]* Date: 4/15/2025

This form supersedes; Truck_Renewal_revised_with_laws

[illegible]Unit # EMSU07

Mileage at last oil change: 117804

6-24-24

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"/> | <u>DO</u> | <u>6-24-24</u> |
| 17. Brake system, pedal height & pressure, check at least one front lining and pad for leaks (8-1734) | <input checked="" type="checkbox"/> | <u>DO</u> | <u>6-24-24</u> |
| 18. Wheel bearings, Adjust and lubricate as needed | <input checked="" type="checkbox"/> | <u>DO</u> | <u>6-24-24</u> |
| 19. Tires even wear, sufficient tread and properly inflated (8-1742) | <input checked="" type="checkbox"/> | <u>DO</u> | <u>6-24-24</u> |
| 20. Fuel tank (s) , venting system & cap | <input checked="" type="checkbox"/> | <u>DO</u> | <u>6-24-24</u> |
| 21. Chasis frame | <input checked="" type="checkbox"/> | <u>DO</u> | <u>6-24-24</u> |
| 22. Steering mechanism, check all elements for stability, ie. Ball joints, idler arm, pittman arm | <input checked="" type="checkbox"/> | <u>DO</u> | <u>6-24-24</u> |
| 23. Suspension system, Shocks, Springs and stabilizer bars | <input checked="" type="checkbox"/> | <u>DO</u> | <u>6-24-24</u> |
| 24. Drive train, universal joints and seals | <input checked="" type="checkbox"/> | <u>DO</u> | <u>6-24-24</u> |
| 25. Exhaust system, ensure integrity, check for leaks (8-1739) | <input checked="" type="checkbox"/> | <u>DO</u> | <u>6-24-24</u> |
| 26. Visual checks of all exposed wiring & connections | <input checked="" type="checkbox"/> | <u>DO</u> | <u>6-24-24</u> |
| 27. Heating system drivers and patient Compartment (K.A.R. 109-2-8 subsection d) | <input checked="" type="checkbox"/> | <u>DO</u> | <u>6-24-24</u> |
| 28. Air-conditioning system, drivers and patient compartment (K.A.R. 109-2-8 subsection d) | <input checked="" type="checkbox"/> | <u>DO</u> | <u>6-24-24</u> |

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: Frye's Auto Repair

Date: 6-24-24

To be completed by EMS Service Director

This form is true and complete to the best of my knowledge.

EMS Service Director: [Signature]

Date: 6/25/2025

This form supersedes; Truck_Renewal_revised_with_laws

Vehicle Safety & Mechanical Inspection Form

| ITEMS INSPECTED | OK | INSPECTION BY | DATE |
|---|-------------------------------------|---------------|------|
| 16. Outside rear view mirror (8-1740) | <input checked="" type="checkbox"/> | IG | 4/8 |
| 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. Chassis 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: Midas Date: 4/8/25

To be completed by EMS Service Director

This form is true and complete to the best of my knowledge.

EMS Service Director: [REDACTED] Date: 4/11/25

This form supersedes; Truck_Renewal_revised_with_laws

KBEMS Form OPS 10 011
151201



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
May 13, 2025

DATE: May 13, 2025
CONTACT PERSON: Rhiannon Friedman, **DOCUMENT #:**
Planning and
Development Director;
and Carrie Higgins,
Housing Services
Division Director
SECOND PARTY/SUBJECT: Kansas Legal Services, **PROJECT #:**
Inc.
CATEGORY/SUBCATEGORY
CIP PROJECT: No
ACTION OF COUNCIL: **JOURNAL #:**
PAGE #:

DOCUMENT DESCRIPTION:

DISCUSSION of the professional services contract renewal between the City of Topeka and Kansas Legal Services, Inc., for continuing to provide administration of the eviction defense program for the Housing Services Division.

(Approval will authorize the City Manager to sign and execute the contract renewal for a period ending April 30, 2026, for the continued administration of the eviction defense program as designed to assist participants in stabilizing their current housing, facilitating access to appropriate housing, and preventing homelessness based on the City's Changing the Culture of Property Maintenance Initiative, especially when dealing with substandard living conditions.)

VOTING REQUIREMENTS:

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

POLICY ISSUE:

Whether to approve the contract that will exceed \$50,000 to provide a variety of free housing legal services to eligible tenants who live in the city of Topeka to prevent increased numbers of our unsheltered population.

STAFF RECOMMENDATION:

Discussion only. Staff recommends the Governing Body move to approve the contract as part of the consent

agenda on May 20, 2025.

BACKGROUND:

On January 2, 2024, the City issued Request for Proposals Bid Event No. 2917 for Program Administration Services – Eviction Defense. The solicitation sought proposals from not-for-profit service agencies and/or legal clinics or firms to administer eviction defense program services on behalf of the City of Topeka. Proposals were received and evaluated on January 31, 2024. Following the evaluation process, staff recommended entering into an agreement with the most qualified proposer for these services, Kansas Legal Services, Inc.

On May 7, 2024, the Governing Body approved an initial Contract No. 52066 in an amount not to exceed \$84,137 for the first year of program administration.

Kansas Legal Services has successfully provided eviction defense program administration services during the initial contract term, and City staff recommend approval of a renewal under the same pricing and terms as the original agreement.

BUDGETARY IMPACT:

\$84,137

SOURCE OF FUNDING:

2025 Adopted Budget General Fund Non-Departmental Housing Services

ATTACHMENTS:

Description

Proposed Contract Amendment

Presentation KLS Review

Tenant Eviction Defense Summary Report (May - March 2025)

Contract No. 52066 (KLS April 2024)

CITY OF TOPEKA
CONTRACT NO. _____

AMENDMENT NO. 1 TO CITY OF TOPEKA CONTRACT NO. 52066.

This Amendment No. 1 to City of Topeka Contract No. 52066 is entered into on this _____, by and between the City of Topeka, Kansas, a duly organized municipal corporation, hereinafter referred to as "City" and Kansas Legal Services, Inc., hereinafter referred to as "Firm."

WHEREAS, City and Firm entered into City of Topeka Contract No. 52066, to administer the Eviction Defense Program for the City of Topeka; and

WHEREAS, the parties desire to amend City of Topeka Contract No. 52066.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS CONTAINED HEREIN, THE PARTIES AGREE AS FOLLOWS:

1. City of Topeka Contract No. 52066 is hereby specifically amended to renew and extend through April 30, 2026.
2. Section 4. of Contract No. 52066 is updated to include:
The City will reimburse Kansas Legal Services for attorney hours at the rate of \$100 per hour. The City will reimburse Kansas Legal Services for paralegal based on actual hourly pay rate.
3. Section 6 of Contract No. 52066 is updated to include:
The City will reimburse Kansas Legal Services for attorney hours at the rate of \$100 per hour. The City will reimburse Kansas Legal Services for paralegal work based on actual hourly pay rate.
4. Exhibit A of Contract No. 52066 is hereby replaced with the following:

**PROGRAM ADMINISTRATION SERVICES
FOR EVICTION DEFENSE**

| DESCRIPTION | ONE YEAR COST | COMMENTS |
|--|------------------|---|
| Personnel hourly (if needed attorney) | \$ 59,065 | Attorney rate billable at \$100/hour |
| Personnel hourly (if needed paralegal) | \$ 11,367 | Paralegal salary and fringe benefits |
| Travel | \$ 0 | Travel within Topeka and therefore unnecessary |
| Equipment | \$ 446 | Computer for staff, portable printer, and equipment rental |
| Supplies | \$ 534 | Office supplies, postage, and printing |
| Litigation Expenses | \$ 200 | Filing fees, KBI background checks, and other misc. fees |
| Other Expenses | \$ 5,374 | Communications, space rental, library/technical literature, insurance, and training |
| Indirect Costs | \$ 7,151 | 15% MTDC Rate |
| TOTAL (sum of rows above) | \$ 84,137 | Total costs for 1 year |

5. All other terms and conditions of City of Topeka Contract No. 52066 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

KANSAS LEGAL SERVICES, INC.

Robert M. Perez, Ph.D., City Manager

Matthew D. Keenan, Executive Director

ATTEST:

Brenda Younger, City Clerk

APPROVED AS TO FORM AND LEGALITY

DATE _____ BY _____

C&P DIRECTOR



CITY OF
TOPEKA



Kansas Legal Services (KLS) Annual Contract Review

Contracted Scope of Work

The main objective of the Program is to provide a variety of **free housing legal services to eligible tenants** who live in the City of Topeka.

The Program is designed to assist participants in **stabilizing their current housing, facilitating access to appropriate housing, and preventing homelessness** based on the City's Changing the Culture of Property Maintenance Initiative, especially when dealing with **substandard living conditions**.



What Your Support Made Possible

3

- **Over 120** tenant households served
- **Dozens of evictions dismissed**, delayed, or resolved through negotiated agreements
- **Early legal intervention** preventing court filings in multiple cases
- **Representation provided** for tenants with disabilities, fixed incomes, and limited access to support



Demographic Snapshot

- Majority of clients earned **less than \$25,000/year**
- Tenants ranged from **single mothers in their 20s** to **residents in their 90s**
- Most lived in **non-subsidized market-rate rentals**, with little or no access to rental assistance
- A significant number faced **health-related hardships, fixed incomes, or wrongful claims by landlords**



Common Challenges Addressed

5

- Retaliatory evictions following **maintenance complaints**
- Evictions based on **misunderstandings** of rent-to-own or manufactured home agreements
- **Tenants losing housing** due to roommate incarceration, family health crises, or loss of income
- Improper or no notice provided before **eviction filings**



Program Services Provided

6

- **Legal advice** and strategy planning for all clients
- **Representation** or limited scope services during eviction hearings
- **Assistance** filing answers, motions, and grievances when applicable
- **Referrals** to social, housing, or disability rights services



Key Program Wins

7

Financial Savings – Thousands Preserved in potential court judgments and legal fees.

- KLS advised tenants to ensure landlords **formally dismissed cases** after rent was paid — not simply accepted payment and **reserved their rights**, a tactic in Kansas that allows landlords to pursue eviction anyway.
- Identified and prevented **misuse of 3-day notices**, where landlords attempted to evict tenants even after full payment was made.
- In multiple cases, petition amounts ranging from **\$1,000–\$2,500** were reduced or eliminated entirely because we ensured compliance, exposed errors, or leveraged the landlord's failure to reserve rights.

In Kansas, “reserving your rights” allows a landlord to accept payment while still pursuing eviction if the rent isn’t paid by the deadline in a 3-day notice. Many tenants don’t know this — and some landlords don’t explain it. KLS does.









Tenant Eviction Defense (TED) Program – Summary City of Topeka, Kansas | May 2024 – March 2025

Dear City of Topeka,

Your support has made a powerful difference in the City of Topeka. Through the Tenant Eviction Defense (TED) program, KLS helped tenants stay in their homes, avoid devastating judgments, and find stability when the threat of eviction loomed largest.

This report focuses on the core outcomes the City of Topeka helped make possible: **full legal representation, case dismissals, extended time in housing, and substantial financial relief.**

What Your Support Made Possible:

-  **Over 120 tenant households served**
-  **Dozens of evictions dismissed**, delayed, or resolved through negotiated agreements
-  **Early legal intervention** preventing court filings in multiple cases
-  **Representation provided** for tenants with disabilities, fixed incomes, and limited access to support

A Case That Speaks Volumes: Delaying Eviction, Defending Dignity

Among the many people helped this year is a couple in their 80s and 90s **living in senior housing**. They always paid rent on time. But after submitting a maintenance request when their air conditioning failed, the landlord filed an eviction.

The only complaint noted against them was a faint odor — one that, as confirmed by **both legal counsel and a medical provider**, was directly related to documented medical needs and not a lease violation. The couple lives with dignity, and the odor posed no issue outside their unit.

Thanks to your support, KLS attorneys intervened. We secured a **dismissal of the initial eviction case** and kept the couple housed. Although the landlord has stated plans to refile, **our advocacy has delayed eviction and continues to protect these clients** as we work toward a long-term resolution.

This case is a clear reminder: housing is not just about a roof — **it's about respect, rights, and safety for everyone, especially our elders.**

Demographic Snapshot:

- Majority of clients earned **less than \$25,000/year**
- Tenants ranged from **single mothers in their 20s to residents in their 90s**
- Most lived in **non-subsidized market-rate rentals**, with little or no access to rental assistance
- A significant number faced **health-related hardships, fixed incomes, or wrongful claims by landlords**

Common Challenges We Addressed:

- Retaliatory evictions following maintenance complaints
- Evictions based on misunderstandings of rent-to-own or manufactured home agreements
- Tenants losing housing due to roommate incarceration, family health crises, or loss of income
- Improper or no notice provided before eviction filings



Key Program Wins:

Financial Savings – Thousands Preserved

TED saved tenants **thousands of dollars** in potential court judgments and legal fees. Here's how:

- We advised tenants to ensure landlords **formally dismissed cases** after rent was paid — not simply accepted payment and **reserved their rights**, a tactic in Kansas that allows landlords to pursue eviction anyway.
- We identified and prevented **misuse of 3-day notices**, where landlords attempted to evict tenants even after full payment was made.
- In multiple cases, petition amounts ranging from **\$1,000–\$2,500** were reduced or eliminated entirely because we ensured compliance, exposed errors, or leveraged the landlord's failure to reserve rights.

In Kansas, “reserving your rights” allows a landlord to accept payment while still pursuing eviction if the rent isn’t paid by the deadline in a 3-day notice. Many tenants don’t know this — and some landlords don’t explain it. We do.

Example Outcomes:

- In case after case, tenants walked out of court without owing a dime, or with significantly reduced balances, simply because they had access to legal guidance.
- A young tenant making partial payments had their case dismissed after our team ensured the landlord did not reserve the right to continue with eviction.
- A tenant who owed **\$1,300** was not ordered to pay the past due balance and received 35 extra days to move.
- In one bench trial, the court awarded our clients over **\$2,000** in damages after our KLS attorney proved that the landlord failed to repair critical issues in violation of housing laws. The court found the property was leased in violation of applicable health and safety codes.
- A tenant paid \$4,000 toward the purchase of a pre-owned manufactured home. When an eviction was filed — KLS attorneys negotiated a refund of the \$4,000 down payment. This was a negotiated resolution, not a court-ordered refund — another example of how legal intervention protects low-income purchasers in vulnerable housing markets.

Why This Matters:

Without legal support, tenants often pay what they owe, assume the case is over — and still get evicted. Landlords in Kansas are not required to clarify that they're **reserving their rights** when they accept a late payment.

Due to the TED contract, KLS is able to educate, advise, and intervene in time to protect tenants from bad faith actions and long-term financial harm.



Program Services Provided:

- Legal advice and strategy planning for all clients
- Representation or limited scope services during eviction hearings
- Assistance filing answers, motions, and grievances when applicable
- Referrals to social, housing, or disability rights services

Looking Forward:

With your continued partnership, we plan to:

- Expand **full representation capacity** for high-risk and legally complex cases
- Provide **education sessions for tenants** on court process, leases, and legal options
- Continue tracking and reporting **dollar amounts saved and time extensions won**
- Advocate for **increased rental assistance access** and **stronger tenant protections** across Topeka

Kansas Legal Services - Topeka & Kansas City Offices
Tenant Eviction Defense Program – City of Topeka

Kansas
Legal Services

ADMINISTRATIVE ACTION FORM

Contact Person:

Rhiannon Friedman, Planning & Development Director and Amanda Stanley, City Attorney

Date:

4/22/2024

Department/Division:

Planning & Development - PLDV

Document #:

52066

Document Type:

Contract/Agreement

Council Approval Required?

Result of Bid Event?

Yes

Bid Event #

2917

C&P

Yes

Legal

Yes

Approve:

Category/Subcategory:

007 Contracts and Amendments / 005 Professional Services

Subject:

Eviction Defense Program Administration

Second Party:

Kansas Legal Services

Start Date:

CIP Project:

No

IT Impact:

No

End Date:

Project #:

Requested Action:

Approve and Execute Document

Open Record Exception:

No

Financial Implications

Financial Impact:

Yes

Included in Budget:

Yes

Bond Funded:

No

Total Contract Cost:

84137

One-Time Cost:

0

On-going/Annual Cost:

0

Financial Summary
\$84,137 for pilot program approved in 2024 budget

*See page 2 for accounting unit/project/activity information

Description

This contract is to administer a pilot program for eviction defense from the application completion stage to the settlement and closure of each case. The program is to provide a variety of free housing legal services to eligible tenants who live in the City of Topeka.

Form Approval Routing

| | | | |
|-------------------------|-------------------|-----------|-------------------|
| Department Director | Rhiannon Friedman | 4/22/2024 | |
| Contracts & Procurement | Shelly | 4/23/2024 | Virginia Bockwitz |
| Legal | Matthew Mullen | 4/29/2024 | |
| Finance | Lyn Babin | 4/23/2024 | Kristin Ready |
| City Clerk | Brenda Younger | 5/1/2024 | Kaya Downing |

Funding Details

Project# /Activity # 0
Accounting Unit: 1010909105
Account: 52200
Funding Allocation 84317

Project# /Activity # _____
Accounting Unit: _____
Account: _____
Funding Allocation _____

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Accounting Unit: _____
Account: _____
Funding Allocation _____

**CITY OF TOPEKA CONTRACT NO. 52066**

THIS CONTRACT is entered into on 4/30/2024, between the City of Topeka, Kansas ("City") and Kansas Legal Services, Inc. ("KLS") regarding a pilot Eviction Defense Program ("Program").

WHEREAS, the City of Topeka adopted Topeka Municipal Code Chapter 9.25 relating to Fair Housing Practices within the City; and

WHEREAS, the City is in need of a not-for-profit service agency and/or a legal clinic or firm to administer an eviction defense program; and

WHEREAS, KLS submitted an acceptable proposal to the City to administer the Program; and

WHEREAS, the City wishes to utilize KLS's expertise to administer the Program.

NOW, THEREFORE, IN CONSIDERATION OF THE FOLLOWING MUTUAL COVENANTS THE PARTIES HERETO DO AGREE AS FOLLOWS:

Section 1. Purpose of Funds. The funds provided by the City shall be used in representing Citizens of the City in administering the Program.

Section 2. Scope of Work. The main objective of the Program is to provide a variety of free housing legal services to eligible tenants who live in the City of Topeka. The Program is designed to assist participants in stabilizing their current housing, facilitating access to appropriate housing, and preventing homelessness based on the City's Changing the Culture of Property Maintenance Initiative, especially when dealing with substandard living conditions.

Section 3. Term. The Contract shall commence upon execution of this Contract and will terminate after the period of one year. The parties have the option to renew for two additional one-year periods.

Section 4. Costs. The City agrees to compensate KLS for its anticipated costs in Exhibit A for a total not to exceed eighty-four thousand and one hundred and thirty-seven dollar (\$84,137.00).

Section 5. KLS Responsibilities.

1. Provide resource navigation services to households seeking legal assistance.
2. Conduct targeted outreach to households identified as having a need for housing legal services.
3. Determine recipient eligibility (both income and circumstances) based on the submitted documentation.
4. Collect and report data on what other services in the community the household is using for rent assistance at the time of needing legal services and in the previous twelve (12) months.
5. Determine the package of assistance and services that are appropriate for the household's circumstances.
6. Submit reimbursement forms to the City for payments, not more than monthly.
7. Provide supportive services to households, as appropriate.
8. Monitor household success, including housing stability. For one-time and/or longer-term assistance, make at least three contacts at one month, three months, and six months post assistance.
9. Terminate support when it is no longer needed or when the household is no longer meeting program participation requirements.

10. Coordinate regular meetings and touch points with all program administrators, coordinators, and City Staff to ensure the program's efficiency and effectiveness.

11. Maintain files documenting recipient eligibility, including income, funding received, services received, and termination from the Program, including but not limited to the required documentation as follows:

a. The number of individuals who received legal representation disaggregated by the following characteristics of such individuals:

- i. Postal code of residence;
- ii. Age of head of household;
- iii. Household size;
- iv. Racial and ethnic identity;
- v. Gender and sex identity;
- vi. Estimated length of tenancy;
- vii. Approximate household income;
- viii. Tenancy in rent-regulated housing;
- ix. Survey results indicating satisfaction of representation service and process; and
- x. Postal code of residence post-hearing.

b. Outcomes immediately following the provision of full legal representation, as applicable and available including, but not limited to:

- i. The number of case dispositions where a case was dismissed or was otherwise decided substantially in favor of the tenant;

- ii. The number of case dispositions where judgment for possession in favor of property owner was entered;
- iii. The number of case dispositions where a stipulation agreement, or other similar agreement, was made preventing the entry of judgment for a possession;
- iv. The number of case dispositions where a stipulation agreement, or other similar agreement, was made providing a tenant with an opportunity to vacate a judgment for possession at a later date;
- v. The number of case dispositions where a tenant was required to vacate a residence but was provided additional time to vacate and, in such cases, the amount of additional time provided to such tenants;
- vi. The number of case dispositions that otherwise resulted in a tenant vacating a residence prior to the end of their lease term;
- vii. Instances where an attorney was discharged or withdrew; and
- viii. Order for possession filed in county court, writs of restitution issued in county court in forcible entry and detainer proceedings, and residential evictions conducted by the county sheriff.

12. Provide monitoring reports to the City's eviction defense program coordinator on a monthly basis.

Section 6. City Responsibilities.

1. Review reimbursement forms submitted by KLS and process payments not to exceed a total of eighty-four thousand and one hundred and thirty-seven dollar (\$84,137.00).
2. Review monthly monitoring reports to ensure the Program is being utilized adequately by the citizens in need.
3. Provide readily accessible cards, literature, brochures or other forms of information about the program for those in need.
4. Prosecute any unlawful acts as defined in Topeka Municipal Code Chapter 9.25 Fair Housing Practices.

Section 7. Terms Herein Controlling Provisions. It is expressly agreed that the terms of each and every provision in this Contract shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of this Contract or Exhibits.

Section 8. Agreement with Kansas Law. This Contract shall be subject to, governed by, and construed according to the laws of the State of Kansas.

Section 9. 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 Contract and for the payment of the charges hereunder, City may terminate this Contract at the end of its current and any succeeding fiscal year. City agrees to give written notice of termination to KLS at least 30 days prior to the end of its current fiscal year. KLS 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 KLS 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 Contract by City, title to any such equipment shall revert to KLS 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 KLS.

Section 10. 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 KLS 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. KLS shall continue to perform any part of the work that may not have been terminated by the notice.

Section 11. 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.

Section 12. Anti-Discrimination Clause. KLS 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. KLS understands and agrees that the failure to comply with the requirements of this paragraph may constitute a breach of the Contract, and the Contract may be cancelled, terminated or suspended, in whole or in part by the City.

Section 13. Acceptance of Contract. This Contract shall not become effective until the legally required approvals have been given.

Section 14. 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 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.

Section 15. Representative's Authority to Contract. By signing this Contract, the representative of KLS thereby represents that such person is duly authorized by KLS to execute this Contract on behalf of KLS and that KLS agrees to be bound by the provisions thereof.

Section 16. Responsibility for Taxes. The City shall not be responsible for, nor indemnify KLS for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this Contract.

Section 17. Insurance. The City 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 (Section 3.35.010 et seq.), KLS shall bear the risk of

any loss or damage to any personal property in which KLS holds title.

Section 18. Insurance Requirements.

1. Workers Compensation. KLS, when required by law must maintain in effect throughout the life of this Contract, Workers Compensation insurance to cover KLS's employees, in full limits as required by statute.

2. 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 KLS's actions.

3. KLS 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.

4. Certificates of Insurance: Certificates of Insurance should be issued immediately after KLS received notification of award and prior to the notice to proceed. KLS must not commence any work under this Contract until Purchase Orders are issued by the City.

5. Named Insured. The City of Topeka shall be named as an additional insured party on the Certificate of Liability Insurance.

6. 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.

Section 19. Notification. Any and all notification regarding this Contract shall be sent to:

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

Brynn Blair, Managing Attorney
Kansas Legal Services – Topeka
712 South Kansas Ave. Suite 201
Topeka, KS 66603

Section 20. Independent Contractor. Nothing contained in this Contract is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. KLS shall at all times remain an “independent contractor” with respect to the services funded by the Contract.

Section 21. Entire Agreement. This agreement constitutes the entire agreement between the City and KLS for the use of funds received pursuant to this Contract and it supersedes all prior or contemporaneous communications and proposals, whether electronic, oral, or written between the City and the KLS.

Section 22. Execution in Counterparts. This Contract may be signed by faxed or electronic signature, which shall be deemed to be an original signature. This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and all of which shall be deemed to constitute one and the same instrument.

IN WITNESS WHEREOF, City and KLS have executed this contract as of the date first above written.

CITY OF TOPEKA, KANSAS



Brenda Younger
Brenda Younger, City Clerk

Richard U. Nienstedt

Richard U. Nienstedt, Interim City Manager

APPROVED AS TO FORM AND LEGALITY BY
CITY ATTORNEY'S OFFICE

DATE 4/29/2024 BY [Signature]

KANSAS LEGAL SERVICES

Lau

Matthew D. Keenan

Matthew D. Keenan, Executive Director

EXHIBIT A

**PROGRAM ADMINISTRATION SERVICES
FOR EVICTION DEFENSE**

| DESCRIPTION | ONE YEAR COST | COMMENTS |
|--|------------------|---|
| Personnel hourly (if needed attorney) | \$ 44,275 | Half time attorney salary and fringe benefits |
| Personnel hourly (if needed paralegal) | \$ 24,035 | Half time paralegal salary and fringe benefits |
| Travel | \$ 0 | Travel within Topeka and therefore unnecessary |
| Equipment | \$ 1,589 | Computer for staff, portable printer, and equipment rental |
| Supplies | \$ 446 | Office supplies, postage, and printing |
| Litigation Expenses | \$ 1,000 | Filing fees, KBI background checks, and other misc. fees |
| Other Expenses | \$ 5,916 | Communications, space rental, library/technical literature, insurance, and training |
| Indirect Costs | \$ 6,876 | 10% MTDC Rate |
| TOTAL (sum of rows above) | \$ 84,137 | Total costs for 1 year |



KANSLEG-01

KSANDERSON

DATE (MM/DD/YYYY)

4/26/2024

CERTIFICATE OF LIABILITY INSURANCE

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).

| | | | |
|--|---|--|--------------------------------------|
| PRODUCER Brier Payne Meade Insurance 5835 SW 29th Street Suite 201 Topeka, KS 66614 | CONTACT NAME: PHONE (A/C, No, Ext): (785) 233-1717 | | FAX (A/C, No): (785) 233-2679 |
| | E-MAIL ADDRESS: bpm@bpminsurance.com | | |
| INSURER(S) AFFORDING COVERAGE | | | NAIC # |
| INSURER A : The Cincinnati Insurance Co. | | | 10677 |
| INSURED Kansas Legal Services, Inc. 712 S Kansas Ave Topeka, KS 66603 | INSURER B : | | |
| | INSURER C : | | |
| | INSURER D : | | |
| | INSURER E : | | |
| | INSURER F : | | |

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 |
|----------|--|-----------|----------|----------------|-------------------------|-------------------------|---|
| A | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER: | | | EPP/EBA0092589 | 5/1/2023 | 5/1/2026 | EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 EBL AGGREGATE \$ 3,000,000 |
| A | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY | | | EPP/EBA0092589 | 5/1/2023 | 5/1/2026 | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ |
| A | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$ | | | EPP/EBA0092589 | 5/1/2023 | 5/1/2026 | EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ Aggregate \$ 2,000,000 PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | | N / A | | | | E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$ |

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

CERTIFICATE HOLDER

CANCELLATION

| | |
|---|---|
| City of Topeka Contracts & Procurement Division 215 SE 7 th Street, Room 60 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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Document Type: Contract/Agreement/Addendums/Renewals/Change Order

Department: Planning

Source Envelope:

Document Pages: 14

Signatures: 11

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Initials: 2

Bonnie Williams

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Stamps: 1

bowilliams@topeka.org

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Rhiannon M Friedman



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rmfriedman@topeka.org

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City of Topeka

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Virginia Bockwitz



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vjbockwitz@topeka.org

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Signing Group: AA - C&P Review

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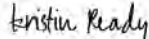
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Kristin Ready



Sent: 4/22/2024 4:02:16 PM

kready@Topeka.org

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Accountant II

Signed: 4/23/2024 8:29:18 AM

City of Topeka

Signature Adoption: Pre-selected Style

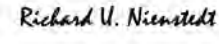


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| Signer Events | Signature | Timestamp |
|--|---|--|
| <p>Luis A Matos Jr lmatos@topeka.org Procurement Manager Signing Group: AA - C&P Security Level: Email, Account Authentication (None)</p> <p>Electronic Record and Signature Disclosure: Not Offered via DocuSign</p> |  <p>Signature Adoption: Drawn on Device Using IP Address: 98.168.117.239</p> | <p>Sent: 4/23/2024 8:29:20 AM Viewed: 4/23/2024 11:11:15 AM Signed: 4/23/2024 11:13:24 AM</p> |
| <p>Leigha Boling lboling@topeka.org Director of Contracts and Procurement City of Topeka Signing Group: AA - Finance Director Security Level: Email, Account Authentication (None)</p> <p>Electronic Record and Signature Disclosure: Accepted: 10/16/2023 10:18:14 AM ID: 849048a5-2356-4715-b245-89f450fab387</p> |  <p>Signature Adoption: Uploaded Signature Image Using IP Address: 198.182.140.132</p> | <p>Sent: 4/23/2024 11:13:27 AM Viewed: 4/23/2024 3:58:27 PM Signed: 4/23/2024 3:58:44 PM</p> |
| <p>Matt Keenan keenanm@klsinc.org Executive Director Security Level: Email, Account Authentication (None)</p> <p>Electronic Record and Signature Disclosure: Accepted: 4/23/2024 3:59:51 PM ID: 62551839-9453-4804-9cdc-c37f87646840</p> |  <p>Signature Adoption: Drawn on Device Using IP Address: 129.130.19.170</p> | <p>Sent: 4/23/2024 3:58:46 PM Viewed: 4/23/2024 3:59:51 PM Signed: 4/26/2024 9:20:09 AM</p> |
| <p>Mathew Mullen mwmullen@topeka.org Senior City Attorney City of Topeka Security Level: Email, Account Authentication (None)</p> <p>Electronic Record and Signature Disclosure: Not Offered via DocuSign</p> |  <p>Signature Adoption: Pre-selected Style Using IP Address: 98.168.117.239</p> | <p>Sent: 4/29/2024 12:26:46 PM Viewed: 4/29/2024 12:29:02 PM Signed: 4/29/2024 12:33:01 PM</p> |
| <p>Council Consent Agenda Hold procurement@topeka.org Security Level: Email, Account Authentication (None)</p> <p>Electronic Record and Signature Disclosure: Not Offered via DocuSign</p> | <p>Completed</p> <p>Using IP Address: 170.85.8.119</p> | <p>Sent: 4/29/2024 12:33:20 PM Viewed: 4/29/2024 12:42:06 PM Signed: 4/29/2024 12:42:40 PM</p> |
| <p>Keya Downing kdowning@Topeka.org Signing Group: AA - City Clerk Review Security Level: Email, Account Authentication (None)</p> <p>Electronic Record and Signature Disclosure: Not Offered via DocuSign</p> |  <p>Signature Adoption: Pre-selected Style Using IP Address: 170.85.8.119</p> | <p>Sent: 4/30/2024 8:35:40 AM Viewed: 4/30/2024 8:36:00 AM Signed: 4/30/2024 8:36:55 AM</p> |

| Signer Events | Signature | Timestamp |
|---|--|--|
| Richard U. Nienstedt runienstedt@topeka.org Interim City Manager City of Topeka, Kansas Signing Group: AA - City Manager Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign |  Signature Adoption: Pre-selected Style Using IP Address: 38.165.133.243 | Sent: 4/30/2024 8:36:58 AM Viewed: 4/30/2024 11:07:13 AM Signed: 4/30/2024 11:07:20 AM |
| Brenda Younger BYounger@topeka.org City Clerk City of Topeka Signing Group: AA - City Clerk Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Accepted: 8/17/2021 1:09:56 PM ID: 807f097e-c1b5-4b33-ab43-eedb09cd7ef1 |   Signature Adoption: Pre-selected Style Using IP Address: 170.85.8.119 | Sent: 5/1/2024 9:33:30 AM Viewed: 5/1/2024 9:33:56 AM Signed: 5/1/2024 9:34:03 AM |

| In Person Signer Events | Signature | Timestamp |
|-------------------------|-----------|-----------|
|-------------------------|-----------|-----------|

| Editor Delivery Events | Status | Timestamp |
|--|---|---|
| Virginia Bockwitz vjbockwitz@topeka.org Signing Group: AA - C&P Review Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign | <div>VIEWED</div> Using IP Address: 98.168.117.239 | Sent: 4/22/2024 2:15:19 PM Viewed: 4/22/2024 3:53:13 PM Completed: 4/22/2024 3:59:49 PM |
| Virginia Bockwitz vjbockwitz@topeka.org Signing Group: AA - C&P Review Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign | <div>VIEWED</div> Using IP Address: 98.168.117.239 | Sent: 4/26/2024 9:20:11 AM Viewed: 4/26/2024 10:12:08 AM Completed: 4/26/2024 10:16:12 AM |
| Keya Downing kdowning@topeka.org Signing Group: AA - City Clerk Review Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign | <div>VIEWED</div> Using IP Address: 170.85.8.119 | Sent: 4/29/2024 12:42:43 PM Viewed: 4/30/2024 8:34:13 AM Completed: 4/30/2024 8:35:40 AM |
| Brenda Younger BYounger@topeka.org City Clerk City of Topeka Signing Group: AA - City Clerk Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: | <div>VIEWED</div> Using IP Address: 170.85.8.119 | Sent: 4/30/2024 11:07:23 AM Viewed: 5/1/2024 9:32:52 AM Completed: 5/1/2024 9:33:29 AM |

| Editor Delivery Events | Status | Timestamp |
|---|------------------|-----------------------------|
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| Agent Delivery Events | Status | Timestamp |
| Intermediary Delivery Events | Status | Timestamp |
| Certified Delivery Events | Status | Timestamp |
| Carbon Copy Events | Status | Timestamp |
| Amanda Stanley alstanley@topeka.org Lindy Brewer lbrewer@topeka.org Vicki Yost vyost@topeka.org Signing Group: AA - Legal Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign | COPIED | Sent: 4/29/2024 12:26:48 PM |
| Witness Events | Signature | Timestamp |
| Notary Events | Signature | Timestamp |
| Envelope Summary Events | Status | Timestamps |
| Envelope Sent | Hashed/Encrypted | 4/22/2024 11:00:17 AM |
| Envelope Updated | Security Checked | 4/22/2024 2:15:15 PM |
| Envelope Updated | Security Checked | 4/22/2024 3:59:49 PM |
| Envelope Updated | Security Checked | 4/22/2024 3:59:49 PM |
| Envelope Updated | Security Checked | 4/26/2024 10:16:12 AM |
| Envelope Updated | Security Checked | 4/26/2024 10:16:19 AM |
| Envelope Updated | Security Checked | 4/29/2024 12:33:13 PM |
| Envelope Updated | Security Checked | 4/30/2024 8:35:40 AM |
| Envelope Updated | Security Checked | 5/1/2024 9:33:29 AM |
| Certified Delivered | Security Checked | 5/1/2024 9:33:56 AM |
| Signing Complete | Security Checked | 5/1/2024 9:34:03 AM |
| Completed | Security Checked | 5/1/2024 9:34:03 AM |
| Payment Events | Status | Timestamps |
| Electronic Record and Signature Disclosure | | |

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City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
May 13, 2025

DATE: May 13, 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;
JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

DISCUSSION of the proposed 2026-2035 Capital Improvement Plan (CIP) and 2026-2028 Capital Improvement Budget (CIB).

(Discussions will continue through the months of April and May 2025.)

VOTING REQUIREMENTS:

Discussion item only. No action required by the Governing Body

POLICY ISSUE:

Discussions on the proposed 2026-2035 Capital Improvement Plan and 2026-2028 Capital Improvement Budget will continue through the month of April.

STAFF RECOMMENDATION:

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

BACKGROUND:

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

and May 2025.

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

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)



CITY OF TOPEKA

City of Topeka Finance Department
215 SE 7th St, Rm 355
Topeka, KS 66603

budget@topeka.org
785-368-3970
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 th -45 th | 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: 37th to 45th – 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 |
| Totals | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 878,305 | \$ 6,258,325 | \$ 7,136,630 |
| 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 |
| Totals | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 878,305 | \$ 6,258,325 | \$ 7,136,630 |



CITY OF TOPEKA

City of Topeka Finance Department
215 SE 7th St, Rm 355
Topeka, KS 66603

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 |
| Totals | \$ - | \$ - | \$ 675,000 | \$ 675,000 | \$ 675,000 | \$ 675,000 | \$ 3,375,000 | \$ 6,075,000 |
| Financing Sources | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
| Operating Fund Stormwater | \$ - | \$ - | \$ 675,000 | \$ 675,000 | \$ 675,000 | \$ 675,000 | \$ 3,375,000 | \$ 6,075,000 |
| Totals | \$ - | \$ - | \$ 675,000 | \$ 675,000 | \$ 675,000 | \$ 675,000 | \$ 3,375,000 | \$ 6,075,000 |

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 |
| Totals | \$ - | \$ 2,036,000 | \$ 2,288,862 | \$ 2,800,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 12,500,000 | \$ 24,624,862 |
| 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 |
| Totals | \$ - | \$ 2,036,000 | \$ 2,288,862 | \$ 2,800,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 12,500,000 | \$ 24,624,862 |

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 6th

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

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 21st & SW 23rd Streets.
- Follows recommendations from 2020 drainage study.

SE California Ave. & SE 4th St.

- Planned for 2026/2027
- Budget \$5.04M
- Addresses capacity concerns in this basin and alleviates flooding issues along 4th and 5th 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

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 15th, 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 th | \$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



- Infrastructure improvement and quality of life initiative specifically involving pavement rehab on SW Topeka Blvd spanning 15th St to 21st 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

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| 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:
 - 10th & MacVicar
 - 8th & Topeka Blvd
 - Kansas & 27th/25th
 - 6th & 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

- 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. - 37th to 45th 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 15th, 2025



CITY OF
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**Citywide Half-Cent Sales
Tax Programs & Projects
April 8th, 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: 8th to 10th
- NW Menninger Road and N Topeka Blvd.
- 45th Street: Gage to Cambridge
- SW Topeka Boulevard: 29th St. to 38th



SE Quincy Street: 8th to 10th

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- 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. – 29th St. - 38th

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.



45th Street: Gage to Cambridge

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- 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.





CITY OF
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**Citywide Half-Cent Sales
Tax Programs & Projects
April 8th, 2025**



CITY OF
TOPEKA



CIP Overview

April 1st, 2025

CIP Overview

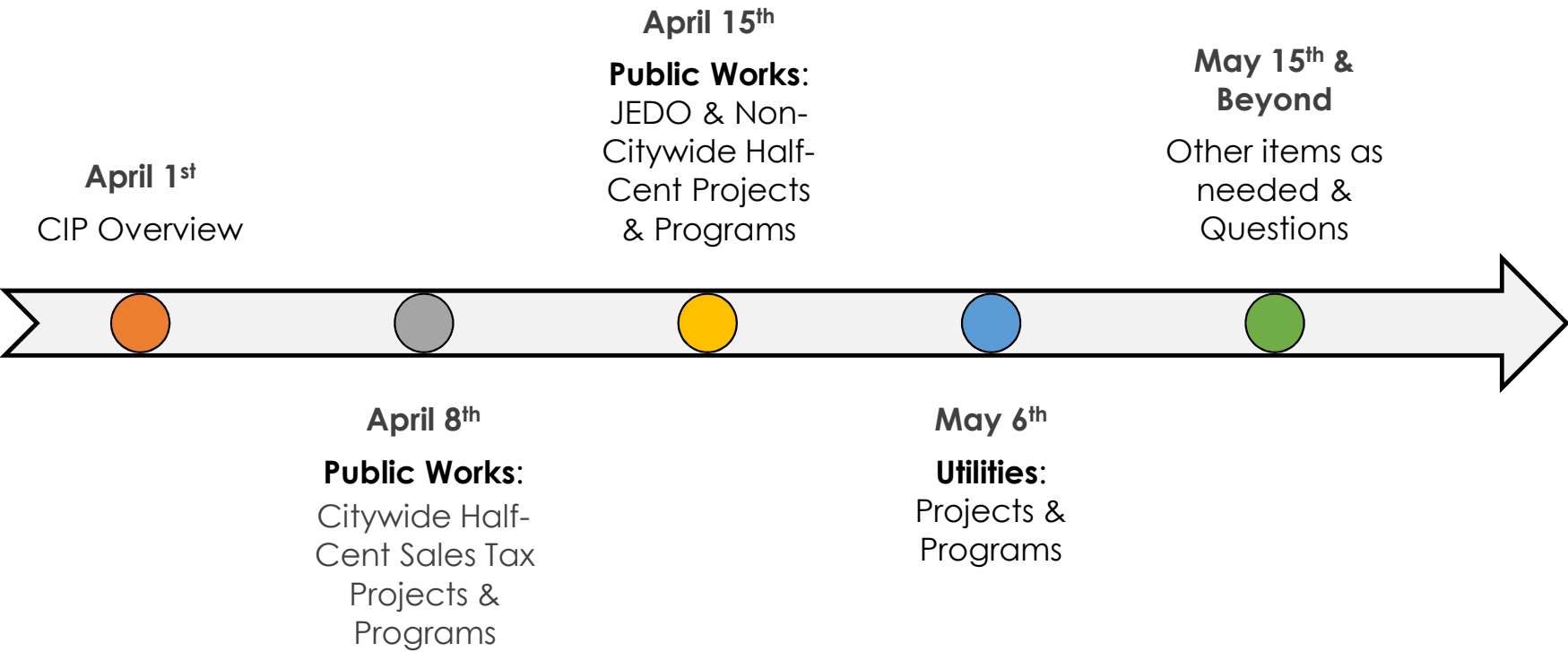
2

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

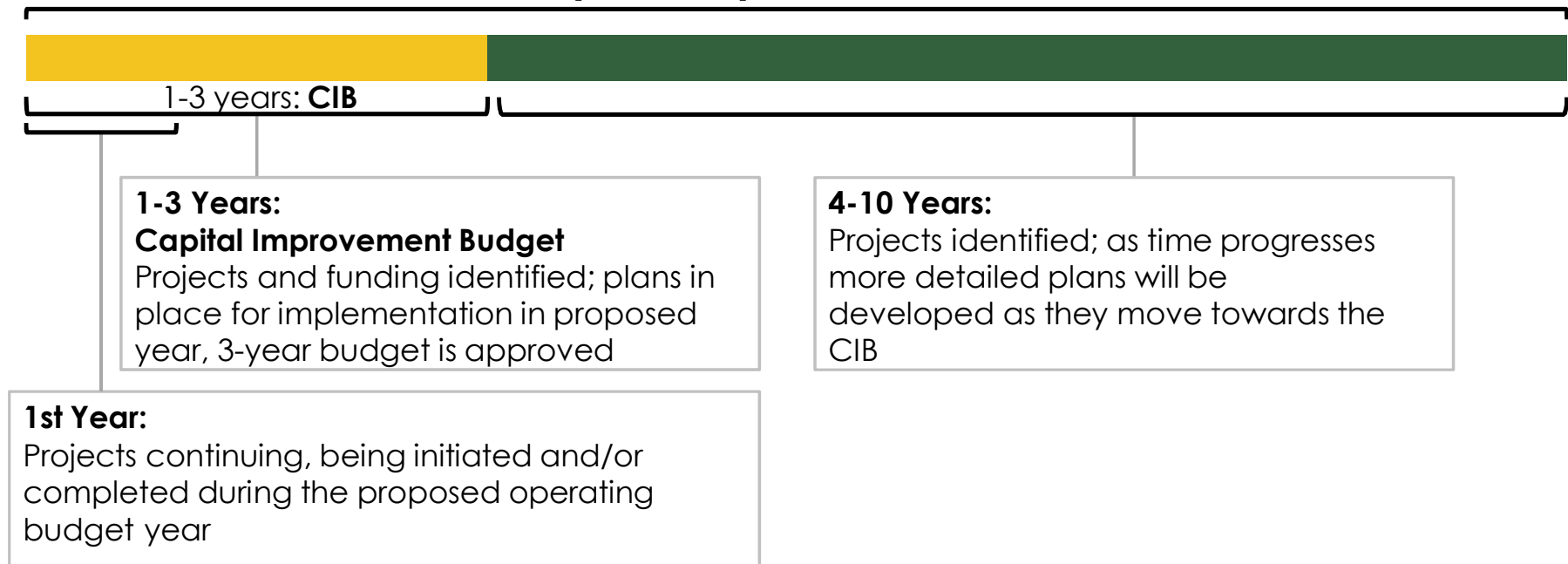
- Long Range Budgeting Plan for City's assets
- Coordination across departments in regards to life cycle asset management
- Communication document for external stakeholders of how investments align with priorities



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: 21st – 29th
- **Countywide Half-Cent Sales Tax:** SW Huntoon Street: Gage to Harrison
- **Federal Funds Exchange:** Branner Bridge Repairs
- **GO Bonds:** 17th 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 1st, 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

Federal Funds Exchange

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

Countywide Sales Tax (JEDO)

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

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



Operating Funds

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



HOW TO READ THE CIP



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

HOW TO READ THE CIP



Capital Improvement Project Summary

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

Project Description & Justification:

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

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



EXECUTIVE SUMMARY

2026 - 2035 CIP Funding Source Summary

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

2026 - 2035 CIP Funding Source Summary

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

2026 - 2035 CIP Funding Source Summary

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

Project Variances

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

Project Variances

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

Project Variances

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

Project Variances

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

Project Variances

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

Project Variances

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

Project Variances

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

Project Variances

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

General Obligation Bonded Projects

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

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

Citywide Half-Cent Sales Tax Programs

Notes: None

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

Non - Citywide Half-Cent Sales Tax Programs

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

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

Countywide Half-Cent Sales Tax Schedule

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

| Projects | 2025 & Prior | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Project Totals | Page Numbers |
|--|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|--------------|
| Bikeways Master Plan | \$ - | \$ 500,000 | \$ - | \$ 500,000 | \$ - | \$ 500,000 | \$ - | \$ 1,500,000 | 50 |
| SW Huntoon St. - Gage Blvd. to Harrison St. | \$ 950,000 | \$ 1,650,000 | \$ 5,300,000 | \$ 5,300,000 | \$ 5,300,000 | \$ - | \$ - | \$ 18,500,000 | 51 |
| NE Seward Ave. - Sumner St. to Forest Ave. | \$ - | \$ - | \$ 300,000 | \$ 100,000 | \$ 1,250,000 | \$ 1,250,000 | \$ - | \$ 2,900,000 | 52 |
| SW Topeka Blvd. -15th - 21st St. Phase II | \$ 5,647,200 | \$ 3,600,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,247,200 | 53 |
| SW 17th St. - Washburn Ave. to Adams St. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,425,000 | \$ 15,000,000 | \$ 16,425,000 | 54 |
| SE 37th St. - Kansas Ave. to Adams St. | \$ - | \$ - | \$ - | \$ - | \$ 525,000 | \$ 2,800,000 | \$ 2,800,000 | \$ 6,125,000 | 55 |
| SW 29th St. - Wanamaker Rd. to Shunga Creek Bridge | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,025,000 | \$ 7,713,750 | \$ 8,738,750 | 56 |
| SW 17th St. - I-470 to MacVicar Ave. | \$ 1,450,000 | \$ - | \$ 600,000 | \$ 4,450,000 | \$ 9,475,050 | \$ 9,475,050 | \$ - | \$ 25,450,100 | 57 |
| SW 37th St. - Burlingame Rd. to Scapa Place | \$ - | \$ - | \$ 450,000 | \$ 2,200,000 | \$ 2,200,000 | \$ - | \$ - | \$ 4,850,000 | 58 |
| Zoo Master Plan | \$ 7,949,208 | \$ 1,025,396 | \$ 1,025,396 | \$ - | \$ - | \$ - | \$ - | \$ 10,000,000 | 59 |
| Totals | \$ 15,996,408 | \$ 6,775,396 | \$ 7,675,396 | \$ 12,550,000 | \$ 18,750,050 | \$ 16,475,050 | \$ 25,513,750 | \$ 103,736,050 | |

Public Works Projects

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

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

Revenue Bonded Projects

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

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

Water Projects

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

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

Stormwater Projects

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

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

Wastewater Projects

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

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

Non- Public Works & Utility Projects

Note: Please see specific project pages for funding sources

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



CITYWIDE HALF-CENT SALES TAX PROGRAMS

Capital Improvement Project Summary

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

Project Description & Justification:

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

| Project Estimates | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
|---------------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| Design/Admin Fees | \$ - | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 100,000 | \$ 200,000 |
| Construction/Service Fees | \$ - | \$ 280,000 | \$ 280,000 | \$ 280,000 | \$ 280,000 | \$ 280,000 | \$ 1,400,000 | \$ 2,800,000 |
| Totals | \$ - | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 1,500,000 | \$ 3,000,000 |

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

Project Description & Justification:

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

| Project Estimates | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
|---------------------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| Construction/Service Fees | \$ - | \$ 4,000,000 | \$ 4,000,000 | \$ 4,000,000 | \$ 4,000,000 | \$ 4,000,000 | \$ 20,000,000 | \$ 40,000,000 |
| Totals | \$ - | \$ 4,000,000 | \$ 4,000,000 | \$ 4,000,000 | \$ 4,000,000 | \$ 4,000,000 | \$ 20,000,000 | \$ 40,000,000 |

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

| Project Estimates | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
|---------------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Technology | \$ - | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 500,000 | \$ 1,000,000 |
| Totals | \$ - | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 500,000 | \$ 1,000,000 |
| Financing Sources | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
| Fix Our Streets Sales Tax | \$ - | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 500,000 | \$ 1,000,000 |
| Totals | \$ - | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 500,000 | \$ 1,000,000 |



NON-CITYWIDE HALF-CENT SALES TAX PROGRAMS

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

The program builds new sidewalks and restores existing ones, in alignment with the Pedestrian Master Plan and public requests. It enhances pedestrian connectivity by expanding the route network, contributing to the city's multi-modal transportation system. Priority projects focus on areas of high pedestrian demand identified in the Pedestrian Master Plan. The City is currently updating the Pedestrian Plan that will identify and prioritize sidewalk segments for replacement based on pavement condition and social justice factors including providing safe routes for children to attend schools and residents to reach employment, and public sidewalks such as transit.

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

| Project Estimates | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
|---------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| Construction/Service Fees | \$ - | \$ 205,000 | \$ 205,000 | \$ 205,000 | \$ 205,000 | \$ 205,000 | \$ 1,025,000 | \$ 2,050,000 |
| Financing Costs (Temp Notes) | \$ - | \$ 479 | \$ 479 | \$ 479 | \$ 479 | \$ 479 | \$ 2,395 | \$ 4,790 |
| Cost of Issuance (Rev/GO Bonds) | \$ - | \$ 2,900 | \$ 2,900 | \$ 2,900 | \$ 2,900 | \$ 2,900 | \$ 14,500 | \$ 29,000 |
| Totals | \$ - | \$ 208,379 | \$ 208,379 | \$ 208,379 | \$ 208,379 | \$ 208,379 | \$ 1,041,895 | \$ 2,083,790 |

| Financing Sources | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| G.O. Bonds | \$ - | \$ 148,379 | \$ 148,379 | \$ 148,379 | \$ 148,379 | \$ 148,379 | \$ 741,895 | \$ 1,483,790 |
| CDBG | \$ - | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 300,000 | \$ 600,000 |
| Totals | \$ - | \$ 208,379 | \$ 208,379 | \$ 208,379 | \$ 208,379 | \$ 208,379 | \$ 1,041,895 | \$ 2,083,790 |

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

The Facilities Improvement Replacement and Maintenance Program (FIRM) involves planning, designing, repairing, and constructing administrative, operations, fire, and other facilities. Infrastructure improvements cover mechanical, electrical, and plumbing projects, including engineering. Additionally, it may address building envelopes, roofs, interior renovations, and other necessary items to maintain City facilities in a serviceable condition and in compliance with City codes.

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

| Financing Sources | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------|---------------|---------------------|
| G.O. Bonds | \$ 850,000 | \$ - | \$ 140,000 | \$ 340,000 | \$ 340,000 | \$ - | \$ - | \$ 1,670,000 |
| Totals | \$ 850,000 | \$ - | \$ 140,000 | \$ 340,000 | \$ 340,000 | \$ - | \$ - | \$ 1,670,000 |



COUNTYWIDE HALF-CENT SALES TAX PROJECTS

Capital Improvement Project Summary

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

Department: Public Works
Division: Engineering
Contact: Joe Harrington/Alleigh Weems
New Project? No
1st CIP Year:
Type: Program

Project Description & Justification:

This program implements bikeway routes outlined in the Topeka Bikeways Master Plan, enhancing the city's bicycle network with features such as side paths, shared routes, connecting links, and bike lanes. Construction occurs in biennial phases, beginning in 2018 and continuing in 2020, 2022, 2024, 2026, 2028, and 2030. Project selection is based on studies of potential street segments recommended by the Complete Streets Advisory Committee. Additionally, these funds may be used as the City's matching share for Federal and State grants for Bikeways Safety Projects.

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

This project was identified in 2016 by the Joint Economic Development Organization (JEDO) as an infrastructure improvement and quality-of-life initiative to be funded through the Countywide Half-Cent sales tax. It spans SW Huntoon St. from Gage Blvd. to Harrison St. The scope of the project may include options ranging from mill and overlay with full-depth base patching to comprehensive street reconstruction, utility replacement, and the addition of complete street features, including lighting, shared-use paths, sidewalks, and bike lanes. The final scope will be determined by the governing body based on construction costs and the projected revenue from the Countywide Half-Cent sales tax. Design of the project will occur in 2025, right-of-way and utility relocations in 2026, and construction from 2027 to 2029.

| Project Estimates | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
|---------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------|---------------|----------------------|
| Design/Admin Fees | \$ 950,000 | \$ 1,400,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,350,000 |
| Right of Way | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250,000 |
| Construction/Service Fees | \$ - | \$ - | \$ 4,770,000 | \$ 4,770,000 | \$ 4,770,000 | \$ - | \$ - | \$ 14,310,000 |
| Contingency | \$ - | \$ - | \$ 530,000 | \$ 530,000 | \$ 530,000 | \$ - | \$ - | \$ 1,590,000 |
| Totals | \$ 950,000 | \$ 1,650,000 | \$ 5,300,000 | \$ 5,300,000 | \$ 5,300,000 | \$ - | \$ - | \$ 18,500,000 |

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

| Project Estimates | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
|---------------------------|-------------|-------------|-------------------|-------------------|---------------------|---------------------|---------------|---------------------|
| Design/Admin Fees | \$ - | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 |
| Right of Way | \$ - | \$ - | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 |
| Construction/Service Fees | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ 2,000,000 |
| Contingency | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | \$ 250,000 | \$ - | \$ 500,000 |
| Totals | \$ - | \$ - | \$ 300,000 | \$ 100,000 | \$ 1,250,000 | \$ 1,250,000 | \$ - | \$ 2,900,000 |
| Financing Sources | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
| Countywide Sales Tax | \$ - | \$ - | \$ 300,000 | \$ 100,000 | \$ 1,250,000 | \$ 1,250,000 | \$ - | \$ 2,900,000 |
| Totals | \$ - | \$ - | \$ 300,000 | \$ 100,000 | \$ 1,250,000 | \$ 1,250,000 | \$ - | \$ 2,900,000 |

Capital Improvement Project Summary

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

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

Project Description & Justification:

This project was identified in 2016 by the Joint Economic Development Organization (JEDO) as an infrastructure improvement and quality-of-life initiative, slated for completion using Countywide Half-Cent sales tax dollars. The project specifically involves pavement rehabilitation on SW Topeka Blvd., spanning from 15th St. to 21st St. The scope determined by the Public Infrastructure Committee will include full-depth reconstruction of the road and replacement of the storm sewer system. The missing segment of shared use path will be added by the Stormont Vail Events Center. Notably, in 2023, the project timeline was expedited, advancing the construction commencement from the originally projected start year of 2028 to a revised date of 2025. The project will be constructed in 2025 and 2026.

| Project Estimates | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
|---------------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|---------------|---------------------|
| Design/Admin Fees | \$ 1,584,200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,584,200 |
| Right of Way | \$ 463,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 463,000 |
| Construction/Service Fees | \$ 3,000,000 | \$ 3,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,000,000 |
| Contingency | \$ 600,000 | \$ 600,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,200,000 |
| Totals | \$ 5,647,200 | \$ 3,600,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,247,200 |
| Financing Sources | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
| Countywide Sales Tax | \$ 5,647,200 | \$ 3,600,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,247,200 |
| Totals | \$ 5,647,200 | \$ 3,600,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,247,200 |

Capital Improvement Project Summary

Project Name: SW 17th St. - Washburn Ave. to Adams St.
Project Number: 701056.00
Primary Funding Source: Countywide Sales Tax
Multiple Funds: No
Council District(s): 5
Total Budget \$ 16,425,000

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

Project Description & Justification:

In 2016, the Joint Economic Development Organization (JEDO) identified this project as a vital infrastructure enhancement and quality-of-life initiative, slated for completion through the allocation of Countywide Half-Cent sales tax funds. The project may include mill and overlay or the comprehensive replacement of pavement on SW 17th Street, encompassing the stretch between Adams St. and Washburn Ave. The revitalized roadway may include curb and gutter elements, sidewalks, and a drainage system. The full scope of the project will depend on the Governing Body's decisions based on estimates of various options. The project is strategically structured to unfold in three distinct phases. Design activities are anticipated to commence in 2030, followed by utility relocation and easement acquisition in 2031. Subsequently, the construction phase is projected to occur between 2032 and 2033, ensuring efficient execution of the project.

| Project Estimates | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
|---------------------------|-------------|-------------|-------------|-------------|-------------|---------------------|----------------------|----------------------|
| Design/Admin Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,425,000 | \$ - | \$ 1,425,000 |
| Right of Way | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 750,000 | \$ 750,000 |
| Construction/Service Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,250,000 | \$ 13,250,000 |
| Contingency | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ 1,000,000 |
| Totals | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,425,000 | \$ 15,000,000 | \$ 16,425,000 |
| Financing Sources | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
| Countywide Sales Tax | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,425,000 | \$ 15,000,000 | \$ 16,425,000 |
| Totals | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,425,000 | \$ 15,000,000 | \$ 16,425,000 |

Capital Improvement Project Summary

Project Name: SE 37th St. - Kansas Ave. to Adams St.
Project Number: 701058.00
Primary Funding Source: Countywide Sales Tax
Multiple Funds: No
Council District(s): 3
Total Budget \$ 6,125,000

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

Project Description & Justification:

In 2016, the Joint Economic Development Organization (JEDO) identified this project as a significant infrastructure enhancement and quality-of-life initiative, designated for completion through the allocation of Countywide Half-Cent sales tax funds. The scope may range from mill and overlay with full-depth base patching to comprehensive street reconstruction, utility replacement, and the addition of complete street features, including lighting, shared-use paths, sidewalks, and bike lanes. The final scope will be determined by the governing body based on construction costs and the projected revenue from the Countywide Half-Cent sales tax.

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

Capital Improvement Project Summary

| | | | |
|--------------------------------|--|----------------------|----------------|
| Project Name: | SW 29th St. - Wanamaker Rd. to Shunga Creek Bridge | Department: | Public Works |
| Project Number: | 701033.00 | Division: | Engineering |
| Primary Funding Source: | Countywide Sales Tax | Contact: | Mark Schreiner |
| Multiple Funds: | Yes | New Project? | No |
| Council District(s): | 1 | 1st CIP Year: | 2022 |
| Total Budget | \$ 9,557,390 | Type: | Project |

Project Description & Justification:

In 2016, the Joint Economic Development Organization (JEDO) designated this initiative as a pivotal infrastructure improvement and quality-of-life project, set for completion through the use of Countywide Half-Cent sales tax dollars. The project involves a section of SW 29th St., stretching from Wanamaker Rd. to the Shunga Creek Bridge. The scope may range from mill and overlay with full-depth base patching to comprehensive street reconstruction, utility replacement, and the addition of complete street features, including lighting, shared-use paths, sidewalks, and bike lanes. The final scope will be determined by the governing body based on construction costs and the projected revenue from the Countywide Half-Cent sales tax. Due to the deteriorated pavement condition, staff performed a mill and overlay on this section of road in 2023, which typically extends the pavement life by about 10 years. Consequently, we are targeting this project for construction in 2032 and 2033.

| Project Estimates | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|---------------------|---------------------|---------------------|
| Design/Admin Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,025,000 | \$ 124,000 | \$ 1,149,000 |
| Right of Way | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500,000 | \$ 500,000 |
| Construction/Service Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,897,390 | \$ 6,897,390 |
| Contingency | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 996,000 | \$ 996,000 |
| Financing Costs (Temp Notes) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,000 | \$ 3,000 |
| Cost of Issuance (Rev/GO Bonds) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,000 | \$ 12,000 |
| Totals | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,025,000 | \$ 8,532,390 | \$ 9,557,390 |

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

Capital Improvement Project Summary

Project Name: SW 17th St. - I-470 to MacVicar Ave.
Project Number: 701025.00
Primary Funding Source: Countywide Sales Tax
Multiple Funds: No
Council District(s): 5
Total Budget \$ 25,450,100

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

Project Description & Justification:

In 2016, the Joint Economic Development Organization (JEDO) designated this project as a vital infrastructure improvement and quality-of-life initiative to be executed through the use of Countywide Half-Cent sales tax funds. The scope may range from mill and overlay with full-depth base patching to comprehensive street reconstruction, utility replacement, and the addition of complete street features, including lighting, shared-use paths, sidewalks, and bike lanes. The final scope will be determined by the governing body based on construction costs and the projected revenue from the Countywide Half-Cent sales tax. Conceptual groundwork, including layout planning, phasing considerations, and identification of utility issues, began in 2019. Notably, this project may also include water line replacement and sanitary sewer point repairs. Originally scheduled for construction between 2023 and 2025, the project timeline was subsequently adjusted by the governing body due to cost estimates, reprioritization of JEDO projects, and the current condition of the pavement.

| Project Estimates | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
|---------------------------|---------------------|-------------|-------------------|---------------------|---------------------|---------------------|---------------|----------------------|
| Design/Admin Fees | \$ 1,450,000 | \$ - | \$ 600,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,050,000 |
| Construction/Service Fees | \$ - | \$ - | \$ - | \$ 4,000,000 | \$ 8,725,050 | \$ 8,725,050 | \$ - | \$ 21,450,100 |
| Contingency | \$ - | \$ - | \$ - | \$ 450,000 | \$ 750,000 | \$ 750,000 | \$ - | \$ 1,950,000 |
| Totals | \$ 1,450,000 | \$ - | \$ 600,000 | \$ 4,450,000 | \$ 9,475,050 | \$ 9,475,050 | \$ - | \$ 25,450,100 |
| Financing Sources | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
| Countywide Sales Tax | \$ 1,450,000 | \$ - | \$ 600,000 | \$ 4,450,000 | \$ 9,475,050 | \$ 9,475,050 | \$ - | \$ 25,450,100 |
| Totals | \$ 1,450,000 | \$ - | \$ 600,000 | \$ 4,450,000 | \$ 9,475,050 | \$ 9,475,050 | \$ - | \$ 25,450,100 |

Capital Improvement Project Summary

Project Name: SW 37th St. - Burlingame Rd. to Scapa Place
Project Number: 701055.00
Primary Funding Source: Countywide Sales Tax
Multiple Funds: No
Council District(s): 3
Total Budget \$ 4,850,000

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

Project Description & Justification:

In 2016, the Joint Economic Development Organization (JEDO) identified this project as a crucial infrastructure improvement and quality-of-life initiative, slated for completion through the use of Countywide Half-Cent sales tax funds. The scope may range from mill and overlay with full-depth base patching to comprehensive street reconstruction, utility replacement, and the addition of complete street features, including lighting, shared-use paths, sidewalks, and bike lanes. The final scope will be determined by the governing body based on construction costs and the projected revenue from the Countywide Half-Cent sales tax.

| Project Estimates | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
|---------------------------|-------------|-------------|-------------------|---------------------|---------------------|-------------|---------------|---------------------|
| Design/Admin Fees | \$ - | \$ - | \$ 450,000 | \$ - | \$ - | \$ - | \$ - | \$ 450,000 |
| Construction/Service Fees | \$ - | \$ - | \$ - | \$ 1,800,000 | \$ 1,800,000 | \$ - | \$ - | \$ 3,600,000 |
| Contingency | \$ - | \$ - | \$ - | \$ 400,000 | \$ 400,000 | \$ - | \$ - | \$ 800,000 |
| Totals | \$ - | \$ - | \$ 450,000 | \$ 2,200,000 | \$ 2,200,000 | \$ - | \$ - | \$ 4,850,000 |
| Financing Sources | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
| Countywide Sales Tax | \$ - | \$ - | \$ 450,000 | \$ 2,200,000 | \$ 2,200,000 | \$ - | \$ - | \$ 4,850,000 |
| Totals | \$ - | \$ - | \$ 450,000 | \$ 2,200,000 | \$ 2,200,000 | \$ - | \$ - | \$ 4,850,000 |

Capital Improvement Project Summary

Project Name: Zoo Master Plan
Project Number: 301047.00
Primary Funding Source: Countywide Sales Tax
Multiple Funds: No
Council District(s): 5
Total Budget \$ 10,000,000

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

Project Description & Justification:

The JEDO interlocal agreement, initiated on April 19th, 2016, between the City of Topeka and Shawnee County, incorporates a half-cent sales tax dedicated to economic development and infrastructure projects. Under this agreement, the City committed to allocating \$10 million in capital improvement funds from its share of the JEDO sales tax to the Topeka Zoo. This project outlines the funding schedule for the implementation of the Topeka Zoo and Conservation Center Master Plan.

| Project Estimates | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
|---------------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|---------------|----------------------|
| Construction/Service Fees | \$ 7,949,208 | \$ 1,025,396 | \$ 1,025,396 | \$ - | \$ - | \$ - | \$ - | \$ 10,000,000 |
| Totals | \$ 7,949,208 | \$ 1,025,396 | \$ 1,025,396 | \$ - | \$ - | \$ - | \$ - | \$ 10,000,000 |
| Financing Sources | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
| Countywide Sales Tax | \$ 7,949,208 | \$ 1,025,396 | \$ 1,025,396 | \$ - | \$ - | \$ - | \$ - | \$ 10,000,000 |
| Totals | \$ 7,949,208 | \$ 1,025,396 | \$ 1,025,396 | \$ - | \$ - | \$ - | \$ - | \$ 10,000,000 |



PUBLIC WORKS PROJECTS

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

Project Name: NW Lyman Rd. - Vail Ave. to Tyler St. Sidewalk
Project Number: 701050.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): 1
Total Budget \$ 1,600,000

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

Project Description & Justification:

This project involves the construction of a sidewalk from Vail to Tyler. It will require extensive coordination and collaboration with the Union Pacific Railroad, particularly regarding proposed enhancements around the railroad crossing. Design and study for the sidewalk project began in 2024 with a traffic study which recommended a 2-lane roadway, followed by right-of-way acquisition in 2025 and sidewalk construction in 2026. The roadway portion will be addressed in subsequent years. It is important to note that the project number specifically pertains to the sidewalk portion along NW Lyman Road, referencing project number 701066.00 for the road segment.

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

Capital Improvement Project Summary

Project Name: NW Lyman Rd. - Vail Ave. to Tyler St.
Project Number: 701066.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): 1
Total Budget \$ 2,715,182

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

Project Description & Justification:

This project involves the reconstruction of NW Lyman Rd. from Lane St. (Union Pacific Railroad crossing) to Tyler St. While maintaining a two-lane configuration, enhancements will include curb and gutter installations and an enclosed storm sewer system. Notably, no pavement improvements are planned for the section from Vail Ave. to Lane St., which will retain its two-lane rural character. Successful execution of this project will require extensive coordination and collaboration with the Union Pacific Railroad, particularly regarding proposed enhancements around the railroad crossing. Initially slated for design in 2027, right-of-way acquisition and utility relocation in 2028, and construction in 2029, the project timeline has been adjusted. Design of the road project will now occur in 2028, with construction scheduled for 2029. This project number specifically pertains to the road portion.

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

Capital Improvement Project Summary

Project Name: S Kansas Ave. - 4th to 6th.
Project Number: 841095.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: No
Council District(s): 1
Total Budget \$ 1,280,000

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

Project Description & Justification:

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

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

| Financing Sources | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
|---------------------------|-------------|-------------|-------------|-------------------|---------------------|-------------|---------------|---------------------|
| Fix Our Streets Sales Tax | \$ - | \$ - | \$ - | \$ 125,000 | \$ 1,155,000 | \$ - | \$ - | \$ 1,280,000 |
| Totals | \$ - | \$ - | \$ - | \$ 125,000 | \$ 1,155,000 | \$ - | \$ - | \$ 1,280,000 |

Capital Improvement Project Summary

Project Name: S Kansas Ave. - 10th to 17th
Project Number: 701037.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: Yes
Council District(s): 1
Total Budget \$ 3,609,500

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

Project Description & Justification:

This project encompasses mill and overlay, median work, and the reconstruction of intersections at 10th and 17th. Construction is slated for 2028. Currently, the road features a mix of diagonal and parallel parking and varies in width from approximately 56' to 86'. No right-of-way acquisition is anticipated, as the road width is expected to decrease. The project will cover the entirety of the stretch from 10th to 17th, including full-depth reconstruction of the intersections with concrete. Given the potential narrowing of this section of Kansas Ave., substantial public input is anticipated.

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

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

Capital Improvement Project Summary

Project Name: SW Topeka Blvd. - 29th St. - 38th
Project Number: 701038.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: No
Council District(s): 1
Total Budget \$ 5,231,483

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

Project Description & Justification:

This project will involve mill and overlay, localized base patching, and curb replacement. Additionally, upgrades to traffic signals at both SW 29th and SW 37th are planned, with funding secured through general obligation bonds. Minor right-of-way acquisition is anticipated in 2025, and there will be minimal impact on utilities during construction. Construction is scheduled for FY2026 and FY2027, encompassing comprehensive work on curb and gutter, signals at 29th and 37th, and medians. Two intersections will undergo complete reconstruction: 29th and Topeka Blvd., and 37th and Topeka Blvd.

| Project Estimates | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
|---------------------------|-------------------|---------------------|-------------------|-------------|-------------|-------------|---------------|---------------------|
| Design/Admin Fees | \$ 760,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 760,000 |
| Right of Way | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| Construction/Service Fees | \$ - | \$ 3,232,520 | \$ 668,963 | \$ - | \$ - | \$ - | \$ - | \$ 3,901,483 |
| Contingency | \$ - | \$ 235,000 | \$ 235,000 | \$ - | \$ - | \$ - | \$ - | \$ 470,000 |
| Totals | \$ 760,000 | \$ 3,567,520 | \$ 903,963 | \$ - | \$ - | \$ - | \$ - | \$ 5,231,483 |

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

Capital Improvement Project Summary

Project Name: SE Adams St. - 37th to 45th St.
Project Number: 701051.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: Yes
Council District(s): 3
Total Budget \$ 7,136,630

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

Project Description & Justification:

This project entails a comprehensive reconstruction of SE Adams, spanning from SE 37th to SE 45th. The proposed transformation involves converting the existing 2-lane rural section with open ditches into a 3-lane urban configuration, featuring an enclosed storm drainage system. It is important to note that width constraints beneath the I-470 bridge may limit the area under the overpass to a 2-lane section. The final design, scheduled for completion in 2027, will determine whether a 3-lane roadway is feasible for the entire stretch (from 37th to 45th) or if a 2-lane configuration with turn lanes at intersections would be more appropriate.

| Project Estimates | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
|---------------------------------|-------------|-------------|-------------------|-------------------|---------------------|---------------------|---------------|---------------------|
| Design/Admin Fees | \$ - | \$ - | \$ 850,000 | \$ - | \$ - | \$ - | \$ - | \$ 850,000 |
| Right of Way | \$ - | \$ - | \$ - | \$ 256,508 | \$ - | \$ - | \$ - | \$ 256,508 |
| Construction/Service Fees | \$ - | \$ - | \$ - | \$ - | \$ 2,679,030 | \$ 2,679,030 | \$ - | \$ 5,358,060 |
| Contingency | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ 300,000 | \$ - | \$ 600,000 |
| Financing Costs (Temp Notes) | \$ - | \$ - | \$ 2,805 | \$ 257 | \$ 2,970 | \$ 2,970 | \$ - | \$ 9,002 |
| Cost of Issuance (Rev/GO Bonds) | \$ - | \$ - | \$ 25,500 | \$ 1,560 | \$ 18,000 | \$ 18,000 | \$ - | \$ 63,060 |
| Totals | \$ - | \$ - | \$ 878,305 | \$ 258,325 | \$ 3,000,000 | \$ 3,000,000 | \$ - | \$ 7,136,630 |
| Financing Sources | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
| G.O. Bonds | \$ - | \$ - | \$ - | \$ 77,497 | \$ 900,000 | \$ 900,000 | \$ - | \$ 1,877,497 |
| Fix Our Streets Sales Tax | \$ - | \$ - | \$ 878,305 | \$ 180,828 | \$ 2,100,000 | \$ 2,100,000 | \$ - | \$ 5,259,133 |
| Totals | \$ - | \$ - | \$ 878,305 | \$ 258,325 | \$ 3,000,000 | \$ 3,000,000 | \$ - | \$ 7,136,630 |

Capital Improvement Project Summary

Project Name: SW 10th Ave. - Gerald Ln. to Wanamaker Rd.
Project Number: 701023.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): 3
Total Budget \$ 1,919,775

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

Project Name: Gerald Lane Bridge
Project Number: 121018.00
Primary Funding Source: Federal Funds Exchange
Multiple Funds: No
Council District(s): 3
Total Budget \$ 1,440,000

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

Project Description & Justification:

The drainage structure (bridge) located approximately 100 feet east of Gerald Lane currently accommodates only 2 lanes of travel. The decision on whether to completely replace the structure or extend the existing one to facilitate 3-lane travel with pedestrian access will be made during the final design phase. This project is being coordinated with the Gerald Lane street project. The road, serving as an entryway for hotels and restaurants, is experiencing rapid deterioration.

| Project Estimates | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------------|---------------------|---------------------|
| Design/Admin Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ - | \$ 100,000 |
| Right of Way | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ 100,000 |
| Construction/Service Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ 1,000,000 |
| Contingency | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 240,000 | \$ 240,000 |
| Totals | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ 1,340,000 | \$ 1,440,000 |
| Financing Sources | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
| Federal Funds Exchange | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ 1,340,000 | \$ 1,440,000 |
| Totals | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ 1,340,000 | \$ 1,440,000 |

Capital Improvement Project Summary

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

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

Project Description & Justification:

This project involves the replacement of pavement on SW 21st Street between Belle and Fairlawn. The revamped roadway will feature curb and gutter installations along with a storm drainage system. The reconstruction will cover 5 lanes of 21st Street from Belle to Fairlawn, with the design phase scheduled for 2028.

| Project Estimates | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|---------------------|
| Design/Admin Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 427,567 | \$ 427,567 |
| Construction/Service Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,925,317 | \$ 6,925,317 |
| Financing Costs (Temp Notes) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,411 | \$ 1,411 |
| Cost of Issuance (Rev/GO Bonds) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,551 | \$ 8,551 |
| Totals | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,362,846 | \$ 7,362,846 |

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

This project involves curb replacement, localized base patching, and mill/overlay of SW 29th St. from Burlingame Road to Topeka Blvd. The design is scheduled for 2024 with construction planned for 2026 when the intersection of 29th and Topeka will be closed for reconstruction. There will also be storm drainage improvements with the project.

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

Capital Improvement Project Summary

Project Name: SE Sardou Avenue over Union Pacific Railroad
Project Number: 121999.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): 1
Total Budget \$ 2,092,970

Department: Public Works
Division: Engineering
Contact: Steven Groen
New Project? No
1st CIP Year: 2025
Type: Project

Project Description & Justification:

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

| Project Estimates | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
|---------------------------|-------------|-------------|-------------------|-------------------|---------------------|-------------|---------------|---------------------|
| Design/Admin Fees | \$ - | \$ - | \$ 175,000 | \$ 125,000 | \$ - | \$ - | \$ - | \$ 300,000 |
| Construction/Service Fees | \$ - | \$ - | \$ - | \$ - | \$ 1,492,970 | \$ - | \$ - | \$ 1,492,970 |
| Contingency | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ - | \$ - | \$ 300,000 |
| Totals | \$ - | \$ - | \$ 175,000 | \$ 125,000 | \$ 1,792,970 | \$ - | \$ - | \$ 2,092,970 |
| Financing Sources | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
| Federal Funds Exchange | \$ - | \$ - | \$ 175,000 | \$ 125,000 | \$ 1,792,970 | \$ - | \$ - | \$ 2,092,970 |
| Totals | \$ - | \$ - | \$ 175,000 | \$ 125,000 | \$ 1,792,970 | \$ - | \$ - | \$ 2,092,970 |

Capital Improvement Project Summary

Project Name: SW Urish Rd. - 29th St. to 21st St.
Project Number: 701030.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: Yes
Council District(s): 7
Total Budget \$ 5,948,411

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

Project Description & Justification:

The SW Urish Road project, spanning from SW 21st to SW 29th Street, entails a comprehensive reconstruction of this segment. Although other sections of Urish Road in the County have 5 lanes, it is recommended to restrict this stretch to 3 lanes, incorporating enclosed storm infrastructure and sidewalk/shared use path enhancements.

| Project Estimates | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
|---------------------------------|-------------|-------------|-------------|-------------|-------------------|-------------------|---------------------|---------------------|
| Design/Admin Fees | \$ - | \$ - | \$ - | \$ - | \$ 600,000 | \$ - | \$ - | \$ 600,000 |
| Right of Way | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | \$ - | \$ 250,000 |
| Construction/Service Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,455,000 | \$ 4,455,000 |
| Contingency | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 495,000 | \$ 495,000 |
| Financing Costs (Temp Notes) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 825 | \$ 16,336 | \$ 17,161 |
| Cost of Issuance (Rev/GO Bonds) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,500 | \$ 123,750 | \$ 131,250 |
| Totals | \$ - | \$ - | \$ - | \$ - | \$ 600,000 | \$ 258,325 | \$ 5,090,086 | \$ 5,948,411 |
| Financing Sources | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
| G.O. Bonds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 77,498 | \$ 1,527,026 | \$ 1,604,523 |
| Fix Our Streets Sales Tax | \$ - | \$ - | \$ - | \$ - | \$ 600,000 | \$ 180,828 | \$ 3,563,060 | \$ 4,343,888 |
| Totals | \$ - | \$ - | \$ - | \$ - | \$ 600,000 | \$ 258,325 | \$ 5,090,086 | \$ 5,948,411 |

Capital Improvement Project Summary

Project Name: SW Topeka Blvd. - 38th to 49th St.
Project Number: 741084.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: Yes
Council District(s): 4
Total Budget \$ 4,234,397

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

Project Description & Justification:

The scope of this project encompasses a mill and overlay, along with localized base patching, on South Topeka Blvd between 38th and 49th streets. Design activities are scheduled for 2026, with utility relocation and minor right-of-way acquisition anticipated in 2027. The construction phase is planned for 2028. There will be replacement of the traffic signal at 38th and Topeka Blvd.

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

Capital Improvement Project Summary

Project Name: Polk Quincy Viaduct - East
Project Number: 121041.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): 1
Total Budget \$ 19,033,380

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

Project Description & Justification:

The project necessitates a complete reconstruction of I-70 from the termination point of the PQV West project to approximately SE Indiana, encompassing the bridges over Adams St. and Shunga Creek. While KDOT will handle the project's design, the City is expected to commit to funding a 10% share of the construction phase. Replacement of the bridges will reduce the cost of ongoing costly maintenance as the bridges reach the end of their useful life. This project constitutes a 10% match towards the total project cost, with the City's share currently estimated at \$18,600,000, exclusive of bonding cost issuances.

| Project Estimates | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
|---------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------|---------------|----------------------|
| Construction/Service Fees | \$ - | \$ - | \$ - | \$ 18,600,000 | \$ - | \$ - | \$ - | \$ 18,600,000 |
| Financing Costs (Temp Notes) | \$ - | \$ - | \$ - | \$ 61,380 | \$ - | \$ - | \$ - | \$ 61,380 |
| Cost of Issuance (Rev/GO Bonds) | \$ - | \$ - | \$ - | \$ 372,000 | \$ - | \$ - | \$ - | \$ 372,000 |
| Totals | \$ - | \$ - | \$ - | \$ 19,033,380 | \$ - | \$ - | \$ - | \$ 19,033,380 |
| Financing Sources | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
| G.O. Bonds | \$ - | \$ - | \$ - | \$ 19,033,380 | \$ - | \$ - | \$ - | \$ 19,033,380 |
| Totals | \$ - | \$ - | \$ - | \$ 19,033,380 | \$ - | \$ - | \$ - | \$ 19,033,380 |

Capital Improvement Project Summary

Project Name: SW Wanamaker Rd./Huntoon St./I-470 Ramps
Project Number: 701018.00
Primary Funding Source: G.O. Bonds
Multiple Funds: Yes
Council District(s): 5
Total Budget \$ 6,729,682

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

Project Description & Justification:

This project aims to enhance traffic operations, safety, and the level of service in the SW Wanamaker Road, SW Huntoon Street, I-470/Wanamaker Exit Ramp, and I-470/Winding Road entrance ramp areas. Currently, this region faces congestion and operates at a low level of service. The existing roadway network within the bounded area of SW Huntoon Street, SW Urish Road, SW 17th Street, and SW Wanamaker Road is operating at or near capacity in multiple locations. Previous traffic impact studies for proposed developments in the area have indicated potential traffic operation failures at several intersections due to further development. City staff, in collaboration with the Kansas Department of Transportation and a consultant, conducted a Traffic Impact Study to determine necessary geometric and intersection improvements, as well as access control measures required to accommodate the anticipated increase in traffic from future developments. There is a possibility of this being a joint City and KDOT project.

| Project Estimates | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
|---------------------------------|-------------------|-------------|-------------|-------------|---------------------|---------------------|---------------|---------------------|
| Design/Admin Fees | \$ 675,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 675,000 |
| Construction/Service Fees | \$ - | \$ - | \$ - | \$ - | \$ 2,661,990 | \$ 2,664,958 | \$ - | \$ 5,326,948 |
| Contingency | \$ - | \$ - | \$ - | \$ - | \$ 306,761 | \$ 303,792 | \$ - | \$ 610,553 |
| Financing Costs (Temp Notes) | \$ 2,812 | \$ - | \$ - | \$ - | \$ 7,569 | \$ 7,569 | \$ - | \$ 17,950 |
| Cost of Issuance (Rev/GO Bonds) | \$ 19,751 | \$ - | \$ - | \$ - | \$ 39,740 | \$ 39,740 | \$ - | \$ 99,231 |
| Totals | \$ 697,563 | \$ - | \$ - | \$ - | \$ 3,016,060 | \$ 3,016,059 | \$ - | \$ 6,729,682 |

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

Capital Improvement Project Summary

Project Name: Parking Facilities Capital Repairs
Project Number: 131081.00
Primary Funding Source: G.O. Bonds
Multiple Funds: Yes
Council District(s): 1
Total Budget \$ 23,081,691

Department: Public Works
Division: Facilities
Contact: Jason Tryon
New Project? No
1st CIP Year: 2023
Type: Project

Project Description & Justification:

The Walter P. Moore study highlighted several areas of deficiency within the garages caused by deferred maintenance and overdue repairs. The following type of repairs are scheduled from 2023 - 2026: structural, waterproofing, mechanical, plumbing, electrical, fire protection, and façade. This is an ongoing project. Work continues on the Uptowner and Townsite garages.

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

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

Capital Improvement Project Summary

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

Project Description & Justification:

This project will construct a new interchange on the Kansas Turnpike at SE 29th Street. The 2023 CIB was amended to provide funding for an initial feasibility study of the exit from I-470 at 29th St. including off ramps and toll interchange. The City and KTA have jointly partnered to do an updated concept plan including high level cost estimates given the construction cost inflation we have seen over the last 3 years. Additionally the new cashless tolling system that KTA was implemented in 2024 eliminated the need for toll booths at this interchange. The study has been completed and estimates a total project cost in 2025 of \$19,054,772.

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

Project Name: AVL: Automatic Vehicle Location
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 |
| Totals | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ - | \$ - | \$ - | \$ - | \$ 225,000 |
| Financing Sources | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
| Operating Fund General | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ - | \$ - | \$ - | \$ - | \$ 225,000 |
| Totals | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ - | \$ - | \$ - | \$ - | \$ 225,000 |

Capital Improvement Project Summary

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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



UTILITIES PROJECTS

Capital Improvement Project Summary

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

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2015 and Prior
Type: Program

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

Project Name: Southeast Zone Improvements & Optimizations
Project Number: 281162.00
Primary Funding Source: Operating Fund Water
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 9,575,000

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

Project Description & Justification:

Improvements to the transmission system will involve creating looped water lines to enhance water distribution and fire protection. Additionally, when feasible, portions of the Southeast Zone will be shifted to the Montara Zone, which has a higher hydraulic grade line, allowing the City to increase pressure to customers by 25 to 30 psi. The Utilities Department frequently receives inquiries about low pressure concerns. These projects are currently in the planning phase and will be coordinated with other Utilities and City initiatives.

| Project Estimates | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
|---------------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|---------------------|---------------------|
| Design/Admin Fees | \$ 210,000 | \$ - | \$ 273,000 | \$ - | \$ - | \$ - | \$ - | \$ 483,000 |
| Construction/Service Fees | \$ 1,064,000 | \$ - | \$ 1,638,000 | \$ - | \$ - | \$ - | \$ 6,075,000 | \$ 8,777,000 |
| Contingency | \$ 126,000 | \$ - | \$ 189,000 | \$ - | \$ - | \$ - | \$ - | \$ 315,000 |
| Totals | \$ 1,400,000 | \$ - | \$ 2,100,000 | \$ - | \$ - | \$ - | \$ 6,075,000 | \$ 9,575,000 |
| Financing Sources | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
| Operating Fund Water | \$ 1,400,000 | \$ - | \$ 2,100,000 | \$ - | \$ - | \$ - | \$ 6,075,000 | \$ 9,575,000 |
| Totals | \$ 1,400,000 | \$ - | \$ 2,100,000 | \$ - | \$ - | \$ - | \$ 6,075,000 | \$ 9,575,000 |

Capital Improvement Project Summary

Project Name: West Zone Improvements & Optimizations
Project Number: 281163.00
Primary Funding Source: Revenue Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 8,036,000

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

Project Description & Justification:

Projects under this program will replace transmission mains, construct new lines, and upsize existing lines to enhance the hydraulic characteristics of the Central Pressure Zone. Planned sub-projects during the CIP period include: 21st Street between Washburn Avenue and Western Avenue; areas northwest of HWY 24 and Topeka Boulevard between 24th Street and Reo Street; Quincy Street between Laurent Street and Morse Street; 6th Avenue between Fairlawn Road and Governor's Lake; and 21st Street between Randolph Avenue and Washburn Avenue. Additionally, the Central-Southeast Boundary Optimization will cover 37th Street between Burlingame Road and Plaza Drive, areas east of 35th Terrace and south of MacVicar Avenue, and I-470 between 37th Street and Burlingame Road, as well as 37th Street east of Gage Boulevard.

| Project Estimates | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
|---------------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|---------------------|----------------------|
| Design/Admin Fees | \$ 419,978 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 419,978 |
| Right of Way | \$ 127,114 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 127,114 |
| Construction/Service Fees | \$ 4,052,713 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,075,000 | \$ 10,127,713 |
| Contingency | \$ 75,195 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 75,195 |
| Cost of Issuance (Rev/GO Bonds) | \$ 66,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 66,000 |
| Debt Reserve Fund (Rev Bond) | \$ 330,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 330,000 |
| Totals | \$ 5,071,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,075,000 | \$ 11,146,000 |
| Financing Sources | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
| Revenue Bonds | \$ 3,696,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,696,000 |
| Operating Fund Water | \$ 1,375,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,075,000 | \$ 7,450,000 |
| Totals | \$ 5,071,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,075,000 | \$ 11,146,000 |

Capital Improvement Project Summary

Project Name: North Zone Optimization
Project Number: 281248.00
Primary Funding Source: Revenue Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 3,780,000

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2015 and Prior
Type: Project

Project Description & Justification:

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

| Project Estimates | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
|---------------------------------|-------------|-------------|-------------|-------------|---------------------|-------------|---------------|---------------------|
| Design/Admin Fees | \$ - | \$ - | \$ - | \$ - | \$ 438,750 | \$ - | \$ - | \$ 438,750 |
| Right of Way | \$ - | \$ - | \$ - | \$ - | \$ 2,629,125 | \$ - | \$ - | \$ 2,629,125 |
| Construction/Service Fees | \$ - | \$ - | \$ - | \$ - | \$ 307,125 | \$ - | \$ - | \$ 307,125 |
| Cost of Issuance (Rev/GO Bonds) | \$ - | \$ - | \$ - | \$ - | \$ 67,500 | \$ - | \$ - | \$ 67,500 |
| Debt Reserve Fund (Rev Bond) | \$ - | \$ - | \$ - | \$ - | \$ 337,500 | \$ - | \$ - | \$ 337,500 |
| Totals | \$ - | \$ - | \$ - | \$ - | \$ 3,780,000 | \$ - | \$ - | \$ 3,780,000 |
| Financing Sources | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
| Revenue Bonds | \$ - | \$ - | \$ - | \$ - | \$ 3,780,000 | \$ - | \$ - | \$ 3,780,000 |
| Totals | \$ - | \$ - | \$ - | \$ - | \$ 3,780,000 | \$ - | \$ - | \$ 3,780,000 |

Capital Improvement Project Summary

Project Name: Montara Zone Optimization
Project Number: 281249.00
Primary Funding Source: Operating Fund Water
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 3,780,000

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2015 and Prior
Type: Project

Project Description & Justification:

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

| Project Estimates | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|---------------------|---------------|---------------------|
| Design/Admin Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 438,750 | \$ - | \$ 438,750 |
| Right of Way | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,629,125 | \$ - | \$ 2,629,125 |
| Construction/Service Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 307,125 | \$ - | \$ 307,125 |
| Cost of Issuance (Rev/GO Bonds) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 67,500 | \$ - | \$ 67,500 |
| Debt Reserve Fund (Rev Bond) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 337,500 | \$ - | \$ 337,500 |
| Totals | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,780,000 | \$ - | \$ 3,780,000 |
| Financing Sources | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
| Operating Fund Water | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,780,000 | \$ - | \$ 3,780,000 |
| Totals | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,780,000 | \$ - | \$ 3,780,000 |

Capital Improvement Project Summary

Project Name: Disinfection Modification
Project Number: 281236.00
Primary Funding Source: Revenue Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 25,007,042

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2015 and Prior
Type: Project

Project Description & Justification:

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

| Project Estimates | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
|---------------------------------|---------------------|-------------|-------------|-------------|---------------------|----------------------|---------------|----------------------|
| Design/Admin Fees | \$ 2,136,642 | \$ - | \$ - | \$ - | \$ 440,000 | \$ 1,600,000 | \$ - | \$ 4,176,642 |
| Construction/Service Fees | \$ - | \$ - | \$ - | \$ - | \$ 3,200,000 | \$ 13,428,315 | \$ - | \$ 16,628,315 |
| Contingency | \$ - | \$ - | \$ - | \$ - | \$ 360,000 | \$ 1,440,893 | \$ - | \$ 1,800,893 |
| Cost of Issuance (Rev/GO Bonds) | \$ - | \$ - | \$ - | \$ - | \$ 80,000 | \$ 320,199 | \$ - | \$ 400,199 |
| Debt Reserve Fund (Rev Bond) | \$ - | \$ - | \$ - | \$ - | \$ 400,000 | \$ 1,600,993 | \$ - | \$ 2,000,993 |
| Totals | \$ 2,136,642 | \$ - | \$ - | \$ - | \$ 4,480,000 | \$ 18,390,400 | \$ - | \$ 25,007,042 |
| Financing Sources | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
| Revenue Bonds | \$ 2,136,642 | \$ - | \$ - | \$ - | \$ 4,480,000 | \$ 18,390,400 | \$ - | \$ 25,007,042 |
| Totals | \$ 2,136,642 | \$ - | \$ - | \$ - | \$ 4,480,000 | \$ 18,390,400 | \$ - | \$ 25,007,042 |

Capital Improvement Project Summary

Project Name: West Filter Rehabilitation
Project Number: 281240.00
Primary Funding Source: Revenue Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 5,090,400

Department: Utilities
Division: Water
Contact: Joey Filby
New Project? No
1st CIP Year: 2015 and Prior
Type: Project

Project Description & Justification:

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

| Project Estimates | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
|---------------------------------|-------------|---------------------|-------------|-------------|-------------|-------------|---------------|---------------------|
| Design/Admin Fees | \$ - | \$ 590,850 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 590,850 |
| Construction/Service Fees | \$ - | \$ 3,545,100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,545,100 |
| Contingency | \$ - | \$ 409,050 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 409,050 |
| Cost of Issuance (Rev/GO Bonds) | \$ - | \$ 90,900 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 90,900 |
| Debt Reserve Fund (Rev Bond) | \$ - | \$ 454,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 454,500 |
| Totals | \$ - | \$ 5,090,400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,090,400 |
| Financing Sources | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
| Revenue Bonds | \$ - | \$ 5,090,400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,090,400 |
| Totals | \$ - | \$ 5,090,400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,090,400 |

Capital Improvement Project Summary

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

Project Description & Justification:

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

| Project Estimates | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
|---------------------------------|-------------|---------------------|-------------|-------------|-------------|-------------|---------------|---------------------|
| Design/Admin Fees | \$ - | \$ 607,750 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 607,750 |
| Construction/Service Fees | \$ - | \$ 3,646,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,646,500 |
| Contingency | \$ - | \$ 420,750 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 420,750 |
| Cost of Issuance (Rev/GO Bonds) | \$ - | \$ 93,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 93,500 |
| Debt Reserve Fund (Rev Bond) | \$ - | \$ 467,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 467,500 |
| Totals | \$ - | \$ 5,236,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,236,000 |
| Financing Sources | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
| Revenue Bonds | \$ - | \$ 5,236,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,236,000 |
| Totals | \$ - | \$ 5,236,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,236,000 |

Capital Improvement Project Summary

Project Name: Neptune Meter Data Management
Project Number: 900012.00
Primary Funding Source: Operating Fund Water
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 840,000

Department: Utilities
Division: Water
Contact: Sylvia Davis
New Project? No
1st CIP Year: 2022
Type: Project

Project Description & Justification:

This is the annual lease for software used for reading water meters for usage, storing historical usage data, alerting notifications, and reporting.

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

Capital Improvement Project Summary

Project Name: Utility Billing System
Project Number: 900011.00
Primary Funding Source: Operating Fund Water
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 827,435

Department: Utilities
Division: Water
Contact: Sylvia Davis
New Project? No
1st CIP Year: 2022
Type: Project

Project Description & Justification:

This is the annual lease for the utility billing software that is used to generate monthly utility bills, maintain customer information, and create service work orders.

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

Capital Improvement Project Summary

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

This annual program focuses on the non-routine replacement or major rehabilitation of levee assets, including 22 miles of earthen levee, 4,122 linear feet of concrete floodwall, 8 stormwater pump stations, 14 pumped relief wells, 70 gravity relief wells, 58 interior drainage structures, 6 closure structures, and 3 ponding areas. While these assets are regularly maintained, their average age exceeds 50 years, making replacement or rehabilitation necessary. This program enables staff to proactively address these needs, with funds potentially reserved for several years to support major projects, assessments, studies, designs, or construction. By doing so, it mitigates the risk of catastrophic failure of critical infrastructure. Given the advanced age of the existing assets, proactive maintenance is essential. Failing to complete these projects could jeopardize private property and lives.

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

| | | | |
|--------------------------------|--|----------------------|---------------|
| Project Name: | 2026 - 2030 Stormwater Operations Equipment & Fleet Maintenance | Department: | Utilities |
| Project Number: | 501114 | Division: | Stormwater |
| Primary Funding Source: | Operating Fund Stormwater | Contact: | Sylvia Davis |
| Multiple Funds: | No | New Project? | No |
| Council District(s): | Multiple | 1st CIP Year: | Prior to 2018 |
| Total Budget | \$ 3,400,000 | Type: | Program |

Project Description & Justification:

The purpose of this program is to establish a capital plan for the repair and replacement of City Stormwater Utility equipment and vehicles. This initiative aims to limit unexpected large capital expenditures and control overall operating and maintenance costs. It ensures that equipment remains up-to-date, is properly maintained to extend its useful life, and reduces maintenance costs through improved reliability. The ultimate goal is to lower operational expenses by minimizing repair costs and maximizing trade-in values. By proactively maintaining existing equipment and vehicles, the program helps save taxpayer dollars by reducing the likelihood of costly emergency repairs and increasing the trade-in value of the assets.

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

Capital Improvement Project Summary

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

Project Name: Prairie Road
Project Number: 501131.00
Primary Funding Source: Revenue Bonds
Multiple Funds: No
Council District(s): 8
Total Budget \$ 3,360,000

Department: Utilities
Division: Stormwater
Contact: Zach Stueve
New Project? No
1st CIP Year: 2025
Type: Project

Project Description & Justification:

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

| Project Estimates | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
|---------------------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|---------------|---------------------|
| Design/Admin Fees | \$ 260,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 360,000 |
| Construction/Service Fees | \$ 1,740,000 | \$ 900,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,640,000 |
| Cost of Issuance (Rev/GO Bonds) | \$ 40,000 | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 60,000 |
| Debt Reserve Fund (Rev Bond) | \$ 200,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300,000 |
| Totals | \$ 2,240,000 | \$ 1,120,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,360,000 |
| Financing Sources | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
| Revenue Bonds | \$ 2,240,000 | \$ 1,120,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,360,000 |
| Totals | \$ 2,240,000 | \$ 1,120,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,360,000 |

Capital Improvement Project Summary

Project Name: SE California Ave. & SE 4th St.
Project Number: 501132.00
Primary Funding Source: Revenue Bonds
Multiple Funds: No
Council District(s): 2
Total Budget \$ 5,040,000

Department: Utilities
Division: Stormwater
Contact: Zach Stueve
New Project? No
1st CIP Year: 2025
Type: Project

Project Description & Justification:

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

| Project Estimates | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
|---------------------------------|-------------|---------------------|---------------------|-------------|-------------|-------------|---------------|---------------------|
| Design/Admin Fees | \$ - | \$ 325,000 | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 525,000 |
| Construction/Service Fees | \$ - | \$ 2,175,000 | \$ 1,800,000 | \$ - | \$ - | \$ - | \$ - | \$ 3,975,000 |
| Cost of Issuance (Rev/GO Bonds) | \$ - | \$ 50,000 | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ 90,000 |
| Debt Reserve Fund (Rev Bond) | \$ - | \$ 250,000 | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 450,000 |
| Totals | \$ - | \$ 2,800,000 | \$ 2,240,000 | \$ - | \$ - | \$ - | \$ - | \$ 5,040,000 |

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

Capital Improvement Project Summary

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

Department: Utilities
Division: Stormwater
Contact: Zach Stueve
New Project? No
1st CIP Year: 2022
Type: Project

Project Description & Justification:

This is a cost-shared project with the US Army Corps of Engineers (35% City / 65% Federal) to design and construct drainage improvements along Shunganunga Creek. The proposed enhancements include one mile of levee construction from MacVicar to Buchanan and 1.5 miles of channel modification from Buchanan to I-70. If necessary, additional improvements may be made to the spoil levee downstream on the right bank, including studies, geotechnical assessments, construction, and rehabilitation efforts. The project aims to provide a flood protection level equivalent to a 25-year event, as outlined in the Shunga Flood Mitigation Study.

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

Project Description & Justification:

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

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

| Financing Sources | >2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 & Beyond | Total Cost |
|---------------------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| Revenue Bonds | \$ - | \$ - | \$ 1,700,000 | \$ 4,032,000 | \$ 7,560,000 | \$ 8,540,000 | \$ - | \$ 21,832,000 |
| Operating Fund Wastewater | \$ - | \$ 2,500,000 | \$ 1,100,000 | \$ 400,000 | \$ - | \$ 475,000 | \$ 40,500,000 | \$ 44,975,000 |
| Totals | \$ - | \$ 2,500,000 | \$ 2,800,000 | \$ 4,432,000 | \$ 7,560,000 | \$ 9,015,000 | \$ 40,500,000 | \$ 66,807,000 |

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

Department: Utilities
Division: Wastewater
Contact: Michelle Neiswender
New Project? No
1st CIP Year: Prior to 2014
Type: Program

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

Project Name: Stormwater/Wastewater Flow Monitoring
Project Number: 501160.00
Primary Funding Source: Operating Fund Wastewater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 2,810,640

Department: Utilities
Division: Wastewater
Contact: Michelle Neiswender
New Project? No
1st CIP Year: 2015 and Prior
Type: Project

Project Description & Justification:

Stormwater/Wastewater Flow Monitoring is an annual lease on technology used to monitor stormwater and wastewater flows.

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



OTHER PROJECTS

Capital Improvement Project Summary

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

Department: Fire
Division: 0
Contact: Randy Phillips
New Project? No
1st CIP Year:
Type: Program

Project Description & Justification:

This project finances the replacement of Fire apparatus vehicles, including engines, trucks, aerials, and specialty vehicles. Ensuring the availability of reliable apparatus at all times is crucial, as mechanical failures or damage can result in delayed service to the community. The department recommends transferring each front-line vehicle to the reserve pool after ten years of service and replacing reserve pool vehicles after fifteen years. Fire apparatus stands as one of the fire department's most vital and visible components. It not only transports staff to incidents but also carries the necessary tools and equipment for their tasks. Keeping the apparatus up to date is essential to ensure that staff can promptly and safely respond to each call.

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

Capital Improvement Project Summary

Project Name: Self Contained Breathing Apparatus
Project Number: 900040.00
Primary Funding Source: Operating Fund General
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,225,000

Department: Fire
Division: 0
Contact: Randy Phillips
New Project? No
1st CIP Year:
Type: Project

Project Description & Justification:

This project is for the purchase of Supply Self Contained Breathing Apparatus (SCBA) for the fire department. A 2028-2032 lease purchase agreement will be utilized for the acquisition of this equipment. SCBA are the literal life of a firefighter. They provide the oxygen needed to staff when fighting fires. Advanced technologies has also made the SCBA valuable for tracking the vitals while wearing as well as providing communications between staff. The National Fire Protection Association (NFPA) recommends replacement of SCBA equipment every ten (10) years.

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

Capital Improvement Project Summary

| | | | |
|--------------------------------|--|----------------------|---------|
| Project Name: | Body Worn Camera/Taser Equipment Replacement Plan | Department: | Police |
| Project Number: | 801021.00 | Division: | 0 |
| Primary Funding Source: | Operating Fund General | Contact: | 0 |
| Multiple Funds: | No | New Project? | No |
| Council District(s): | Multiple | 1st CIP Year: | |
| Total Budget | \$ 10,395,969 | Type: | Project |

Project Description & Justification:

Body Worn Cameras (BWCs) are essential in law enforcement, often mandated by the Department of Justice post-investigation. To uphold best practices, this ongoing project ensures the replacement of Body Worn Cameras, Tasers, and provides unlimited storage for digital evidence. With evolving technology, Axon continually upgrades equipment and software for law enforcement agencies. The current plan includes replacing the Taser model, incorporating live streaming and administrative/accountability tools. Additionally, Axon Interview, the latest in interview room recording technology, will streamline workflow and sharing through Axon Evidence.com.

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

Capital Improvement Project Summary

Project Name: Police Department Fleet Replacement
Project Number: 801020.00
Primary Funding Source: Operating Fund General
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 14,120,641

Department: Police
Division: 0
Contact: 0
New Project? No
1st CIP Year:
Type: Project

Project Description & Justification:

This project supports the purchase of essential police vehicles for community-wide service. Maintaining a viable fleet is crucial, as the majority of Police Department vehicles are consistently in use across city territories. To prevent disruptions in service, older fleet vehicles are reassigned to officers with special functions. This approach ensures efficient utilization of department assets, contributing to a workable number of vehicles for all public safety functions.

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

Capital Improvement Project Summary

Project Name: HyperConverged Infrastructure Upgrade
Project Number: 900052.00
Primary Funding Source: Operating Fund IT
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 500,000

Department: IT
Division: IT
Contact: Randi Stahl
New Project? No
1st CIP Year:
Type: Project

Project Description & Justification:

The City has moved away from a server/storage area network infrastructure to a Hyper Converged Infrastructure (HCI). In a HCI, all the servers and storage are converged into one hardware platform. The purpose of this project is to refresh the HCI hardware infrastructure. The HCI infrastructure hosts all 100-servers and storage for all 100-servers across the City. Server hardware operates continuously and has an average lifespan of 4-years or 35,040 hours. A hardware failure of the HCI platform could lead to a loss of all 100-servers across the enterprise resulting in the loss of business operations across the City. Project total cost is estimated at \$500,000 with a funding strategy of financing through Dell Financial Services for a 48 month term. At the 4-year mark of 2029, the project will need to be repeated as we will again be at end of life. Assessment of future needs and costs (beyond current 4-year cycle) are deferred at this time due to expectations of cost structure changes and technology changes in the interim.

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

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

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



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
May 13, 2025

DATE: May 13, 2025
CONTACT PERSON: DOCUMENT #:
SECOND PARTY/SUBJECT: Public Comment PROJECT #:
Protocol
CATEGORY/SUBCATEGORY
CIP PROJECT: No
ACTION OF COUNCIL: JOURNAL #:
PAGE #:

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 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: