



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

Governing Body Agenda

March 12, 2024
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		

Interim City Manager: Richard U. Nienstedt

Addressing the Governing Body: Public comment for the meeting will be available via Zoom or in-person. Individuals must contact the City Clerk's Office at 785-368-3940 or via email at cclerk@topeka.org 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.

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

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

CALL TO ORDER:

INVOCATION:

PLEDGE OF ALLEGIANCE:

1. ROLL CALL:

2. CONSENT AGENDA:

A. Ordinance - City Expenditures - December 30, 2023 to January 26, 2024

ORDINANCE introduced by Interim City Manager, Richard U. Nienstedt, allowing and approving City expenditures for the period December 30, 2023 to January 26, 2024 and enumerating said expenditures therein.

(Approving City expenditures in the amount of \$27,100,965.07)

B. Ordinance - City Expenditures - January 27 to February 23, 2024

ORDINANCE introduced by Interim City Manager, Richard U. Nienstedt, allowing and approving City expenditures for the period January 27, 2024 to February 23, 2024 and enumerating said expenditures therein.

(Approving City expenditures in the amount of \$28,689,225.15)

C. MINUTES of the regular meeting of March 5, 2024

D. APPLICATIONS:

3. ACTION ITEMS:

A. Resolution - Project Budget Exceeding \$250,000 - Street and Stormwater Project Nos. 841097.05, 841079.17 and 501105.08

RESOLUTION introduced by Public Infrastructure Committee comprised of Councilmembers Sylvia Ortiz, David Banks and Neil Dobler recommending approval of Project Nos. 841097.05, 841079.17 and 501105.08 for street and stormwater improvement on NW Elm Row from Spangles to Topeka Boulevard. *(The Public Infrastructure Committee recommended approval on February 20, 2024)*

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

(Authorizing \$1,025,205 for mill and overlay with full-depth patching and stormwater improvements.)

B. Resolution - Project Budget Exceeding \$250,000 - Street Improvement Project No. 841097.11

RESOLUTION introduced by Public Infrastructure Committee comprised of Councilmembers Sylvia Ortiz, David Banks and Neil Dobler recommending approval of Project No. 841097.11 for street improvement on SE Greenfield Court. *(The Public Infrastructure Committee recommended approval on February 20, 2024)*

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

(Approval would authorize \$350,000 for mill and overlay with full-depth patching, in addition to curb and gutter replacement. This project is part of the 2024 Pavement Management Rehab Program.)

C. Resolution - Project Budget Exceeding \$250,000 - Street Improvement Project 841097.06

RESOLUTION introduced by Public Infrastructure Committee comprised of Councilmembers Sylvia Ortiz, David Banks and Neil Dobler recommending approval of Project No. 841097.06 for street improvement on NW Menninger Road from Green Hills Road to Rochester Road. *(The Public Infrastructure Committee recommended approval on February 20, 2024)*

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

(Authorizing a total project budget of \$330,000 for the 2024 Pavement Management Rehab Program. The project will consist of a mill and overlay with full-depth patching on NW Menninger Road from Green Hills Road to Rochester Road.)

D. Resolution - Revise Project Scope - Municipal Building and TPAC - HVAC Improvement Project No. 131010.00

RESOLUTION introduced by the Public Infrastructure Committee comprised of Councilmembers Sylvia Ortiz, David Banks and Neil Dobler, amending the 2024-2033 CIP and the 2024-2026 CIB to revise the scope of Project No. 131010.00 for the Municipal Building and TPAC HVAC improvement. *(The Public Infrastructure Committee recommended approval on February 20, 2024)*

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

(Approval includes the revised project scope and funding. Overall project cost will be reduced by \$2.6 million from \$21.2 million to \$18.6 million.)

4. NON-ACTION ITEMS:

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

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

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

B. Discussion - 2023 Use of General Fund Reserves

DISCUSSION regarding the use of excess funds from unreserved fund balances.

(Approval would authorize transfer of \$8.6 million for specified purposes.)

5. 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/>.

6. ANNOUNCEMENTS:

7. 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.)

8. ADJOURNMENT:



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
March 12, 2024

DATE: March 12, 2024
CONTACT PERSON: Rachelle Mathews **DOCUMENT #:**
SECOND PARTY/SUBJECT: City Expenditures **PROJECT #:**
December 30, 2023 to
January 26, 2024
CATEGORY/SUBCATEGORY 014 Ordinances – Non-Codified / 005 Miscellaneous
CIP PROJECT: No
ACTION OF COUNCIL: **JOURNAL #:**
PAGE #:

DOCUMENT DESCRIPTION:

ORDINANCE introduced by Interim City Manager, Richard U. Nienstedt, allowing and approving City expenditures for the period December 30, 2023 to January 26, 2024 and enumerating said expenditures therein.

(Approving City expenditures in the amount of \$27,100,965.07)

VOTING REQUIREMENTS:

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

POLICY ISSUE:

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

STAFF RECOMMENDATION:

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

BACKGROUND:

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

BUDGETARY IMPACT:

Approved expenditures for the period December 30, 2023 to January 26, 2024 in the amount of \$27,100,965.07.

SOURCE OF FUNDING:

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

ATTACHMENTS:**Description**

Ordinance

Detail AP Report for 12/30/23 to 01/26/24

Detail CB255 Report for 12/30/23 to 01/26/24

1 (Published in the Topeka Metro News _____)

2
3
4 ORDINANCE NO. _____

5
6 AN ORDINANCE introduced by Interim City Manager, Richard U. Nienstedt, allowing
7 and approving City expenditures for the period of December 30, 2023
8 to January 26, 2024 and enumerating said expenditures herein.
9

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

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

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

17	<u>Section 3.</u>	Total of 204 vendor checks written this period	2,927,618.64
18		Total of 0 check voided this period	-0.00
19		Total of 558 ACH transfers to vendors this period	19,746,225.24
20		Total of 0 payroll checks written this period	0.00
21		Total of 3,197 payroll electronic transfers this period	4,427,121.19
22		Total for expenditures in this period	<u>\$27,100,965.07</u>

23 Section 4. This ordinance shall take effect and be in force after its passage,
24 approval and publication in the official city newspaper.
25

26 PASSED and APPROVED by the Governing Body _____

27
28
29 ATTEST:

Mike Padilla, Mayor

30
31
32 _____
33 Brenda Younger, City Clerk

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
Electronic Payments			
111830	01/05/2024	BETTIS ASPHALT & CONSTRUCTION 470	777,503.97
23BA290PE1	61297		321,024.15
9500469	59390		1,483.29
2310 095	61217		452,687.04
9500488	59390		2,309.49
111831	01/05/2024	CTCR INC 1194	26,854.70
00002033	59610		1,094.45
00002032	59610		442.50
00002028	59610		603.00
00002029	59610		1,227.00
00002030	59610		1,185.00
00002031	59610		194.40
00002042	60091		198.00
00002034	59610		175.50
00002035	59610		243.00
00002036	59610		881.25
00002037	59610		397.00
00002038	59610		1,525.00
00002023	59610		442.50
00002024	59610		2,045.10
00002025	59610		675.00
00002026	59610		1,215.00
00002027	59610		160.00
00002039	59610		477.00
00002040	60091		6,222.00
00002041	60091		7,452.00
111832	01/05/2024	A 1 LOCK & KEY LLC 13	535.36
109146	59583		338.82
109157	59583		196.54
111833	01/05/2024	ARAMARK UNIFORM & CAREER 9589	496.96
2801426408	59546		28.24
2801426612	59388		113.97
2801426615	59546		33.37
2801426624	59546		16.11
2801426696	59819		143.26
2801426705	59819		53.03
2801426710	59819		32.30
2801426712	59819		8.42
2801426760	59819		68.26
111834	01/05/2024	B & R INSULATION INC 325	47,716.00
64810	62381		2,500.00
64809	61635		1,800.00
64808	62381		43,416.00
111835	01/05/2024	BERMUDEZ, OSCAR 10602	28,335.70
62774 2344 SW F	62774		5,457.50
63131 3118 SW V	63131		3,329.50
63206 1109 SW F	63206		602.50
63226 3035 SW T	63226		14,263.00
63109 1195 SW F	63109		4,683.20
111836	01/05/2024	BLUE CROSS BLUE SHIELD INC 528	34,364.44
W/E 01/02/24	63512		34,364.44
111837	01/05/2024	BLUE CROSS BLUE SHIELD INC 528	37,017.32
W/E 12/31/2023	59612		37,017.32
111838	01/05/2024	BORDER STATES INDUSTRIES INC 10997	99.31

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
927518046	59821		99.31
111839	01/05/2024	BPB HOLDING CORP 12379	36.17
P68522221	61521		14.81
P68530480	61521		21.36
111840	01/05/2024	BRANDON'S HEATING AND AIR LLC 13204	16,850.00
2265 1	63217		650.00
2265 2	63217		1,000.00
2287 2	63251		6,000.00
2287 5	63251		1,200.00
2288 1	63252		8,000.00
111841	01/05/2024	CBS DOOR & HARDWARE LLC 11696	20,000.00
719643	55810		20,000.00
111842	01/05/2024	CDW LLC 10026	3,600.00
NP02379	62892		3,600.00
111843	01/05/2024	CENTRAL SALT LLC 8550	7,051.16
PSI19 80816	59393		2,349.22
PSI19 81008	59393		4,701.94
111844	01/05/2024	CENTRALSQUARE TECHNOLOGIES LLC 11603	65,842.18
392415	63394		65,842.18
111845	01/05/2024	CONCRETE SUPPLY OF TOPEKA 1066	12,006.00
556526	59613		3,480.00
556527	59613		3,480.00
555950	59613		1,566.00
555951	59613		870.00
556976	59613		783.00
557221	59613		1,827.00
111846	01/05/2024	CONRAD FIRE EQUIPMENT 1073	360.30
571829	63372		360.30
111847	01/05/2024	CONSOLIDATED RURAL WATER 1075	2,704.69
59619 12	59619		2,704.69
111848	01/05/2024	CONTRACT FURNISHINGS RENTS LLC 11143	59,612.65
15320	61698		59,612.65
111849	01/05/2024	CORRPRO COMPANIES INC 1126	6,910.00
744445	61474		6,910.00
111850	01/05/2024	DELL FINANCIAL SERVICES LP 1320	149,019.53
3052166	48490		4,093.79
3052247	49613		4,253.56
3052337	46314		2,044.89
3052248	40622		3,093.13
3052306	43660		1,872.45
3051998	45078		1,108.85
3052033	47330		14,061.36
3052074	51951		118,056.38
3052157	49958		435.12
111851	01/05/2024	DELTA DENTAL OF KANSAS INC 1323	17,437.00
W/E 12/21/23	59740		8,918.90
W/E 12/28/23	59740		8,518.10
111852	01/05/2024	DEUTSCH, JASON E 13202	42.20

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
62906 CASE #16	62906		42.20
111853 2024 REDEV GR.	01/05/2024 CONTRACT	DOWNTOWN TOPEKA INC 1408	75,000.00 75,000.00
111854 1880480	01/05/2024 59658	ELECTRONICS SUPPLY CO INC 1505	1,924.13 1,924.13
111855 CO2368375	01/05/2024 61174	ETHANOL PRODUCTS LLC 9576	3,671.00 3,671.00
111856 8100076143 3800040056	01/05/2024 59666 59666	EUROFINS EATON ANALYTICAL INC 8594	368.00 87.50 455.50
111857 2932 62299 1212 SW 1 63354 3200 SW 1	01/05/2024 59317 62299 63354	FIT EXCAVATING INC 3126	133,391.48 2,422.50 11,793.85 147,607.83
111858 SS340024767 SS250017674	01/05/2024 60780 59453	FOLEY EQUIPMENT COMPANY 9605	6,622.43 1,220.69 7,843.12
111859 45478	01/05/2024 63069	G COOPERS INC 1100	2,408.00 2,408.00
111860 BC2001288 026475216	01/05/2024 62815 62951	GALLS PARENT HOLDINGS LLC 11211	369.30 882.78 1,252.08
111861 LQ02044790	01/05/2024 59355	GFL ENVIRONMENTAL SERVICES 11936	106.76 106.76
111862 INV109026	01/05/2024 63183	IMAGING OFFICE SYSTEMS 5922	2,500.00 2,500.00
111863 1666 1667 1649	01/05/2024 59988 62998 62998	INSIGHT PUBLIC SAFETY AND 11149	4,400.00 550.00 2,750.00 7,700.00
111864 146772	01/05/2024 60822	JEO CONSULTING GROUP INC 11840	211.25 211.25
111865 3390315 3390463 3390520 3391169 3391459 3389367 3390233	01/05/2024 59547 59547 59547 59547 59547 59547 59547	JOBBER'S AUTOMOTIVE WAREHOUSE 2639	15.25 4.30 47.74 4.65 17.11 7.91 29.50 126.46
111866 230211	01/05/2024 63207	JST CONSTRUCTION CO LLC 2599	7,925.00 7,925.00
111867 3064223 3064219	01/05/2024 59642 61064	KANSAS PERSONNEL SERVICES INC 2849	925.74 826.20 1,751.94
111868	01/05/2024	KBS CONSTRUCTORS INC 2645	17,264.20

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
23 1144	60872		17,264.20
111869	01/05/2024	KUTAK ROCK LLP	2928
3326141	62442		12,337.10
			12,337.10
111870	01/05/2024	MAINLINE CONTRACTORS INC	12676
61945 1	61945		389,160.00
			389,160.00
111871	01/05/2024	MESTDAGH, ALAN B	11341
2023 194	63053		1,650.00
			1,650.00
111872	01/05/2024	MICHAEL & SONS INC	3377
62882 6801 SW V	62882		510.00
62930 4700 SW 3	62930		817.50
62913 3939 SW 1	62913		1,020.00
62955 2231 SW J	62955		389.00
62986 1535 NW 2	62986		748.00
62987 1533 SW V	62987		637.50
62988 1007 SW M	62988		327.50
62989 2337 SE M	62989		433.50
63018 1530 SW V	63018		1,010.00
63082 621 SE SV	63082		212.50
63084 1411 SW C	63084		782.00
63085 1414 SW E	63085		680.00
63090 323 SW T	63090		1,684.00
63091 521 SW W	63091		765.00
63092 5440 SW 1	63092		1,190.00
63096 621 SW L	63096		510.00
63097 2020 SW 3	63097		637.50
63098 6117 SW 3	63098		992.50
63099 3333 SW M	63099		1,300.50
63107 200 SE 7T	63107		3,048.00
63133 1400 SW 4	63133		4,030.00
63134 3033 SW V	63134		425.00
63153 1737 SW F	63153		255.00
63155 2015 SW F	63155		525.00
63158 4120 SW V	63158		646.00
62914 6103 SW 3	62914		1,084.00
62565 2845 SW J	62565		965.00
62776 NW 46TH	62776		1,360.00
			1,823.33
111873	01/05/2024	MISSOURI DOOR CO INC	3747
50915	60177		155.00
50928	60177		1,258.33
50966	60177		410.00
			338.68
111874	01/05/2024	MUNICIPAL EMERGENCY SERVICES	3572
IN1978246	62932		338.68
			338.68
111875	01/05/2024	NEENAN COMPANY	3649
S3062980 001	59822		2,017.26
S3066702 001	59822		5.81
			2,023.07
111876	01/05/2024	O REILLY AUTOMOTIVE STORES INC	3714
0152 423624	59362		29.39
			29.39
111877	01/05/2024	ONE GAS INC	2707
144748418-12.23	2816 SW 29TH		45.44
144748782-12.23	2010 SW 37TH		277.77
160204909-12.23	1215 SW 38TH ST		46.17
144748591-12.23	2447 SE 29TH		353.56
			722.94
111878	01/05/2024	ONEILL EXCAVATING INC	10202
			3,190.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
63542 1703 SW S	63542		990.00
63540 1335 SW F	63540		1,320.00
63541 2610 SW S	63541		880.00
111879	01/05/2024	OZARK KENWORTH INC 3375	914.78
R0029370003459	59474		914.78
111880	01/05/2024	PACE ANALYTICAL SERVICES 3794	915.80
2360197102	59956		614.10
2360193133	59956		301.70
111881	01/05/2024	POMPS TIRE SERVICE INC 10675	11,269.62
1160070028	59479		56.00
1160070043	59479		379.10
1160070094	59479		1,203.74
1160070277	59479		132.15
1160070296	59479		312.30
1160070347	59479		15.90
1160070353	59479		186.15
1160054357CR	59479		-1,131.62
1160069868	59479		343.00
1160070438	59479		736.68
1160069871	59479		222.25
1160070542	59479		71.00
1160070018	59479		1,692.40
1160070025	59479		46.00
1160070456	59479		689.32
1160070630	59479		186.15
1160070633	59479		4,214.60
1160070546	59479		1,866.80
1160070704	59479		15.90
1160070749	59479		15.90
1160070594	59479		15.90
111882	01/05/2024	R E PEDROTTI COMPANY 4067	6,744.00
15415	61937		4,443.00
15414	61937		2,301.00
111883	01/05/2024	ROBERT ARMSTRONG 255	1,328.00
5158	61661		1,328.00
111884	01/05/2024	ROCHESTER CEMETERY ASSOCIATION 4257	20,000.00
2024 GRANT	CONTRACT		20,000.00
111885	01/05/2024	SIMPLIFILE LC 9508	966.75
KSTL94-1231202		RESOLUTION 9488 122123	465.25
KSTL94-1231202		HEARING 917 NE CHESTER AVE 120	108.25
KSTL94-1231202		HEARING 1511 SE QUINCY 120723	57.25
KSTL94-1231202		HEARING 506 SW LINCOLN 120723	57.25
KSTL94-1231202		HEARING 721 SE HIGHLAND AVE 12	57.25
KSTL94-1231202		RLS OF MORTGAGE 1010 SE LONG S	44.50
KSTL94-1231202		RLS OF MORTGAGE 1139 SE LAWREN	22.25
KSTL94-1231202		MORTGAGE 1212 NE SEWARD AVE 12	40.25
KSTL94-1231202		MORTGAGE 1900 SW MEDFOD AVE 12	40.25
KSTL94-1231202		EASEMENT 3 13142 120723	74.25
111886	01/05/2024	SOUTHERN UNIFORM AND 12662	1,312.50
160033 1	61782		1,312.50
111887	01/05/2024	SPENCER & COMPANY 2321	38,042.24
W 56452	59498		18,642.47
W 56556	59498		446.74
W 56347	59498		18,953.03

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
111888	01/05/2024	STAPLES CONTRACT N COMMERCIAL 4725	1,514.56
3554293448	63104		150.69
3552442019	62831		101.72
3554699365	63184		78.12
3554699366	63196		59.00
3554699367	63196		28.09
3554863631	63244		76.89
3554630505	63062		12.69
3554863632	63246		46.66
3554863622	63247		71.28
3554630506	63180		93.39
3554699368	63200		69.43
3554761143	63209		726.60
111889	01/05/2024	SUNFLOWER PAVING INC 4815	7,699.10
62845 1945 SW M	62845		7,699.10
111890	01/05/2024	TARGETSOLUTIONS LEARNING LLC 9819	35,261.21
INV87023	63280		35,261.21
111891	01/05/2024	TERMINIX INTERNATIONAL 10096	47.15
30436587	59555		47.15
111892	01/05/2024	TERRY'S PLUMBING 4908	850.00
161153	60524		850.00
111893	01/05/2024	THE TIRE CUTTERS INC 5633	894.00
92355	59405		894.00
111894	01/05/2024	TOPEKA CEMETERY INC 5019	50,000.00
2024 GRANT	CONTRACT		50,000.00
111895	01/05/2024	U S LIME COMPANY - ST CLAIR 5117	41,916.96
195175	61074		13,821.66
195193	61074		7,287.48
195155	61074		7,214.94
195134	61074		13,592.88
111896	01/05/2024	UMB BANK NA 5127	80,303.27
PCARD12292023			48,086.99
PCARD01032024			32,216.28
111897	01/05/2024	UNIFIRST CORPORATION 5134	158.29
1910040089	59993		4.86
1910040090	59558		24.59
1910040091	59558		8.35
1910040092	60096		12.81
1910040086	59558		14.28
1910040087	59993		1.88
1910040088	59993		4.64
1910040430	60096		46.85
1910040085	60096		40.03
111898	01/05/2024	WSP USA ENVIRONMENT & 7704	8,460.73
H23101356	57185		4,723.23
H23101596	54321		3,737.50
111899	01/05/2024	NEPTUNE TECHNOLOGY GROUP INC 3658	303,261.25
N740621	60693		69,421.25
N740083	60693		233,840.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
111900	01/05/2024	ACE ELECTRIC JONES COMPANY INC 35	2,311.91
9421	62836		1,077.82
9453	62419		1,234.09
111901	01/05/2024	APPLIED INDUSTRIAL 245	10,082.80
7028532383	59585		
111902	01/05/2024	CAPITAL BELT & SUPPLY INC 776	161.30
141444	59820		142.30
141555	59618		19.00
111903	01/05/2024	CAPITAL CITY OIL CO INC 778	20,720.68
1144595	60087		130.00
40070017	59507		19,239.60
JN0385	59507		1,351.08
111904	01/05/2024	CORE & MAIN LP 2146	563.01
U073066	63161		
111905	01/05/2024	FASTENAL COMPANY 1619	12.31
KSTOP316790	59669		
111906	01/05/2024	GADES SALES COMPANY INC 1820	12,696.00
0085698 IN	62378		4,232.00
0085699 IN	62378		4,232.00
0085700 IN	62552		4,232.00
111907	01/05/2024	GRAINGER 1964	1,310.26
9936791152	63047		
111908	01/05/2024	HACH COMPANY 2038	3,297.35
13852449	59677		
111909	01/05/2024	HD SUPPLY INC 12991	201.00
INV00222665	60416		
111910	01/05/2024	JOHNSON CONTROLS US HOLDINGS 12157	2,192.72
51476595	60323		178.54
51491302	59132		2,014.18
111911	01/05/2024	KANSAS SAND & CONCRETE INC 2744	1,653.95
90522895	59708		
111912	01/05/2024	SAFETY SUPPLIES 4336	48.00
SSI 231230	59713		
111913	01/05/2024	SALISBURY SUPPLY COMPANY INC 4352	498.02
339212	59743		161.95
339302	59743		89.99
339493	59743		89.99
339469	59743		89.99
339475	59743		66.10
111914	01/05/2024	SAMCO INC 4355	7,042.65
2303396	60161		3,250.00
2303512	60161		3,315.00
2303548	60161		477.65
111915	01/05/2024	HUNTER LANE LLC 12191	170,682.40
538469	60024		168,621.47
538543	60024		2,252.03
WG AUDQ1	60024		-207.36

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
538544	60024		16.26
111916	01/05/2024	DOXIM UTILITEC LLC	11892
0124 PA	63391		25,200.00
0224 PA	63391		25,200.00
111917	01/05/2024	LEDBETTER, JOSEPH R	12897
51677 2023/2024	CONTRACT		3,333.34
111918	01/05/2024	NORTH TOPEKA ARTS DISTRICT INC	12909
51593 2024	CONTRACT		25,000.00
111919	01/05/2024	TFM COMM INC	4914
230934	63037		297.82
111920	01/05/2024	EMCON INC	1523
58620 6 FINAL	58620		86,290.43
111921	01/05/2024	TAZCO INC	4885
63224 217 NW H,	63224		8,950.80
111922	01/12/2024	STATE OF KANSAS	2732
00000021124011:		Child Support - Amt	433.05
111923	01/12/2024	STATE OF KANSAS	2732
00000022224011:		Child Support - Amt	323.08
111924	01/12/2024	STATE OF KANSAS	2732
00000034024011:		Child Support - Amt	277.38
111925	01/12/2024	STATE OF KANSAS	2732
00000034324011:		Child Support - Amt	249.23
111926	01/12/2024	STATE OF KANSAS	2732
00000034824011:		Child Support - Amt	183.29
111927	01/12/2024	STATE OF KANSAS	2732
00000063324011:		Child Support - Amt	266.31
111928	01/12/2024	STATE OF KANSAS	2732
00000068224011:		Child Support - Amt	308.77
111929	01/12/2024	STATE OF KANSAS	2732
00000075424011:		Child Support - Amt	209.08
111930	01/12/2024	STATE OF KANSAS	2732
00000077924011:		Child Support - Amt	263.15
111931	01/12/2024	STATE OF KANSAS	2732
00000085324011:		Child Support - Amt	715.38
111932	01/12/2024	STATE OF KANSAS	2732
00000092424011:		Child Support - Amt	147.23
111933	01/12/2024	STATE OF KANSAS	2732
00000093624011:		Child Support - Amt	346.15
111934	01/12/2024	STATE OF KANSAS	2732
00000097324011:		Child Support - Amt	345.23
111935	01/12/2024	STATE OF KANSAS	2732

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000107224011:		Child Support - Amt	546.92
111936	01/12/2024	STATE OF KANSAS 2732	109.62
00000112424011:		Child Support - Amt	109.62
111937	01/12/2024	STATE OF KANSAS 2732	115.38
00000215424011:		Child Support - Amt	115.38
111938	01/12/2024	STATE OF KANSAS 2732	487.85
00000224424011:		Child Support - Amt	487.85
111939	01/12/2024	STATE OF KANSAS 2732	235.38
00000225024011:		Child Support - Amt	235.38
111940	01/12/2024	STATE OF KANSAS 2732	412.74
00000225924011:		Child Support - Amt	412.74
111941	01/12/2024	STATE OF KANSAS 2732	424.15
00000226224011:		Child Support - Amt	424.15
111942	01/12/2024	STATE OF KANSAS 2732	177.69
00000241324011:		Child Support - Amt	177.69
111943	01/12/2024	STATE OF KANSAS 2732	574.20
00000247424011:		Child Support - Amt	574.20
111944	01/12/2024	STATE OF KANSAS 2732	470.77
00000247824011:		Child Support - Amt	470.77
111945	01/12/2024	STATE OF KANSAS 2732	194.77
00000251524011:		Child Support - Amt	194.77
111946	01/12/2024	STATE OF KANSAS 2732	997.38
00000270524011:		Child Support - Amt	997.38
111947	01/12/2024	STATE OF KANSAS 2732	193.38
00000285524011:		Child Support - Amt	193.38
111948	01/12/2024	STATE OF KANSAS 2732	62.31
00000299624011:		Child Support - Amt	62.31
111949	01/12/2024	STATE OF KANSAS 2732	120.46
00000299624011:		Child Support - Amt	120.46
111950	01/12/2024	STATE OF KANSAS 2732	46.15
00000316224011:		Child Support - Amt	46.15
111951	01/12/2024	STATE OF KANSAS 2732	316.15
00000324724011:		Child Support - Amt	316.15
111952	01/12/2024	STATE OF KANSAS 2732	530.77
00000325524011:		Child Support - Amt	530.77
111953	01/12/2024	STATE OF KANSAS 2732	145.38
00000347124011:		Child Support - Amt	145.38
111954	01/12/2024	STATE OF KANSAS 2732	96.92
00000347224011:		Child Support - Amt	96.92
111955	01/12/2024	STATE OF KANSAS 2732	24.92
00000347724011:		Child Support - Amt	24.92

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
111956 00000347824011:	01/12/2024	STATE OF KANSAS Child Support - Amt 2732	101.54 101.54
111957 00000347824011:	01/12/2024	STATE OF KANSAS Child Support - Amt 2732	191.54 191.54
111958 00000348824011:	01/12/2024	STATE OF KANSAS Child Support - Amt 2732	91.85 91.85
111959 00000350024011:	01/12/2024	STATE OF KANSAS Child Support - Amt 2732	153.69 153.69
111960 00000350024011:	01/12/2024	STATE OF KANSAS Child Support - Amt 2732	287.08 287.08
111961 00000352024011:	01/12/2024	STATE OF KANSAS Child Support - Amt 2732	199.85 199.85
111962 00000353224011:	01/12/2024	STATE OF KANSAS Child Support - Amt 2732	16.15 16.15
111963 00000355724011:	01/12/2024	STATE OF KANSAS Child Support - Amt 2732	399.88 399.88
111964 00000362924011:	01/12/2024	STATE OF KANSAS Child Support - Amt 2732	131.58 131.58
111965 00000366224011:	01/12/2024	STATE OF KANSAS Child Support - Amt 2732	136.15 136.15
111966 00000366224011:	01/12/2024	STATE OF KANSAS Child Support - Amt 2732	69.23 69.23
111967 00000370124011:	01/12/2024	STATE OF KANSAS Child Support - Amt 2732	54.46 54.46
111968 00000372724011:	01/12/2024	STATE OF KANSAS Child Support - Amt 2732	73.62 73.62
111969 00000372824011:	01/12/2024	STATE OF KANSAS Child Support - Amt 2732	11.54 11.54
111970 9500495	01/12/2024 59390	BETTIS ASPHALT & CONSTRUCTION 470	1,232.30 1,232.30
111971 00002058 00002059 00002060 00002061 00002062 00002048 00002049 00002050 00002051 00002052 00002053 00002054 00002055 00002056 00002057	01/12/2024 59610 59610 59610 59610 59610 59392 59610 59610 59610 59610 59610 59610 59610 59610 59610	CTCR INC 1194	1,964.65 103.25 504.00 459.00 694.40 317.25 3,829.25 378.00 522.60 712.50 899.80 507.60 671.50 344.00 580.50 14,303.40

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00002063	59610		43.20
00002064	59610		87.75
00002065	59610		588.30
00002066	59610		15.60
00002067	60091		455.00
00002068	60091		380.25
00002069	60091		245.00
111972	01/12/2024	GERLING AND ASSOCIATES INC	12934
12502	59482		145,765.26
			145,765.26
111973	01/12/2024	JCI INDUSTRIES INC	2507
8262301	60105		28,714.19
			28,714.19
111974	01/12/2024	29 FAIRLAWN LLC	12209
DECEMBER 2023	DE		47,281.18
			47,281.18
111975	01/12/2024	29TH STREET PARTNERS LLC	12128
JAN THROUGH I	CID SHERWOOD		110,814.96
DECEMBER 2023	CID SHERWOOD		15,087.04
			125,902.00
111976	01/12/2024	A 1 LOCK & KEY LLC	13
109089	59583		29.92
109179	59583		14.71
			44.63
111977	01/12/2024	A-1 RENTAL INC	20
79162	63140		210.00
			210.00
111978	01/12/2024	AFS TOPEKA	12035
DECEMBER 2023	CID SE 29TH ST		6,004.13
			6,004.13
111979	01/12/2024	AMINO BROTHERS CO INC	8026
58421 6	58421		219,574.01
			219,574.01
111980	01/12/2024	ANSWER TOPEKA	237
231200273	60056		115.00
			115.00
111981	01/12/2024	ARAMARK UNIFORM & CAREER	9589
280001518	59819		-185.18
280001626	59546		-4.00
280001627	59546		-15.91
280001638	59546		-3.25
2801428126	59546		28.24
2801428344	59388		113.97
2801428354	59546		27.11
2801428378	59546		16.11
2801428408	59819		68.26
2801428467	59819		143.26
2801428487	59819		8.42
2801428485	59819		55.12
2801428476	59819		55.97
			308.12
111982	01/12/2024	BERMUDEZ, OSCAR	10602
873 11/23/23	63242		1,476.00
874 11/23/23	63242		3,920.00
875 11/23/23	63242		3,956.00
			9,352.00
111983	01/12/2024	BLUE CROSS BLUE SHIELD INC	528
19130679	63512		112,800.72
			112,800.72
111984	01/12/2024	BLUE CROSS BLUE SHIELD INC	528
W/E 01/09/24	63512		156,104.12
			156,104.12

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
111985 927550136	01/12/2024 59821	BORDER STATES INDUSTRIES INC 10997	186.33 186.33
111986 1	01/12/2024 62310	BUTLER, RYAN 13176	1,986.00 1,986.00
111987 2023 12 31 LC58	01/12/2024 59614	CBK INC 1023	4,358.33 4,358.33
111988 NS21414	01/12/2024 63357	CDW LLC 10026	8,650.00 8,650.00
111989 INVUS264220	01/12/2024 63487	CELLEBRITE USA INC 860	11,988.48 11,988.48
111990 PSI19 81205 PSI19 81271 PSI19 81456	01/12/2024 59393 59393 59393	CENTRAL SALT LLC 8550	4,747.54 2,425.51 2,386.04 9,559.09
111991 50889 2024 50889 2024	01/12/2024 CONTRACT CONTRACT	COLUMBIA CAPITAL MANAGEMENT LL 1038	1,500.00 4,900.00 6,400.00
111992 557679 557573 557678 557277 557502 557503 557572 557276	01/12/2024 59613 59613 59996 59613 59996 59613 59996 59613	CONCRETE SUPPLY OF TOPEKA 1066	448.00 870.00 1,206.00 870.00 752.00 870.00 604.75 696.00 6,316.75
111993 8795 1042013	01/12/2024 60139	CONSOLIDATED ELECTRICAL 6778	202.08 202.08
111994 2371536 2988196	01/12/2024 59333 59333	DELL FINANCIAL SERVICES LP 1320	25,445.45 25,445.45 50,890.90
111995 59740 ADMIN DE W/E 01/04/2024 W/E 12/31/23	01/12/2024 59740 63614 59740	DELTA DENTAL OF KANSAS INC 1323	3,202.80 4,141.00 4,200.00 11,543.80
111996 DK SINVP10378C	01/12/2024 59757	DURKIN EQUIPMENT CO 1451	1,093.36 1,093.36
111997 1880886	01/12/2024 59658	ELECTRONICS SUPPLY CO INC 1505	125.12 125.12
111998 CO2368766	01/12/2024 61174	ETHANOL PRODUCTS LLC 9576	3,897.70 3,897.70
111999 5048	01/12/2024 60403	FRASER, ERIC BRYAN 12992	1,300.00 1,300.00
112000 FOTZ240112212 FOTZ240112212	01/12/2024	FRIENDS OF THE TOPEKA ZOO 1794	191.22 242.44 1,148.54

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
FOTZ240112212		Friends of the Topeka Zoo Pass	25.00
FOTZ240112212		Friends of the Topeka Zoo Pass	51.18
FOTZ240112212		Friends of the Topeka Zoo Pass	8.84
FOTZ240112212		Friends of the Topeka Zoo Pass	46.51
FOTZ240112212		Friends of the Topeka Zoo Pass	65.19
FOTZ240112212		Friends of the Topeka Zoo Pass	59.19
FOTZ240112212		Friends of the Topeka Zoo Pass	393.13
FOTZ240112212		Friends of the Topeka Zoo Pass	65.84
112001	01/12/2024	GARNEY COMPANIES INC	5785
58842 11	58842		543,605.20
			543,605.20
112002	01/12/2024	GREAT SOUTHERN BANK	9969
DECEMBER 2023	DE		20,991.69
			20,991.69
112003	01/12/2024	GT DISTRIBUTORS INC	2008
INV0982256	62907		1,329.46
			1,329.46
112004	01/12/2024	HAMM INC	6576
558119	59706		6,514.00
558378	59706		1,160.70
			7,674.70
112005	01/12/2024	HELPING HANDS HUMANE SOCIETY	2183
59866 DEC 2023	59866		3,817.11
			3,817.11
112006	01/12/2024	HERNLY ENVIRONMENTAL INC	9487
2253	62744		350.00
2254	62743		350.00
			700.00
112007	01/12/2024	HOLIDAY SQUARE PARTNERS LLC	11018
DECEMBER 2023	CID HOLLIDAY		8,387.26
			8,387.26
112008	01/12/2024	HOUSING & CREDIT COUNSELING IN	2312
HOME12 2023	61567		2,750.00
TLL12 2023	61653		4,691.09
			7,441.09
112009	01/12/2024	IMPACT7G INC	12829
32557	58812		8,775.00
			8,775.00
112010	01/12/2024	INSIGHT PUBLIC SAFETY AND	11149
1670	59988		1,100.00
			1,100.00
112011	01/12/2024	JEFFERSON STREET HOTEL	4090
DECEMBER 2023	CID RAMADA		4,574.90
			4,574.90
112012	01/12/2024	JEO CONSULTING GROUP INC	11840
147089	61836		34,137.50
146977	62236		11,690.88
			45,828.38
112013	01/12/2024	JOBBER'S AUTOMOTIVE WAREHOUSE	2639
3391983	59547		94.99
			94.99
112014	01/12/2024	KANSAS PERSONNEL SERVICES INC	2849
3064318	59642		830.53
3064270	61064		734.40
3064271	61899		612.99
3064272	59741		778.40
3064274	59642		1,140.15
3064316	61064		550.80
			4,647.27
112015	01/12/2024	KANSAS STATE TREASURER	2757
DECEMBER 2023	DE		19,110.12
			19,110.12

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
112016 5625	01/12/2024 63560	LEAGUE OF KANSAS 6585	35.00 35.00
112017 L15958	01/12/2024 60278	LEWIS LEGAL NEWS INC 11367	30.00 30.00
112018 C620712	01/12/2024 63551	MARMIC FIRE & SAFETY CO INC 13003	5,005.00 5,005.00
112019 1606 58618 6A 58618 6B 58618 6C 58618 6D 58618 7 RETAIN/	01/12/2024 62492 58618 58618 58618 58618 58618	MERI-CRETE LLC 12044	8,320.00 360.00 359.81 360.01 362.00 45,207.22 54,969.04
112020 1051231	01/12/2024 62044	MINNESOTA ELEVATOR INC 7834	3,437.00 3,437.00
112021 49951 49952 50878 51030 51057	01/12/2024 60766 60766 60766 63274 60177	MISSOURI DOOR CO INC 3747	1,312.64 1,517.64 1,077.06 29,584.00 305.00 33,796.34
112022 ADAC 00044	01/12/2024 59984	NEXUS INTERPRETING LLC 11556	110.00 110.00
112023 144746036-01.24 145209500-12.23 145209500B-12.2 145209500D-12.2 145209500E-12.2 145209500F-12.2 156651709-12.23 4144746336-12.2 4144746336A-12. 4144746336B-12. 164248773-12.23 144747064-12.23 145209500C-12.2 144743664-12.23 144743709-12.23 144743709B-12.2 144743873-12.23 144746127-12.23	01/12/2024 322 NW CRANE - PD IMP LOT (F) 620 MADISON - Facilities/61530 620 MADISON - WELLNESS CLINIC 620 MADISON - HND 14.6% 620 MADISON - IT 5.3% 620 MADISON - PARKING 3.12% 619 SE RICE RD 201 NW TOPEKA-STREET 47.8% 201 NW TOPEKA-FLEET 25.1% 201 NW TOPEKA-Facilities/61530 2200 SW CENTRAL PRK 1901 SW WESTERN - WATER 620 MADISON - WATER 3.6% 324 SE JEFFERSON ACA 312 SE JEFFERSON FIRE ADMIN 54 312 SE JEFFERSON FLEET 46% 318 SE JEFFERSON 318 NW CRANE	2707	346.10 402.65 18.78 83.85 30.44 17.92 525.45 451.75 237.21 256.11 138.08 707.27 20.68 560.56 496.99 423.37 653.91 250.06 5,621.18
112024 R0093700034675	01/12/2024 63471	OZARK KENWORTH INC 3375	235.20 235.20
112025 2360197627	01/12/2024 59716	PACE ANALYTICAL SERVICES 3794	250.00 250.00
112026 HPCONF2023 01	01/12/2024 63572	PEARSON, DONNA RAE 12744	214.56 214.56
112027 1160070788	01/12/2024 59479	POMPS TIRE SERVICE INC 10675	66.00 112.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
1160070867	63294		46.00
112028 23478	01/12/2024 59715	RANDY LONG TRUCKING LLC 4105	15,065.00
112029 63458	01/12/2024 63458	RIAS, VANDON 13263	100.00
112030 0315	01/12/2024 61765	RIGS LLC 13159	600.00
112031 5159 5160	01/12/2024 61662 60863	ROBERT ARMSTRONG 255	2,200.00 1,500.00
112032 47777	01/12/2024 63628	SCHWERDT DESIGN GROUP 4427	32,728.04
112033 69272	01/12/2024 63564	SELECT ONE SECURITY LLC 12507	419.40
112034 62217 62915	01/12/2024 62217 62915	SIMILAR MODE UNIFORMS INC 4563	1,020.27 795.90
112035 291960	01/12/2024 61203	SINGER, JOSEPH P 4579	3,615.00
112036 157232 1 160322 1 156607 1 160323 1	01/12/2024 61782 61782 61782 61782	SOUTHERN UNIFORM AND 12662	1,562.15 -18.33 1,154.85 -91.95
112037 W 56517	01/12/2024 59498	SPENCER & COMPANY 2321	1,686.91
112038 3555027900 3555245062 3555245063 3555245064 3555298673 3555027899 3556599432 3556599433	01/12/2024 63273 63370 63370 63371 63196 63272 62909 62909	STAPLES CONTRACT N COMMERCIAL 4725	91.80 302.15 9.82 40.92 360.38 56.18 -44.49 -44.49
112039 2023 107388	01/12/2024 63563	STRATEGIC GOVERNMENT RESOURCES 10752	7,920.00
112040 SD 23 212 4 SD 23 280 2 SD 23 300 1	01/12/2024 60668 62634 62611	SUNFLOWER DESIGN LLC 11469	5,203.84 2,817.75 3,838.94
112041 59839 2 C#50934	01/12/2024 59839	THE GIL CARTER INITIATIVE INC 11501	25,000.00
112042 92576	01/12/2024 59405	THE TIRE CUTTERS INC 5633	617.00
112043	01/12/2024	TILLMAN ROAD INSPECTIONS LLC 12017	863.67

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
60192	DECEMBER 60192		863.67
112044	01/12/2024	TOPEKA GRAND HOTEL 12016	11,678.79
DECEMBER 2023	CID CYRUS		11,678.79
112045	01/12/2024	TOPEKA LODGING ASSOCIATION 11196	26,009.20
NOVEMBER 2023	TBID		26,009.20
112046	01/12/2024	TOPEKA METROPOLITAN TRANSIT 8812	77,809.52
SNCO TAX 12/15	DE		77,809.52
112047	01/12/2024	TRIA HEALTH LLC 6938	3,930.00
0124 0006	63609		3,930.00
112048	01/12/2024	U S LIME COMPANY - ST CLAIR 5117	41,861.16
195209	61074		6,988.95
195224	61074		6,874.56
195262	61074		21,279.33
195292	61074		6,718.32
112049	01/12/2024	UNIFIRST CORPORATION 5134	454.70
1910039187	59604		98.32
1910040689	59558		14.28
1910040690	59993		1.88
1910040691	59993		4.64
1910040692	59993		4.86
1910040537	59604		98.32
1910039796	59912		18.60
1910039797	59912		7.92
1910039798	59912		6.60
1910039799	59912		16.52
1910039800	59912		11.46
1910039957	59912		8.80
1910041048	60096		46.85
1910041051	59912		18.60
1910041052	59912		7.92
1910041053	59912		6.60
1910041054	59912		16.52
1910041055	59912		11.46
1910041181	59912		8.80
1910040693	59558		24.59
1910040694	59558		8.35
1910040695	60096		12.81
112050	01/12/2024	UTILISYNC LLC 13088	4,000.00
INV 1496	63507		4,000.00
112051	01/12/2024	VANDERBILT'S NO 6 5199	554.96
504779	59557		124.99
505148	59557		124.99
505205	59557		159.99
505207	59557		144.99
112052	01/12/2024	VETERINARY MEDICAL & SURGICAL 5222	710.42
176595	63629		178.48
176724	63629		531.94
112053	01/12/2024	WILLIS TOWERS WATSON 12113	7,000.00
3452021	63604		7,000.00
112054	01/12/2024	WSP USA ENVIRONMENT & 7704	4,110.00
H23101143	51381		4,110.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
112055	01/12/2024	WSP USA INC	10927
1382836	60283		9,969.44
1382841	60283		2,485.63
			12,455.07
112056	01/12/2024	RAPIDSCALE INC	13163
INV00106491	61806		1,009.00
			1,009.00
112057	01/12/2024	CORNERSTONE OF TOPEKA INC	1117
KEN106-0124IM		IM January 2024 Payment	900.00
			900.00
112058	01/12/2024	KURTZ, HENRY JOE	2924
NEL103-0124A		S+C January 2024 Payment	25.00
			25.00
112059	01/12/2024	MARTINEZ, MICHELLE	6365
THO114-0124-CE		CDHMLS January 2024 Payment	1,000.00
			1,000.00
112060	01/12/2024	SABER PROPERTIES LLC	13275
MAR102-0124		S+C January 2024 Payment	750.00
			750.00
112061	01/12/2024	CAPITAL BELT & SUPPLY INC	776
141463	59820		61.58
141478	59820		366.39
141495	59820		104.19
			532.16
112062	01/12/2024	CAPITAL CITY OIL CO INC	778
40070303	59507		14,508.69
40070548	63308		16,595.29
			31,103.98
112063	01/12/2024	CORE & MAIN LP	2146
U127591	62997		447.00
			447.00
112064	01/12/2024	FLU-CON INC	1729
P 82001 0	60133		206.41
P 82001 1	60133		152.00
			358.41
112065	01/12/2024	GRAINGER	1964
9939855251	63047		66.33
			66.33
112066	01/12/2024	IBT INC	2377
8324940	60104		668.67
8326192	60104		33.12
			701.79
112067	01/12/2024	JOHN G LEVIN	3071
230645	60112		210.00
277608	60112		80.00
231639	60112		210.00
277776	59358		65.00
			565.00
112068	01/12/2024	KANSAS SAND & CONCRETE INC	2744
90523590	59708		483.20
90523775	59708		870.50
90523966	59708		435.25
90524098	60304		1,056.38
			2,845.33
112069	01/12/2024	KEY EQUIPMENT & SUPPLY CO	2847
KC211114	54124		346,350.00
			346,350.00
112070	01/12/2024	SAFETY SUPPLIES	4336
SSI 231203	59736		87.50
SSI 231236	59713		2,599.00
			2,686.50

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
112071	01/12/2024	SALISBURY SUPPLY COMPANY INC 4352	911.81
340302	59743		13.62
340449	59743		830.42
340641	59910		67.77
112072	01/12/2024	SAMCO INC 4355	4,943.24
2303549	60161		1,631.92
2303619	60161		1,501.41
2303734	60161		361.70
2303735	60161		779.21
2303736	60372		199.50
2303758	60371		469.50
112073	01/12/2024	UNIVAR SOLUTIONS USA INC 8443	6,398.31
51728844	61076		6,398.31
112074	01/12/2024	CORVEL CORPORATION INC 8931	13,178.00
1528157	60589		280.00
INDEMNITY 11/1-	60589		3,729.00
INDEMNITY 12/1-	60589		9,169.00
112075	01/12/2024	FIRST STOP HEALTH LLC 12166	3,398.40
INV 38088	63603		3,398.40
112076	01/12/2024	HUNTER LANE LLC 12191	152,721.60
540049	60024		137,581.81
540122	60024		15,139.19
540123	60024		0.60
112077	01/12/2024	STORMONT VAIL WORK CARE 4783	13,619.00
512636 DEC 202:	60258		685.00
512641 DEC 202:	60258		3,050.00
515184 DEC 202:	60258		100.00
577603 DEC 202:	60258		400.00
512634 DEC 202:	60258		9,084.00
512637 DEC 202:	60258		300.00
112078	01/12/2024	AFSCME MISSOURI STATE COUNCIL 83	1,622.60
UNA1240112212:		Union Dues - AFSCME	170.80
UNA1240112212:		Union Dues - AFSCME	768.60
UNA1240112212:		Union Dues - AFSCME	427.00
UNA1240112212:		Union Dues - AFSCME	256.20
112079	01/12/2024	APPLICATION SOFTWARE INC 8140	835.00
DEC 2023 FLEX I	PAYROLL		537.00
DEC 2023 FLEX I	PAYROLL		3.00
DEC 2023 HSA F	PAYROLL		147.50
DEC 2023 HSA F	PAYROLL		147.50
112080	01/12/2024	CITY OF TOPEKA FRIENDSHIP FUND 948	524.50
FR102401122122		Friendship Fund	151.00
FR102401122122		Friendship Fund	44.50
FR102401122122		Friendship Fund	25.00
FR102401122122		Friendship Fund	14.00
FR102401122122		Friendship Fund	15.00
FR102401122122		Friendship Fund	18.00
FR102401122122		Friendship Fund	49.50
FR102401122122		Friendship Fund	36.50
FR102401122122		Friendship Fund	134.00
FR102401122122		Friendship Fund	37.00
112081	01/12/2024	FIREMENS OFF DUTY RELIEF FUND 1676	4,291.80
FO102401122122		Firefighter's Off Duty Relief	4,291.80

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
112082	01/12/2024	INTERNATIONAL ASSOCIATION OF	2424
UNI12401122122		Union Dues - IAFF	9,140.80
1/12/24 ADMIN F	PAYROLL		-19.92
			9,120.88
112083	01/12/2024	KANSAS ASSOCIATION OF PUBLIC	2630
UNK1240112212:		Union Dues - KAPE	41.66
UNK1240112212:		Union Dues - KAPE	40.57
UNK1240112212:		Union Dues - KAPE	54.45
UNK1240112212:		Union Dues - KAPE	75.51
UNK1240112212:		Union Dues - KAPE	83.32
UNK1240112212:		Union Dues - KAPE	20.83
UNK1240112212:		Union Dues - KAPE	94.89
UNK1240112212:		Union Dues - KAPE	233.62
			644.85
112084	01/12/2024	TEAMSTERS LOCAL UNION 696	4892
UNT1240112212:		Union Dues - Teamsters	615.00
			615.00
112085	01/12/2024	UNITED WAY OF KAW VALLEY INC	5157
UW10240112212:		United Way	1.00
UW10240112212:		United Way	77.00
UW10240112212:		United Way	5.00
UW10240112212:		United Way	5.00
UW10240112212:		United Way	2.00
UW10240112212:		United Way	37.00
UW10240112212:		United Way	5.00
			132.00
112086	01/12/2024	UNITED WORKERS OF	10010
1/12/24 ADMIN F	PAYROLL		-5.00
UNW2240112212		Union Dues - UWETT	660.00
			655.00
112087	01/12/2024	COMMUNITY FIRST	1053
59871 5 C#50956	59871		23,895.49
			23,895.49
112088	01/12/2024	SHAWNEE COUNTY	4518
DECEMBER 202:	DE		1,041,284.66
			1,041,284.66
112089	01/19/2024	WATKINS CALCARA CHARTERED	12322
8135 14021	63641		112.50
			112.50
112090	01/19/2024	CTCR INC	1194
00002072	59610		1,850.00
00002073	59610		7,451.10
00002074	59610		2,204.00
00002075	59610		1,631.00
00002076	59610		298.80
00002077	59610		1,033.20
00002078	59610		907.20
00002079	59610		307.80
00002080	59610		1,849.75
00002081	59610		543.25
00002082	59610		1,592.25
00002083	59610		155.25
00002084	59610		148.50
00002085	59610		297.00
00002086	59610		97.20
00002087	59610		940.00
00002088	60091		572.25
			21,878.55
112091	01/19/2024	DAPRATO CONSTRUCTION	12961
63749 6471 SW S	63749		8,220.00
63750 511 SW TC	63750		9,770.00
			17,990.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
112092	01/19/2024	A-1 RENTAL INC 20	95.00
79163	59389		95.00
112093	01/19/2024	ARAMARK UNIFORM & CAREER 9589	475.04
280001512	59819		-27.31
2801430228	59819		8.42
2801430223	59819		41.12
2801430216	59819		56.54
2801430201	59819		143.26
2801430109	59819		68.26
2801430071	59546		16.11
2801430057	59546		26.43
2801430044	59388		113.97
2801429736	59546		28.24
112094	01/19/2024	BARTLETT & WEST ENGINEERS 391	32,408.50
730095098	57638		12,408.50
730095100	60844		20,000.00
112095	01/19/2024	BAYSINGER POLICE SUPPLY INC 402	12,900.00
1063959	62037		12,900.00
112096	01/19/2024	BERMUDEZ, OSCAR 10602	144,672.00
58326 4	58326		8,580.00
62122 CITYWIDE	62122		39,390.00
62129 1	62129		83,401.00
63074 123 SE 6T	63074		13,301.00
112097	01/19/2024	BLACK & VEATCH CORPORATION 505	45,656.50
1415232	51238		45,656.50
112098	01/19/2024	BLUE CROSS BLUE SHIELD INC 528	111,130.23
19188351	63512		111,130.23
112099	01/19/2024	BLUE CROSS BLUE SHIELD INC 528	246,770.45
W/E 01/16/2024	63512		246,770.45
112100	01/19/2024	BRANDON'S HEATING AND AIR LLC 13204	1,781.58
2287 1	63251		1,781.58
112101	01/19/2024	CBK INC 1023	887.82
2023 12 31 LC58	59824		887.82
112102	01/19/2024	CENTRAL SALT LLC 8550	9,358.27
PSI19 81644	59393		2,315.89
PSI19 81690	59393		7,042.38
112103	01/19/2024	CENTURY BUSINESS TECHNOLOGIES 870	2,110.33
700416	63239		5,060.29
700403	59883		-1,619.11
700405	59883		-955.90
700407	63239		1,877.16
700414	59883		-2,252.11
112104	01/19/2024	COMMERCIAL TIRE CENTERS INC 12082	1,745.34
13679	59430		1,745.34
112105	01/19/2024	CONCRETE SUPPLY OF TOPEKA 1066	2,784.00
558435	59613		435.00
558436	59613		1,740.00
558487	59613		609.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
112106	01/19/2024	COOK FLATT & STROBEL ENGINEERS 1089	128,528.60
51991	60566		1,719.00
51992	62165		10,965.50
51993	62501		5,910.25
51994	57761		3,247.44
51995	58839		8,126.00
51996	62590		7,530.75
51997	62665		17,094.15
51998	62931		36,500.00
51999	62101		6,500.00
52000	63406		10,938.55
52001	62952		19,996.96
112107	01/19/2024	DEUTSCH, JASON E 13202	42.20
62906 CASE 378	62906		42.20
112108	01/19/2024	DS SERVICES OF AMERICA INC 13004	432.92
19908707 122923	61135		72.94
23137274 122623	61147		130.70
23137994 122623	60553		35.23
23139100 122623	60653		99.35
23139291 122262	60590		94.70
112109	01/19/2024	ETHANOL PRODUCTS LLC 9576	10,254.40
CO2369273	61174		3,933.10
CO2369274	61174		2,608.90
CO2369275	61174		3,712.40
112110	01/19/2024	EUROFINS EATON ANALYTICAL INC 8594	43.75
3800041309	59666		43.75
112111	01/19/2024	EWT HOLDING III CORP 9747	15,927.10
906250806	59957		15,927.10
112112	01/19/2024	EXPERIAN INFORMATION SOLUTIONS 5760	262.58
CD2409003387	59668		210.58
CD2409003388	59668		52.00
112113	01/19/2024	FINNEY & TURNIPSEED 1669	30,924.80
60752 2	60752		8,417.50
60827 1	60827		22,507.30
112114	01/19/2024	FIT EXCAVATING INC 3126	18,454.23
62392 4715 SW 5	62392		3,288.90
62531 3718 SW 3	62531		3,965.93
62533 3831 SW A	62533		2,426.90
63352 1017 NE S	63352		5,900.00
63589 2116 SW 6	63589		2,872.50
112115	01/19/2024	FOLEY EQUIPMENT COMPANY 9605	4,205.07
R16841 08	60780		2,133.73
SS250017696	59453		1,719.29
SS240030498	59453		352.05
112116	01/19/2024	FOLEY SUPPLY INC 11340	5,457.44
T21787 04	59630		5,426.19
T21787 041	59630		31.25
112117	01/19/2024	GALLS PARENT HOLDINGS LLC 11211	734.87
BC1776780CORF	63172		734.87
112118	01/19/2024	GENUINE PARTS COMPANY 1873	126,248.91

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
11212042023	60097		3,421.77
11212112023	60097		27,988.20
11312042023	60097		11,845.88
11312042023 SS	60797		68.25
11212242023 SS	60797		19.65
11212192023	60097		10,223.26
11212192023 SS	60797		153.07
11212242023	60097		18,253.71
000370	60097		1,980.33
000370	60097		-1,980.33
10512042023	60097		60.80
10512112023	60097		850.22
10512192023	60097		12,961.71
10512242023	60097		4,242.34
11302023	60097		13,145.41
105142024	60097		-1,946.00
11312112023	60097		5,554.12
11312192023	60097		11,966.18
11312192023 SS	60797		98.65
11312242023	60097		7,341.69
112119	01/19/2024	HAMM INC 6576	6,541.74
558735	59706		6,541.74
112120	01/19/2024	HOUSING & CREDIT COUNSELING IN 2312	3,791.67
CDBG12 2023	61571		3,791.67
112121	01/19/2024	HOUSE OF TOOL & ENGINEERING 10409	2,980.18
C04456 001	59964		2,980.18
112122	01/19/2024	IBSA INC 2376	46,000.00
59832 2 C#50937	59832		46,000.00
112123	01/19/2024	KANSAS CHILDRENS SERVICE 2651	5,033.30
50861 1231 2023	59599		5,033.30
112124	01/19/2024	LANDMARK STRUCTURES I LP 12424	96,812.00
54735 22 FINAL	54735		96,812.00
112125	01/19/2024	LEAGUE OF KANSAS 2614	300.00
1009	63684		300.00
112126	01/19/2024	LINEAGE MAILING SERVICES LLC 9223	1,249.41
208128	60321		1,108.79
208555	60205		140.62
112127	01/19/2024	MEIER & CO INC 3335	179,339.16
24923	61976		179,339.16
112128	01/19/2024	MERI-CRETE LLC 12044	13,545.75
62857 623 SW M	62857		8,261.25
63094 SW 2ND S	63094		5,284.50
112129	01/19/2024	MERIDIAN ROOFING SOLUTIONS 9641	210,650.40
62675 1	62675		210,650.40
112130	01/19/2024	MINNESOTA ELEVATOR INC 7834	2,225.00
1051626	62044		2,225.00
112131	01/19/2024	MISSOURI DOOR CO INC 3747	2,484.07
51180	60766		575.00
51119	60766		820.71

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
51142	60766		395.00
51179	60177		693.36
112132	01/19/2024	MULLINS, CHAD S 13141	5,350.00
00248	63253		5,350.00
112133	01/19/2024	NATIONAL BACKGROUND 9744	929.37
93865	62627		929.37
112134	01/19/2024	ONE GAS INC 2707	15,889.78
142366182B-12.2		215 SE 7TH - IT/ERP 7.32%	185.32
142366182-12.23		215 SE 7TH - 91.38%	2,313.46
144744009-12.23		1200 NE DIVISION	231.49
144744300-12.23		1115 NE POPLAR BLDG A	1,364.26
145210518B-12.2		320 S KANSAS AVE - FLEET 8.44%	129.82
144745545-12.23		1600 NW BUTTON	2,404.71
144745745-12.23		2521 SE 2ND ST (C2)	523.24
144745845-12.23		635 SW JACKSON ST	242.70
155014682-12.23		500 NE STRAIT	209.90
144746564-12.23		3245 NW WATERWORKS	2,168.39
164679945-12.23		1115 NE POPLAR	3,876.75
155014382-12.23		2521 SE 2ND ST '(C1)	753.88
142366182C-12.2		215 SE 7TH - LEGAL SPEC LIABIL	32.91
145210518-12.23		320 S KANSAS AVE 91.56%	1,408.36
144752136-12.23		545 NE LAKE	44.59
112135	01/19/2024	ONEILL EXCAVATING INC 10202	38,055.00
63379 1627 SE L	63379		15,810.00
63722 5700 SW 1	63722		1,815.00
63707 3505 SW V	63707		13,500.00
63723 843 SW W	63723		1,650.00
63720 2737 SE M	63720		1,540.00
63726 4100 SW E	63726		990.00
63724 2129 SW J	63724		1,320.00
63725 1601 SW M	63725		660.00
63721 1501 SW I	63721		770.00
112136	01/19/2024	OPTIV SECURITY INC 1700	3,189.20
INV 10025863291	63138		174.75
INV 10025863291	63138		3,014.45
112137	01/19/2024	PACE ANALYTICAL SERVICES 3794	1,140.90
2360198023	59956		1,140.90
112138	01/19/2024	PUR O ZONE INC 6773	367.36
887038	60075		367.36
112139	01/19/2024	R E PEDROTTI COMPANY 4067	5,310.00
15390	61937		5,310.00
112140	01/19/2024	REIN, LINNEA S 4166	154.50
694417	59651		72.00
694420	59651		48.00
694422	59651		34.50
112141	01/19/2024	SENT INC 12570	42,378.86
000026	61815		9,513.56
000027	61815		15,690.00
000028	61815		4,979.01
000029	61815		4,821.91
000030	61815		3,420.00
000031	61815		3,954.38

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
112142	01/19/2024	SHAWNEE COUNTY	4503
DECEMBER 2023	62705		102,360.00
			102,360.00
112143	01/19/2024	SHI INTERNATIONAL CORPORATION	4540
B17795556 2023	63460		981.88
B17795556 2024	63460		7,450.77
			8,432.65
112144	01/19/2024	SIMILAR MODE UNIFORMS INC	4563
62338 FINAL	62338		209.98
			209.98
112145	01/19/2024	SKIPS HEATING AND AIR	12742
405	63488		8,000.00
			8,000.00
112146	01/19/2024	SPENCER & COMPANY	2321
W 56445	59498		16,056.09
			16,056.09
112147	01/19/2024	STAPLES CONTRACT N COMMERCIAL	4725
3555426954	63407		72.92
35555540674	63457		88.05
3555609002	63464		262.25
3555657852	63370		44.49
3553900938	63001		41.45
			509.16
112148	01/19/2024	SUNBELT RENTALS INC	12727
133089585 0015	60252		125.00
			125.00
112149	01/19/2024	SUNFLOWER PAVING INC	4815
62880 SW 18TH	62880		5,485.35
15386	60549		18,000.00
62127 2	62127		31,724.70
			55,210.05
112150	01/19/2024	TORGESON TRENCHING SERVICE	5062
2011268	60576		19,600.00
2011270	60576		8,992.82
			28,592.82
112151	01/19/2024	U S LIME COMPANY - ST CLAIR	5117
195315	61074		6,935.94
195335	61074		6,969.42
			13,905.36
112152	01/19/2024	UMB BANK NA	5127
PCARD01162024			49,104.13
			49,104.13
112153	01/19/2024	UNIFIRST CORPORATION	5134
1910041286	59558		14.28
1910041287	59993		1.88
1910041288	59993		4.64
1910041292	60096		12.81
1910041647	60096		46.85
1910041751	59604		98.32
1910041291	59558		8.35
1910041289	59993		4.86
1910041290	59558		24.59
			216.58
112154	01/19/2024	US PEROXIDE LLC	12298
CIN470016301	60385		14,002.17
			14,002.17
112155	01/19/2024	VANDERBILT'S NO 6	5199
504363	59750		179.99
504704	59750		139.99
503483	59750		185.00
503728	59750		27.99
503733	59750		167.98
			1,120.93

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
503786	59750		35.00
503845	59750		179.99
503993	59750		204.99
112156	01/19/2024	WILLIS TOWERS WATSON 12113	7,000.00
3452020	63604		7,000.00
112157	01/19/2024	YWCA NORTHEAST KANSAS 5583	76,780.00
59375 1	59375		76,780.00
112158	01/19/2024	CHAVEZ, RITA ANN 13280	966.00
WEL102-0124		S + C January 2024 Payment	966.00
112159	01/19/2024	PURE OPERATING LLC 13243	925.00
DAR103-0124CD		CDHMLS January 2024 Payment	925.00
112160	01/19/2024	ACE ELECTRIC JONES COMPANY INC 35	217.22
9489	62664		713.25
9490	60162		
112161	01/19/2024	CAPITAL CITY OIL CO INC 778	797.50
1145256	63043		343.86
1145302	63043		797.50
1145303	63043		24,272.51
40070999	63308		
112162	01/19/2024	GRAINGER 1964	1,815.48
9946952265	63047		1,815.48
112163	01/19/2024	JOHNSON CONTROLS US HOLDINGS 12157	500.00
23869829	63714		1,527.07
51526135	60323		
112164	01/19/2024	KANSAS SAND & CONCRETE INC 2744	483.20
90524923	59708		1,044.60
90524601	59708		
112165	01/19/2024	KEY EQUIPMENT & SUPPLY CO 2847	61.70
KC210818	60114		61.70
112166	01/19/2024	MCELROY ELECTRIC INC 12640	25,464.16
58003 4	58003		31,830.20
58003 FINAL	58003		
112167	01/19/2024	SAFETY SUPPLIES 4336	59.09
SSI 231264	59736		198.52
SSI 231235	59736		1,044.30
SSI 231255	59736		
112168	01/19/2024	SALISBURY SUPPLY COMPANY INC 4352	85.75
340979	59743		85.75
112169	01/19/2024	SAMCO INC 4355	434.50
2303805	60161		210.35
2303809	60371		1,264.67
2303838	60371		289.50
2303841	60372		370.48
2303860	60161		155.88
2303861	60161		3,187.50
2303873	60371		3,978.00
2303879	60372		199.50
2303798	60161		

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
2303802	60371		1,287.00
112170 54046	01/19/2024 63687	TOPEKA ELECTRIC MOTOR REPAIR 5025	2,091.10
112171 2023QTR4 59906 QTR 4 202	01/19/2024 59906 59906	VALEO BEHAVIORAL HEALTH CARE 5187	6,133.84 5,862.69 271.15
112172 2024 001	01/19/2024 63746	UNITED WAY OF KAW VALLEY INC 5157	50,000.00
112173 267619 267689 267667 267669 267672 267673 267674	01/19/2024 62591 59300 58148 60684 60750 62768 63208	ALFRED BENESCH & COMPANY 12193	61,680.21 3,894.71 1,777.50 40,495.00 360.00 1,080.00 7,000.00 7,073.00
112174 GCI0012832	01/19/2024 60418	ICC GENERAL CODE INC 12737	287.40
112175 2023 EVAL Q4 2023 PREV Q4	01/19/2024 59598 59597	PREVENTION AND RESILIENCY 4525	50,046.93 8,336.14 41,710.79
112176 2312105 2312108 231291	01/19/2024 60308 59714 59714	SAFETY CONSULTING INC 4335	1,929.00 1,251.00 278.00 400.00
112177 230931 231207 231275 231475 231477	01/19/2024 63152 62230 63037 63152 63037	TFM COMM INC 4914	276.45 44.63 -633.39 522.76 44.63 297.82
112178 62344 234 SW T\N 62468 7223 SW C	01/19/2024 62344 62468	TAZCO INC 4885	12,352.00 7,672.00 4,680.00
112179 51825 2024 51825 2024	01/26/2024 CONTRACT CONTRACT	COOK & ASSOCIATES LLC 10126	31,666.70 15,833.37 15,833.33
112180 00000021124012	01/26/2024	STATE OF KANSAS Child Support - Amt	433.05
112181 00000022224012	01/26/2024	STATE OF KANSAS Child Support - Amt	323.08
112182 00000034024012	01/26/2024	STATE OF KANSAS Child Support - Amt	277.38
112183 00000034324012	01/26/2024	STATE OF KANSAS Child Support - Amt	249.23
112184 00000034824012	01/26/2024	STATE OF KANSAS Child Support - Amt	183.29

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
112185 00000063324012	01/26/2024	STATE OF KANSAS Child Support - Amt 2732	266.31 266.31
112186 00000068224012	01/26/2024	STATE OF KANSAS Child Support - Amt 2732	308.77 308.77
112187 00000075424012	01/26/2024	STATE OF KANSAS Child Support - Amt 2732	209.08 209.08
112188 00000077924012	01/26/2024	STATE OF KANSAS Child Support - Amt 2732	263.15 263.15
112189 00000085324012	01/26/2024	STATE OF KANSAS Child Support - Amt 2732	715.38 715.38
112190 00000092424012	01/26/2024	STATE OF KANSAS Child Support - Amt 2732	147.23 147.23
112191 00000093624012	01/26/2024	STATE OF KANSAS Child Support - Amt 2732	346.15 346.15
112192 00000097324012	01/26/2024	STATE OF KANSAS Child Support - Amt 2732	345.23 345.23
112193 00000107224012	01/26/2024	STATE OF KANSAS Child Support - Amt 2732	546.92 546.92
112194 00000112424012	01/26/2024	STATE OF KANSAS Child Support - Amt 2732	109.62 109.62
112195 00000215424012	01/26/2024	STATE OF KANSAS Child Support - Amt 2732	115.38 115.38
112196 00000224424012	01/26/2024	STATE OF KANSAS Child Support - Amt 2732	487.85 487.85
112197 00000225024012	01/26/2024	STATE OF KANSAS Child Support - Amt 2732	235.38 235.38
112198 00000225924012	01/26/2024	STATE OF KANSAS Child Support - Amt 2732	412.74 412.74
112199 00000226224012	01/26/2024	STATE OF KANSAS Child Support - Amt 2732	424.15 424.15
112200 00000241324012	01/26/2024	STATE OF KANSAS Child Support - Amt 2732	177.69 177.69
112201 00000247424012	01/26/2024	STATE OF KANSAS Child Support - Amt 2732	574.20 574.20
112202 00000247824012	01/26/2024	STATE OF KANSAS Child Support - Amt 2732	470.77 470.77
112203 00000251524012	01/26/2024	STATE OF KANSAS Child Support - Amt 2732	194.77 194.77
112204 00000270524012	01/26/2024	STATE OF KANSAS Child Support - Amt 2732	997.38 997.38

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
112205	01/26/2024	STATE OF KANSAS 2732	193.38
00000285524012		Child Support - Amt	193.38
112206	01/26/2024	STATE OF KANSAS 2732	62.31
00000299624012		Child Support - Amt	62.31
112207	01/26/2024	STATE OF KANSAS 2732	120.46
00000299624012		Child Support - Amt	120.46
112208	01/26/2024	STATE OF KANSAS 2732	46.15
00000316224012		Child Support - Amt	46.15
112209	01/26/2024	STATE OF KANSAS 2732	316.15
00000324724012		Child Support - Amt	316.15
112210	01/26/2024	STATE OF KANSAS 2732	530.77
00000325524012		Child Support - Amt	530.77
112211	01/26/2024	STATE OF KANSAS 2732	145.38
00000347124012		Child Support - Amt	145.38
112212	01/26/2024	STATE OF KANSAS 2732	96.92
00000347224012		Child Support - Amt	96.92
112213	01/26/2024	STATE OF KANSAS 2732	24.92
00000347724012		Child Support - Amt	24.92
112214	01/26/2024	STATE OF KANSAS 2732	101.54
00000347824012		Child Support - Amt	101.54
112215	01/26/2024	STATE OF KANSAS 2732	191.54
00000347824012		Child Support - Amt	191.54
112216	01/26/2024	STATE OF KANSAS 2732	91.85
00000348824012		Child Support - Amt	91.85
112217	01/26/2024	STATE OF KANSAS 2732	153.69
00000350024012		Child Support - Amt	153.69
112218	01/26/2024	STATE OF KANSAS 2732	287.08
00000350024012		Child Support - Amt	287.08
112219	01/26/2024	STATE OF KANSAS 2732	199.85
00000352024012		Child Support - Amt	199.85
112220	01/26/2024	STATE OF KANSAS 2732	399.88
00000355724012		Child Support - Amt	399.88
112221	01/26/2024	STATE OF KANSAS 2732	131.58
00000362924012		Child Support - Amt	131.58
112222	01/26/2024	STATE OF KANSAS 2732	136.15
00000366224012		Child Support - Amt	136.15
112223	01/26/2024	STATE OF KANSAS 2732	69.23
00000366224012		Child Support - Amt	69.23
112224	01/26/2024	STATE OF KANSAS 2732	54.46
00000370124012		Child Support - Amt	54.46
112225	01/26/2024	STATE OF KANSAS 2732	73.62

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000372724012		Child Support - Amt	73.62
112226	01/26/2024	STATE OF KANSAS	2732
00000372824012		Child Support - Amt	11.54
112227	01/26/2024	BETTIS ASPHALT & CONSTRUCTION	470
23BA187PE1	61044		363,124.00
23BA501PE1	62367		90,220.50
23BA501PE2 RE	62367		10,024.50
112228	01/26/2024	CTCR INC	1194
00002095	59610		769.50
00002097	59610		317.25
00002092	59610		925.00
00002098	59610		581.00
00002099	59610		216.00
00002100	59610		832.00
00002101	59610		2,315.25
00002102	59610		456.75
00002103	59610		486.25
00002104	59610		168.75
00002105	59610		270.00
00002106	59610		727.50
00002108	59610		85.25
00002109	60091		487.50
00002110	60091		227.50
112229	01/26/2024	A 1 LOCK & KEY LLC	13
109273	63561		1,128.80
112230	01/26/2024	ALLEN MAYEA	10840
95118	63667		3,240.00
112231	01/26/2024	ALTERNATIVES EAP LLC	8445
10304	63601		3,085.59
112232	01/26/2024	ANIMAL CLINIC OF NORTH TOPEKA	235
323723	59793		4,900.75
112233	01/26/2024	ANSWER TOPEKA	237
231200015	63395		1,263.80
231200014	63643		74.50
112234	01/26/2024	ARAMARK UNIFORM & CAREER	9589
2801431446	63337		28.24
2801431701	63264		113.97
2801431702	63337		26.43
2801431705	63337		16.11
112235	01/26/2024	ASSOCIATION OF METROPOLITAN	277
AMWA12312024	63392		5,100.00
112237	01/26/2024	BARTLETT & WEST ENGINEERS	391
730093981	54896		5,080.00
730095044	54896		10,160.00
730095228	39911		26,674.90
730095230	62715		4,177.92
730095231	55203		955.50
730095234	57184		11,797.10
730095236	53114		440.00
730095238	53114		1,540.00
730095041	54899		569.69
730094994	60459		392.60

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
112238 61339 6	01/26/2024 61339	BG CONSULTANTS INC 477	14,000.00 14,000.00
112239 W/E 01/23/2024	01/26/2024 63512	BLUE CROSS BLUE SHIELD INC 528	227,682.78 227,682.78
112240 927636728	01/26/2024 62961	BORDER STATES INDUSTRIES INC 10997	16.08 16.08
112241 2023 12 31 LC58 2023 12 31 LC58	01/26/2024 60074 60074	CBK INC 1023	429.78 28.46 458.24
112242 NW38615	01/26/2024 63557	CDW LLC 10026	463.10 463.10
112243 PSI24 00061 PSI24 00282	01/26/2024 63202 63202	CENTRAL SALT LLC 8550	4,651.08 2,251.88 6,902.96
112244 701484 2023 701484 2024	01/26/2024 63239 63239	CENTURY BUSINESS TECHNOLOGIES 870	219.32 56.00 275.32
112245 DECEMBER 2023	01/26/2024 DE	CITY CENTER ASSOCIATES LLC 12090	28,186.64 28,186.64
112246 INV5701	01/26/2024 59867	CLUB CAR WASH OPERATING LLC 12896	1,950.00 1,950.00
112247 50889 2024 COR	01/26/2024 CONTRACT	COLUMBIA CAPITAL MANAGEMENT LL 1038	250.00 250.00
112248 558967 558968 559174 559175 559681	01/26/2024 63042 63042 63405 63405 63405	CONCRETE SUPPLY OF TOPEKA 1066	1,206.00 1,206.00 870.00 1,740.00 1,790.00 6,812.00
112249 INV 2024 00241 INV 2024 00242	01/26/2024 62170 62170	CONTINUANT INC 11415	1,098.66 75.00 1,173.66
112250 IE9117002	01/26/2024 63171	CONVERGEONE INC 11623	111.19 111.19
112251 W/E 01/11/2024 W/E 01/18/2024	01/26/2024 63614 63614	DELTA DENTAL OF KANSAS INC 1323	20,803.16 10,433.60 31,236.76
112252 3791	01/26/2024 62270	DRIGGS DESIGN GROUP PA 13068	2,973.60 2,973.60
112253 DK SINVP103813	01/26/2024 63409	DURKIN EQUIPMENT CO 1451	1,093.36 1,093.36
112254 CO2370292	01/26/2024 63390	ETHANOL PRODUCTS LLC 9576	3,866.60 3,866.60
112255	01/26/2024	EWT HOLDING III CORP 9747	17,980.68

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
906255314	59957		2,250.00
906261110	63703		15,730.68
112256	01/26/2024	EXELON CORPORATION	8898
3941181- 12.23I		1901 SW WESTERN	1,390.97
3941181- 12.23J		620 SE MADISON	1,091.70
3941181- 12.23P		320 S KANSAS AVE	3,409.95
3941181- 12.23		Chall Common	5,366.23
3941181- 12.23C		2200 SW CENTRAL PK	107.77
3941181- 12.23D		201 N TOPEKA - FORESTRY	1,723.80
3941181- 12.23G		1115 NE POPLAR ST	10,659.42
3941181- 12.23H		1600 NW BUTTON RD	7,152.09
3941181- 12.23T		3245 NW WATER WORKS DR	4,754.24
112257	01/26/2024	FISHER SCIENTIFIC COMPANY LLC	4949
8858391	63416		648.27
8796887	63416		499.73
112258	01/26/2024	FIT EXCAVATING INC	3126
63751 2231 NW F	63751		4,350.00
112259	01/26/2024	FOLEY EQUIPMENT COMPANY	9605
SS340025435	63808		417.34
SS240030535	59453		6,829.72
112260	01/26/2024	FRIENDS OF THE TOPEKA ZOO	1794
FOTZ240126170:		Friends of the Topeka Zoo Pass	242.44
FOTZ240126170:		Friends of the Topeka Zoo Pass	46.68
FOTZ240126170:		Friends of the Topeka Zoo Pass	8.84
FOTZ240126170:		Friends of the Topeka Zoo Pass	63.86
FOTZ240126170:		Friends of the Topeka Zoo Pass	114.19
FOTZ240126170:		Friends of the Topeka Zoo Pass	43.85
FOTZ240126170:		Friends of the Topeka Zoo Pass	25.00
FOTZ240126170:		Friends of the Topeka Zoo Pass	262.29
FOTZ240126170:		Friends of the Topeka Zoo Pass	378.14
FOTZ240126170:		Friends of the Topeka Zoo Pass	65.84
112261	01/26/2024	GATES ELECTRIC	1850
3249	63364		645.00
112262	01/26/2024	GREAT SOUTHERN BANK	9969
STR ANNUAL PACID CROSSWINDS			127,140.94
112263	01/26/2024	GSC ENTERPRISES INC	12609
202312	59676		32.00
112264	01/26/2024	HAMM INC	6576
559541	63421		4,068.80
559067	63421		1,635.05
559300	63421		2,348.78
112265	01/26/2024	HELPING HANDS HUMANE SOCIETY	2183
50485 2024	CONTRACT		29,292.42
112266	01/26/2024	INSIGHT PUBLIC SAFETY AND	11149
1689	59988		1,650.00
112267	01/26/2024	KANSAS HEAVY CONSTRUCTION LLC	9260
2300 3 2023	61363		522,722.28
2300 3 2024	61363		38,720.17
2310 2 2023	61440		294,506.92
2310 2 2024	61440		23,098.58

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
112268 3120497	01/26/2024 59725	KANSAS ONE CALL SYSTEM INC 2728	1,909.20 1,909.20
112269 3064362 3064406 3064361	01/26/2024 63454 63454 61064	KANSAS PERSONNEL SERVICES INC 2849	700.56 705.43 803.25 2,209.24
112270 SN063094	01/26/2024 63758	KANSAS SECURED TITLE 2747	600.00 600.00
112271 23 1275 23 1276 23 1277 23 1278	01/26/2024 60872 60872 61532 60828	KBS CONSTRUCTORS INC 2645	421,806.90 57,225.99 11,873.66 5,442.16 496,348.71
112272 61412 4	01/26/2024 61412	LANDMARK STRUCTURES I LP 12424	638,190.00 638,190.00
112273 11179372 11191174	01/26/2024 60336 59650	LANGUAGE LINE SERVICES INC 2967	173.86 515.18 689.04
112274 6392	01/26/2024 63718	LEAGUE OF KANSAS 6523	50.00 50.00
112275 51514 2024	01/26/2024 CONTRACT	LEWIS, GAIL A 9952	2,083.33 2,083.33
112276 2401JEF F 2426OHIO1 3300EMER 1	01/26/2024 62827 62682 63216	LIGHTHOUSE CONTRACTING INC 3061	7,978.00 7,000.00 16,853.00 31,831.00
112277 A246420	01/26/2024 63834	LOCKTON COMPANIES 12204	2,722,565.15 2,722,565.15
112278 SIN064928	01/26/2024 63486	MAGNET FORENSICS LLC 11236	5,687.50 5,687.50
112279 60281 FINAL	01/26/2024 60281	MAINLINE CONTRACTORS INC 12676	138,099.20 138,099.20
112280 52267538 52267539 52267540 52267543 52267544	01/26/2024 59549 59549 59549 59742 59742	MATHESON TRI-GAS INC 7179	354.47 104.02 104.02 73.83 304.11 940.45
112281 1052305	01/26/2024 62044	MINNESOTA ELEVATOR INC 7834	4,978.55 4,978.55
112282 51193 51279 51280 51282	01/26/2024 60177 60177 60177 60177	MISSOURI DOOR CO INC 3747	425.00 246.66 223.43 282.50 1,177.59
112283	01/26/2024	MOTOROLA SOLUTIONS INC 3548	2,705.50

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
8281798274	62763		2,705.50
112284 00249	01/26/2024 62999	MULLINS, CHAD S 13141	4,875.00
112285 8812	01/26/2024 63778	MYGOV LLC 9627	1,907.50
112286 94316	01/26/2024 62627	NATIONAL BACKGROUND 9744	500.00
112287 9144747164-1.24 0160108282-1.24 2144746645-1.24 4144747382-1.24 4144752045-1.24 4156677591-1.24 8144744873-1.24 5162940345-1.24 144743927-1.24 5145208391-1.24 9144745491-1.24	01/26/2024	ONE GAS INC 1215 SW OAKLEY 2101 SW URISH 813 SW CLAY 2700 SW FAIRLAWN 5963 SW 10TH 1901 SW WESTERN 934 NE QUINCY 6305 SW 9TH ST 1419 NE SEWARD 504 NW WINTER 2000 NW 17TH	2707 518.14 53.55 429.65 1,198.71 221.71 65.86 224.08 94.72 252.44 796.14 758.75
112288 63744 5300 SW L	01/26/2024 63744	ONEILL EXCAVATING INC 10202	2,090.00
112289 2360198594 2460199007	01/26/2024 59716 59956	PACE ANALYTICAL SERVICES 3794	1,743.80
112290 INV 15 144058	01/26/2024 ACH DEBT	PAYMENTUS CORPORATION 12578	15,191.16
112291 2802	01/26/2024 61117	PREMIER WORKSITE SOLUTIONS LLC 10540	2,755.00
112292 531323 531336 531314 531321	01/26/2024 58258 48737 50894 57394	PROFESSIONAL ENGINEERING 4018	13,398.15
112293 887597	01/26/2024 63490	PUR O ZONE INC 6773	1,096.68
112294 15473 15485	01/26/2024 61937 61937	R E PEDROTTI COMPANY 4067	16,996.00
112295 10769	01/26/2024 63596	REPLICA INC 12277	12,000.00
112296 5161 5162 5163	01/26/2024 63067 63083 61321	ROBERT ARMSTRONG 255	7,600.00
112297 7350 7329 7333	01/26/2024 60424 51306 57276	SBB ENGINEERING LLC 8999	75,906.01

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
7337	62795		23,860.50
7349	60424		1,923.13
7327	57175		987.50
112298	01/26/2024	SCHWERDT DESIGN GROUP	4427
47791	62432		141,912.00
112299	01/26/2024	SENT INC	12570
59837 4 C#50959	59837		5,264.80
112300	01/26/2024	SHAWNEE F LLC	11043
30687	60149		45,600.00
30688	60149		45,600.00
30689	60149		45,600.00
30690	60149		45,600.00
30691	60149		45,600.00
30692	60149		45,600.00
112301	01/26/2024	SHI INTERNATIONAL CORPORATION	4540
B17798902	63461		7,323.36
112303	01/26/2024	SOUTHWEST JANITORIAL	12258
26120	60077		950.00
26121	60077		800.00
26122	60077		350.00
26133	60077		700.00
26132	60077		455.00
26130	60077		500.00
26131	60077		400.00
26125	60077		4,380.00
26123	60077		465.00
26124	60077		1,830.00
26126	59631		1,040.00
26128	60077		2,700.00
26129	60077		3,225.00
112304	01/26/2024	STAPLES CONTRACT N COMMERCIAL	4725
3557204996	63196		-360.38
3555930165	63497		287.71
3556294826	63508		175.08
3556294827	63528		134.58
3556294828	63529		41.73
3556294829	63509		333.52
3556439288	63549		217.37
3555930163	63494		131.66
3555930164	63496		303.99
3556359951	63509		99.96
112305	01/26/2024	SUNBELT RENTALS INC	12727
124515782 0023	60252		4,143.65
112306	01/26/2024	SUNFLOWER PAVING INC	4815
62127 1	62127		285,522.30
112307	01/26/2024	TARC INC	4871
32479	60231		20.00
32792	60231		48.30
112308	01/26/2024	TARGETSOLUTIONS LEARNING LLC	9819
INV87002	63510		24,148.85
INV87017	63594		27,805.04
112309	01/26/2024	TERMINIX INTERNATIONAL	10096

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
30439440	63346		47.15
112310	01/26/2024	TILLMAN ROAD INSPECTIONS LLC 12017	6,870.53
60192 PROJ T-84	60192		1,170.76
60201 DECEMBE	60201		5,699.77
112311	01/26/2024	TOPEKA CENTER FOR PEACE AND 5020	23,330.56
59855 3 C#50955	59855		23,330.56
112312	01/26/2024	TOPEKA HABITAT FOR HUMANITY 7178	3,558.06
12220241234	63240		3,558.06
112313	01/26/2024	TOPEKA INDEPENDENT LIVING 5772	240.00
223	63616		240.00
112314	01/26/2024	TR MANAGEMENT INC 2458	473.95
J23M1629	63809		473.95
112315	01/26/2024	U S LIME COMPANY - ST CLAIR 5117	33,862.23
195358	63389		6,696.00
195407	63389		7,117.29
195421	63389		6,682.05
195445	63389		13,366.89
112316	01/26/2024	UMB BANK NA 5127	8,632.45
PCARD01192024			42,457.42
PCARD01222024			-33,824.97
112317	01/26/2024	UNIFIRST CORPORATION 5134	118.26
1910041889	63348		24.59
1910041890	63348		8.35
1910041891	63504		12.81
1910042249	63504		46.85
1910041885	63348		14.28
1910041886	63491		1.88
1910041887	63491		4.64
1910041888	63491		4.86
112318	01/26/2024	US PEROXIDE LLC 12298	14,654.22
CIN470016287	60385		14,654.22
112319	01/26/2024	USIC HOLDINGS INC 12300	33,003.86
632642	59587		33,003.86
112320	01/26/2024	VANDERBILT'S NO 6 5199	64.99
504300	63586		35.00
503537	63586		29.99
112321	01/26/2024	WEST PUBLISHING CORPORATION 4972	1,289.59
849488912	60219		1,289.59
112322	01/26/2024	WHITNEY B DAMRON PA 5418	1,035.71
1223	59773		1,035.71
112323	01/26/2024	APPLIED INDUSTRIAL 245	867.13
7028642727	59585		867.13
112324	01/26/2024	CAPITAL BELT & SUPPLY INC 776	142.28
141680	63399		40.00
141694	62962		102.28
112325	01/26/2024	CAPITAL CITY OIL CO INC 778	28,046.65

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
1145395	63308		79.00
1599623 TP	60087		2,797.65
40071314	63308		23,665.39
JO0098	63308		748.62
JO0513	63308		755.99
112326	01/26/2024	DPC INDUSTRIES INC 1411	8,805.08
817003440 23	60088		8,805.08
112327	01/26/2024	GRAINGER 1964	1,198.64
9949616073	63047		290.90
9950067901	63047		907.74
112328	01/26/2024	HD SUPPLY INC 12991	1,663.24
INV00234124	63449		2,012.60
SCN028253	60416		-349.36
112329	01/26/2024	JOHN G LEVIN 3071	270.00
277626	63431		135.00
277684	63431		135.00
112330	01/26/2024	KANSAS SAND & CONCRETE INC 2744	1,044.60
90525042	63428		435.25
90525298	63428		609.35
112331	01/26/2024	SAFETY SUPPLIES 4336	71.95
SSI 231257	59713		71.95
112332	01/26/2024	SALISBURY SUPPLY COMPANY INC 4352	2,387.55
341655	63439		230.92
341311	63035		741.57
341320	63439		27.76
341325	63035		78.52
341654	63439		241.98
341676	63439		1,066.80
112333	01/26/2024	SAMCO INC 4355	1,755.58
2302159	60161		737.02
2303756	60587		1,018.56
112334	01/26/2024	UNIVAR SOLUTIONS USA INC 8443	6,727.56
51751644	63388		6,727.56
112335	01/26/2024	CORVEL CORPORATION INC 8931	315.00
FNOL DEC 2023	60589		315.00
112336	01/26/2024	CITY OF TOPEKA FRIENDSHIP FUND 948	523.50
FR102401261707		Friendship Fund	44.50
FR102401261707		Friendship Fund	25.00
FR102401261707		Friendship Fund	14.00
FR102401261707		Friendship Fund	15.00
FR102401261707		Friendship Fund	18.00
FR102401261707		Friendship Fund	49.50
FR102401261707		Friendship Fund	35.50
FR102401261707		Friendship Fund	134.00
FR102401261707		Friendship Fund	37.00
FR102401261707		Friendship Fund	151.00
112337	01/26/2024	COLONIAL LIFE & ACCIDENT 8789	8,547.78
1/12/24 PAYROLL	PAYROLL		4,284.65
1/26/24 PAYROLL	PAYROLL		4,263.13

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
112338	01/26/2024	COLONIAL LIFE & ACCIDENT 8789	10,375.48
1/12/24 PAYROLL	PAYROLL		5,191.70
1/26/24 PAYROLL	PAYROLL		5,183.78
112339	01/26/2024	COLONIAL LIFE & ACCIDENT 8789	3,964.88
1/12/24 PAYROLL	PAYROLL		1,991.74
1/26/24 PAYROLL	PAYROLL		1,973.14
112340	01/26/2024	COLONIAL LIFE & ACCIDENT 8789	11,512.32
1/12/24 PAYROLL	PAYROLL		5,792.51
1/26/24 PAYROLL	PAYROLL		5,719.81
112341	01/26/2024	DVM INSURANCE AGENCY 12262	1,707.02
1/26/24 PAYROLL	PAYROLL		853.51
1/12/24 PAYROLL	PAYROLL		853.51
112342	01/26/2024	INTERNATIONAL ASSOCIATION OF 2424	9,126.88
1/26/24 ADMIN F	PAYROLL		-13.92
UNI12401261707		Union Dues - IAFF	9,140.80
112343	01/26/2024	KANSAS ASSOCIATION OF PUBLIC 2630	672.70
UNK1240126170		Union Dues - KAPE	75.51
UNK1240126170		Union Dues - KAPE	40.57
UNK1240126170		Union Dues - KAPE	83.32
UNK1240126170		Union Dues - KAPE	20.83
UNK1240126170		Union Dues - KAPE	94.89
UNK1240126170		Union Dues - KAPE	254.45
UNK1240126170		Union Dues - KAPE	62.49
UNK1240126170		Union Dues - KAPE	40.64
112344	01/26/2024	SURENCY LIFE & HEALTH 10654	10,413.58
1/12/24 PAYROLL	PAYROLL		5,208.02
1/26/24 PAYROLL	PAYROLL		5,181.68
4000612202401	63602		23.88
112345	01/26/2024	UNITED WAY OF KAW VALLEY INC 5157	132.00
UW10240126170		United Way	77.00
UW10240126170		United Way	5.00
UW10240126170		United Way	5.00
UW10240126170		United Way	2.00
UW10240126170		United Way	37.00
UW10240126170		United Way	5.00
UW10240126170		United Way	1.00
112346	01/26/2024	ALFRED BENESCH & COMPANY 12193	52,731.83
268447	58875		1,560.00
268442	59491		20,953.83
268448	58875		1,462.50
268449	62102		3,197.00
268446	57743		1,257.00
268450	59492		4,158.00
268451	61008		20,143.50
112347	01/26/2024	AMERICAN WATER WORKS ASSOC INC 192	6,751.00
7002162480	63393		6,751.00
112348	01/26/2024	DOXIM UTILITEC LLC 11892	11,430.71
INV022794	59617		11,430.71
112349	01/26/2024	ICC GENERAL CODE INC 12737	383.20
GCI0012888	60418		383.20

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
112350	01/26/2024	SYLVER CONSULTING LLC 12974	4,808.49
23056	63686		4,808.49
112351	01/26/2024	TFM COMM INC 4914	9,144.19
230933	63765		887.08
231157	62230		7,937.09
231359	63446		320.02
112302	1/26/24	SOUND PRODUCTS INC	+575.52
112236	1/26/24	AVENSYS SOLUTIONS INC	+8170.00
Total for Electronic Payments			16,500,790.54
Need to Define MNL			16,517,542.06
117	12/31/2023	POLICE IMPREST FUNDS 3971	1,495.00
59653 1	59653		1,495.00
1874	01/05/2024	ASI DAILY EMPLOYEE PAYMENTS 9872	2,897.59
W/E 12/29/2023	ACH DEBT		2,897.59
1875	01/05/2024	GREAT WEST LIFE & ANNUITY 9755	64,537.00
1150558234	PAYROLL		64,537.00
1876	01/05/2024	CORVEL HEALTHCARE CORPORATION 8818	50,965.77
W/E 12/22/2023	ACH DEBT		39,916.64
W/E 12/29/2023	ACH DEBT		11,049.13
1877	01/05/2024	DEPT OF TREASURY 9805	598,607.13
PAYROLL 12/29/2	PAYROLL		598,607.13
1878	01/05/2024	KANSAS DEPT OF REVENUE 9806	494.82
PAYROLL 12/29/2	PAYROLL		494.82
1879	01/05/2024	KPERS 9818	720,098.49
PAYROLL-KPERS	PAYROLL		218,561.63
PAYROLL-OP LIF	PAYROLL		6,560.60
PAYROLL-KP&F	PAYROLL		494,976.26
1880	01/12/2024	ASI DAILY EMPLOYEE PAYMENTS 9872	2,951.70
W/E 01/05/24	ACH DEBT		2,951.70
1881	01/12/2024	KPERS 9818	2,803.36
PAYROLL-KP&F	PAYROLL		2,803.36
1882	01/19/2024	ASI DAILY EMPLOYEE PAYMENTS 9872	8,534.33
W/E 01/12/2024	ACH DEBT		8,534.33
1883	01/19/2024	GREAT WEST LIFE & ANNUITY 9755	70,388.78
1154777725	PAYROLL		70,388.78
1884	01/19/2024	DEPT OF TREASURY 9805	564,459.07
PAYROLL 01/12/2	PAYROLL		564,459.07
1885	01/19/2024	KANSAS DEPT OF REVENUE 9806	146,018.65
PAYROLL 01/12/2	PAYROLL		146,018.65
1886	01/19/2024	KPERS 9818	808,665.51
PAYROLL-KPERS	PAYROLL		214,821.17
PAYROLL-KP&F	PAYROLL		593,844.34
1887	01/26/2024	ASI DAILY EMPLOYEE PAYMENTS 9872	4,050.03
W/E 01/19/2024	ACH DEBT		4,050.03
1888	01/26/2024	TRANSFIRST HOLDINGS INC 9923	3,588.91
CC FEE DECEME	ACH DEBT		3,588.91

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
1889 CC FEE DEC 202	01/26/2024 ACH DEBT	US BANK INC 5174	27,763.63 27,763.63
1890 W/E 01/12/2024 W/E 01/19/2024 W/E 01/05/2024	01/26/2024 ACH DEBT ACH DEBT ACH DEBT	CORVEL HEALTHCARE CORPORATION 8818	-11,182.08 8,456.94 5,920.81 3,195.67
1891 PAYROLL 12/29/2	01/26/2024 PAYROLL	DEPT OF TREASURY 9805	1,725.30 1,725.30
1892 PAYROLL 12/29/2	01/26/2024 PAYROLL	KANSAS DEPT OF REVENUE 9806	142,769.52 142,769.52
1893 PAYROLL-WAR 1 PAYROLL-WAR 0	01/26/2024 PAYROLL PAYROLL	KPERS 9818	546.87 760.79 1,307.66
1894 PAYROLL 1/19/24 PAYROLL 1/19/24	01/26/2024 PAYROLL PAYROLL	STATE OF MISSOURI 13297	21.46 42.50 63.96
Total for Need to Define MNL			3,227,381.88
Need to Define PPD			
9911 45288.4934	01/05/2024	HANIKA, BRADLEY C EE-K9 TREATS 12/22/23 2077	98.40 98.40
9912 45289.3005	01/05/2024	HOFFER, RODNEY R EE-SAFETY GLASSES (AFT) 6267	150.00 150.00
9913 45250.2789	01/05/2024	SLOBODNIK, ANTHONY EE-SAFETY BOOTS (FOP) 12386	150.00 150.00
9914 45299.6360	01/12/2024	LOVE, ANDREW EE-MILEAGE 12/18-31/2023 13266	23.91 23.91
9915 EE 45275 4997	01/19/2024 61909	BRYAN, CASEY EDWYN 10225	50.00 50.00
9916 45294.3595	01/19/2024	MORRISON, HEATH EE-MILEAGE 10/1-12/31/23 12338	29.61 29.61
9917 45295.4681	01/19/2024	TAFANELLI, NICHOLAS EE-REG SCAFFA CONF 2/29-3/3 11910	250.00 250.00
9918 45295.3495	01/19/2024	WOOLAWAY, RYAN MATTHEW ADV-INDIANAPOLIS IN01/23-26/24 9863	220.80 220.80
9919 45302.7152	01/26/2024	MCCLAIN, SEAN EE-MILEAGE 1/1-12/31/23 12254	123.27 123.27
9920 45237.3643 45237.3689	01/26/2024	MILBURN, WADE EE-HAZARD/WMD COURSE 10/27/23 EE-NON COMMERCIAL B 11/1/23 13192	30.00 35.88 65.88
9921 45288.3731	01/26/2024	RAYMER, LUKAS EE-MILEAGE 10/1-12/31/23 13019	39.43 39.43
9922 EE 45275 5804	01/26/2024 62096	RUPPLE SR, KEEGAN D 11244	50.00 50.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
9923 45291.4793	01/26/2024	SINGLETON, BLAKE EE-TRN OVERHAUL TO FIREBALL	10326 50.00
Total for Need to Define PPD			1,301.30
Check Payments 754704 DECEMBER 202: MONTHLY PHONE	01/05/2024	AT&T	281 46,122.10
754705 59413 3	01/05/2024 59413	CROSSLAND HEAVY CONTRACTORS	10436 95,279.40
754706	01/05/2024	EVERGY KANSAS CENTRAL INC	5376
0249842055B-12.		215 SE 7TH - IT/ERP 7.32%	351.61
0342334703-12.2		6315 SW 29TH ST ST LT	73.50
0052866323-12.2		6009 SW 29TH ST ST LT	51.54
0249842055-12.2		215 SE 7TH - 91.38%	4,389.35
0249842055N-12		215 SE 7TH - LEGAL SPEC LIABIL	62.44
0309522996-12.2		201 NW TOPEKA-STREET PAL	426.81
0262780905-12.2		1127 INNOVATION PKWY PUMP	154.42
0366475729-12.2		DECORATIVE STREET LIGHTS	2,314.76
0416151990-12.2		BURNETTS MOUND (tower)	141.13
0586274562-12.2		434 SE NORWOOD	1,261.31
0681383808-12.2		101 SW US HIGHWAY 75 SIGN	46.52
0731539692-12.2		BURNETTES MOUND (PAL) (tower)	68.79
9905880069-12.2		1200 NE DIVISION (PAL)	35.37
9804384888-12.2		1901 SW 17TH ST ST LT	136.45
9673824013P-12.		320 S KANSAS AVE - FLEET 8.44%	1,151.26
9772420004-12.2		6900 SW CRESTWOOD	56.27
9785702480-12.2		2306 SE SAGIS CT	101.27
9388419420-12.2		1908 SE 29TH ST A	167.22
9406297791-12.2		720 SW 21st STREET	1,210.72
9415932749-01.2		1615 NW 8TH ST	24.73
9464440167-12.2		1801 SW 44TH	88.99
9561558646-12.2		2447 SE 29TH STREET #9 99.98%	437.23
9610319286-12.2		1900 SW 17TH ST LT	133.19
9619954781-12.2		6548 SW 21ST ST ST LT	95.58
9662481100-12.2		5605 SW FOXCROFT CIR S	71.15
9673824013-12.2		320 S KANSAS AVE 91.56%	12,489.32
8822332603-12.2		2259 SW ARVONIA PL	27.69
8917561729-12.2		120 NW CRANE - EMER WATER PUMP	368.82
9172705484-12.2		6255 CALIFORNIA (Gun Range)	539.26
7891221852A-12.		300 SE JEFERSON - FLEET 46% (s	328.05
8081385040-12.2		1611 NW FRIEDITH LANE	26.89
8573461924-12.2		1103 QUINCY/TANK	29.32
8718757529-12.2		1703 INDIAN HILLS	133.32
8828977802-12.2		6305 SW 9TH ST	156.68
8927971666-12.2		1200 DIVISION ST.	8,435.50
9244495706-12.2		2001 NW WINTER ST	85.06
0120470564-12.2		PEDESTRIAN ST LIGHTS	2,575.78
0169867967-12.2		SCHOOL SPEED FLASHER	357.48
0528113064-12.2		2222 NW 35TH ST	219.15
0793252472-12.2		927 HARRISON OFFICE	584.73
0843913860-12.2		5261 NW BRICKYARD RD	80.18
0846578667-12.2		801 NE KINCAID RD	29.72
0575745505-12.2		4545 NW 43RD ST PUMP	68.96
0749842804-12.2		2200 WATERWORKS DR	53.21
0969270611-12.2		3700 FAIRLAWN PUMP	6,155.60
0889044562-12.2		1419 NE SEWARD AVE	12.92
0857144328-12.2		2000 NW 17TH ST	32.70
1947734359-12.2		201 NW TOPEKA-STREET PAL	547.36
0994842527-12.2		2010 SW 37TH ST	371.20
1421891304-12.2		215 SE 7TH - 91.38%	8,317.34

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
1671696488-12.2		7215 SW TOPEKA BLVD	34.76
1709729387-12.2		201 NW TOPEKA-STREET	92.42
1079563957-12.2		1215 SW OAKLEY AVE	273.18
1119938145-12.2		402 SE BRANNER ST LT	43.48
115356084-01.24		METERED TRAFFIC SIGNALS	8,400.32
1408512766-12.2		1215 SW 38TH	3,992.14
1644917029-12.2		3245 NW WATER WORKS DR	120,637.10
1348331074-12.2		3305 SE WESTEDGE	93.72
1519476504-12.2		813 SW CLAY STREET	536.51
1720154406-12.2		6834 SW 17TH STREET PUMP	182.47
1737172307-12.2		6531 SW 29TH ST S LT	80.37
1315447745-12.2		5928 SW 53RD ST PUMP	44.90
1421891304B-12.		215 SE 7TH - IT/ERP 7.32%	666.26
1793486451-12.2		120 NW CRANE -SW	24.73
1830815552-12.2		420 NW WAITE ST	25.32
1421891304N-12		215 SE 7TH - LEGAL SPEC LIABIL	118.33
1597278899-12.2		419 SE 13TH ST	83.03
1601805968-12.2		3500 SW WANAMAKER ST LT	74.65
2069150421-12.2		7325 SW 40TH	50.80
1977020420-12.2		2521 SE 2ND ST	177.30
2266273903-12.2		825 S KANSAS AVE G CENTRE CITY	1,827.08
1894285067-12.2		1115 NE POPLAR ST B	163.22
1747452090-12.2		2400 NW WATERWORKS	6,863.29
2527930189-12.2		620 MADISON - 70.11%	4,879.38
1883517398-12.2		619 SE RICE RD	417.81
2189423730-12.2		2700 SW FAIRLAWN RD	624.08
1911987884-12.2		4827 NW 17TH ST PUMP (SUNFLOWE	65.61
2272608403-12.2		800 SE MONROE ST (PAL)	100.00
2527930189D-12		620 MADISON - WATER 3.6%	250.55
2527930189E-12.		620 MADISON - HND 14.6%	1,016.10
2556481079-12.2		8TH & MADISON (PAL)	227.19
2336829480-12.2		NINTH STREET/215 SE 9TH	2,329.58
2527930189F-12.		620 MADISON - IT 5.3%	368.86
2527930189H-12		620 MADISON - PARKING 3.12%	217.14
2527930189B-12.		620 MADISON - WELLNESS CLINIC	227.58
2772553529-12.2		4130 SE EAST EDGE RD PUMP	303.21
2518492210-12.2		CORONADO/917 QUINCY	2,330.48
3703989372-12.2		810 NW US HIGHWAY 24 PUMP	101.99
2273632565-12.2		1800 NE GRANTVILLE RD	166.52
2362208215-12.2		1915 WESTERN	1,225.46
2952910200-12.2		3305 SW 46TH	62.07
2868104065-12.2		201 NW TOPEKA-STREET	701.82
4058088318-12.2		5000 1/2 SW REDBUD LN.	104.83
3068995963-12.2		2739 SE LAKE TERR	39.96
3145100253-12.2		1901 WESTERN	2,927.85
3359889707-12.2		318 NW CRANE 100%	23.38
3156411956-12.2		4054 SE CALIFORNIA AVE	294.95
3377855825-12.2		3332 SW WANAMAKER ST LT	76.46
3379200926-12.2		3140 SW WANAMAKER ST LT	79.87
3170930287-12.2		1240 SW ARVONIA PL	174.25
3429732386-12.2		300 NE QUINCY ST PUMP FPM	119.15
3791139844-12.2		3441 SHORELINE DR.	61.51
3468280796-12.2		201 NE CURTIS ST	25.28
3823143753-12.2		1400 SW 49th St	30.92
3481742208-12.2		1419 NE SEWARD AVE	196.58
3962419033-12.2		545 NE LAKE	10,720.90
3182415820-12.2		3919 SE 29TH STREET	93.98
3216962429-12.2		5950 SW 41ST	23.33
3534347284-12.2		511 SW HORNE St.	27.62
3235310123-12.2		550 NW 46TH	136.52
4010895542-12.2		400 NE SPRUCE LN PUMP	201.29
3675168021-12.2		3105 NW GREEN HILLS RD HALF DA	75.85
3675521733-12.2		1200 JEFFERSON	669.58
3704094176-12.2		2744 SE 33RD TERR.	84.54

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
5033670348-12.2		700 JEFFERSON- 70.11%	57.94
4141273470-12.2		934 NE QUINCY	24.59
4181861543-12.2		500 NE STRAIT AVE.	12,901.37
4208864031-12.2		WINTER & I70	83.55
5033670348F-12.		700 JEFFERSON- IT 5.3%	4.38
4243670442-12.2		2905 SW BURLINGAME RD	59.89
4264149424-12.2		4748 NW GREEN HILLS RD	141.60
4398184091-12.2		1901 WESTERN AVE A	166.81
5237660226-12.2		1439 NE ATCHISON AVE	100.99
4451931225-12.2		2906 SW KANZA DR LT	201.53
4495154762-12.2		315 SE 21ST	58.23
4495259422-12.2		6402 SW 21ST ST ST LT	97.52
4500418622-12.2		201 NW TOPEKA-STREET 55.2.%	720.55
4542484126-12.2		JACKSON/512 SW JACKSON	2,288.61
4727296348-12.2		324 SE JEFFERSON - FIRE	71.89
4732150028-12.2		3033 SW WANAMAKER ST LT	70.74
4269643687-12.2		2901 SE CROCO	59.86
4500418622A-12.		201 NW TOPEKA-FLEET 28.2%	368.10
4500418622B-12.		201 NW TOPEKA-FAC/FORESTRY 16.	216.68
4565831865-12.2		6305 SW 9TH B B	2,701.69
4634088434-12.2		1019 SW 22ND	8,132.40
4658395203-12.2		669 NW WILLIAMS	124.51
4672756422-12.2		3205 NW HICKORY RIDGE LN	87.68
4688166907-12.2		3300 SE DOWNING DR	86.31
4901109460-12.2		TOWNSITE/120 SE 6TH	3,525.05
5026432749-12.2		2816 SW 29TH ST.- WW	5,624.01
5033670348D-12		700 JEFFERSON- WATER 3.6%	2.98
5033670348B-12.		700 JEFFERSON - WELLNESS CLINI	2.70
4789320685-12.2		415 SE 43RD PUMP	134.55
5033670348E-12.		700 JEFFERSON- HND 14.6%	12.07
5288815051-12.2		5961 SW 10TH	2,235.17
5209177869-12.2		322 NW CRANE ST (Impound)	784.86
5365632154-12.2		322 NW CRANE ST (PAL)	267.83
5256371057-12.2		N TYLER & KS RV	24.85
5278673283-12.2		3306 SE CROCO RD	205.61
5033670348H-12		700 JEFFERSON- PARKING 3.12%	2.58
6954355345-12.2		6400 UNIVERSITY	518.66
7222261768-12.2		138 N KS AVE	31.82
5159467389-12.2		ITS CAMERAS	85.35
7093577888-12.2		2000 NW Lower Silver Lake Rd	549.56
6149102541-12.2		600 SW 42ND ST TANK	30.00
7129070441-12.2		324 SE JEFFERSON	1,380.57
7165756657-12.2		400 US HWY 24	52.16
7052702107-12.2		2101 SW URISH RD	337.26
5380218945-12.2		831 NE US HWY 24	39.16
6351874823-12.2		2905 NW Topeka Blvd.	300.04
6358801391-12.2		2700 NE MERIDEN RD	42.04
5417130582-12.2		201 NW TOPEKA BLVD BRINE PUMP	75.09
6385101124-12.2		4540 NW SIOUX	198.26
6418900406-12.2		230 SE ALKIRE	60.62
6473225120-12.2		4300 SE 23RD TERR	699.29
6515388660-12.2		5802 SW 6TH AVE	64.00
6548990643-12.2		PARKNSHOP/611 QUINCY	1,214.18
5652128807-12.2		1641 SW ANCASTER	236.75
6145729420-12.2		318 NW CRANE ST 100%	209.52
6878412783-12.2		3245 NW WATER WORKS DR	45.70
6600935533-12.2		BURNETT'S MOUND	91.55
6684018868-12.2		5002 NW KENDALL DR	115.19
6798826295-12.2		1606 SW BURNETT	29.66
6806672566-12.2		1610 BUTTON RD.	126.50
7108482567-12.2		223 SW TUFFY KELLOGG DR LT	198.96
7291675894-12.2		300 SE 40TH	75.21
7391817447-12.2		123 SE 29TH ST LT	14.92
9381575612-12.2		1115 NE POPLAR ST	77,289.06

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
7479004144-12.2		112 SW 8TH CROSBY PLACE	2,361.94
7561894529-12.2		8TH & MONROE (PAL)	106.44
7634627729-12.2		3030 SE CROCO RD.	156.24
7672355786-12.2		3450 SW BELLE AVE POND	308.29
7678466617-12.2		200 NE CRANE	24.73
7781238941-12.2		STREET LIGHTS	134,298.81
7891221852-12.2		300 SE JEFERSON - FIRE 54% (sp	385.11
8045856673-12.2		932 NE Quincy - FIRE	191.30
8101041023-12.2		3158 1/2 SE 6TH AVE	28.67
8290044485-12.2		3414 SE 35TH ST.	138.60
8336454201-12.2		1600 NW BUTTON RD.	43,590.18
8513066501-12.2		2300 SE 45TH ST	102.97
8595931907-12.2		201 NW TOPEKA-STREET	24.73
8797295426-12.2		3107 SE SILVERLEAF CT	87.74
754707	01/05/2024	FISHER PARKING & SECURITY INC	5802
30817	63462		1,003.00
754708	01/05/2024	HEARTLAND RECOVERY	12309
24 14242	59823		60.00
24 14244	59823		60.00
24 14251	59823		200.00
24 14266	59815		60.00
24 14191	59823		120.00
24 14129	59815		60.00
24 14130	59815		180.00
754709	01/05/2024	L & H MOBILE ELECTRONICS LLC	2930
128425	59471		529.99
754710	01/05/2024	LAIRD NOLLER FORD INC	2939
DB9070	61288		46,950.00
754711	01/05/2024	LIVING THE DREAM INC	3079
2410	63547		1,850.00
754712	01/05/2024	MUNICIPAL SUPPLY INC	9601
0894286 IN/0894i	62825		42,638.90
754713	01/05/2024	NAILL ENTERPRISES LTD	4931
9125 10	59778		96.15
754714	01/05/2024	REEVES WIEDEMAN COMPANY INC	4154
6300643	59717		750.59
6301982	59717		249.35
754715	01/05/2024	SOUTHERN IONICS INCORPORATED	12385
679268	59911		9,338.90
754716	01/05/2024	STATE OF KANSAS	2697
CFF EVENT01 2C	62411		120.00
CFF EVENT01 2C	62411		60.00
754717	01/05/2024	T-MOBILE USA INC	8549
DECEMBER 2023	TMOBILE		2,123.12
DECEMBER 2023	DE		10,604.16
754718	01/05/2024	BREWER, REBECCA LYNN	13279
CR 2023 0002674	RE CHARLES JR		100.00
754719	01/05/2024	KANSAS BUREAU OF INVESTIGATION	2646
CR 2021 0007419	MEGAN M MCATEE		25.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
754720	01/12/2024	BLITT AND GAINES PC	12381
00000252024011:		Garnishment - Pct of Net	254.83
00000252024011:		Garnishment - Pct of Net	254.83
754721	01/12/2024	BUTLER & ASSOCIATES PA	731
00000080624011:		Garnishment - Pct of Net	413.24
754722	01/12/2024	BUTLER & ASSOCIATES PA	731
00000328724011:		Garnishment - Pct of Net	331.52
754723	01/12/2024	CALIFORNIA DEPARTMENT OF CHILD	753
00000352024011:		Child Support - Amt	126.92
754724	01/12/2024	CARL B DAVIS	12867
00000305824011:		Bankruptcy - Amt 26 PP	64.61
754725	01/12/2024	CARL B DAVIS	12867
00000303224011:		Bankruptcy - Amt 26 PP	55.38
754726	01/12/2024	CARL B DAVIS	12867
00000348524011:		Bankruptcy - Amt 26 PP	69.23
754727	01/12/2024	CARL B DAVIS	12867
00000347924011:		Bankruptcy - Amt 26 PP	85.39
754728	01/12/2024	CARL B DAVIS	12867
00000119524011:		Bankruptcy - Amt 26 PP	311.54
754729	01/12/2024	CARL B DAVIS	12867
00000082824011:		Bankruptcy - Amt 26 PP	323.08
754730	01/12/2024	CARL B DAVIS	12867
00000063324011:		Bankruptcy - Amt 26 PP	83.08
754731	01/12/2024	CARL B DAVIS	12867
00000035024011:		Bankruptcy - Amt 26 PP	64.61
754732	01/12/2024	CARL B DAVIS	12867
00000070524011:		Bankruptcy - Amt 26 PP	541.38
754733	01/12/2024	CARL B DAVIS	12867
00000332024011:		Bankruptcy - Amt 26 PP	507.69
754734	01/12/2024	HOLLINS & MCVAY PA	6503
00000366124011:		Garnishment - Pct of Net	315.87
754735	01/12/2024	MCNEILEPAPPAS PC	10454
00000252024011:		Garnishment - Pct of Net	254.83
754736	01/12/2024	RICK'S CONCRETE SAWING	4207
23 2604	62711		250.00
23 2675	62711		250.00
23 2680	62711		250.00
754737	01/12/2024	AT&T	281
78535783702758	DE		713.18
754738	01/12/2024	AT&T	281
8696505806	60025		16,472.58

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
754739	01/12/2024	AT&T 281	101.65
148547694	12/25	WELLNESS UVERS	
754740	01/12/2024	AT&T 281	1,505.55
5861314806	59955		
754741	01/12/2024	CINTAS CORPORATION NO 2 1497	1,021.00
8406581300	59908		
754742	01/12/2024	EVERGY KANSAS CENTRAL INC 5376	1,743.39
0616570550-12.2		202 SW 10th Ave Traffic Signal	82.82
0552066743-12.2		4103 SW POSTOAK DRIVE	360.98
1006718218-12.2		5623 SW10th Ave	285.75
2624043261-12.2		5903 SW 10TH AVE	336.23
2695643791-12.2		769 SW 12TH ST	169.68
3509856330-12.2		3101 SW 12th St. (new as of 7/	221.44
3209163568-12.2		5315 SW 10th Ave	286.49
754743	01/12/2024	FEDEX 1632	959.96
8 347 88218	59672		723.68
8 368 27941	59672		236.28
754744	01/12/2024	FIRESERVICE MANAGEMENT LLC 12784	3,827.62
28404	63520		2,475.62
28642	63520		1,352.00
754745	01/12/2024	FRACTA INC 11523	27,000.00
F20231130 2 202	63064		1,109.59
F20231130 2 202	63064		25,890.41
754746	01/12/2024	GERKEN RENT-ALL INC 12720	287.86
153468	59745		117.33
153494	59745		63.34
153432	59745		74.74
153467	59745		32.45
754747	01/12/2024	KANSAS DEPT OF HEALTH & ENVIR 2674	303.00
66068	59712		
754748	01/12/2024	KANSAS GOVERNMENT FINANCE 2711	250.00
63642 MATHEWS	63642		50.00
63642 MCANARN	63642		50.00
63642 MEYER	63642		50.00
63642 READY	63642		50.00
63642 WILLIAMS	63642		50.00
754749	01/12/2024	KIESLER POLICE SUPPLY INC 11000	6,422.50
SI104347	62031		
754750	01/12/2024	MOSER, ROBERT E 3537	550.00
59654 NOV 2023	59654		
754751	01/12/2024	MUNICIPAL SUPPLY INC 9601	6,736.00
0895324 IN	62825		
754752	01/12/2024	NAILL ENTERPRISES LTD 4931	96.15
9125 11	59778		
754753	01/12/2024	POLICE DEPT PETTY CASH 3969	112.66
AUG-DEC 2023	63498		
754754	01/12/2024	PRIMARY ARMS LLC 13256	1,475.82

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
INV 562887	62934		1,475.82
754755 6305620	01/12/2024 59717	REEVES WIEDEMAN COMPANY INC 4154	293.74
754756 2312 17	01/12/2024 63595	SALTUS TECHNOLOGIES LLC 9478	50,017.50
754757 6237 6238 6241	01/12/2024 60142 60142 60142	SHAWNEE COUNTY 4522	29,550.57
754758 0738033665 1225	01/12/2024 CIRCUITS	SOUTHWESTERN BELL TELEPHONE CO 282	4,347.74
754759 0780773571 1225	01/12/2024 CIRCUITS	SOUTHWESTERN BELL TELEPHONE CO 282	294.20
754760 OFF EVENT01 20	01/12/2024 62411	STATE OF KANSAS 2697	60.00
754761 0000693358513	01/12/2024 60083	UNITED PARCEL SERVICE INC 5140	29.74
754762 61933 SEP-DEC	01/12/2024 61933	WILLIAMSON, JACK T 9792	450.00
754763 79919 79450 79915	01/12/2024 60287 60287 60287	KANSAS FIRE & SAFETY EQUIPMENT 2704	551.00
754764 101738479 101738974	01/12/2024 60113 60113	MIDWEST MOTOR SUPPLY CO INC 2854	477.26
754765 6362564	01/12/2024 59729	TARWATER FARM & HOME SUPPLY 4872	1,049.50
754766 0102242715	01/12/2024 59814	ARC PHYSICAL THERAPY PLUS 9956	2,205.00
754767 INV35002	01/12/2024 62837	HEALTHSTAT INC 9951	46,838.09
754768 10001323 10001258	01/12/2024 59898 59898	STORMONT VAIL HEALTHCARE 5753	1,100.00
754787 UNF1240112212	01/12/2024	FRATERNAL ORDER OF POLICEMEN Union Dues - FOP 1773	10,937.00
754788 DECEMBER 2023	01/12/2024 DE	SHAWNEE COUNTY 4504	174,039.47
754789 3330 3332 3327 3324	01/12/2024 62226 62226 62226 62226	SHAWNEE COUNTY 4517	4,290.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
754790	01/12/2024	SHAWNEE COUNTY	7574
DECEMBER 2023	DE		29,541.46
754791	01/12/2024	KANSAS BUREAU OF INVESTIGATION	2646
CR 2022 0000517	MB KRIMM		100.00
754792	01/12/2024	SHREVE, BRANDY L	13286
CR 2023 000283	JM CULBERTSON		45.00
754793	01/19/2024	FISHER PATTERSON SAYLER &	1690
105661	63539		275.00
754794	01/19/2024	PRC LIVE OAKS TOPEKA PROPERTY	13212
T2	62901		500.00
754795	01/19/2024	BROWNS SUPER SERVICE INC	670
145101	59426		164.00
144504	59426		85.00
144966	63587		350.00
145010	59426		85.00
145043	59426		105.00
144738	59426		250.00
144801	59426		161.00
144838	59426		95.00
144859	59426		85.00
144955	59426		350.00
144959	63587		350.00
145109	59426		65.00
145135	59426		85.00
145182	59426		85.00
145189	59426		105.00
754796	01/19/2024	CELLCO PARTNERSHIP	9497
9948188254CL 1-	7855814549		41.47
9948188254CM 1	7855814550		41.47
9948188254CS 1	7855814710		41.47
9948188254CT 1-	7855814713		41.47
9948188254CU 1	7855814716		40.01
9948188254CV 1	7855814720		41.47
9948188254CX 1	7855814756		46.47
9948188254CY 1	7855814799		-34.83
9948188254DF 1-	7856000660		41.47
9948188254DG 1	7856000706		41.47
9948188254DH 1	7856000996		41.47
9948188254DI 1-	7856001880		41.47
9948188254DK 1	7852151574		41.47
9948188254DM 1	7853044727		41.47
9948188254DN 1	7853835866		41.47
9948188254DO 1	7854140039		40.01
9948188254DP 1	7854140172		41.47
9948188254DQ 1	7854809139		41.47
9948188254DR 1	7856000240		26.01
9948188254DS 1	7856008096		41.47
9948188254DT 1-	7856334637		41.47
9948188254CZ 1-	7855814830		41.47
9948188254DU1-	7856337685		41.47
9948188254D 1-2	7852078160		40.01
9948188254AU 1	7853383098		40.01
9948188254BA 1-	7853386141		40.01
9948188254AW 1	7853383254		-15.48
9948188254AX 1-	7853383516		40.01
9948188254AY 1-	7853386016		-34.83
9948188254AZ 1-	7853386063		-34.83

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
9948188254AV 1-		7853383156	40.01
9481882540DJ 1-		7856008970	-36.48
9948188254 1-24		7852071280	40.00
9948188254A 1-2		7852072237	41.46
9948188254AB 1-		7852491554	40.23
9948188254BB 1-		7853386233	-15.48
9948188254AS 1-		7853383005	-34.83
9948188254AT 1-		7853383081	40.01
9948188254BC 1		7853386249	40.01
9948188254BD 1		7853386308	40.01
9948188254BE 1-		7853386339	40.01
9948188254BF 1-		7853386521	40.01
9948188254AO 1		7853381605	40.01
9948188254AP 1-		7853382436	-34.83
9948188254AQ 1		7853382655	-34.83
9948188254CA 1-		7855599706	-15.48
9948188254CB 1		7855599862	-34.83
9948188254CC 1		7855599900	40.01
9948188254CD 1		7855812636	41.47
9948188254CE 1		7855813352	40.01
9948188254CF 1-		7855813373	-14.19
9948188254CG 1		7855813386	40.01
9948188254CH 1		7855813401	40.01
9948188254CI 1-		7855813653	41.47
9948188254CJ 1-		7855814421	41.47
9948188254AR 1		7853382692	-34.83
9948188254BL 1-		7854968036	41.47
9948188254BG 1		7853386658	40.01
9948188254BH 1		7853386746	-14.19
9948188254BI 1-		7853838375	41.47
9948188254BJ 1-		7854711189	46.47
9948188254AD 1		7852496701	40.01
9948188254AI 1-		7852893011	40.01
9948188254AJ 1-		7852893029	40.01
9948188254AK 1-		7852893743	40.01
9948188254AM 1		7853047008	40.01
9948188254AN 1		7853381038	40.01
9948188254BK 1-		7854960235	41.47
9948188254CN 1		7855814617	-16.77
9948188254DB 1		7856700296	40.01
9948188254DC 1		7852071429	41.47
9948188254DD 1		7855812458	41.47
9948188254DE 1		7852215397	40.01
9948188254BN 1		7855067132	41.47
9948188254BO 1		7855590342	40.01
9948188254BP 1-		7855590567	40.01
9948188254BQ 1		7855590675	40.01
9948188254BT 1-		7855599068	40.01
9948188254BU 1		7855599423	40.01
9948188254BW 1		7855599565	40.01
9948188254BX 1-		7855599599	-34.83
9948188254CO 1		7855814652	41.47
9948188254CQ 1		7855814688	41.47
9948188254CR 1		7855814694	41.47
9948188254BY 1-		7855599635	40.01
9948188254BZ 1-		7855599684	40.01
9948188254C 1-2		7852078135	40.01
9948188254DV1-		7856700615	40.01
9948188254DX1-		7856700622	40.01
9948188254DY1-		7856700627	40.01
9948188254DZ1-		7856700635	40.01
9948188254E 1-2		7852130336	40.01
9948188254EA1-		7856700693	40.01
9948188254EB1-		7856700706	40.01

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
9948188254EC1-		7856700709	40.01
9948188254ED1-		7856700750	40.01
9948188254EF1-		7856700808	40.01
9948188254EG1-		7858060163	41.47
9948188254EH1-		7858615235	41.47
9948188254EI1-2		7859693251	41.47
9948188254EJ1-		7856008415	40.01
9948188254EK1-		7856008369	41.47
9948188254F 1-2		7852130361	40.01
9948188254G 1-2		7852131521	40.01
9948188254J 1-2		7852135594	41.47
9948188254K 1-2		7852135793	41.47
9948188254L 1-2		7852173959	46.47
9948188254O 1-2		7852210204	40.01
9948188254Q 1-2		7852216512	40.01
9948188254S 1-2		7852217434	40.03
9948188254T 1-2		7852217536	40.01
9948188254U 1-2		7852218389	40.01
9948188254V 1-2		7852301806	40.01
9948188254Y 1-2		7852305854	40.01
754797	01/19/2024	COREFIRST BANK & TRUST	1111
DECEMBER 2023	63651		3,160.55
			3,160.55
754798	01/19/2024	EVERGY KANSAS CENTRAL INC	5376
2437202074-12.2		200 NE QUINCY ST PUMP	64.42
			64.42
754799	01/19/2024	FORTILINE INC	7351
6108521	63740		864.00
			864.00
754800	01/19/2024	GERKEN RENT-ALL INC	12720
153512	59745		153.40
153548	59745		38.94
			192.34
754801	01/19/2024	HYGIENIC DRY CLEANERS INC	11630
A 510074	59652		19.00
A 510137	59652		19.00
			38.00
754802	01/19/2024	JOHN ROHRER CONTRACTING	12251
61047 9	61047		374,725.62
			374,725.62
754803	01/19/2024	KANSAS DEPT OF HEALTH & ENVIRO	2679
63645 KS REG#6	63645		250.00
			250.00
754804	01/19/2024	STATE OF KANSAS	2691
012 0230 1 000 (4	DE		82,633.69
			82,633.69
754805	01/19/2024	MUNICIPAL SUPPLY INC	9601
0896245 IN	63118		1,850.95
			1,850.95
754806	01/19/2024	NAILL ENTERPRISES LTD	4931
9125 12	59778		96.15
			96.15
754807	01/19/2024	SHAWNEE COUNTY	4506
DG 2023 4	59600		8,400.00
			8,400.00
754808	01/19/2024	SHAWNEE COUNTY	4521
C0233	63345		33.75
C0234	63345		33.75
C0235	63345		33.75
			101.25
754809	01/19/2024	SOUTHERN IONICS INCORPORATED	12385
			8,762.67

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
680241	63677		8,762.67
754810 TO0002103814 0	01/19/2024 59913	MCCRAY LUMBER COMPANY INC 3280	61.91
754845 CR 2007 001176	01/19/2024	ALANIS-NEGRETE, J REYES 9715	100.00
754846 CR 2023 000533	01/19/2024	GEORGIA MAE SANDERS 13299	100.00
754847 CR 2021 000177	01/19/2024	HAAG INC 13298	124.64
754848 CR 2007 001879 CR 2022 000158 CR 2022 000668	01/19/2024	KANSAS BUREAU OF INVESTIGATION 2646 HEATH W HOLMES 400.00 JASON M ROONEY 50.00 JOEL VARGAS 400.00	850.00
754849 CR 2018 000170	01/19/2024	LOAN SMART 13131 DEANN M HILL 50.00	50.00
754850 00000252024012	01/26/2024	BLITT AND GAINES PC 12381 Garnishment - Pct of Net 282.08	282.08
754851 00000080624012	01/26/2024	BUTLER & ASSOCIATES PA 731 Garnishment - Pct of Net 413.24	413.24
754852 00000328724012	01/26/2024	BUTLER & ASSOCIATES PA 731 Garnishment - Pct of Net 299.87	299.87
754853 00000352024012	01/26/2024	CALIFORNIA DEPARTMENT OF CHILD 753 Child Support - Amt 126.92	126.92
754854 00000305824012	01/26/2024	CARL B DAVIS 12867 Bankruptcy - Amt 26 PP 64.61	64.61
754855 00000348524012	01/26/2024	CARL B DAVIS 12867 Bankruptcy - Amt 26 PP 69.23	69.23
754856 00000347924012	01/26/2024	CARL B DAVIS 12867 Bankruptcy - Amt 26 PP 85.39	85.39
754857 00000119524012	01/26/2024	CARL B DAVIS 12867 Bankruptcy - Amt 26 PP 311.54	311.54
754858 00000082824012	01/26/2024	CARL B DAVIS 12867 Bankruptcy - Amt 26 PP 323.08	323.08
754859 00000063324012	01/26/2024	CARL B DAVIS 12867 Bankruptcy - Amt 26 PP 83.08	83.08
754860 00000035024012	01/26/2024	CARL B DAVIS 12867 Bankruptcy - Amt 26 PP 64.61	64.61
754861 00000070524012	01/26/2024	CARL B DAVIS 12867 Bankruptcy - Amt 26 PP 541.38	541.38
754862 00000332024012	01/26/2024	CARL B DAVIS 12867 Bankruptcy - Amt 26 PP 507.69	507.69

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
754863	01/26/2024	HOLLINS & MCVAY PA 6503	40.00
00000366124012		Garnishment - Pct of Net	40.00
754864	01/26/2024	HOLLINS & MCVAY PA 6503	84.82
00000371524012		Garnishment - Pct of Net	84.82
754865	01/26/2024	MCNEILEPAPPAS PC 10454	282.08
00000252024012		Garnishment - Pct of Net	282.08
754866	01/26/2024	WANG, STEVE C 13213	700.00
O1	62877		510.00
P1	62877		190.00
754867	01/26/2024	AIRGAS INC 13216	359.32
9145556253	59777		359.32
754868	01/26/2024	ALLTECH COMMUNICATIONS INC 9822	83,875.00
62826 1	62826		83,875.00
754869	01/26/2024	BROWNS SUPER SERVICE INC 670	865.00
145479	63349		85.00
145480	63349		85.00
145376	63587		400.00
145422	59426		105.00
145449	63349		85.00
145454	63349		105.00
754870	01/26/2024	CINTAS CORPORATION NO 2 1497	1,144.51
8406616154	63769		1,144.51
754871	01/26/2024	CONSOLIDATED RURAL WATER 1076	1,658.75
63638 JAN 2024	63638		1,658.75
754872	01/26/2024	CROSSLAND HEAVY CONTRACTORS 10436	1,045,509.39
57500 17	57500		1,045,509.39
754873	01/26/2024	ENVIRONMENTAL RESOURCE 1546	1,048.58
062624	63411		1,048.58
754874	01/26/2024	GOLD STANDARD DIAGNOSTICS 12031	418.26
268476	63415		418.26
754875	01/26/2024	INFORMATION NETWORK OF KANSAS 2395	34.40
4093442	60169		34.40
754876	01/26/2024	IRON MOUNTAIN INC 2444	257.79
JBZK528	59885		180.66
JBZK578	59679		77.13
754877	01/26/2024	MIRION TECHNOLOGIES INC 3465	119.80
DSD 242064	63757		119.80
754878	01/26/2024	NAILL ENTERPRISES LTD 4931	202.30
9125 13	63027		106.15
9125 16	63027		96.15
754879	01/26/2024	OT INTERPRETING LLC 11736	513.97
3407	63617		100.00
3357	63210		137.99
3379	63211		137.99
3292	62673		137.99

COUNCIL REPORT OF VENDOR PAYMENTS

Between 12/30/2023 and 1/26/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
754880	01/26/2024	PASSPORT LABS INC 12091	271.10
INV 1042897	60076		265.20
INV 1042898	60076		5.90
754881	01/26/2024	REEVES WIEDEMAN COMPANY INC 4154	281.50
6311238	63437		88.47
6311571	63437		193.03
754882	01/26/2024	REVPAR INTERNATIONAL INC 13234	17,672.50
2167 03 23	62551		17,672.50
754883	01/26/2024	SHAWNEE COUNTY 6900	6,171.00
PKLD ACQ Q4 2C CONSOLIDATION			6,171.00
754884	01/26/2024	STATE OF KANSAS DEPT OF LABOR 2687	5,849.64
ACCT 177403 4 C UNEMPLOYMENT			5,849.64
754885	01/26/2024	TERRACON CONSULTANTS INC 4906	7,250.00
TK54180	61835		2,550.00
TK59991	63256		4,700.00
754886	01/26/2024	THE ADT SECURITY CORPORATION 12121	376.83
153403654	PROTECTION 1		376.83
754887	01/26/2024	MIDWEST MOTOR SUPPLY CO INC 2854	378.16
101788384	63026		226.54
107788148	63026		151.62
754905	01/26/2024	FRATERNAL ORDER OF POLICEMEN 1773	10,937.00
UNF1240126170	Union Dues - FOP		10,937.00
754906	01/26/2024	FIDLER, JOHNNIE MARIE 13211	50.00
CR 2023 000424	MA BOWERS		50.00
754907	01/26/2024	MOORE, BESSIE L 12995	75.00
CR 2022 000650	DJ HENDRIX		75.00
Total for Check Payments			2,906,878.32
TOTAL OF PAYMENTS			22,044,956.04
			22,653,103.56

Payment Listing

CB255 Date: 02/12/24
Time: 12:40

JOB SUBMISSION PARAMETERS

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

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

Transaction Code: SYS AP SYSTEM PAYMENT
Check Date: 123023 - 012624
Check Nbr: -
Company: 1

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

Payment Listing

CB255 Date 02/12/24
Time 12:40

Page 1

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

Transaction Code SYS AP SYSTEM PAYMENT

Reference Number	Payment Nbr	Co.	Post Date	Pay Date	Void Date	Amount	Status	Payee Name	Pay Group	Proc Grp
BLOCK INCO	754769	1	01/04/24	01/12/24		1150.99	Historical	BLOCK INCOME FUND II	COT	
DOWNEY WAR	754770	1	01/04/24	01/12/24		884.49	Historical	WARD A DOWNEY	COT	
EWAP	754771	1	01/04/24	01/12/24		4666.03	Historical	EWAP	COT	
HAWKINSON	754772	1	01/04/24	01/12/24		106.51	Historical	JOE HAWKINSON	COT	
LEVERING D	754773	1	01/04/24	01/12/24		39.33	Historical	DAVID LEVERING	COT	
PRIORITY P	754774	1	01/04/24	01/12/24		12.20	Historical	PRIORITY POWER MANAG	COT	
RALSTON SA	754775	1	01/04/24	01/12/24		275.75	Historical	SAMANTHA N RALSTON	COT	
WHITLOCK P	754776	1	01/04/24	01/12/24		17.00	Historical	PETER J WHITLOCK	COT	
UHLRIG HAN	754777	1	01/05/24	01/12/24		75.00	Historical	HANNAH UHLRIG	COT	
SUMPTER NA	754778	1	01/04/24	01/12/24		40.00	Historical	NANCY J SUMPTER	COT	
COX COMMUN	754779	1	01/04/24	01/12/24		1395.95	Historical	COX COMMUNICATIONS	COT	
ALO ZA SE	754780	1	01/04/24	01/12/24		57.63	Historical	ZA SE ALO	COT	
IRWIN DEBR	754781	1	12/21/23	01/12/24		10.00	Historical	DEBRA A IRWIN	COT	
MARSH TAYL	754782	1	12/21/23	01/12/24		15.56	Historical	TAYLOR CAMRYN MARSH	COT	
SOMMERVILL	754783	1	10/24/23	01/12/24		10.00	Historical	VIRGINIA M SOMMERVIL	COT	
GUERRERO L	754784	1	01/05/24	01/12/24		100.00	Historical	LAURA L GUERRERO	COT	
PEREZ WILL	754785	1	01/04/24	01/12/24		201.00	Historical	WILLEXXIS RIVERA PERE	COT	
TERREL MEG	754786	1	01/03/24	01/12/24		66.50	Historical	MEGAN C TERREL	COT	
AHNER JANE	754811	1	01/10/24	01/19/24		52.67	Historical	JANETTE AHNER	COT	
HEWITT APR	754812	1	01/10/24	01/19/24		90.39	Historical	APRIL L HEWITT	COT	
COOPER THE	754813	1	01/10/24	01/19/24		36.51	Historical	THERESA L COOPER	COT	
KAW VALLEY	754814	1	01/10/24	01/19/24		118.74	Historical	KAW VALLEY GREENHOUS	COT	
CABRERA PA	754815	1	01/09/24	01/19/24		501.21	Historical	PATRICK A CABRERA	COT	
FAIRLAWN P	754816	1	01/10/24	01/19/24		268.83	Historical	FAIRLAWN PLAZA LLC	COT	
WATSON REA	754817	1	01/10/24	01/19/24		360.81	Historical	WATSON REAL ESTATE D	COT	
LEONE DOMI	754818	1	01/10/24	01/19/24		292.19	Historical	DOMINIC A LEONE	COT	
ELLIS ROBE	754819	1	01/10/24	01/19/24		87.08	Historical	DONNA D ELLIS ROBERT	COT	
AT&T	754820	1	01/11/24	01/19/24		1619.80	Historical	AT&T - CLAIM SWBT 05	COT	
VANCE BROT	754821	1	12/21/23	01/19/24		1909.27	Historical	VANCE BROTHERS INC	COT	
DOUGLAS LA	754822	1	01/17/24	01/19/24		1700.00	Historical	LARRY E DOUGLAS	COT	
WENTZEL RI	754823	1	01/16/24	01/19/24		355.00	Historical	RICHARD & WENDY WENT	COT	
GREATER TO	754824	1	12/05/23	01/19/24		500.00	Historical	GREATER TOPEKA PARTN	COT	
HARMAN R C	754825	1	12/05/23	01/19/24		250.00	Historical	R C HARMAN	COT	
TOPEKA BIB	754826	1	12/12/23	01/19/24		250.00	Historical	TOPEKA BIBLE CHURCH	COT	
WESTBORO M	754827	1	12/05/23	01/19/24		250.00	Historical	WESTBORO MART LLC	COT	
GUERRERO A	754828	1	01/08/24	01/19/24		100.00	Historical	ALISHA M GUERRERO	COT	
LAUBERTH B	754829	1	01/08/24	01/19/24		57.00	Historical	BRADLEY D LAUBERTH	COT	
LEWIS CHRI	754830	1	01/11/24	01/19/24		149.00	Historical	CHRISTOPHER PAUL LEW	COT	
NELSON CHE	754831	1	01/08/24	01/19/24		378.00	Historical	CHELACE M NELSON	COT	
WAHWEOTTEN	754832	1	01/08/24	01/19/24		143.00	Historical	MARIAH LEVELLE WAHWE	COT	
WORKS MATT	754833	1	01/10/24	01/19/24		100.00	Historical	MATTHEW B WORKS	COT	
BOUTON RON	754834	1	12/29/23	01/19/24		10.00	Historical	RONALD BOUTON	COT	
BROWN TABO	754835	1	12/29/23	01/19/24		10.00	Historical	TABOR S BROWN	COT	

Payment Listing

CB255 Date 02/12/24
Time 12:40

Page 2

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

Transaction Code SYS AP SYSTEM PAYMENT

Reference Number	Payment Nbr	Co.	Post Date	Pay Date	Void Date	Amount	Status	Payee Name	Pay Group	Proc Grp
CRAIG KARE	754836	1	01/04/24	01/19/24		11.07	Historical	KAREN CRAIG	COT	
GARDNER JE	754837	1	12/29/23	01/19/24		10.00	Historical	JEWEL CHEVELLE GARDN	COT	
OWENS CAND	754838	1	12/29/23	01/19/24		10.00	Historical	CANDI OWEN	COT	
PATEL DIV	754839	1	12/29/23	01/19/24		10.00	Historical	DIVYESH CHHAGANBHAI	COT	
OWENS DELO	754840	1	12/29/23	01/19/24		10.00	Historical	DELONTE OWENS	COT	
STOWERS JE	754841	1	12/29/23	01/19/24		10.00	Historical	JENNIFER J STOWERS	COT	
WHELPLEY H	754842	1	01/11/24	01/19/24		10.07	Historical	HEATHER WHELPLEY	COT	
WHELPLEY S	754843	1	01/11/24	01/19/24		10.07	Historical	SAMANTHA WHELPLEY	COT	
WIEGAND KE	754844	1	12/29/23	01/19/24		10.00	Historical	KEVIN WIEGAND	COT	
ANDRUSS JA	754888	1	01/19/24	01/26/24		51.57	Historical	JACOB P ANDRUSS	COT	
CBK INC HO	754889	1	01/19/24	01/26/24		89.39	Historical	CBK INC / HOLLINS &	COT	
FICKEL SHA	754890	1	01/19/24	01/26/24		20.12	Historical	SHARON A FICKEL	COT	
HOLTHAUS J	754891	1	01/19/24	01/26/24		239.31	Historical	JOSEPH W HOLTHAUS	COT	
JC MANAGEM	754892	1	01/19/24	01/26/24		43.40	Historical	JC MANAGEMENT GROUP	COT	
LAWRENCE C	754893	1	01/19/24	01/26/24		101.07	Historical	CASEY A LAWRENCE	COT	
ROMERO VIR	754894	1	01/26/24	01/26/24		77.91	Historical	VIRGINIA ROMERO	COT	
SK8AWAY IN	754895	1	01/19/24	01/26/24		300.16	Historical	SK8AWAY INC	COT	
SMITH TIMO	754896	1	01/19/24	01/26/24		70.06	Historical	TIMOTHY L SMITH	COT	
VASQUEZ VE	754897	1	01/19/24	01/26/24		50.60	Historical	VERONICA G VASQUEZ	COT	
WAGNER PAU	754898	1	01/19/24	01/26/24		134.73	Historical	PAUL WAGNER	COT	
WURTZ PAUL	754899	1	01/19/24	01/26/24		117.35	Historical	PAUL WURTZ	COT	
MADRIGAL B	754900	1	01/17/24	01/26/24		150.00	Historical	BRITTANY E MADRIGAL	COT	
MARTIN SUS	754901	1	01/17/24	01/26/24		66.50	Historical	SUSAN MARTIN	COT	
OWENS ESSE	754902	1	01/17/24	01/26/24		347.00	Historical	ESSENCE S OWENS	COT	
RUBISOFF M	754903	1	01/18/24	01/26/24		66.50	Historical	MILES REUBEN RUBISOFF	COT	
JACKSON JA	754904	1	01/19/24	01/26/24		10.00	Historical	JALLYEAH LLAMAS JACK	COT	

Transaction Code SYS	Total	20740.32
Cash Code 07	Total	20740.32
Report	Total	20740.32

*** REPORT COMPLETED ***



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
March 12, 2024

DATE: March 12, 2024
CONTACT PERSON: Rachelle Mathews
SECOND PARTY/SUBJECT: City Expenditures
January 27, 2024 to
February 23, 2024
CATEGORY/SUBCATEGORY 014 Ordinances – Non-Codified / 005 Miscellaneous
CIP PROJECT: No
ACTION OF COUNCIL:
DOCUMENT #:
PROJECT #:
JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

ORDINANCE introduced by Interim City Manager, Richard U. Nienstedt, allowing and approving City expenditures for the period January 27, 2024 to February 23, 2024 and enumerating said expenditures therein.

(Approving City expenditures in the amount of \$28,689,225.15)

VOTING REQUIREMENTS:

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

POLICY ISSUE:

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

STAFF RECOMMENDATION:

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

BACKGROUND:

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

BUDGETARY IMPACT:

Approved expenditures for the period January 27, 2024 to February 23, 2024 in the amount of \$ \$28,689,225.15.

SOURCE OF FUNDING:

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

ATTACHMENTS:

Description

Ordinance

Detail AP Report for 01/27/2024 to 02/23/24

Detail CB255 Report for 01/27/2024 to 02/23/24

1 (Published in the Topeka Metro News _____)

2
3
4 ORDINANCE NO. _____

5
6 AN ORDINANCE introduced by Interim City Manager, Richard U. Nienstedt, allowing
7 and approving City expenditures for the period of January 27, 2024 to
8 February 23, 2024 and enumerating said expenditures herein.

9
10 BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TOPEKA, KANSAS:

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

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

17	<u>Section 3.</u>	Total of 255 vendor checks written this period	2,811,629.95
18		Total of 2 checks voided this period	-428.81
19		Total of 725 ACH transfers to vendors this period	21,833,836.45
20		Total of 0 payroll checks written this period	0.00
21		Total of 3,195 payroll electronic transfers this period	4,044,187.56
22		Total for expenditures in this period	<u>\$28,689,225.15</u>

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

25
26 PASSED and APPROVED by the Governing Body _____

27
28
29 ATTEST:

Mike Padilla, Mayor

30
31
32 _____
33 Brenda Younger, City Clerk

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
Electronic Payments			
112352	02/01/2024	5JS LLC	12947
BAR107-0224		S+C February 2024 Payment	500.00
KIN102-0224		S+C February 2024 Payment	428.00
			928.00
112353	02/01/2024	ARROW PROPERTY MANAGEMENT SERV	13221
ALL114-0224		S+C February 2024 Payment	649.00
GOT102-0224		S+C February 2024 Payment	731.00
JON105-0224		S+C February 2024 Payment	1,920.00
			3,300.00
112354	02/01/2024	BAILEYS CLEANING & PROPERTY	12219
BEA105-0224		S+C February 2024 Payment	595.00
CHA104-0224		S+C February 2024 Payment	285.00
RIC103-0224		S+C February 2024 Payment	372.00
			1,252.00
112355	02/01/2024	BECKWITH, LYNN E	12607
GAY101-0224		S+C February 2024 Payment	467.00
			467.00
112356	02/01/2024	BELLA PACIFIC BUILDERS LLC	12326
SMI104-0224		S+C February 2024 Payment	635.00
			635.00
112357	02/01/2024	BEN FRANKLIN PROPERTIES LLC	12021
REE105-0224		S+C February 2024 Payment	720.00
			720.00
112358	02/01/2024	BENNETT PROPERTY LLC	440
THO104-0224		S+C February 2024 Payment	236.00
			236.00
112359	02/01/2024	BPM LLC	579
BLE101-0224		S+C February 2024 Payment	619.00
MAR114-0224		S+C February 2024 Payment	700.00
SCH104-0224		S+C February 2024 Payment	647.00
			1,966.00
112360	02/01/2024	BREAKTHROUGH HOUSE INC	599
MOO107-0224		S+C February 2024 Payment	690.00
MOR104-0224		S+C February 2024 Payment	336.00
			1,026.00
112361	02/01/2024	BRICKHOUSE REAL ESTATE	12009
ZIM101-0224		S+C February 2024 Payment	575.00
			575.00
112362	02/01/2024	BROOKWOOD TERRACE HOUSING LP	644
BAI101-0224		S+C February 2024 Payment	399.00
BAK101-0224		S+C February 2024 Payment	289.00
BRI107-0224		S+C February 2024 Payment	550.00
BUR102-0224		S+C February 2024 Payment	373.00
CHA102-0224		S+C February 2024 Payment	550.00
DOR101-0224		S+C February 2024 Payment	458.00
HIL107-0224		S+C February 2024 Payment	550.00
MOE102-0224		S+C February 2024 Payment	600.00
MOR105-0224		S+C February 2024 Payment	610.00
PHE101-0224		S+C February 2024 Payment	392.00
PRY101-0224		S+C February 2024 Payment	525.00
QUI101-0224		S+C February 2024 Payment	550.00
SMI123-0224		S+C February 2024 Payment	600.00
STO101-0224		S+C February 2024 Payment	360.00
			6,806.00
112363	02/01/2024	BROWN, YOLANDA	13259
KIN101-0224		S+C February 2024 Payment	497.00
			497.00
112364	02/01/2024	BRUDER INVESTMENTS LLC	11801
ALV102-0224		S+C February 2024 Payment	692.00
AND107-0224		S+C February 2024 Payment	1,055.00
BLA101-0224		S+C February 2024 Payment	265.00
			7,001.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
BRO103-0224		S+C February 2024 Payment	600.00
BUS102-0224		S+C February 2024 Payment	1,025.00
HUR103-0224		S+C February 2024 Payment	850.00
KEN105-0224		S+C February 2024 Payment	692.00
LEA103-0224		S+C February 2024 Payment	544.00
THO111-0224		S+C February 2024 Payment	583.00
WAS103-0224		S+C February 2024 Payment	695.00
112365	02/01/2024	BUESCHER, MELISSA	11525
EVE101-0224		S+C February 2024 Payment	1,346.00
112366	02/01/2024	BURGESS, TERRY	13002
BUR101-0224		S+C February 2024 Payment	614.00
112367	02/01/2024	CAPITOL MANAGEMENT LLC	792
ORT101-0224		S+C February 2024 Payment	900.00
112368	02/01/2024	CASTLE HOME MANAGEMENT LLC	9474
BOO102-0224		S+C February 2024 Payment	186.00
SHA106-0224		S+C February 2024 Payment	1,028.00
112369	02/01/2024	CHAVEZ, RITA ANN	13280
WEL102-0224		S+C February 2024 Payment	483.00
112370	02/01/2024	CHRISTOPHER BOWEN	12637
ALL104-0224		S+C February 2024 Payment	235.00
112371	02/01/2024	CJS REAL ESTATE	10107
CLE102-0224		S+C February 2024 Payment	805.00
MCG1031-0224		S+C February 2024 Payment	950.00
RHO104-0224		S+C February 2024 Payment	669.00
STE103-0224		S+C February 2024 Payment	692.00
112372	02/01/2024	CLINTSMAN-THOMS, LOU ANN	6370
BEN101-0224		S+C February 2024 Payment	825.00
HES103-0224		S+C February 2024 Payment	700.00
112373	02/01/2024	COMMUNITY ACTION INC	11697
BAR111-0224		S+C February 2024 Payment	401.00
BRA106-0224		S+C February 2024 Payment	351.00
BYR102-0224		S+C February 2024 Payment	643.00
DEA102-0224		S+C February 2024 Payment	426.00
HAR107-0224		S+C February 2024 Payment	401.00
JAC102-0224		S+C February 2024 Payment	406.00
JEF101-0224		S+C February 2024 Payment	395.00
JON104-0224		S+C February 2024 Payment	130.00
LAB101-0224		S+C February 2024 Payment	306.00
LAN104-0224		S+C February 2024 Payment	507.00
LEE102-0224		S+C February 2024 Payment	401.00
VEL101-0224		S+C February 2024 Payment	335.00
112374	02/01/2024	CORNERSTONE APARTMENTS LP	7173
LAD1024-0224		S+C February 2024 Payment	155.00
112375	02/01/2024	CORNERSTONE OF TOPEKA INC	1117
EDM101-0224		S+C February 2024 Payment	559.00
LEA101-0224		S+C February 2024 Payment	306.00
PRI1029-0224		S+C February 2024 Payment	439.00
112376	02/01/2024	COX, WILLIAM R	1151
KIM1032-0224		S+C February 2024 Payment	1,050.00

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount		
112377	02/01/2024	CREEK, JACKIE S	13124		850.00
MAR113-0224		S+C February 2024 Payment		850.00	
112378	02/01/2024	DERYL D WILSON	6401		245.00
HUG101-0224		S+C February 2024 Payment		245.00	
112379	02/01/2024	DONALD, JOSEPH	12		574.00
LOY101-0224		S+C February 2024 Payment		574.00	
TOR102-0224		S+C February 2024 Payment		566.00	
112380	02/01/2024	DUNCAN, CLAUDE	1442		805.00
HAD103-0224		S+C February 2024 Payment		805.00	
112381	02/01/2024	EBERT, JOSEPH R	13089		1,346.00
EVA101-0224		S+C February 2024 Payment		1,346.00	
MUR104-0224		S+C February 2024 Payment		491.00	
112382	02/01/2024	EMERT, JENNIFER	11689		550.00
WIL116-0224		S+C February 2024 Payment		550.00	
112383	02/01/2024	EPIC PROPERTY MANAGEMENT LLC	12164		565.00
ALL105-0224		S+C February 2024 Payment		565.00	
ANS102-0224		S+C February 2024 Payment		417.00	
ATK103-0224		S+C February 2024 Payment		630.00	
BAR105-0224		S+C February 2024 Payment		402.00	
BRA101-0224		S+C February 2024 Payment		271.00	
CAR101-0224		S+C February 2024 Payment		385.00	
CAS113-0224		S+C February 2024 Payment		125.00	
DAV103-0224		S+C February 2024 Payment		540.00	
ERI101-0224		S+C February 2024 Payment		882.00	
FLO102-0224		S+C February 2024 Payment		515.00	
HAR104-0224		S+C February 2024 Payment		194.00	
HEN105-0224		S+C February 2024 Payment		326.00	
JON108-0224		S+C February 2024 Payment		568.00	
MAY103-0224		S+C February 2024 Payment		365.00	
MES102-0224		S+C February 2024 Payment		218.00	
MOR103-0224		S+C February 2024 Payment		462.00	
MOY101-0224		S+C February 2024 Payment		203.00	
ORT104-0224		S+C February 2024 Payment		479.00	
PHI103-0224		S+C February 2024 Payment		653.00	
RHO103-0224		S+C February 2024 Payment		365.00	
ROA102-0224		S+C February 2024 Payment		277.00	
ROL103-0224		S+C February 2024 Payment		363.00	
THA101-0224		S+C February 2024 Payment		454.00	
112384	02/01/2024	GREEN, BRIAN	1986		675.00
HOW102-0224		S+C February 2024 Payment		675.00	
112385	02/01/2024	GUINN GROUP PROPERTIES LLC	13028		428.00
WRI103-0224		S+C February 2024 Payment		428.00	
112386	02/01/2024	HAYES, MEGAN	12526		373.00
VEN101-0224		S+C February 2024 Payment		373.00	
112387	02/01/2024	HIGGINBOTHOM, CORY	11411		1,160.00
BOU101-0224		S+C February 2024 Payment		1,160.00	
DUP102-0224		S+C February 2024 Payment		395.00	
MOO106-0224		S+C February 2024 Payment		428.00	
RES101-0224CD		CDHMLS February 2024 Payment		1,250.00	
TUR102-0224		S+C February 2024 Payment		358.00	
WOM101-0224		S+C February 2024 Payment		649.00	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
112388	02/01/2024	HIGHLAND PARK APARTMENTS LLC 12625	6,604.00
COT102-0224		S+C February 2024 Payment	1,808.00
DOU104-0224		S+C February 2024 Payment	1,006.00
ESP101-0224		S+C February 2024 Payment	550.00
HAR110-0224		S+C February 2024 Payment	308.00
KIR103-0224		S+C February 2024 Payment	1,030.00
LES103-0224		S+C February 2024 Payment	481.00
MON114-0224		S+C February 2024 Payment	550.00
TAY103-0224		S+C February 2024 Payment	871.00
112389	02/01/2024	HUMMER INVESTMENT LLC 13087	570.00
TRA102-0224		S+C February 2024 Payment	570.00
112390	02/01/2024	JACOBSEN PROPERTY MNG LLC 11940	377.00
ALL117-0224		S+C February 2024 Payment	377.00
112391	02/01/2024	RAGSDALE, JEFF 7375	370.00
KOZ1041-0224		S+C February 2024 Payment	370.00
112392	02/01/2024	KANSAS CAPITAL CORNERS LLC 11119	953.00
BLA105-0224		S+C February 2024 Payment	515.00
CON103-0224		S+C February 2024 Payment	438.00
112393	02/01/2024	KURTZ, HENRY JOE 2924	850.00
NEL103-0224		S+C February 2024 Payment	850.00
112394	02/01/2024	LENTZ, MARILYN 3033	554.00
MAR101-0224		S+C February 2024 Payment	554.00
112395	02/01/2024	MADISON STREET APARTMENTS LLC 10691	1,772.00
ONE104-0224		S+C February 2024 Payment	379.00
RAN101-0224		S+C February 2024 Payment	575.00
SEI102-0224		S+C February 2024 Payment	283.00
WIL113-0224		S+C February 2024 Payment	535.00
112396	02/01/2024	MAHNOPOLY LLC 11407	1,340.00
PEO112-0224		S+C February 2024 Payment	585.00
WEA102-0224		S+C February 2024 Payment	755.00
112397	02/01/2024	MARINER, FAAMANUIAGA T 6387	1,053.00
LAX101-0224		S+C February 2024 Payment	422.00
MIM102-0224		S+C February 2024 Payment	631.00
112398	02/01/2024	MAX RECOVERY GROUP LLC 13231	10,160.00
ALB101-0224		S+C February 2024 Payment	692.00
BLA106-0224		S+C February 2024 Payment	643.00
CAR102-0224		S+C February 2024 Payment	911.00
CLI102-0224		S+C February 2024 Payment	360.00
COL106-0224		S+C February 2024 Payment	643.00
FRI101-0224		S+C February 2024 Payment	428.00
GAM101-0224		S+C February 2024 Payment	692.00
KEN101-0224		S+C February 2024 Payment	450.00
LAW102-0224		S+C February 2024 Payment	641.00
MCC107-0224		S+C February 2024 Payment	374.00
PEN102-0224		S+C February 2024 Payment	692.00
RAM101-0224		S+C February 2024 Payment	750.00
SCH103-0224		S+C February 2024 Payment	692.00
SCO104-0224		S+C February 2024 Payment	911.00
SPI104-0224		S+C February 2024 Payment	600.00
WHE105-0224		S+C February 2024 Payment	681.00
112399	02/01/2024	MCCAFFREY, RODNEY 13064	690.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
HYD101-0224		S+C February 2024 Payment	690.00
112400	02/01/2024	OAKBROOK HOLDINGS LLC 11512	1,051.00
BUR103-0224		S+C February 2024 Payment	629.00
WIL101-0224		S+C February 2024 Payment	422.00
112401	02/01/2024	OAKRIDGE INVESTORS 13241	550.00
PAR101-0224		S+C February 2024 Payment	550.00
112402	02/01/2024	SAGGART, PAMELA 7218	297.00
THE101-0224		S+C February 2024 Payment	297.00
112403	02/01/2024	PARK WEST APARTMENTS OF 12276	650.00
FRI1060-0224		S+C February 2024 Payment	650.00
112404	02/01/2024	PERFORMANCE OVERSEE CONSULTANT 13300	1,149.00
FRE108-0224		S+C February 2024 Payment	182.00
HAR102-0224		S+C February 2024 Payment	541.00
TRA101-0224		S+C February 2024 Payment	426.00
112405	02/01/2024	PETERSEN, LONNIE 3909	600.00
SHA1042-0224		S+C February 2024 Payment	600.00
112406	02/01/2024	PIONEER ADAMS II LP 7285	290.00
POR101-0224		S+C February 2024 Payment	290.00
112407	02/01/2024	PIONEER MOTIVE POWER PLACE LP 9278	1,940.00
AND102-0224		S+C February 2024 Payment	226.00
COO102-0224		S+C February 2024 Payment	204.00
DOD101-0224		S+C February 2024 Payment	600.00
MCC103-0224		S+C February 2024 Payment	530.00
SUT102-0224		S+C February 2024 Payment	380.00
112408	02/01/2024	POTTS, GERALD 6378	386.00
BRO108-0224		S+C February 2024 Payment	386.00
112409	02/01/2024	PRYOR, KIMBERLI 13013	692.00
SIM109-0224		S+C February 2024 Payment	692.00
112410	02/01/2024	PURE OPERATING LLC 13243	6,613.00
BAR109-0224		S+C February 2024 Payment	605.00
BAY101-0224		S+C February 2024 Payment	422.00
CHA108-0224		S+C February 2024 Payment	595.00
DAV104-0224		S+C February 2024 Payment	595.00
FAR102-0224		S+C February 2024 Payment	371.00
GIB107-0224		S+C February 2024 Payment	410.00
GRE103-0224		S+C February 2024 Payment	240.00
HAR113-0224EH'		EHV February 2024 Payment	755.00
HOP103-0224		S+C February 2024 Payment	405.00
LAM101-0224		S+C February 2024 Payment	595.00
LIN102-0224		S+C February 2024 Payment	795.00
MCF102-0224		S+C February 2024 Payment	825.00
112411	02/01/2024	QUINDARO INVESTMENTS 13249	692.00
FRE102-0224		S+C February 2024 Payment	692.00
112412	02/01/2024	RED TREE LLC 11968	5,711.00
BRY103-0224		S+C February 2024 Payment	400.00
DEL101-0224		S+C February 2024 Payment	843.00
DRE101-0224		S+C February 2024 Payment	575.00
FOX101-0224		S+C February 2024 Payment	643.00
HEN108-0224		S+C February 2024 Payment	600.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
HIN101-0224		S+C February 2024 Payment	500.00
KIM101-0224		S+C February 2024 Payment	600.00
ROB108-0224		S+C February 2024 Payment	600.00
WAG102-0224		S+C February 2024 Payment	550.00
WRI101-0224		S+C February 2024 Payment	400.00
112413	02/01/2024	RENT TOPEKA HOMES 4175	706.00
GRO101-0224		S+C February 2024 Payment	706.00
112414	02/01/2024	RENTAL MANAGEMENT SOLUTIONS LL 4176	929.00
KEN102-0224		S+C February 2024 Payment	501.00
PRY104-0224		S+C February 2024 Payment	428.00
112415	02/01/2024	LAIRD SR, RICHARD D 6519	337.00
BRO101-0224		S+C February 2024 Payment	337.00
112416	02/01/2024	SABER PROPERTIES LLC 13275	750.00
MAR102-0224		S+C February 2024 Payment	750.00
112417	02/01/2024	SANCHEZ, ADRIAN 12305	310.00
BIG101-0224		S+C February 2024 Payment	310.00
112418	02/01/2024	SCHMIDT REAL ESTATE LLC 11937	1,081.00
ORT102-0224		S+C February 2024 Payment	1,081.00
112419	02/01/2024	SMALL FISH PARTNERS LLC 11065	600.00
DIX101-0224		S+C February 2024 Payment	600.00
112420	02/01/2024	SPREER, STEVEN 12759	750.00
BAU102-0224		S+C February 2024 Payment	750.00
112421	02/01/2024	STILL PRODUCING LLC 12907	1,750.00
LAY101-0224		S+C February 2024 Payment	692.00
MOL101-0224		S+C February 2024 Payment	644.00
PER108-0224		S+C February 2024 Payment	414.00
112422	02/01/2024	STONER, JAMES KYLE 10712	796.00
LAC101-0224		S+C February 2024 Payment	258.00
WES101-0224		S+C February 2024 Payment	538.00
112423	02/01/2024	SUAREZ 7 LLC 11066	1,042.00
DAL103-0224		S+C February 2024 Payment	593.00
MUN101-0224		S+C February 2024 Payment	449.00
112424	02/01/2024	SUAREZ, ISAAC M 12212	315.00
LUT102-0224		S+C February 2024 Payment	315.00
112425	02/01/2024	TDU LLC 12440	4,591.00
AND106-0224		S+C February 2024 Payment	614.00
BRO109-0224		S+C February 2024 Payment	595.00
CLA105-0224		S+C February 2024 Payment	695.00
DIV101-0224		S+C February 2024 Payment	276.00
RIC105-0224		S+C February 2024 Payment	750.00
SMI109-0224		S+C February 2024 Payment	911.00
SUH103-0224		S+C February 2024 Payment	750.00
112426	02/01/2024	THE LIBRARY APARTMENTS INC 11304	584.00
BRO104-0224		S+C February 2024 Payment	309.00
JON106-0224		S+C February 2024 Payment	275.00
112427	02/01/2024	TINDELL, MATTHEW 12387	1,585.00
COO105-0224		S+C February 2024 Payment	690.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
LUC104-0224		S+C February 2024 Payment	895.00
112428 OBR101-0224	02/01/2024	TOPEKA HOUSING MANAGEMENT S+C February 2024 Payment	11981 140.00
112429 GAL102-0224	02/01/2024	PORTILLO, TRINIDAD O S+C February 2024 Payment	6962 900.00
112430 MCC106-0224	02/01/2024	VANHOUSE, DANIEL W S+C February 2024 Payment	5201 1,052.00
112431 ROB106-0224	02/01/2024	VERTEX BRENTWOOD LLC S+C February 2024 Payment	13012 389.00
112432 FAR103-0224 MEN112-0224	02/01/2024	WALKER, JOSEPH SCOTT S+C February 2024 Payment S+C February 2024 Payment	9786 600.00 775.00
112433 CLI103-0224 KER101-0224	02/01/2024	WCW ENTERPRISES INC S+C February 2024 Payment S+C February 2024 Payment	5339 495.00 540.00
112434 DAL102-0224	02/01/2024	WONDERFUL WORKS RENTAL S+C February 2024 Payment	11105 286.00
112435 HAR111-0224	02/01/2024	ZAYNAB LLC S+C February 2024 Payment	13083 410.00
112436 23BA516PE1	02/02/2024 62373	BETTIS ASPHALT & CONSTRUCTION	470 53,747.38
112437 00002113 00002115 00002116 00002117 00002118 00002119 00002120 00002121 00002122 00002123 00002124 00002125 00002126	02/02/2024 63784 59610 59610 59610 59610 59610 59610 59610 59610 59610 59610 59610 59610 59610	CTCR INC	1194 191.75 31,472.95 918.00 5,299.35 2,549.25 1,019.40 2,007.30 148.95 97.20 195.75 375.00 348.45 622.25
112438 63947 1819 SW C 63948 SE 1ST & I 63949 SE 1ST & I 63950 1937 SW F	02/02/2024 63947 63948 63949 63950	DAPRATO CONSTRUCTION	12961 4,140.00 6,745.00 7,945.00 6,900.00
112439 63861 SW 10TH & I 63862 1301 SW 2 63863 1418 SE 4 63864 1625 SW F 63865 5701 SW L 63866 829 SW BL 63970 SW 13TH & I 63971 1347 SW C 63973 1850 W PF	02/02/2024 63861 63862 63863 63864 63865 63866 63970 63971 63973	KANSAS TOPSOIL & TRUCKING LLC	13285 3,680.00 3,680.00 3,680.00 3,680.00 3,680.00 4,600.00 4,080.00 3,680.00 3,680.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
63974 917 SE QL	63974		4,540.00
112440 PA002945	02/02/2024 62428	VANCE BROTHERS INC 5197	387,825.67 387,825.67
112441 63857	02/02/2024 63857	785 ATHLETICS LLC 13301	1,050.00 1,050.00
112442 55461A	02/02/2024 63163	911 CUSTOM LLC 8345	2,405.00 2,405.00
112443 109346 109423	02/02/2024 62956 63362	A 1 LOCK & KEY LLC 13	71.60 46.80 24.80
112444 280001684 2801431717 2801431718 2801431719 2801431720 2801431742 2801433316 2801433389 2801433390 2801433392	02/02/2024 63337 63877 63877 63877 63877 63877 63337 63264 63337 63337	ARAMARK UNIFORM & CAREER 9589	476.08 -32.87 145.26 55.97 37.12 8.99 68.26 28.24 125.58 23.42 16.11
112445 EC0124	02/02/2024 59683	ARCHDIOCESE OF KANSAS CITY 1500	4,700.00 4,700.00
112446 INV7897	02/02/2024 63916	AZTECA SYSTEMS HOLDINGS LLC 11214	167,091.75 167,091.75
112447 64845	02/02/2024 61635	B & R INSULATION INC 325	2,750.00 2,750.00
112448 69490	02/02/2024 63386	BAKER SERVICES INC 13090	5,424.68 5,424.68
112449 730095040 730095042 730095043 730095048 730095051 730095052 730095059 730095094 730095119 730095120 730095122	02/02/2024 54339 57377 63962 57214 60742 60742 58765 51677 46657 54860 62652	BARTLETT & WEST ENGINEERS 391	138,635.35 2,520.00 1,138.64 11,032.35 3,033.72 28,888.29 38,047.08 2,015.25 36,746.37 5,969.25 2,570.00 6,674.40
112450 1071	02/02/2024 57055	BARTLETT & WEST OPERATIONS LLC 12712	29,567.11 29,567.11
112451 1417244 1417245	02/02/2024 51238 56120	BLACK & VEATCH CORPORATION 505	53,977.21 37,263.77 16,713.44
112452 W/E 01/30/2024	02/02/2024 63512	BLUE CROSS BLUE SHIELD INC 528	182,666.56 182,666.56

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
112453	02/02/2024	BOYS & GIRLS CLUB OF TOPEKA 576	45,443.06
51648 1	63732		37,500.00
BG0124	59667		7,943.06
112454	02/02/2024	BPB HOLDING CORP 12379	64.42
P69234224	63363		64.42
112455	02/02/2024	BREAKTHROUGH HOUSE INC 598	5,062.50
BH0124	59664		5,062.50
112456	02/02/2024	CATHOLIC CHARITIES 848	8,684.81
CC0124	59660		8,684.81
112457	02/02/2024	CDW LLC 10026	3,632.65
PB01367	63669		3,632.65
112458	02/02/2024	CENTRAL SALT LLC 8550	2,322.03
PSI24 00709	63202		2,322.03
112459	02/02/2024	CENTURY BUSINESS TECHNOLOGIES 870	28,396.56
700549	63239		3,563.88
702005	63239		2,223.84
702267	63239		672.00
702269	63239		6,190.44
702270	63239		5,196.60
702273	63239		900.36
702274	63239		1,755.48
702275	63239		1,000.56
702276	63239		3,367.08
702277	63239		3,526.32
112460	02/02/2024	COMMUNITIES IN SCHOOLS OF 12400	7,301.88
SW0124	59681		7,301.88
112461	02/02/2024	COMMUNITY ACTION INC 1051	18,236.21
CA0124	59661		18,236.21
112462	02/02/2024	CONCRETE SUPPLY OF TOPEKA 1066	2,026.00
559901	63405		435.00
559926	63405		895.00
559927	63405		696.00
112463	02/02/2024	CONVERGEONE INC 11623	17,550.00
PS251667	63171		17,550.00
112464	02/02/2024	DENALI WATER SOLUTIONS LLC 12429	21,626.44
INV707363	60102		21,626.44
112465	02/02/2024	DLT SOLUTIONS LLC 1370	1,281.90
SI637125	63530		1,281.90
112466	02/02/2024	DOORSTEP INC 1385	14,310.15
DSMED0124	59662		441.35
DSMED0124A	59662		2,500.00
DSRU0124	59663		11,368.80
112467	02/02/2024	DOWNTOWN TOPEKA FOUNDATION 10376	80,023.71
4TH QUARTER 2 TRANS GUEST			80,023.71
112468	02/02/2024	DURKIN EQUIPMENT CO 1451	3,232.06
DK SINVP10383	63409		3,232.06

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
112469	02/02/2024	EAST TOPEKA COUNCIL ON AGING 1469	5,671.13
ETCA0124	59682		
112470	02/02/2024	ENDSLEY, BYRON L 10136	549.74
63691 DEC 2023	63691		
112471	02/02/2024	ETHANOL PRODUCTS LLC 9576	3,706.40
CO2370901	63390		
112472	02/02/2024	EUROFINS EATON ANALYTICAL INC 8594	2,843.00
8100078435	63414		50.00
8100078510	63414		368.00
8100078638	63414		40.00
8100078661	63414		2,385.00
112473	02/02/2024	FALK ARCHITECTS INC 10843	12,125.00
23 028A 03	60837		4,125.00
23 028A 04	60837		3,000.00
23 028A 05	60837		2,000.00
23 028B 03	60836		1,800.00
23 028B 04	60836		1,200.00
112474	02/02/2024	FISHER SCIENTIFIC COMPANY LLC 4949	372.16
8959033	63416		325.03
8959034	63416		47.13
112475	02/02/2024	FIT EXCAVATING INC 3126	212,939.90
3001	62439		122,537.40
63798 1017 SE G	63798		4,800.00
63799 2300 SW 2	63799		11,130.00
63800 2937 SW E	63800		6,967.50
63891 5718 SW L	63891		4,260.00
63892 1521 SW C	63892		4,260.00
63893 1281 SW E	63893		2,715.00
63919 5428 SW 1	63919		4,950.00
63920 1944 SW F	63920		3,255.00
63921 1185 SFW	63921		2,445.00
63922 SE 6TH &	63922		2,715.00
63923 545 SE BL	63923		3,600.00
63924 5225 SW 2	63924		2,700.00
63925 1401 NW 1	63925		4,090.00
63926 NW TOPEI	63926		5,170.00
63927 430 NE BF	63927		4,090.00
63942 3031 SW A	63942		3,420.00
63943 6632 SW F	63943		4,090.00
63944 5700 SW L	63944		3,085.00
63945 421 SW V/	63945		5,170.00
63946 5536 SW 1	63946		4,090.00
63951 1311 SW F	63951		3,400.00
112476	02/02/2024	FRIENDS OF THE FREE STATE 1793	17,217.71
3RD QUARTER 2	TRANS GUEST		8,947.43
4TH QUARTER 2	TRANS GUEST		8,270.28
112477	02/02/2024	GRANICUS LLC 11388	16,037.70
176860 2023	63918		2,848.23
176860 2024	63918		13,189.47
112478	02/02/2024	GT DISTRIBUTORS INC 2008	1,651.87
INV0983582	62907		504.12
INV0984071	63612		379.80
INV0984309	63612		387.15
INV2832426	62762		380.80

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
112479 2266 2267	02/02/2024 63241 62852	HERNLY ENVIRONMENTAL INC 9487	 350.00 725.00
			1,075.00
112480 C04958 001	02/02/2024 63455	HOUSE OF TOOL & ENGINEERING 10409	 4,252.55
			4,252.55
112481 3393051	02/02/2024 63338	JOBBER'S AUTOMOTIVE WAREHOUSE 2639	 48.01
			48.01
112482 JAG0124	02/02/2024 59878	JOBS FOR AMERICAS GRADUATES 12953	 6,364.25
			6,364.25
112483 PAYMENT 1/31/2	02/02/2024 JEDO	JOINT ECONOMIC DEVELOPMENT 6898	 968,719.59
			968,719.59
112484 KBBB0124	02/02/2024 59686	KANSAS BIG BROTHERS 9434	 10,994.48
			10,994.48
112485 50843 1231 2023 KCSL0124	02/02/2024 60877 59675	KANSAS CHILDRENS SERVICE 2651	 19,858.32 4,372.21
			24,230.53
112486 3064364 3064405 3064408 3064450 3064451 3064453	02/02/2024 63777 63654 63777 63654 63454 63777	KANSAS PERSONNEL SERVICES INC 2849	 882.65 918.00 1,082.12 849.15 549.75 433.68
			4,715.35
112487 8091510	02/02/2024 63427	KBC INC 10809	 522.60
			522.60
112488 23 1274	02/02/2024 60872	KBS CONSTRUCTORS INC 2645	 26,299.46
			26,299.46
112489 8373	02/02/2024 63871	LEAGUE OF KANSAS 6523	 75.00
			75.00
112490 0482585	02/02/2024 62666	LEATHAM FAMILY LLC 4849	 160.00
			160.00
112491 18036	02/02/2024 63674	LETTS VANKIRK & ASSOCIATES 11233	 13,472.00
			13,472.00
112492 205287 208390	02/02/2024 60108 60108	LINEAGE MAILING SERVICES LLC 9223	 209.15 52.25
			261.40
112493 0029031909	02/02/2024 63639	MATHESON TRI-GAS INC 7179	 113.02
			113.02
112494 62586 1837 SW C 63075 4450 SE T	02/02/2024 62586 63075	MERI-CRETE LLC 12044	 3,506.25 3,020.00
			6,526.25
112495 MOW0124	02/02/2024 59687	MIDLAND CARE CONNECTION INC 11004	 5,375.00
			5,375.00
112496	02/02/2024	MILLS, RICKY A 3457	
			600.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
63688 JAN 2024	63688		600.00
112497	02/02/2024	NEENAN COMPANY 3649	1,464.30
S3075303 001	63028		
112498	02/02/2024	ONEILL EXCAVATING INC 10202	18,040.00
63928 824 SW W	63928		1,540.00
63930 1112 SE 1C	63930		1,485.00
63931 1919 SFW	63931		1,980.00
63932 115 NE QL	63932		1,540.00
63933 1274 NW C	63933		1,100.00
63934 3406 SW T	63934		1,320.00
63935 1136 SW V	63935		1,980.00
63936 2020 SW V	63936		2,750.00
63938 2223 SW C	63938		880.00
63939 314 SE 15	63939		1,320.00
63940 1120 SE 3C	63940		1,100.00
63941 1100 SE 1C	63941		1,045.00
112499	02/02/2024	POLYDYNE INC 5879	35,723.80
1800207	63387		
112500	02/02/2024	POMPS TIRE SERVICE INC 10675	4,912.02
1160071027	63294		66.00
1160071030	63294		86.00
1160071067	63294		564.50
1160071071	63294		212.60
1160071079	63294		915.50
1160071120	63294		448.76
1160071124	63294		413.50
1160071151	63294		333.38
1160071252	63294		289.70
1160071278	63294		567.83
1160071286	63294		730.35
1160071314	63294		76.00
1160071345	63294		46.00
1160071493	63294		71.00
1160071500	63294		19.90
1160071527	63294		71.00
112501	02/02/2024	PROFESSIONAL ENGINEERING 4018	11,619.90
531338	57932		2,755.00
531353	52138		2,336.85
531354	60739		6,528.05
112502	02/02/2024	QUALITY BUILT CONSTRUCTION LLC 9575	47,494.88
62573 1 FINAL	62573		13,215.00
62922 1	62922		34,279.88
112503	02/02/2024	R E PEDROTTI COMPANY 4067	22,045.40
15499	61937		7,625.00
15502	60644		5,052.00
15503 2023	61937		1,800.00
15503 2024	61937		6,893.40
15504	61937		675.00
112504	02/02/2024	SAFELITE FULFILLMENT INC 6839	619.23
00687 217241	63298		
112505	02/02/2024	SCHWERDT DESIGN GROUP 4427	5,712.00
47796	63628		
112506	02/02/2024	SHAWNEE COUNTY MEDICAL SOCIETY 4515	11,775.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
HA0124	59690		11,775.00
112507 W 56776	02/02/2024 63553	SPENCER & COMPANY	2321 591.31
112508	02/02/2024	STAPLES CONTRACT N COMMERCIAL	4725
3556599434	63496		56.37
3556599435	63562		422.49
3556599436	63565		54.42
3556599437	63566		36.50
3556599438	63567		31.44
3556599439	63568		119.10
3556599440	63569		73.55
3556599441	63569		2.35
3556599442	63570		199.05
3556682281	63497		19.79
3556682282	63598		132.08
3556754675	63567		39.99
3556820297	63631		52.17
3556820298	63634		36.96
3556894797	63626		72.14
3556894798	63631		21.99
3556894799	63665		25.16
3556894800	63665		4.70
112509 60747 9 61188 4 61188 5 RETAIN/	02/02/2024 60747 61188 61188	SUNFLOWER PAVING INC	4815 183,073.95 275,988.70 199,933.66
112510 30439249 30439250	02/02/2024 63346 63346	TERMINIX INTERNATIONAL	10096 47.15 47.15
112511 MIR0124	02/02/2024 59689	THE MIRROR INC	12941 4,205.00
112512 SNCO TAX 01/19	02/02/2024 DE	TOPEKA METROPOLITAN TRANSIT	8812 3,323,769.37
112513 2011645 2011647 2011698 2011699	02/02/2024 60576 60576 60576 60576	TORGESON TRENCHING SERVICE	5062 2,596.50 600.00 2,826.73 4,005.00
112514 195470 195489 195502	02/02/2024 63389 63389 63389	U S LIME COMPANY - ST CLAIR	5117 6,829.92 6,656.94 6,598.35
112515 PCARD01262024	02/02/2024	UMB BANK NA	5127 49,482.28
112516 1910042508 1910042509 1910042510 1910042511 1910042512 1910042513 1910042514 1910042515	02/02/2024 63348 63504 63491 63491 63491 63348 63348 63504	UNIFIRST CORPORATION	5134 14.28 40.03 1.88 4.64 4.86 24.59 8.35 12.81

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
1910042843	63504		46.85
112517 CIN470016586	02/02/2024 63678	US PEROXIDE LLC	12298 14,707.35
112518 176779 176950 177091 177278 177279	02/02/2024 63629 63629 63629 63629 63629	VETERINARY MEDICAL & SURGICAL	5222 257.60 797.30 473.88 -95.92 671.44
112519 4TH QUARTER 2 TRANS GUEST	02/02/2024	VISIT TOPEKA INC	5237 500,060.85
112520 H23135707 H23135708 H23135709	02/02/2024 51381 54321 57185	WSP USA ENVIRONMENT &	7704 1,030.00 3,342.24 3,520.00
112521 INV00109665	02/02/2024 61806	RAPIDSCALE INC	13163 1,009.00
112522 9505 2023 9505 2024	02/02/2024 60707 60707	ACE ELECTRIC JONES COMPANY INC	35 7,948.37 83.65
112523 7028707882	02/02/2024 63396	APPLIED INDUSTRIAL	245 201.60
112524 141683 141746	02/02/2024 62962 63399	CAPITAL BELT & SUPPLY INC	776 107.40 134.78
112525 40071587 JO0579	02/02/2024 63308 63308	CAPITAL CITY OIL CO INC	778 20,734.64 1,040.50
112526 8792 1059025 8792 1059702	02/02/2024 63034 63438	CONSOLIDATED ELECTRICAL	4174 614.15 70.03
112527 S980716	02/02/2024 61244	CORE & MAIN LP	2146 41,583.36
112528 P 82517 0	02/02/2024 62966	FLU-CON INC	1729 209.00
112529 9955346086 9959819138	02/02/2024 63606 63649	GRAINGER	1964 158.54 134.62
112530 INV00239138	02/02/2024 63449	HD SUPPLY INC	12991 395.71
112531 8333209	02/02/2024 60104	IBT INC	2377 4,290.20
112532 278104	02/02/2024 63147	JOHN G LEVIN	3071 89.95
112533	02/02/2024	MCELROY ELECTRIC INC	12640

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
58003 FINAL RET	58003		7,155.88
JC17216	57167		855.00
JC4937	58003		-31,830.20
JC4937CR VOID	58003		31,830.20
112534	02/02/2024	POSITIVE CONNECTIONS INC 5011	15,319.75
PC0124	59688		15,319.75
112535	02/02/2024	SALISBURY SUPPLY COMPANY INC 4352	1,694.96
342056	63035		78.87
342058	63439		702.24
342131	63035		213.30
342143	63439		449.04
342153	63035		56.70
342513	63439		194.81
112536	02/02/2024	SAMCO INC 4355	8,290.00
2300592	63679		6,815.00
2303930	60372		635.00
2303933	60161		154.50
2303943	60161		531.00
2303952	60161		154.50
112537	02/02/2024	ANDERSON, RICHARD D 13108	437.50
63366 DEC 2023	63366		437.50
112538	02/02/2024	EJ EQUIPMENT INC 13036	6,083.33
P05493	60982		1,051.61
W06969	60982		2,870.27
W07078	60982		2,161.45
112539	02/02/2024	TFM COMM INC 4914	837.31
231718	63446		111.02
231719	63446		111.02
231720	63446		29.00
231734	62230		482.77
231743	63446		103.50
112540	02/09/2024	HENSON HUTTON MUDRICK GRAGSON 2199	45,205.00
46055	60380		18,188.00
46189	60380		27,017.00
112541	02/09/2024	STATE OF KANSAS 2732	433.05
00000021124020		Child Support - Amt	433.05
112542	02/09/2024	STATE OF KANSAS 2732	323.08
00000022224020		Child Support - Amt	323.08
112543	02/09/2024	STATE OF KANSAS 2732	277.38
00000034024020		Child Support - Amt	277.38
112544	02/09/2024	STATE OF KANSAS 2732	249.23
00000034324020		Child Support - Amt	249.23
112545	02/09/2024	STATE OF KANSAS 2732	183.29
00000034824020		Child Support - Amt	183.29
112546	02/09/2024	STATE OF KANSAS 2732	266.31
00000063324020		Child Support - Amt	266.31
112547	02/09/2024	STATE OF KANSAS 2732	209.08
00000075424020		Child Support - Amt	209.08

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
112548 00000077924020	02/09/2024	STATE OF KANSAS Child Support - Amt 2732	263.15 263.15
112549 00000085324020	02/09/2024	STATE OF KANSAS Child Support - Amt 2732	276.92 276.92
112550 00000092424020	02/09/2024	STATE OF KANSAS Child Support - Amt 2732	147.23 147.23
112551 00000093624020	02/09/2024	STATE OF KANSAS Child Support - Amt 2732	346.15 346.15
112552 00000097324020	02/09/2024	STATE OF KANSAS Child Support - Amt 2732	345.23 345.23
112553 00000107224020	02/09/2024	STATE OF KANSAS Child Support - Amt 2732	546.92 546.92
112554 00000112424020	02/09/2024	STATE OF KANSAS Child Support - Amt 2732	109.62 109.62
112555 00000215424020	02/09/2024	STATE OF KANSAS Child Support - Amt 2732	115.38 115.38
112556 00000224424020	02/09/2024	STATE OF KANSAS Child Support - Amt 2732	487.85 487.85
112557 00000225024020	02/09/2024	STATE OF KANSAS Child Support - Amt 2732	235.38 235.38
112558 00000225924020	02/09/2024	STATE OF KANSAS Child Support - Amt 2732	412.74 412.74
112559 00000226224020	02/09/2024	STATE OF KANSAS Child Support - Amt 2732	424.15 424.15
112560 00000241324020	02/09/2024	STATE OF KANSAS Child Support - Amt 2732	177.69 177.69
112561 00000247424020	02/09/2024	STATE OF KANSAS Child Support - Amt 2732	574.20 574.20
112562 00000247824020	02/09/2024	STATE OF KANSAS Child Support - Amt 2732	470.77 470.77
112563 00000251524020	02/09/2024	STATE OF KANSAS Child Support - Amt 2732	194.77 194.77
112564 00000270524020	02/09/2024	STATE OF KANSAS Child Support - Amt 2732	997.38 997.38
112565 00000285524020	02/09/2024	STATE OF KANSAS Child Support - Amt 2732	193.38 193.38
112566 00000299624020	02/09/2024	STATE OF KANSAS Child Support - Amt 2732	62.31 62.31
112567 00000299624020	02/09/2024	STATE OF KANSAS Child Support - Amt 2732	120.46 120.46

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
112568	02/09/2024	STATE OF KANSAS 2732	46.15
00000316224020		Child Support - Amt	46.15
112569	02/09/2024	STATE OF KANSAS 2732	316.15
00000324724020		Child Support - Amt	316.15
112570	02/09/2024	STATE OF KANSAS 2732	530.77
00000325524020		Child Support - Amt	530.77
112571	02/09/2024	STATE OF KANSAS 2732	145.38
00000347124020		Child Support - Amt	145.38
112572	02/09/2024	STATE OF KANSAS 2732	96.92
00000347224020		Child Support - Amt	96.92
112573	02/09/2024	STATE OF KANSAS 2732	24.92
00000347724020		Child Support - Amt	24.92
112574	02/09/2024	STATE OF KANSAS 2732	101.54
00000347824020		Child Support - Amt	101.54
112575	02/09/2024	STATE OF KANSAS 2732	191.54
00000347824020		Child Support - Amt	191.54
112576	02/09/2024	STATE OF KANSAS 2732	91.85
00000348824020		Child Support - Amt	91.85
112577	02/09/2024	STATE OF KANSAS 2732	153.69
00000350024020		Child Support - Amt	153.69
112578	02/09/2024	STATE OF KANSAS 2732	287.08
00000350024020		Child Support - Amt	287.08
112579	02/09/2024	STATE OF KANSAS 2732	199.85
00000352024020		Child Support - Amt	199.85
112580	02/09/2024	STATE OF KANSAS 2732	16.15
00000353224020		Child Support - Amt	16.15
112581	02/09/2024	STATE OF KANSAS 2732	399.88
00000355724020		Child Support - Amt	399.88
112582	02/09/2024	STATE OF KANSAS 2732	131.58
00000362924020		Child Support - Amt	131.58
112583	02/09/2024	STATE OF KANSAS 2732	136.15
00000366224020		Child Support - Amt	136.15
112584	02/09/2024	STATE OF KANSAS 2732	69.23
00000366224020		Child Support - Amt	69.23
112585	02/09/2024	STATE OF KANSAS 2732	54.46
00000370124020		Child Support - Amt	54.46
112586	02/09/2024	STATE OF KANSAS 2732	73.62
00000372724020		Child Support - Amt	73.62
112587	02/09/2024	STATE OF KANSAS 2732	11.54
00000372824020		Child Support - Amt	11.54
112588	02/09/2024	CTCR INC 1194	8,196.55

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00002114	63784		39.00
00002131	63404		729.00
00002132	63404		1,336.50
00002133	63404		899.75
00002134	63404		3,274.40
00002135	63404		75.60
00002136	63404		45.00
00002137	63404		358.50
00002138	60091		117.60
00002139	63041		51.30
00002140	60091		67.40
00002141	63041		617.50
00002142	63041		585.00
112589	02/09/2024	DAPRATO CONSTRUCTION 12961	49,070.00
63979 5802 SW 2	63979		6,910.00
63980 1018 SW V	63980		6,600.00
64033 2621 SE 5	64033		1,815.00
64057 2621 SE 5	64057		8,550.00
64058 2006 NE F	64058		4,355.00
64060 2349 SE JI	64060		10,560.00
64071 2618 SW F	64071		5,140.00
64072 4000 SE A	64072		5,140.00
112590	02/09/2024	KANSAS TOPSOIL & TRUCKING LLC 13285	19,260.00
63972 617 SW W	63972		3,680.00
64044 404 SW 91	64044		4,540.00
64045 633 SW P1	64045		3,680.00
64046 5701 SW 2	64046		3,680.00
64047 1819 NW L	64047		3,680.00
112591	02/09/2024	29 FAIRLAWN LLC 12209	51,646.06
JANUARY 2024	DE		51,646.06
112592	02/09/2024	29TH STREET PARTNERS LLC 12128	15,670.95
JANUARY 2024	CID SHERWOOD		15,670.95
112593	02/09/2024	911 CUSTOM LLC 8345	2,580.00
55461	63163		2,580.00
112594	02/09/2024	ADS LLC 60	18,630.00
35769 1223	61655		18,630.00
112595	02/09/2024	AFS TOPEKA 12035	6,924.10
JANUARY 2024	CID SE 29TH ST		6,924.10
112596	02/09/2024	ANSWER TOPEKA 237	2,624.14
240100019	63643		83.82
240100020	63395		2,425.32
240100275	63484		115.00
112597	02/09/2024	ARAMARK UNIFORM & CAREER 9589	835.65
2801433401	63877		145.26
2801433403	63877		37.12
2801433404	63877		8.99
2801433467	63877		68.26
2801434995	63337		28.24
2801435161	63264		125.58
2801435162	63337		56.63
2801435166	63337		16.11
2801435178	63877		151.26
2801435179	63877		53.05
2801435180	63877		37.12

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
2801435181	63877		8.99
2801435241	63877		99.04
112598	02/09/2024	BERMUDEZ, OSCAR 10602	144,357.90
62323 2797 SW E	62323		1,498.75
62382 1	62382		86,369.00
63227 3103 SW F	63227		2,852.90
63358 1325 SW F	63358		3,601.25
63359 816 SW W	63359		5,109.60
63466 SW GAGE	63466		17,957.75
63505 441 SE WI	63505		547.25
63506 1603 SW E	63506		2,792.00
63697 1601 SW V	63697		2,089.50
63699 4605 SW 1	63699		7,010.70
63711 2850 SW V	63711		5,966.20
63961 511 SW TC	63961		8,563.00
112599	02/09/2024	BLUE CROSS BLUE SHIELD INC 528	88,631.54
W/E 02/06/2024	63512		88,631.54
112600	02/09/2024	BRANDON'S HEATING AND AIR LLC 13204	7,991.07
2288 2	63252		2,066.86
2288 3	63252		324.21
2412 3	63763		5,600.00
112601	02/09/2024	BRB CONTRACTORS INC 597	77,722.09
51943 FINAL	51943		77,722.09
112602	02/09/2024	CDW LLC 10026	7,308.85
PB51310	63669		246.45
PC99813	63754		7,062.40
112603	02/09/2024	CENTRAL SALT LLC 8550	9,203.06
PSI24 01286	63202		9,203.06
112604	02/09/2024	CENTURY BUSINESS TECHNOLOGIES 870	35,152.86
701996 2023	63239		556.61
701996 2024	63239		32.80
702265 2023	63239		684.03
702265 2024	63239		6,035.58
702266 2023	63239		545.02
702266 2024	63239		4,046.54
702268	63239		6,248.88
702278 2023	63239		2,726.88
702278 2024	63239		2,819.00
702549 2023	63239		1,734.56
702549 2024	63239		5,090.35
702550 2023	63239		460.63
702550 2024	63239		4,171.98
702713	63239		291.91
702713CR	63239		-291.91
112605	02/09/2024	COLUMBIA CAPITAL MANAGEMENT LL 1038	6,650.00
50889 2024	CONTRACT		1,500.00
50889 2024	CONTRACT		4,900.00
50889 2024 COR	CONTRACT		250.00
112606	02/09/2024	CONCRETE SUPPLY OF TOPEKA 1066	6,160.00
559679RR	61055		3,520.00
559680RR	61055		2,640.00
112607	02/09/2024	CONRAD FIRE EQUIPMENT 1073	1,515,204.54
487492	63978		1,515,204.54

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
112608	02/09/2024	CONSOLIDATED ELECTRICAL 6778	4,224.56
8795 1041051	62900		3,310.00
8795 1042015	62959		74.89
8795 1042707	63398		137.80
8795 1042746	63398		453.87
8795 1042779	62959		248.00
112609	02/09/2024	CONSOLIDATED RURAL WATER 1075	2,552.34
63402 1	63402		2,552.34
112610	02/09/2024	DELL FINANCIAL SERVICES LP 1320	17,290.13
3061972	48492		2,260.79
3105588	49958		435.12
3105672	45078		1,108.85
3105915	49613		4,253.56
3105916	48490		4,093.79
3106369	40622		3,093.13
3106701	46314		2,044.89
112611	02/09/2024	DELTA DENTAL OF KANSAS INC 1323	31,325.03
W/E 01/25/2024	63614		15,903.50
W/E 02/01/2024	63614		15,421.53
112612	02/09/2024	DILLONS COMPANIES INC 2918	158.14
001590	63666		39.90
002738	63666		71.82
023551	63666		2.49
077430	63666		43.93
112613	02/09/2024	DOWNTOWN TOPEKA INC 1408	39,352.86
07312023	BID		5,895.00
08312023	BID		2,198.69
09302023	BID		4,746.85
10312023	BID		4,757.25
11302023	BID		7,229.71
12312023	BID		14,525.36
112614	02/09/2024	DS SERVICES OF AMERICA INC 13004	176.28
23137221 122623	60604		176.28
112615	02/09/2024	DURKIN EQUIPMENT CO 1451	2,687.61
DK SINVP103858	63409		2,687.61
112616	02/09/2024	EMBROIDERY PLUS BY TURQUOISE & 1522	65.58
017737	63734		65.58
112617	02/09/2024	EMERSON CONSTRUCTION INC 1527	86,464.80
59409 4 SEWER	59409		2,443.50
59409 5 SEWER	59409		42,059.70
59409 6 SEWER	59409		4,972.50
59409 7 WATER	59409		36,989.10
112618	02/09/2024	ENDSLEY, BYRON L 10136	370.59
63691 JAN 2024	63691		370.59
112619	02/09/2024	ETHANOL PRODUCTS LLC 9576	3,705.60
CO2371139	63390		3,705.60
112620	02/09/2024	EUROFINS EATON ANALYTICAL INC 8594	4,770.00
8100078803	63414		2,385.00
8100079172	63414		2,385.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
112621	02/09/2024	FIT EXCAVATING INC 3126	38,667.49
2933	59317		18,502.49
63635 904 SW AF	63635		8,820.00
63890 3755 SW S	63890		5,660.00
63894 4104 SW Z	63894		5,685.00
112622	02/09/2024	FRIENDS OF THE TOPEKA ZOO 1794	1,241.89
FOTZ240209130:		Friends of the Topeka Zoo Pass	190.71
FOTZ240209130:		Friends of the Topeka Zoo Pass	242.44
FOTZ240209130:		Friends of the Topeka Zoo Pass	45.18
FOTZ240209130:		Friends of the Topeka Zoo Pass	25.00
FOTZ240209130:		Friends of the Topeka Zoo Pass	144.35
FOTZ240209130:		Friends of the Topeka Zoo Pass	8.84
FOTZ240209130:		Friends of the Topeka Zoo Pass	62.53
FOTZ240209130:		Friends of the Topeka Zoo Pass	56.69
FOTZ240209130:		Friends of the Topeka Zoo Pass	400.31
FOTZ240209130:		Friends of the Topeka Zoo Pass	65.84
112623	02/09/2024	FRONT DOOR CATERING LLC 9889	345.00
1428	63788		345.00
112624	02/09/2024	GALLS PARENT HOLDINGS LLC 11211	457.40
026698620	62951		653.40
026729406	62951		575.00
026901407	62951		-771.00
112625	02/09/2024	HAMM INC 6576	8,237.17
560040	63421		4,070.68
560083	63421		4,166.49
112626	02/09/2024	HELPING HANDS HUMANE SOCIETY 2183	2,863.38
63694 JAN 2024	63694		2,863.38
112627	02/09/2024	HOLIDAY SQUARE PARTNERS LLC 11018	7,549.76
JANUARY 2024	CID HOLLIDAY		7,549.76
112628	02/09/2024	JEFFERSON STREET HOTEL 4090	4,353.39
JANUARY 2024	CID RAMADA		4,353.39
112629	02/09/2024	JEO CONSULTING GROUP INC 11840	41,173.75
147018	60753		16,118.75
147734	61836		25,055.00
112630	02/09/2024	JOBBER'S AUTOMOTIVE WAREHOUSE 2639	418.50
3395528	63338		24.67
3395574	63338		24.67
3395637	63284		34.58
3395798	63284		51.41
3395819	63339		92.12
3395888	63339		16.76
3395931	63284		7.41
3395986	63284		32.58
3396030	63284		19.06
3396071	63284		19.45
3396285	63284		95.79
112631	02/09/2024	KA-COMM INC 2615	4,478.76
191715	63282		4,478.76
112632	02/09/2024	KANSAS PERSONNEL SERVICES INC 2849	1,869.35
3064494	63654		757.35

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3064495	63454		778.40
3064497	63777		333.60
112633	02/09/2024	KANSAS STATE TREASURER	2757
JANUARY 2024	DE		19,382.24
			19,382.24
112634	02/09/2024	KBC INC	10809
8092226	63427		546.29
8092473	63427		54.29
			600.58
112635	02/09/2024	LETTS VANKIRK & ASSOCIATES	11233
18030	63674		7,260.94
18031	63674		3,640.08
18032	63674		3,248.89
18033	63674		6,282.07
18034	63674		15,631.21
			36,063.19
112636	02/09/2024	MATHESON TRI-GAS INC	7179
0029053935	63639		140.40
			140.40
112637	02/09/2024	MERI-CRETE LLC	12044
58618 8 FS#10	58618		75,845.33
60284 RETAINAC	60284		5,566.71
63770 2021 SW F	63770		10,989.00
			92,401.04
112638	02/09/2024	MILLS, RICKY A	3457
63688 JAN 2024	63688		309.38
			309.38
112639	02/09/2024	MINNESOTA ELEVATOR INC	7834
1055152	63621		5,616.00
			5,616.00
112640	02/09/2024	MISSOURI DOOR CO INC	3747
51449	63499		890.00
51476	63499		1,433.11
			2,323.11
112641	02/09/2024	MULLINS, CHAD S	13141
00250	63070		2,000.00
			2,000.00
112642	02/09/2024	MYGOV LLC	9627
8893	63778		1,907.50
			1,907.50
112643	02/09/2024	O REILLY AUTOMOTIVE STORES INC	3714
0152 432750	63292		31.63
0152 433238	63292		65.82
0152 433303	63292		18.60
			116.05
112644	02/09/2024	ONE GAS INC	2707
0144747064-1.24		1901 SW WESTERN - WATER	958.89
14144746336-1.2		201 NW TOPEKA	1,055.43
144745845-1.24		635 SW JACKSON ST	488.74
2144748782-1.24		2010 SW 37TH	494.00
3145209500-1.24		620 MADISON	661.75
4144743709-1.24		312 SE JEFFERSON	1,305.89
4160204909-1.24		1215 SW 38TH ST	45.37
5144743664-1.24		324 SE JEFFERSON ACA	756.96
5144746918-1.24		720 SW 21ST	1,409.60
5156651709-1.24		619 SE RICE RD	780.18
6144743873-1.24		318 SE JEFFERSON	1,063.80
6144748591-1.24		2447 SE 29TH	671.72
7144745291-1.24		927 NW HARRISON - TRAFFIC	1,223.36
7164248773-1.24		2200 SW CENTRAL PRK	102.78
9144746036-1.24		322 NW CRANE - PD IMP LOT (F)	523.97
			11,908.90

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
9144746127-1.24		318 NW CRANE	321.87
9144748418-1.24		2816 SW 29TH	44.59
112645	02/09/2024	ONEILL EXCAVATING INC 10202	5,720.00
63937 3118 SW 1	63937		1,870.00
64059 3661 SE II	64059		3,850.00
112646	02/09/2024	OZARK KENWORTH INC 3375	3,068.33
R0029370003480	63471		699.17
R0029370003486	63471		2,369.16
112647	02/09/2024	PACE ANALYTICAL SERVICES 3794	275.00
2460199548	63436		
112648	02/09/2024	POLYDYNE INC 5879	24,750.00
1797755	63676		
112649	02/09/2024	POMPS TIRE SERVICE INC 10675	2,971.88
1160071559	63294		301.00
1160071560	63294		1,501.50
1160071566	63294		37.10
1160071617	63294		343.38
1160071618	63294		66.00
1160071854	63294		185.70
1160071855	63294		66.00
1160071858	63294		46.00
1160071896	63294		425.20
112650	02/09/2024	R E PEDROTTI COMPANY 4067	9,905.00
15552	61937		9,605.00
15564	61937		300.00
112651	02/09/2024	ROBERT ARMSTRONG 255	13,150.00
5164	60863		2,150.00
5165	62285		3,000.00
5167	61051		4,000.00
5168	60806		4,000.00
112652	02/09/2024	SCHWERDT DESIGN GROUP 4427	3,600.00
47913	54616		
112653	02/09/2024	SHAWNEE F LLC 11043	273,600.00
30696	60149		45,600.00
30697	60149		45,600.00
30698	60149		45,600.00
30699	60149		45,600.00
30700	60149		45,600.00
30702	60149		45,600.00
112654	02/09/2024	SIMILAR MODE UNIFORMS INC 4563	269.85
63620 1/19/24	63620		
112655	02/09/2024	SOUND PRODUCTS INC 4663	575.52
177645	63701		
112656	02/09/2024	STAPLES CONTRACT N COMMERCIAL 4725	1,360.49
3557066224	63702		243.11
3557204998	63665		18.79
3557274379	63731		69.43
3557274380	63738		49.99
3557343793	63755		37.49
3557343794	63760		941.68

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
112657 15509 63071 2202 SW L	02/09/2024 63762 63071	SUNFLOWER PAVING INC 4815	 31,250.00 12,160.00
			43,410.00
112658 JANUARY 2024	02/09/2024 CID CYRUS	TOPEKA GRAND HOTEL 12016	 10,583.61
			10,583.61
112659 156 173	02/09/2024 60337 60686	TOPEKA INDEPENDENT LIVING 5772	 80.00 160.00
			240.00
112660 DECEMBER 2023	02/09/2024 TBID	TOPEKA LODGING ASSOCIATION 11196	 19,227.60
			19,227.60
112661 0224 0006	02/09/2024 63609	TRIA HEALTH LLC 6938	 2,220.00
			2,220.00
112662 195515 195543	02/09/2024 63389 63389	U S LIME COMPANY - ST CLAIR 5117	 7,022.43 14,136.93
			21,159.36
112663 173208446	02/09/2024 63712	ULINE INC 11337	 2,105.89
			2,105.89
112664 PCARD02022024	02/09/2024	UMB BANK NA 5127	 52,286.96
			52,286.96
112665 1910042947 1910043102 1910043103 1910043104 1910043105 1910043106 1910043107 1910043108 1910043453	02/09/2024 63450 63348 63491 63491 63491 63348 63348 63504 63504	UNIFIRST CORPORATION 5134	 98.32 14.28 1.88 4.64 4.86 24.59 8.35 12.81 46.85
			216.58
112666 58845 9	02/09/2024 58845	UNLIMITED CONSTRUCTION INC 12288	 92,149.77
			92,149.77
112667 CIN470016733	02/09/2024 63678	US PEROXIDE LLC 12298	 13,229.37
			13,229.37
112668 PTIN0010859	02/09/2024 57361	WOOLPERT INC 5533	 5,751.50
			5,751.50
112669 1383652	02/09/2024 59493	WSP USA INC 10927	 84,729.46
			84,729.46
112670 59375 2	02/09/2024 59375	YWCA NORTHEAST KANSAS 5583	 114,028.00
			114,028.00
112671 N743583	02/09/2024 63130	NEPTUNE TECHNOLOGY GROUP INC 3658	 68.00
			68.00
112672 BOU101-0224	02/09/2024	ARROW PROPERTY MANAGEMENT SERV S + C February 2024 Payment 13221	 1,231.00
			1,231.00
112673 MAR125-0224IM	02/09/2024	BRICKHOUSE REAL ESTATE IM February 2024 Payment 12009	 49.00
			49.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
112674	02/09/2024	BROOKWOOD TERRACE HOUSING LP	644
BAK101-0224A		S + C February 2024 Payment	145.00
BUR102-0224A		S + C February 2024 Payment	80.00
PHE101-0224A		S + C February 2024 Payment	66.00
QUI101-0224A		S + C February 2024 Payment	40.00
112675	02/09/2024	BRUDER INVESTMENTS LLC	11801
INY101-0224IM		IM February 2024 Payment	1,085.00
112676	02/09/2024	CASTLE HOME MANAGEMENT LLC	9474
BOO102-0224A		S + C February 2024 Payment	1,278.00
112677	02/09/2024	CORNERSTONE OF TOPEKA INC	1117
GIN103-0224IM		IM February 2024 Payment	420.00
112678	02/09/2024	HAYES, MEGAN	12526
HES103-0224		S + C February 2024 Payment	797.00
112679	02/09/2024	SAGGART, PAMELA	7218
THE101-0224A		S + C February 2024 Payment	181.00
112680	02/09/2024	STILL PRODUCING LLC	12907
KEE101-0224IM		IM February 2024 Payment	1,600.00
112681	02/09/2024	VERTEX BRENTWOOD LLC	13012
ROB106-0224A		S + C February 2024 Payment	50.00
112682	02/09/2024	ACE ELECTRIC JONES COMPANY INC	35
9509	60162		1,124.68
112683	02/09/2024	CAPITAL BELT & SUPPLY INC	776
141816	63399		34.28
112684	02/09/2024	CAPITAL CITY OIL CO INC	778
1145243	63043		100.00
1145275	63043		1,430.60
1145593	63043		100.00
1145601	63043		126.10
1641426 TP	63043		1,435.70
40071841	63308		19,318.36
112685	02/09/2024	CONSOLIDATED ELECTRICAL	4174
8792 1042454	60136		6,722.36
112686	02/09/2024	CORE & MAIN LP	2146
U200443	61198		4,263.00
U235645	62540		1,494.84
112687	02/09/2024	FASTENAL COMPANY	1619
KSTOP315339	59669		-50.00
KSTOP317427	63419		5.34
KSTOP317621	63419		499.89
112688	02/09/2024	GRAINGER	1964
9963477576	63717		227.68
9964052592	63717		121.05
9964052618	63716		1,425.76
112689	02/09/2024	HACH COMPANY	2038
13866980	63873		5,694.00
13867001	63873		14,778.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
112690	02/09/2024	HD SUPPLY INC 12991	1,864.71
INV00246099	63449		345.74
INV00246158	63449		1,518.97
112691	02/09/2024	KEY EQUIPMENT & SUPPLY CO 2847	2,947.80
KC211131	63286		2,947.80
112692	02/09/2024	MCELROY ELECTRIC INC 12640	6,871.96
58003 5	58003		6,871.96
112693	02/09/2024	SAFETY SUPPLIES 4336	1,295.56
SSI 240112	62982		497.00
SSI 240113	62982		798.56
112694	02/09/2024	SALISBURY SUPPLY COMPANY INC 4352	1,862.14
342640	63439		17.52
342798	63035		334.66
342802	63344		477.00
342943	63439		25.40
342944	63035		91.70
343095	63439		518.40
343262	63035		301.70
343284	63439		95.76
112695	02/09/2024	FIRST STOP HEALTH LLC 12166	3,398.40
INV 39443	63603		3,398.40
112696	02/09/2024	AFSCME MISSOURI STATE COUNCIL 83	1,622.60
UNA1240209130:		Union Dues - AFSCME	256.20
UNA1240209130:		Union Dues - AFSCME	427.00
UNA1240209130:		Union Dues - AFSCME	768.60
UNA1240209130:		Union Dues - AFSCME	170.80
112697	02/09/2024	APPLICATION SOFTWARE INC 8140	693.75
JAN 2024 FLEX F	PAYROLL		546.00
JAN 2024 HSA FI	PAYROLL		74.25
JAN 2024 HSA FI	PAYROLL		73.50
112698	02/09/2024	CITY OF TOPEKA FRIENDSHIP FUND 948	532.50
FR10240209130:		Friendship Fund	159.00
FR10240209130:		Friendship Fund	44.50
FR10240209130:		Friendship Fund	26.00
FR10240209130:		Friendship Fund	14.00
FR10240209130:		Friendship Fund	11.00
FR10240209130:		Friendship Fund	18.00
FR10240209130:		Friendship Fund	50.50
FR10240209130:		Friendship Fund	35.50
FR10240209130:		Friendship Fund	137.00
FR10240209130:		Friendship Fund	37.00
112699	02/09/2024	FIREMENS OFF DUTY RELIEF FUND 1676	4,291.80
FO10240209130:		Firefighter's Off Duty Relief	4,291.80
112700	02/09/2024	INTERNATIONAL ASSOCIATION OF 2424	9,403.35
2/9/24 ADMIN FE	PAYROLL		-153.12
UNI1240209130:		Union Dues - IAFF	9,556.47
112701	02/09/2024	KANSAS ASSOCIATION OF PUBLIC 2630	672.70
UNK1240209130:		Union Dues - KAPE	62.49
UNK1240209130:		Union Dues - KAPE	40.64
UNK1240209130:		Union Dues - KAPE	75.51

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
UNK1240209130:		Union Dues - KAPE	40.57
UNK1240209130:		Union Dues - KAPE	83.32
UNK1240209130:		Union Dues - KAPE	20.83
UNK1240209130:		Union Dues - KAPE	94.89
UNK1240209130:		Union Dues - KAPE	254.45
112702	02/09/2024	TEAMSTERS LOCAL UNION 696	4892
UNT1240209130:		Union Dues - Teamsters	684.00
112703	02/09/2024	UNITED WAY OF KAW VALLEY INC	5157
UW10240209130		United Way	77.00
UW10240209130		United Way	5.00
UW10240209130		United Way	5.00
UW10240209130		United Way	2.00
UW10240209130		United Way	37.00
UW10240209130		United Way	5.00
UW10240209130		United Way	1.00
112704	02/09/2024	UNITED WORKERS OF	10010
2/9/24 ADMIN FE	PAYROLL		-4.90
UNW224020913C		Union Dues - UWETT	645.00
112705	02/09/2024	ALFRED BENESCH & COMPANY	12193
269784 2023	62591		8,027.71
269784 2024	62591		7,005.41
112706	02/09/2024	DOXIM UTILITEC LLC	11892
0324 PA	63391		25,200.00
112707	02/09/2024	JOHNSON CONTROLS INC	2546
00047021518	62898		35,420.25
112708	02/09/2024	TFM COMM INC	4914
231476	63765		887.08
231717	63446		197.04
231955	63152		44.63
112709	02/09/2024	TOPEKA AUTO GLASS LLC	13226
11084	63303		55.00
112710	02/09/2024	NESVARBA, LONNIE R	13311
PTR23 NESVARE	PTR23		227.81
112711	02/09/2024	THOMPSON, JIMMIE LEE	13308
PTR23 THOMPS	PTR23		226.07
112712	02/09/2024	FONROCHE LIGHTING AMERICA INC	13009
665	63194		5,680.00
112713	02/16/2024	CORNERSTONE OF TOPEKA INC	1116
30296	61888		7,036.85
30297	61183		7,177.90
112714	02/16/2024	CTCR INC	1194
00002143	63404		114.80
00002144	63404		27.00
112715	02/16/2024	DAPRATO CONSTRUCTION	12961
63909 115 NE QL	63909		4,457.75
64128 119 SE 14	64128		5,140.00
64129 6033 SW 3	64129		4,895.00
64130 1423 SW F	64130		5,925.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
64131 3121 SW 2	64131		5,140.00
64139 2887 SW M	64139		9,665.00
112716	02/16/2024	FERGUSON ENTERPRISES INC 1639	456.00
0750713	64038		456.00
112717	02/16/2024	GERLING AND ASSOCIATES INC 12934	106,347.90
12604	64090		106,347.90
112718	02/16/2024	911 CUSTOM LLC 8345	121.00
55533	63163		121.00
112719	02/16/2024	A 1 LOCK & KEY LLC 13	278.41
109763	63965		278.41
112720	02/16/2024	A-1 RENTAL INC 20	210.00
79393	63140		210.00
112721	02/16/2024	ADVANCED ENVIRONMENTAL TESTING 8000	1,440.00
10446	63545		1,440.00
112722	02/16/2024	ANDRITZ SEPARATION INC 222	2,385.94
8480124227	63981		2,385.94
112723	02/16/2024	ARAMARK UNIFORM & CAREER 9589	533.91
2801436715	63337		28.24
2801436790	63264		125.58
2801436791	63337		23.42
2801436793	63337		16.11
2801436803	63877		143.26
2801436804	63877		46.53
2801436805	63877		37.12
2801436806	63877		8.99
2801436869	63877		104.66
112724	02/16/2024	BARTLETT & WEST ENGINEERS 391	31,874.79
730095683 2023	39911		1,634.67
730095683 2024	39911		20,433.38
730095684	55203		6,518.74
730095686	57184		3,288.00
112725	02/16/2024	BERMUDEZ, OSCAR 10602	14,592.05
63123 2620 SW F	63123		1,173.00
63374 5530 SW 1	63374		3,001.75
63380 1328 SW V	63380		2,552.50
63467 2210 SW M	63467		2,562.20
63492 1849 SW A	63492		3,292.60
63700 2501 SW M	63700		2,010.00
112726	02/16/2024	BLUE CROSS BLUE SHIELD INC 528	144,581.34
W/E 02/13/2024	63512		144,581.34
112727	02/16/2024	BORDER STATES INDUSTRIES INC 10997	4,085.12
927751968	62961		95.12
927756626	62961		1,995.00
927756634	62961		1,995.00
112728	02/16/2024	CABLE DAHMER AUTOMOTIVE LLC 12619	17.88
61113	63192		17.88
112729	02/16/2024	CBK INC 1023	6,882.03
2024 01 31 LC58	63400		6,882.03

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
112730 PF78048	02/16/2024 63534	CDW LLC 10026	70,500.00 70,500.00
112731 PSI24 01453 PSI24 01601 PSI24 01765 PSI24 01933	02/16/2024 63202 63202 63202 63202	CENTRAL SALT LLC 8550	20,807.96 11,535.62 2,273.80 4,666.86 2,331.68
112732 703849 704150	02/16/2024 63239 63239	CENTURY BUSINESS TECHNOLOGIES 870	650.66 291.91 358.75
112733 425946	02/16/2024 63913	CHEMTEK INC 11684	1,592.84 1,592.84
112734 560171 560205 560206 560207 560208 560654	02/16/2024 63405 63405 63405 63405 63405 63405	CONCRETE SUPPLY OF TOPEKA 1066	3,230.50 361.00 895.00 317.50 870.00 265.00 522.00
112735 1451474	02/16/2024 64051	CUMMINS - ALLISON CORP 1201	315.00 315.00
112736 10726263369	02/16/2024 63648	DELL MARKETING LP 1319	1,516.55 1,516.55
112737 63614 ADMIN JA W/E 02/08/2024	02/16/2024 63614 63614	DELTA DENTAL OF KANSAS INC 1323	15,559.81 3,202.80 12,357.01
112738 22HESG2	02/16/2024 58988	DOORSTEP INC 1385	12,808.89 12,808.89
112739 19908707 012624 23137221 012324 23137994 01234 23139100 012324 23139291 012324 23139291 012324	02/16/2024 63625 63966 63860 63182 60590 63640	DS SERVICES OF AMERICA INC 13004	364.35 54.95 125.33 11.00 53.35 72.37 47.35
112740 DK SINVP10389C	02/16/2024 63409	DURKIN EQUIPMENT CO 1451	1,593.36 1,593.36
112741 3510431 000 3516788 000	02/16/2024 63519 63580	EQUIPMENTSHARE.COM.INC 12197	8,193.42 7,763.42 430.00
112742 CO2371849 CO2371850 CO2372169	02/16/2024 63390 63390 63390	ETHANOL PRODUCTS LLC 9576	11,709.20 3,979.60 3,897.20 3,832.40
112743 3800043216	02/16/2024 63414	EUROFINS EATON ANALYTICAL INC 8594	105.00 105.00
112744	02/16/2024	EWT HOLDING III CORP 9747	10,610.95

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
906294483	63703		10,610.95
112745	02/16/2024	EXPERIAN INFORMATION SOLUTIONS 5760	182.25
CD2410003166	63412		130.25
CD2410003167	63412		52.00
112746	02/16/2024	FIT EXCAVATING INC 3126	19,923.92
3014	62439		7,045.42
63752 1102 NE C	63752		12,878.50
112747	02/16/2024	FOLEY SUPPLY INC 11340	14,636.30
T21787 05	63605		5,426.19
T22146 022	63605		9,210.11
112748	02/16/2024	FRASER, ERIC BRYAN 12992	1,300.00
5060	60403		1,300.00
112749	02/16/2024	GENUINE PARTS COMPANY 1873	141,016.04
1051162024	60097		14,268.79
1051162024 SS	60797		-377.95
1051212024	60097		-16.01
1051292024	60097		17,377.91
105182024	60097		4,710.43
105182024 SS	60797		377.95
1121162024	60097		3,672.85
1121162024 SS	60797		130.49
1121212024 SS	60797		20.80
1121292024	60097		10,816.09
1121292024 SS	60797		23.30
112142024	60097		3,048.28
112142024 SS	60797		124.42
112182024	60097		4,797.41
112212024	60097		26,573.70
1131162024	60097		13,711.34
1131162024 SS	60797		40.00
1131212024	60097		6,928.08
1131212024 SS	60797		57.64
1131292024	60097		6,664.17
1131292024 SS	60797		126.64
113142024	60097		2,443.23
113142024 SS	60797		25.30
113182024	60097		4,987.97
113182024 SS	60797		65.99
12312023	60097		20,417.22
112750	02/16/2024	GT DISTRIBUTORS INC 2008	1,229.90
INV0985818	63612		1,229.90
112751	02/16/2024	HAMM INC 6576	4,118.17
560506	63421		4,118.17
112752	02/16/2024	HARRIS & SONS ENTERPRISES INC 7996	5,675.80
64095 1635 SW V	64095		5,675.80
112753	02/16/2024	HERNLY ENVIRONMENTAL INC 9487	700.00
2272	63780		350.00
2273	63459		350.00
112754	02/16/2024	HISTORIC JAYHAWK STATE THEATRE 8491	49,787.32
2ND-4TH QUART TRANS GUEST			49,787.32
112755	02/16/2024	JEO CONSULTING GROUP INC 11840	14,123.75
147928	62236		14,123.75

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
112756	02/16/2024	JOBBER AUTOMOTIVE WAREHOUSE 2639	39.31
3395811	63284		4.80
3395979	63284		3.30
3396013	63284		5.29
3396162	63284		20.88
3396284	63284		5.04
112757	02/16/2024	KANSAS PERSONNEL SERVICES INC 2849	1,581.82
3064537	63654		519.86
3064538	63454		778.40
3064540	63777		283.56
112758	02/16/2024	LIGHTHOUSE CONTRACTING INC 3061	46,000.00
1009SE33PARTI	62709		6,500.00
316WILSON1	63011		15,000.00
710SE34ACCE	63086		4,500.00
710SE35REHAB	63088		20,000.00
112759	02/16/2024	MERI-CRETE LLC 12044	30,454.85
62954 3941 SW V	62954		7,810.50
63017 SE 37TH 8	63017		2,547.25
63878 700 SW 2N	63878		4,789.50
63879 1412 SW 1	63879		6,196.10
64065 1241 SW C	64065		9,111.50
112760	02/16/2024	MISSOURI DOOR CO INC 3747	2,072.60
51555	63675		1,197.60
51586	63675		875.00
112761	02/16/2024	NEXUS INTERPRETING LLC 11556	110.00
ADAC 00045	64074		110.00
112762	02/16/2024	ONE GAS INC 2707	19,878.91
1144744300-1.24		1115 NE POPLAR BLDG A	1,443.85
1144745745-1.24		2521 SE 2ND ST (C2)	505.73
2164679945-1.24		1115 NE POPLAR	4,905.68
3155014682-1.24		500 NE STRAIT	246.67
4144746564-1.24		3245 NW WATERWORKS	2,779.98
4144752136-1.24		545 NE LAKE	44.59
7142366182-1.24		215 SE 7TH - 91.38%	3,018.65
7142366182B-1.2		215 SE 7TH - IT/ERP 7.32%	241.81
7142366182C-1.2		215 SE 7TH - LEGAL SPEC LIABIL	42.94
7144745545-1.24		1600 NW BUTTON	2,795.14
7155014382-1.24		2521 SE 2ND ST '(C1)	695.66
8144744009-1.24		1200 NE DIVISION	771.74
9145210518-1.24		320 S KANSAS AVE	2,386.47
112763	02/16/2024	OZARK KENWORTH INC 3375	7,235.82
M0029560002156	63471		-2,269.44
T0029560018479	63471		7,789.62
T0029560018491	63471		1,715.64
112764	02/16/2024	PACE ANALYTICAL SERVICES 3794	550.00
2460199970	63436		275.00
2460200140	63031		275.00
112765	02/16/2024	RANDY LONG TRUCKING LLC 4105	12,305.00
23534	63430		12,305.00
112766	02/16/2024	REIN, LINNEA S 4166	278.00
694424	63689		122.00
694425	63689		67.50

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number		Check Amount
694428	63689			31.50
694429	63689			57.00
112767 INV 0004443	02/16/2024 64049	REKOR RECOGNITION SYSTEMS INC	12552	24,000.00
			24,000.00	
112768 5166 5169	02/16/2024 63083 63067	ROBERT ARMSTRONG	255	6,950.00
			4,950.00	
			2,000.00	
112769 3035818931	02/16/2024 63297	RUSH TRUCK CENTERS	12611	569.30
			569.30	
112770 00687 217429	02/16/2024 63298	SAFELITE FULFILLMENT INC	6839	382.22
			382.22	
112771 7409 7412 7413	02/16/2024 53743 51306 57276	SBB ENGINEERING LLC	8999	50,036.46
			336.65	
			11,779.78	
			37,920.03	
112772 47602	02/16/2024 54616	SCHWERDT DESIGN GROUP	4427	4,553.73
			4,553.73	
112773 3557204997 3557503960 3557503961 3557503962 3557503963 3557590980 3557590981 3557662815 3557662816 3557767853 3557767854 3557845622	02/16/2024 63630 63702 63774 63775 63776 63790 63790 63804 63806 63832 63835 63858	STAPLES CONTRACT N COMMERCIAL	4725	3,533.00
			41.59	
			1,639.60	
			80.09	
			146.40	
			223.25	
			107.71	
			41.39	
			120.89	
			585.19	
			141.00	
			35.90	
			369.99	
112774 2024 107621	02/16/2024 63563	STRATEGIC GOVERNMENT RESOURCES	10752	2,005.00
			2,005.00	
112775 33086	02/16/2024 64030	TARC INC	4871	20.00
			20.00	
112776 20920240123456	02/16/2024 62767	TOPEKA HABITAT FOR HUMANITY	7178	10,729.92
			10,729.92	
112777 132	02/16/2024 63624	TOPEKA INDEPENDENT LIVING	5772	80.00
			80.00	
112778 1375	02/16/2024 63747	TOPEKA PLUMBING &	13126	12,500.00
			12,500.00	
112779 195565 195591 195624 195636	02/16/2024 63389 63389 63389 63389	U S LIME COMPANY - ST CLAIR	5117	68,569.83
			7,192.62	
			34,065.90	
			13,676.58	
			13,634.73	
112780 PCARD02092024	02/16/2024	UMB BANK NA	5127	45,070.90
			45,070.90	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
112781	02/16/2024	UNIFIRST CORPORATION 5134	216.58
1910043716	63348		14.28
1910043717	63491		1.88
1910043718	63491		4.64
1910043719	63491		4.86
1910043720	63348		24.59
1910043721	63348		8.35
1910043722	63504		12.81
1910044051	63504		46.85
1910044157	63450		98.32
112782	02/16/2024	VANDERBILT'S NO 6 5199	139.99
509374	63347		139.99
112783	02/16/2024	WSP USA INC 10927	74,325.44
1393539	59493		74,325.44
112784	02/16/2024	AQUATIC INFORMATICS INC 12756	5,800.00
107614	63254		5,800.00
112785	02/16/2024	NEPTUNE TECHNOLOGY GROUP INC 3658	406,464.25
N744359	63885		103,203.00
N744453	60693		233,840.00
N744581	60693		69,421.25
112786	02/16/2024	SHANNON CHEMICAL CORPORATION 9165	93,329.67
45971	63383		93,329.67
112787	02/16/2024	ARROW PROPERTY MANAGEMENT SERV 13221	1,245.00
CLI102-0224A		S + C February 2024 Payment	1,245.00
112788	02/16/2024	BROOKWOOD TERRACE HOUSING LP 644	299.00
BAI101-0224A		S + C February 2024 Payment	59.00
BRI107-0224A		S + C February 2024 Payment	108.00
BUR102-0224B		S + C February 2024 Payment	5.00
CHA102-0224A		S + C February 2024 Payment	88.00
PRY101-0224A		S + C February 2024 Payment	39.00
112789	02/16/2024	CJS REAL ESTATE 10107	142.00
RHO104-0224A		S + C February 2024 Payment	142.00
112790	02/16/2024	EPIC PROPERTY MANAGEMENT LLC 12164	1,061.00
ANS102-0224A		S + C February 2024 Payment	173.00
KEN101-0224		S + C February 2024 Payment	323.00
KEN101-DEP		S + C February 2024 Deposit	565.00
112791	02/16/2024	VERTEX SHAWNEE LAKE LLC 13324	950.00
COR103-0224IM		IM February 2024 Payment	950.00
112792	02/16/2024	CAPITAL BELT & SUPPLY INC 776	22.00
141883	62962		22.00
112793	02/16/2024	CAPITAL CITY OIL CO INC 778	22,383.02
1145670	63308		32.36
1659042 TP	63195		422.40
40072252	63308		20,177.59
JO0291	63308		738.93
JO0716	63308		1,011.74
112794	02/16/2024	CORE & MAIN LP 2146	82,447.00
U260845	61244		78,712.00
U261769	61198		3,735.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
112795 0124013	02/16/2024 63618	DAVIN ELECTRIC INC 1264	825.00 825.00
112796 KSTOP317762	02/16/2024 62964	FASTENAL COMPANY 1619	10.24 10.24
112797 9971181525 9975630899	02/16/2024 63791 63859	GRAINGER 1964	756.20 275.81 1,032.01
112798 INV00253225 INV00256665	02/16/2024 63449 63449	HD SUPPLY INC 12991	81.00 544.22 625.22
112799 90526036 90526102	02/16/2024 63428 63428	KANSAS SAND & CONCRETE INC 2744	6,964.00 870.50 7,834.50
112800 INV170509	02/16/2024 63511	LOGIC INC 3090	8,343.27 8,343.27
112801 SSI 240141 SSI 240143	02/16/2024 62982 62982	SAFETY SUPPLIES 4336	1,402.61 249.71 1,652.32
112802 343425 343561 343580 343722 343885 344035 344051	02/16/2024 63439 63439 63035 63035 63439 63439 63035	SALISBURY SUPPLY COMPANY INC 4352	89.99 1,272.63 164.91 347.36 89.99 161.67 608.99 2,735.54
112803 2303602 2303849 2303957 30770174	02/16/2024 63442 60372 60372 63360	SAMCO INC 4355	3,800.83 1,253.80 604.50 9,350.00 15,009.13
112804 51797779	02/16/2024 63388	UNIVAR SOLUTIONS USA INC 8443	6,794.12 6,794.12
112805 INV13625	02/16/2024 63793	DETECTACHEM INC 13208	2,300.16 2,300.16
112806 2023QTR2SAD	02/16/2024 59596	VALEO BEHAVIORAL HEALTH CARE 5187	134,524.94 134,524.94
112807 4000612202402	02/16/2024 63602	SURENCY LIFE & HEALTH 10654	31.84 31.84
112808 JANUARY 2024	02/16/2024 DE	SHAWNEE COUNTY 4518	1,030,948.51 1,030,948.51
112809 231881 231987 232063 232064	02/16/2024 63446 63446 62230 62230	TFM COMM INC 4914	8.62 172.04 2,196.75 634.00 3,011.41

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
112810	02/16/2024	EMCON INC 1523	33,130.83
64073 5840 SW 2	64073		33,130.83
112811	02/16/2024	TAZCO INC 4885	19,465.00
63176 1901 SW E	63176		16,153.00
64034 124 SW Gl	64034		3,312.00
112812	02/23/2024	COOK & ASSOCIATES LLC 10126	15,833.33
51825 2024	CONTRACT		15,833.33
112813	02/23/2024	STATE OF KANSAS 2732	433.05
00000021124022		Child Support - Amt	433.05
112814	02/23/2024	STATE OF KANSAS 2732	323.08
00000022224022		Child Support - Amt	323.08
112815	02/23/2024	STATE OF KANSAS 2732	277.38
00000034024022		Child Support - Amt	277.38
112816	02/23/2024	STATE OF KANSAS 2732	249.23
00000034324022		Child Support - Amt	249.23
112817	02/23/2024	STATE OF KANSAS 2732	183.29
00000034824022		Child Support - Amt	183.29
112818	02/23/2024	STATE OF KANSAS 2732	266.31
00000063324022		Child Support - Amt	266.31
112819	02/23/2024	STATE OF KANSAS 2732	209.08
00000075424022		Child Support - Amt	209.08
112820	02/23/2024	STATE OF KANSAS 2732	263.15
00000077924022		Child Support - Amt	263.15
112821	02/23/2024	STATE OF KANSAS 2732	276.92
00000085324022		Child Support - Amt	276.92
112822	02/23/2024	STATE OF KANSAS 2732	147.23
00000092424022		Child Support - Amt	147.23
112823	02/23/2024	STATE OF KANSAS 2732	346.15
00000093624022		Child Support - Amt	346.15
112824	02/23/2024	STATE OF KANSAS 2732	345.23
00000097324022		Child Support - Amt	345.23
112825	02/23/2024	STATE OF KANSAS 2732	546.92
00000107224022		Child Support - Amt	546.92
112826	02/23/2024	STATE OF KANSAS 2732	109.62
00000112424022		Child Support - Amt	109.62
112827	02/23/2024	STATE OF KANSAS 2732	115.38
00000215424022		Child Support - Amt	115.38
112828	02/23/2024	STATE OF KANSAS 2732	487.85
00000224424022		Child Support - Amt	487.85
112829	02/23/2024	STATE OF KANSAS 2732	235.38
00000225024022		Child Support - Amt	235.38

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
112830	02/23/2024	STATE OF KANSAS 2732	412.74
00000225924022		Child Support - Amt	412.74
112831	02/23/2024	STATE OF KANSAS 2732	424.15
00000226224022		Child Support - Amt	424.15
112832	02/23/2024	STATE OF KANSAS 2732	177.69
00000241324022		Child Support - Amt	177.69
112833	02/23/2024	STATE OF KANSAS 2732	574.20
00000247424022		Child Support - Amt	574.20
112834	02/23/2024	STATE OF KANSAS 2732	470.77
00000247824022		Child Support - Amt	470.77
112835	02/23/2024	STATE OF KANSAS 2732	194.77
00000251524022		Child Support - Amt	194.77
112836	02/23/2024	STATE OF KANSAS 2732	997.38
00000270524022		Child Support - Amt	997.38
112837	02/23/2024	STATE OF KANSAS 2732	193.38
00000285524022		Child Support - Amt	193.38
112838	02/23/2024	STATE OF KANSAS 2732	62.31
00000299624022		Child Support - Amt	62.31
112839	02/23/2024	STATE OF KANSAS 2732	120.46
00000299624022		Child Support - Amt	120.46
112840	02/23/2024	STATE OF KANSAS 2732	46.15
00000316224022		Child Support - Amt	46.15
112841	02/23/2024	STATE OF KANSAS 2732	316.15
00000324724022		Child Support - Amt	316.15
112842	02/23/2024	STATE OF KANSAS 2732	530.77
00000325524022		Child Support - Amt	530.77
112843	02/23/2024	STATE OF KANSAS 2732	145.38
00000347124022		Child Support - Amt	145.38
112844	02/23/2024	STATE OF KANSAS 2732	96.92
00000347224022		Child Support - Amt	96.92
112845	02/23/2024	STATE OF KANSAS 2732	24.92
00000347724022		Child Support - Amt	24.92
112846	02/23/2024	STATE OF KANSAS 2732	101.54
00000347824022		Child Support - Amt	101.54
112847	02/23/2024	STATE OF KANSAS 2732	191.54
00000347824022		Child Support - Amt	191.54
112848	02/23/2024	STATE OF KANSAS 2732	91.85
00000348824022		Child Support - Amt	91.85
112849	02/23/2024	STATE OF KANSAS 2732	153.69
00000350024022		Child Support - Amt	153.69
112850	02/23/2024	STATE OF KANSAS 2732	287.08

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000350024022		Child Support - Amt	287.08
112851	02/23/2024	STATE OF KANSAS 2732	199.85
00000352024022		Child Support - Amt	199.85
112852	02/23/2024	STATE OF KANSAS 2732	399.88
00000355724022		Child Support - Amt	399.88
112853	02/23/2024	STATE OF KANSAS 2732	131.58
00000362924022		Child Support - Amt	131.58
112854	02/23/2024	STATE OF KANSAS 2732	136.15
00000366224022		Child Support - Amt	136.15
112855	02/23/2024	STATE OF KANSAS 2732	69.23
00000366224022		Child Support - Amt	69.23
112856	02/23/2024	STATE OF KANSAS 2732	54.46
00000370124022		Child Support - Amt	54.46
112857	02/23/2024	STATE OF KANSAS 2732	73.62
00000372724022		Child Support - Amt	73.62
112858	02/23/2024	STATE OF KANSAS 2732	11.54
00000372824022		Child Support - Amt	11.54
112859	02/23/2024	CTCR INC 1194	4,279.60
00002148	63404		765.60
00002148 2024	63404		66.60
00002149	63404		1,696.50
00002150	63404		1,695.30
00002151	63404		55.60
112860	02/23/2024	DAPRATO CONSTRUCTION 12961	32,646.00
63122 3158 SW 1	63122		3,561.00
64189 2556 SE T	64189		5,140.00
64190 1224 SE 3	64190		7,495.00
64192 1419 SE 1	64192		9,360.00
64193 2533 SW F	64193		7,090.00
112861	02/23/2024	PIPING CONTRACTORS OF KANSAS 3947	18,289.00
72188	61057		18,289.00
112862	02/23/2024	911 CUSTOM LLC 8345	7,188.00
55461B	63163		7,188.00
112863	02/23/2024	A 1 LOCK & KEY LLC 13	10.12
109616	63162		10.12
112864	02/23/2024	A-1 RENTAL INC 20	95.00
79394	63201		95.00
112865	02/23/2024	ADVANCED ENVIRONMENTAL TESTING 8000	601.00
10472	63545		601.00
112866	02/23/2024	ANIMAL CLINIC OF NORTH TOPEKA 235	1,479.30
325342	63653		1,479.30
112867	02/23/2024	ARAMARK UNIFORM & CAREER 9589	392.34
2801438420	63337		28.24
2801438514	63264		127.27
2801438515	63337		23.42

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
2801438518	63337		16.11
2801438531	63877		46.53
2801438532	63877		68.32
2801438533	63877		8.99
2801438578	63877		73.46
112868	02/23/2024	BARTLETT & WEST ENGINEERS 391	147,671.58
730095076	51303		3,463.58
730095381	54339		1,260.00
730095382	42207		1,567.50
730095480	57377		569.32
730095481	63962		5,148.43
730095482	54896		5,080.00
730095484 2023	60742		1,975.27
730095484 2024	60742		24,690.84
730095485	60742		2,536.47
730095521 2023	51677		3,629.27
730095521 2024	51677		45,365.89
730095537	46657		6,531.00
730095541 2023	62652		2,671.67
730095541 2024	62652		33,395.84
730095561	60844		9,560.00
730095639	60459		226.50
112869	02/23/2024	BERMUDEZ, OSCAR 10602	27,825.25
63543 4008 SW 3	63543		1,413.00
63544 2951 SW C	63544		5,472.00
63590 3724 SW 3	63590		2,988.00
63592 1431 SW C	63592		3,702.75
63709 2921 SW F	63709		8,004.00
63710 133 SE GF	63710		3,822.00
64066 4104 SW 2	64066		2,423.50
112870	02/23/2024	BLUE CROSS BLUE SHIELD INC 528	112,280.66
19294452	63512		
112871	02/23/2024	BLUE CROSS BLUE SHIELD INC 528	57,479.57
W/E 02/20/2024	63512		
112872	02/23/2024	CBK INC 1023	1,838.04
2024 01 31 LC58	63982		670.30
2024 01 31 LC58	63796		1,167.74
112873	02/23/2024	CDW LLC 10026	4,422.77
PH38851	63867		210.75
PJ35532	63967		1,695.54
PK64707	63999		847.77
PK67080	63997		1,668.71
112874	02/23/2024	CENTRAL SALT LLC 8550	18,599.05
PSI24 02059	63202		2,310.63
PSI24 02173	63202		2,290.46
PSI24 02321	63202		2,391.31
PSI24 02472	63202		9,309.17
PSI24 02659	63202		2,297.48
112875	02/23/2024	CENTURY BUSINESS TECHNOLOGIES 870	5,240.84
704519	63239		
112876	02/23/2024	CITY CENTER ASSOCIATES LLC 12090	36,300.62
JANUARY 2024	CID WAN HILLS		
112877	02/23/2024	CONCRETE SUPPLY OF TOPEKA 1066	10,291.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
560812	63405		1,305.00
560813	63405		3,480.00
560814	63405		522.00
560815	63405		1,218.00
561027	63405		870.00
561028	63405		895.00
561029	63405		435.00
561030	63405		783.00
561650	63405		783.00
112878	02/23/2024	CONRAD FIRE EQUIPMENT 1073	524.76
569934	63235		197.09
573413	63235		327.67
112879	02/23/2024	CONTINENTAL BATTERY COMPANY 11989	306.96
25823240201105	63236		162.33
25823240202101	63236		144.63
112880	02/23/2024	CONTINUANT INC 11415	1,173.66
INV 2024 03673	62170		1,098.66
INV 2024 03674	62170		75.00
112881	02/23/2024	DELTA DENTAL OF KANSAS INC 1323	13,167.29
W/E 02/15/24	63614		13,167.29
112882	02/23/2024	DENALI WATER SOLUTIONS LLC 12429	30,732.78
INV721957	63672		30,732.78
112883	02/23/2024	DILLONS COMPANIES INC 2918	151.32
004512	63666		151.32
112884	02/23/2024	DRIGGS DESIGN GROUP PA 13068	3,469.20
3838	62270		3,469.20
112885	02/23/2024	DURKIN EQUIPMENT CO 1451	5,974.36
DK SINVP103925	63409		5,974.36
112886	02/23/2024	ENVIRONMENT SYSTEMS RESEARCH 1569	113,300.00
94652155	64097		113,300.00
112887	02/23/2024	EQUIPMENTSHARE.COM.INC 12197	4,356.53
3533691 000	63519		4,356.53
112888	02/23/2024	ETHANOL PRODUCTS LLC 9576	11,711.40
CO2372334	63390		3,764.70
CO2372471	63390		4,125.70
CO2372804	63390		3,821.00
112889	02/23/2024	EWT HOLDING III CORP 9747	12,848.14
906304261	63703		2,250.00
906309305	63703		10,598.14
112890	02/23/2024	FIT EXCAVATING INC 3126	581,272.58
2992	58254		450,936.93
3046	62514		102,420.00
63223 914 SW DI	63223		4,906.00
63229 201 N KAN	63229		23,009.65
112891	02/23/2024	FOLEY EQUIPMENT COMPANY 9605	6,287.06
SS240030810	63265		5,879.02
SS240030890	63265		408.04

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
112892	02/23/2024	FOLEY SUPPLY INC 11340	16,563.97
T22499 01	63605		16,817.78
T22499 02	63605		-253.81
112893	02/23/2024	FRIENDS OF THE TOPEKA ZOO 1794	148,691.05
2024 FOTZCAPIT	DE		147,500.00
FOTZ2402231216		Friends of the Topeka Zoo Pass	189.38
FOTZ2402231216		Friends of the Topeka Zoo Pass	242.44
FOTZ2402231216		Friends of the Topeka Zoo Pass	45.18
FOTZ2402231216		Friends of the Topeka Zoo Pass	25.00
FOTZ2402231216		Friends of the Topeka Zoo Pass	42.18
FOTZ2402231216		Friends of the Topeka Zoo Pass	8.84
FOTZ2402231216		Friends of the Topeka Zoo Pass	63.86
FOTZ2402231216		Friends of the Topeka Zoo Pass	106.69
FOTZ2402231216		Friends of the Topeka Zoo Pass	401.64
FOTZ2402231216		Friends of the Topeka Zoo Pass	65.84
112894	02/23/2024	GSC ENTERPRISES INC 12609	28.00
202401	63369		28.00
112895	02/23/2024	GT DISTRIBUTORS INC 2008	1,856.95
INV0987386	63612		1,856.95
112896	02/23/2024	HAMM INC 6576	19,308.13
561375	64223		6,841.05
561761	63421		359.75
561762	63421		1,470.83
561763	63421		10,636.50
112897	02/23/2024	HEARTLAND TREE SERVICE 2164	2,400.00
63975	63975		2,400.00
112898	02/23/2024	HELPING HANDS HUMANE SOCIETY 2183	29,292.42
50485 2024	CONTRACT		29,292.42
112899	02/23/2024	HOUSE OF TOOL & ENGINEERING 10409	36.33
C05339 001	63455		36.33
112900	02/23/2024	IDEXX DISTRIBUTION INC 2381	26.80
3145018202	63423		26.80
112901	02/23/2024	INSIGHT PUBLIC SAFETY AND 11149	800.00
1714	64000		800.00
112902	02/23/2024	KANSAS ONE CALL SYSTEM INC 2728	1,930.80
4010498	63607		1,930.80
112903	02/23/2024	KANSAS PERSONNEL SERVICES INC 2849	2,376.91
3064584	64025		1,255.18
3064585	63454		729.75
3064588	63777		391.98
112904	02/23/2024	KANSAS TURNPIKE AUTHORITY 10321	73,788.68
22946	59058		73,788.68
112905	02/23/2024	KBC INC 10809	1,040.20
8093106	63427		1,040.20
112906	02/23/2024	KBS CONSTRUCTORS INC 2645	1,090,826.39
23 1279	60828		265,070.94
24 0135	61532		8,820.51
24 0138 2023	60872		5,385.46

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
24 0138 2024	60872		31,235.66
24 0139 2023	60872		86,960.15
24 0139 2024	60872		504,368.87
24 0144	60834		3,333.95
24 0145 2023	60828		4,391.28
24 0145 2024	60828		25,469.42
24 0146 2023	60828		10,678.52
24 0146 2024	60828		61,935.39
24 0147 2023	60828		12,231.80
24 0147 2024	60828		70,944.44
112907	02/23/2024	LANDMARK STRUCTURES I LP	12424
61412 5	61412		438,939.00
112908	02/23/2024	LANGUAGE LINE SERVICES INC	2967
11204037	63644		200.24
11222412	63429		850.84
112909	02/23/2024	LEWIS, GAIL A	9952
51514 2024	CONTRACT		2,083.33
112910	02/23/2024	LEXIPOL LLC	12316
INVLEX1232801	63533		19,580.22
112911	02/23/2024	LIGHTHOUSE CONTRACTING INC	3061
710SE35ACC F	63086		4,499.00
112912	02/23/2024	MATHESON TRI-GAS INC	7179
52294520	63340		354.47
52294521	63340		104.02
52294522	63340		104.02
52294525	63433		73.83
52294526	63433		304.11
112913	02/23/2024	MDIVANI CORPORATE IMMIGRATION	13325
TRUST REQUES	64222		4,750.00
112914	02/23/2024	MERI-CRETE LLC	12044
63771 1015 SW C	63771		5,572.10
63910 1347 SW C	63910		5,950.00
112915	02/23/2024	MINNESOTA ELEVATOR INC	7834
1056062	63728		85.26
1056616	63728		4,978.55
112916	02/23/2024	MISSOURI DOOR CO INC	3747
51772	63585		717.30
112917	02/23/2024	MSA SAFETY INCORPORATED	12582
963758252	63917		2,565.00
112918	02/23/2024	MTS CONTRACTING INC	7170
23 5082A	62888		51,560.10
112919	02/23/2024	NATIONAL BACKGROUND	9744
94814	63952		2,358.00
112920	02/23/2024	NORTH AMERICAN HOLDINGS LLC	12584
IN777282	63613		1,286.00
112921	02/23/2024	ONE GAS INC	2707
0160108282-2.24		2101 SW URISH	571.17

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
144743927-2.24		1419 NE SEWARD	334.78
2144746645-2.24		813 SW CLAY	471.23
4144747382-2.24		2700 SW FAIRLAWN	594.75
4144752045-2.24		5963 SW 10TH	174.50
4156677591-2.24		1901 SW WESTERN	58.43
5144746918-2.24		720 SW 21ST	875.57
5145208391-2.24		504 NW WINTER	96.15
5162940345-2.24		6305 SW 9TH ST	94.72
7144745291-2.24		927 NW HARRISON - TRAFFIC	1,223.36
8144744873-2.24		934 NE QUINCY	299.84
9144745491-2.24		2000 NW 17TH	908.28
9144747164-2.24		1215 SW OAKLEY	314.69
112922	02/23/2024	ONEILL EXCAVATING INC 10202	7,480.00
64209 SW 10TH	64209		770.00
64210 926 SE CA	64210		1,540.00
64211 1635 SW V	64211		1,870.00
64212 3118 SW 1	64212		1,650.00
64213 5901 SW 2	64213		1,650.00
112923	02/23/2024	OZARK KENWORTH INC 3375	300.12
T0029560018420	63856		300.12
112924	02/23/2024	PACE ANALYTICAL SERVICES 3794	275.00
2460200429	63436		275.00
112925	02/23/2024	POLYDYNE INC 5879	71,392.00
1804650	63676		71,392.00
112926	02/23/2024	PREMIER WORKSITE SOLUTIONS LLC 10540	2,802.50
2832	63633		2,802.50
112927	02/23/2024	PROFESSIONAL ENGINEERING 4018	42,276.25
531322	60842		9,892.50
531337	60842		15,958.25
531496	50894		16,235.50
531498	58258		190.00
112928	02/23/2024	PVS DX INC 13277	9,275.73
817000155 24	63044		9,275.73
112929	02/23/2024	QUALITY BUILT CONSTRUCTION LLC 9575	8,906.37
62922 2 FINAL 2C	62922		9,797.00
62922 2 FINAL 2C	62922		9,797.00
112930	02/23/2024	R E PEDROTTI COMPANY 4067	16,305.00
15607	61937		16,305.00
112931	02/23/2024	ROBERT ARMSTRONG 255	5,450.00
5170	63067		850.00
5171	64121		3,000.00
5172	62285		1,600.00
112932	02/23/2024	RUSH TRUCK CENTERS 12611	817.45
3035878497	63297		35.05
3035906758	63297		495.00
3035949868	63297		287.40
112933	02/23/2024	SELERIX SYSTEMS INC 11431	3,672.50
INV11901	64032		1,672.50
INV12028	64032		2,000.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
112934	02/23/2024	SOUTHWEST JANITORIAL 12258	15,472.10
26351	63838		1,007.00
26352	63838		848.00
26353	63838		371.00
26354	63838		492.00
26355	63838		1,939.80
26356	63838		4,642.80
26357	63584		1,131.20
26359	63838		2,862.00
26361	63838		530.00
26362	63838		424.00
26363	63838		482.30
26364	63838		742.00
112935	02/23/2024	SPENCER & COMPANY 2321	205.97
S 60755	63553		60.79
S 60762	63553		68.28
S 60779	63553		68.28
S 60853	63553		8.62
112936	02/23/2024	STAPLES CONTRACT N COMMERCIAL 4725	2,075.70
3558011800	63803		85.23
3558011801	63869		77.57
3558011802	63869		4.22
3558011803	63870		107.02
3558116259	63911		68.99
3558116260	63911		329.71
3558116261	63912		37.01
3558422025	63911		2.57
3558422026	63911		70.81
3558570645	63985		581.32
3558643206	63998		53.27
3558643207	63987		657.98
112937	02/23/2024	STUMBAUGH III, RALPH W 5777	6,000.00
63656	63656		6,000.00
112938	02/23/2024	SUNBELT RENTALS INC 12727	4,721.83
124515782 0024	64020		4,143.65
133089585 0016	64020		125.00
149267039 0001	64020		453.18
112939	02/23/2024	SUNFLOWER PAVING INC 4815	4,378.00
64134 2020 SW V	64134		4,378.00
112940	02/23/2024	TERMINIX INTERNATIONAL 10096	47.15
30441957	63346		47.15
112941	02/23/2024	TOPEKA HABITAT FOR HUMANITY 7178	11,514.24
2192024123456	62766		11,514.24
112942	02/23/2024	TOPEKA PLUMBING & 13126	5,200.00
1377	63747		5,200.00
112943	02/23/2024	TORGESON TRENCHING SERVICE 5062	720.00
2011681	64178		720.00
112944	02/23/2024	TR MANAGEMENT INC 2458	3,024.34
J23M1080	64201		584.98
J24M1664	64200		523.12
J24M1665	64202		308.75
J24M1716	64199		407.49
J24M1792	64229		1,200.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
112945	02/23/2024	U S LIME COMPANY - ST CLAIR 5117	34,704.81
195647	63389		13,788.18
195707	63389		13,961.16
195726	63389		6,955.47
112946	02/23/2024	UMB BANK NA 5127	56,697.31
PCARD02162024			56,697.31
112947	02/23/2024	UNIFIRST CORPORATION 5134	258.06
1910042252	63039		18.60
1910042253	63039		7.92
1910042254	63039		6.60
1910042255	63039		16.52
1910042256	63039		11.46
1910042379	63039		8.80
1910043456	63039		18.60
1910043457	63039		7.92
1910043458	63039		6.60
1910043459	63039		16.52
1910043460	63039		11.46
1910043587	63039		8.80
1910044311	63348		14.28
1910044312	63491		1.88
1910044313	63491		4.64
1910044315	63491		4.86
1910044316	63348		24.59
1910044317	63348		8.35
1910044318	63504		12.81
1910044658	63504		46.85
112948	02/23/2024	USIC HOLDINGS INC 12300	29,837.35
638387	63583		29,837.35
112949	02/23/2024	VANDERBILT'S NO 6 5199	1,477.90
506956	63451		164.99
507061	63451		210.00
507067	63586		35.00
507165	63451		184.99
507411	63586		149.99
507418	63586		34.99
507422	63451		27.99
507423	63451		35.00
507741	63586		23.99
508986	63586		165.98
509093	63451		169.99
509698	63451		185.00
509766	63586		89.99
112950	02/23/2024	VETERINARY MEDICAL & SURGICAL 5222	991.50
177277	63629		30.99
177844	63629		883.59
177985	63629		76.92
112951	02/23/2024	WEST PUBLISHING CORPORATION 4972	1,289.59
849642339	64083		1,289.59
112952	02/23/2024	WHITNEY B DAMRON PA 5418	5,750.00
63730 JAN 2024	63730		5,750.00
112953	02/23/2024	NEPTUNE TECHNOLOGY GROUP INC 3658	32,358.00
N744691	61190		14,820.00
N745226	61190		17,538.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
112954 INV2780101	02/23/2024 64170	REALTIMEBOARD INC 12935	7,200.00 7,200.00
112955 7028840820	02/23/2024 63396	APPLIED INDUSTRIAL 245	279.38 279.38
112956 06253791 06253945	02/23/2024 63311 63188	BERRY COMPANIES INC 5408	226.09 37.58 263.67
112957 141964 141977	02/23/2024 62962 63399	CAPITAL BELT & SUPPLY INC 776	31.60 274.31 305.91
112958 1145650 1145782 1664697 TP 40072657	02/23/2024 63195 63308 63195 63308	CAPITAL CITY OIL CO INC 778	21.45 35.10 360.00 22,586.38 23,002.93
112959 U291068	02/23/2024 63883	CORE & MAIN LP 2146	2,630.40 2,630.40
112960 KSTOP317908	02/23/2024 63143	FASTENAL COMPANY 1619	12.73 12.73
112961 P 82870 0 P 82872 0 P 82876 0 P 82878 0 P 82889 0 P 82891 0	02/23/2024 63263 63263 63263 63263 63263 63263	FLU-CON INC 1729	206.38 735.16 16.44 104.36 94.01 102.56 1,258.91
112962 INV00262308	02/23/2024 63449	HD SUPPLY INC 12991	205.00 205.00
112963 90526627 90527195 90527196 90527197	02/23/2024 63428 63428 63428 64204	KANSAS SAND & CONCRETE INC 2744	2,611.50 1,741.00 870.50 612.38 5,835.38
112964 344207 344639 344977	02/23/2024 63439 63035 63439	SALISBURY SUPPLY COMPANY INC 4352	171.90 49.32 1,258.05 1,479.27
112965 51823999	02/23/2024 63388	UNIVAR SOLUTIONS USA INC 8443	6,736.39 6,736.39
112966 541709 541783 543269 543342 543343	02/23/2024 64198 64198 64198 64198 64198	HUNTER LANE LLC 12191	141,846.06 3,955.28 192,205.41 7,436.17 1.60 345,444.52
112967 1872011803 1872928770	02/23/2024 64153 64153	RADIOLOGY & NUCLEAR MEDICINE 4073	6.62 32.59 39.21

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
112968 11718	02/23/2024 62559	SIERRA NEVADA SALES INC 13205	1,670.71 1,670.71
112969 512633 JAN 2024 512634 JAN 2024 512636 JAN 2024 512637 JAN 2024 512638 JAN 2024 515184 JAN 2024	02/23/2024 64145 64145 64145 64145 64145 64145	STORMONT VAIL WORK CARE 4783	965.00 1,122.00 2,265.00 525.00 5,365.00 300.00 10,542.00
112970 FR102402231216 FR102402231216 FR102402231216 FR102402231216 FR102402231216 FR102402231216 FR102402231216 FR102402231216 FR102402231216	02/23/2024 	CITY OF TOPEKA FRIENDSHIP FUND 948 Friendship Fund Friendship Fund Friendship Fund Friendship Fund Friendship Fund Friendship Fund Friendship Fund Friendship Fund Friendship Fund	159.00 44.50 26.00 14.00 15.00 18.00 50.50 34.50 137.00 37.00 535.50
112971 2/23/24 PAYROLL 2/9/24 PAYROLL ADJ PARRETT A ADJ ROJAS ACC	02/23/2024 PAYROLL PAYROLL PAYROLL PAYROLL	COLONIAL LIFE & ACCIDENT 8789	4,298.83 4,389.40 7.47 7.47 8,703.17
112972 2/23/24 PAYROLL 2/9/24 PAYROLL	02/23/2024 PAYROLL PAYROLL	COLONIAL LIFE & ACCIDENT 8789	5,137.12 5,202.87 10,339.99
112973 2/23/24 PAYROLL 2/9/24 PAYROLL ADJ PARRETT C	02/23/2024 PAYROLL PAYROLL PAYROLL	COLONIAL LIFE & ACCIDENT 8789	1,929.19 2,000.92 9.33 3,939.44
112974 2/23/24 PAYROLL 2/9/24 PAYROLL ADJ ESSMAN DI ADJ ESSMAN DI ADJ ESSMAN DI ADJ PARRETT D ADJ ROJAS DIS ADJ ROJAS DIS	02/23/2024 PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL	COLONIAL LIFE & ACCIDENT 8789	5,724.54 5,809.07 14.40 14.40 14.40 19.25 11.84 11.84 11,619.74
112975 2/23/24 PAYROLL 2/9/24 PAYROLL	02/23/2024 PAYROLL PAYROLL	DVM INSURANCE AGENCY 12262	853.51 853.51 1,707.02
112976 2/23/24 ADMIN F UNI12402231216	02/23/2024 PAYROLL 	INTERNATIONAL ASSOCIATION OF 2424 Union Dues - IAFF	-13.80 9,556.47 9,542.67
112977 UNK12402231216 UNK12402231216 UNK12402231216 UNK12402231216 UNK12402231216	02/23/2024 	KANSAS ASSOCIATION OF PUBLIC 2630 Union Dues - KAPE Union Dues - KAPE Union Dues - KAPE Union Dues - KAPE Union Dues - KAPE	62.49 40.64 75.51 40.57 83.32 672.70

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
UNK1240223121		Union Dues - KAPE	20.83
UNK1240223121		Union Dues - KAPE	94.89
UNK1240223121		Union Dues - KAPE	254.45
112978	02/23/2024	SURENCY LIFE & HEALTH	10654
2/23/24 PAYROLL	PAYROLL		5,253.00
2/9/24 PAYROLL	PAYROLL		5,295.26
112979	02/23/2024	UNITED WAY OF KAW VALLEY INC	5157
UW10240223121		United Way	77.00
UW10240223121		United Way	5.00
UW10240223121		United Way	5.00
UW10240223121		United Way	2.00
UW10240223121		United Way	37.00
UW10240223121		United Way	5.00
UW10240223121		United Way	1.00
112980	02/23/2024	ALFRED BENESCH & COMPANY	12193
270866 2023	58875		303.33
270866 2024	58875		866.67
270868 2023	58875		252.78
270868 2024	58875		722.22
270871 2023	63736		2,980.57
270871 2024	63736		10,231.93
270876 2023	61008		3,147.28
270876 2024	61008		8,992.22
270884 2023	58148		2,231.06
270884 2024	58148		6,374.44
270887 2023	60684		586.44
270887 2024	60684		1,675.56
270888 2023	60843		26,388.50
270888 2024	60843		4,257.84
270890 2023	62768		1,533.39
270890 2024	62768		4,381.11
270892 2023	63208		3,414.96
270892 2024	63208		9,757.04
112981	02/23/2024	SAFETY CONSULTING INC	4335
240196	63588		278.00
240197	63441		400.00
240198	63588		1,077.25
240199	63441		278.00
112982	02/23/2024	TFM COMM INC	4914
231956	63765		887.08
231957	63037		297.82
112983	02/23/2024	TOPEKA AUTO GLASS LLC	13226
11263	63303		1,000.00
112984	02/23/2024	FITZMAURICE-MILLER, TAMRA J	13318
PTR FITZMAURICE	PTR23		249.46
112302	1/26/24	SOUND PRODUCTS INC - JANUARY PMT VOID	-575.52
112236	1/26/24	AVENSYS SOLUTIONS INC - JANUARY PMT VOID	-8170.00
Total for Electronic Payments			18,611,551.73
Need to Define MNL			18,611,551.73
1895	02/02/2024	ASI DAILY EMPLOYEE PAYMENTS	9872
W/E 01/26/24	ACH DEBT		7,913.17
W/E 10/20/2023	HSA DEBT		4,180.84
W/E 11/03/2023	HSA DEBT		4,115.42
W/E 11/17/2023	HSA DEBT		3,952.92
W/E 12/01/2023	HSA DEBT		3,952.92
W/E 12/15/2023	HSA DEBT		3,952.92

18,611,551.73

28,068.19

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
1896 1158051012	02/02/2024 PAYROLL	GREAT WEST LIFE & ANNUITY 9755	69,977.33 69,977.33
1897 4008 FK6G DC2k	02/02/2024 SALESTAXWATER	STATE OF KANSAS 2691	50,667.38 50,667.38
1898 W/E 01/26/2024	02/02/2024 ACH DEBT	CORVEL HEALTHCARE CORPORATION 8818	28,440.79 28,440.79
1899 PAYROLL 01/26/2	02/02/2024 PAYROLL	DEPT OF TREASURY 9805	541,478.47 541,478.47
1900 PAYROLL 01/26/2	02/02/2024 PAYROLL	KANSAS DEPT OF REVENUE 9806	135,929.44 135,929.44
1901 PAYROLL-KP&F PAYROLL-KPER PAYROLL-OP LIF	02/02/2024 PAYROLL PAYROLL PAYROLL	KPERS 9818	514,536.51 217,269.85 7,516.19 739,322.55
1902 W/E 02/02/2024	02/09/2024 ACH DEBT	ASI DAILY EMPLOYEE PAYMENTS 9872	9,629.00 9,629.00
1903 W/E 02/02/2024	02/09/2024 ACH DEBT	CORVEL HEALTHCARE CORPORATION 8818	16,103.88 16,103.88
1904 W/E 02/09/2024	02/16/2024 ACH DEBT	ASI DAILY EMPLOYEE PAYMENTS 9872	7,409.26 7,409.26
1905 1161819206	02/16/2024 PAYROLL	GREAT WEST LIFE & ANNUITY 9755	66,638.91 66,638.91
1906 2487579	02/16/2024 BOND	U S BANK NATIONAL ASSOCIATION 7164	9,530.83 9,530.83
1907 W/E 02/09/2024	02/16/2024 ACH DEBT	CORVEL HEALTHCARE CORPORATION 8818	115,520.65 115,520.65
1908 PAYROLL 02/09/2	02/16/2024 PAYROLL	DEPT OF TREASURY 9805	491,253.07 491,253.07
1909 PAYROLL 02/09/2	02/16/2024 PAYROLL	KANSAS DEPT OF REVENUE 9806	125,491.05 125,491.05
1910 PAYROLL-KP&F PAYROLL-KPER PAYROLL-WAR C	02/16/2024 PAYROLL PAYROLL PAYROLL	KPERS 9818	491,097.34 212,184.77 760.79 704,042.90
1911 W/E 02/16/2024	02/23/2024 ACH DEBT	ASI DAILY EMPLOYEE PAYMENTS 9872	12,175.61 12,175.61
1912 W/E 02/16/2024	02/23/2024 ACH DEBT	CORVEL HEALTHCARE CORPORATION 8818	31,009.07 31,009.07
Total for Need to Define MNL			3,182,688.38
Need to Define PPD			
9924 60907 3	02/02/2024 60907	ATCHISON, GARY L 9763	120.05 120.05
9925	02/02/2024	BULMER, AARON N 11003	1,300.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
60890 2	60890		1,300.00
9926 61615 3	02/02/2024 61615	BURNS, MICHAEL 7951	677.57
9927 60927 3	02/02/2024 60927	BURT, BRITTANY ELISE 12140	112.18
9928 63853 1	02/02/2024 63853	CALDERON, NICHOLAS R 11544	75.00
9929 63850 1	02/02/2024 63850	CAVINESS, CASSANDRA RENEE 10227	459.00
9930 63846	02/02/2024 63846	CHILD, DEREK D 9461	74.00
9931 63842 1	02/02/2024 63842	COLLEEN STUART 6238	1,300.00
9932 62723 2	02/02/2024 62723	CROSS, MICHAEL P 1185	738.41
9933 63841 1	02/02/2024 63841	CAMPBELL, DARREN D 6232	1,268.60
9934 60016 2	02/02/2024 60016	DAVIES, DANIEL M 1263	1,126.52
9935 63847	02/02/2024 63847	DEEDRICK, CORY SCOTT 9464	1,300.00
9936 45291.4882	02/02/2024	DEJEAN, AUSTIN EE-FROM OVERHAUL TO FIREBALL 13121	50.00
9937 62729 2	02/02/2024 62729	EUBANKS, DONNA 3936	1,087.75
9938 62718 2	02/02/2024 62718	BLEDSON II, GARY D 8131	483.19
9939 60924 3	02/02/2024 60924	GRADY, TONI J 11136	98.00
9940 45306.6489	02/02/2024	HARSHA, CHRISTIAN EE-SAFETY BOOTS (FOP) 10228	150.00
9941 60888 5	02/02/2024 60888	HREN, EMILY NICOLE 9764	25.00
9942 60928 2	02/02/2024 60928	HREN, MICHAEL A 2322	45.00
9943 60893 4	02/02/2024 60893	IAMS, KERRIE 2374	225.00
9944 60886 3	02/02/2024 60886	CUEVAS, JAMES ANDREW 8128	269.32
9945 60894 2	02/02/2024 60894	KEIL, CHRISTOPHER 2807	469.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
9946 60937 3	02/02/2024 60937	VANDONGE, KURTIS 7956	253.52 253.52
9947 60887 2	02/02/2024 60887	LAUVER, PATRICK 9459	832.00 832.00
9948 63851	02/02/2024 63851	LAWSON, CODY 10488	362.78 362.78
9949 63848 1	02/02/2024 63848	LISTER, WILLIAM GILBERT JOHN 9471	1,300.00 1,300.00
9950 60912 2	02/02/2024 60912	MACKEY, JUSTIN 12058	1,300.00 1,300.00
9951 60885 2	02/02/2024 60885	MACKEY, MICHELLE 7962	749.00 749.00
9952 60028 2	02/02/2024 60028	MUNOZ, MANUEL J 6253	669.50 669.50
9953 61643 2	02/02/2024 61643	MARR, KRISTEN A 6210	137.33 137.33
9954 60895 4	02/02/2024 60895	MAYER, LAURA M 3259	84.98 84.98
9955 63983	02/02/2024 63983	MCSHANE, DAVID M 13306	1,099.00 1,099.00
9956 60915 2	02/02/2024 60915	MINK, GRANT H 3462	105.00 105.00
9957 63844 1	02/02/2024 63844	MONASMITH, JERRY R 6307	1,300.00 1,300.00
9958 63854 1	02/02/2024 63854	ORTIZ, ALEJANDRA 12368	1,300.00 1,300.00
9959 63843 1	02/02/2024 63843	PALMBERG, BRADEN K 6269	1,035.65 1,035.65
9960 61644 2	02/02/2024 61644	LADD, PATRICK S 6245	217.43 217.43
9961 63845 1	02/02/2024 63845	PRICE, KELSEY M 8958	1,300.00 1,300.00
9962 63852 1	02/02/2024 63852	RUPPLE SR, KEEGAN D 11244	746.09 746.09
9963 60903 2	02/02/2024 60903	KLUMPP, RUSSELL T 6250	1,300.00 1,300.00
9964 60047 2	02/02/2024 60047	SALAMANCA, RUBEN 4344	1,300.00 1,300.00
9965 60916 3	02/02/2024 60916	SCHULMEISTER, JOSEPH M 4417	153.19 153.19

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
9966 63839 1	02/02/2024 63839	SCHULZ, KEVIN M 4421	99.69
9967 60917 2	02/02/2024 60917	SCHUMACHER, JASON B 4423	299.00
9968 63849 1	02/02/2024 63849	SCHWINN, GARY DEAN 10216	1,300.00
9969 61647 2	02/02/2024 61647	SINSEL, SCOTT T 9771	552.88
9970 63872	02/02/2024 63872	SLOAN, JEFFREY D 4608	1,300.00
9971 63840 1	02/02/2024 63840	SODEN, MITCHELL C 4650	435.92
9972 60052 3	02/02/2024 60052	STURGEON IV, SHELBY J 6231	79.63
9973 60936 3	02/02/2024 60936	TRIMBLE, JOHN A 6230	56.54
9974 60053 2	02/02/2024 60053	VICKERS, REX E 9458	1,300.00
9975 61649 2	02/02/2024 61649	WARFIELD, CLARISA 11540	103.94
9976 60048 3	02/02/2024 60048	WARREN, JEREMY M 5299	313.20
9977 63984	02/02/2024 63984	WILLYARD, BRIAN PAUL 13307	1,300.00
9978 60935 3	02/02/2024 60935	WILSON, DANIEL B 6199	104.42
9979 60050 2	02/02/2024 60050	ZIMMERMAN, JEFFREY R 5597	1,273.38
9980 60020 2	02/09/2024 60020	KARY, ADAM J 8265	135.80
9981 45313.6895	02/09/2024	HAMMOND, CHARLES J 10531 EMMITSBURG MD 12/9-16/2023	498.59
9982 60019 4	02/09/2024 60019	JOYCE, JUSTIN M 7205	205.00
9983 60046 2	02/09/2024 60046	JUDD, JASON M 2600	185.81
9984 60018 3	02/09/2024 60018	KARR, NICOLE M 2783	1,166.68
9985 63367 VENDING	02/09/2024 63367	LAM, HOA SON 2943	578.14
9986	02/09/2024	SODEN, MITCHELL C 4650	179.47

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
63368 VENDING	63368		179.47
9987 45324.3782	02/09/2024	MAGEE, TYLER F GLYNCO GA 1/8-13/2024	7953 71.10
9988 45322.4316	02/16/2024	BOWERS, JESSICA ADV-HUTCHINSON KS 2/20-23/202	13302 126.85
9989 45265.5779	02/16/2024	GARDNER, JACOB EE-FIRE INSTRUCTOR COURSE	13320 70.00
9990 45324.5055	02/16/2024	HOLTHAUS, CHADWICK J EE-DL REIMBURSEMENT	2293 45.25
9991 45314.6312	02/16/2024	JOYCE, JUSTIN M EE-SAFETY BOOTS (FOP)	7205 91.85
9992 45336.6387	02/23/2024	AFADA, ZAYNAH EE-GRAMMARLY 12MO SUBSCRIPTION	13102 144.00
9993 45336.7239	02/23/2024	BLASSINGAME, MATT EE-SAFETY BOOTS (FOP)	518 150.00
9994 45337.6534	02/23/2024	NIENSTEDT, RICHARD U EE-MILEAGE 01/02-31/2024	13117 430.14
Total for Need to Define PPD			39,596.34
Check Payments			
754908	02/01/2024	EVERGY KANSAS CENTRAL INC	5377
ALL105-0224		0988117844	100.00
AND106-0224		1291325464	177.00
AND107-0224		8277680867	105.00
ATK103-0224		6132002764	60.00
BAR107-0224		3781838027	85.00
BLA105-0224		2648597364	88.00
BRI107-0224		1544479540	38.00
BRO103-0224		8701536323	43.00
BRO109-0224		5284973957	80.00
BUS102-0224		6234102228	47.00
CHA102-0224		413705059	58.00
CHA108-0224		1601274664	57.00
CLA105-0224		4936336144	216.00
CLE102-0224		3527120200	178.00
CLI103-0224		2824442688	75.00
COT102-0224		9123314257	129.00
DAV104-0224		0219210741	97.00
DEL101-0224		6300885933	78.00
DIX101-0224		4187264182	62.00
DOD101-0224		2865786874	80.00
ESP101-0224		2268306161	53.00
FAR103-0224		9443454529	29.00
FLO102-0224		3017579915	144.00
FRI1060-0224		4342024788	43.00
HAD103-0224		6202562469	150.00
HAR102-0224		5058240563	76.00
HEN108-0224		7980331878	155.00
HES103-0224		7221052470	96.00
HIL107-0224		2753492805	53.00
HIN101-0224		4607385063	192.00
HUR103-0224		6508435289	22.00
KIM101-0224		6024298934	309.00
KIM1032-0224		1597301106	6.00
KIR103-0224		3979524044	40.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
LAM101-0224		5622638167	60.00
LES103-0224		2813490129	106.00
LIN102-0224		2720643975	116.00
MAR113-0224		4144122438	147.00
MAR114-0224		9948488827	105.00
MCC103-0224		1320802347	93.00
MCF102-0224		9382922562	98.00
MCG1031-0224		1449386986	100.00
MEN112-0224		2632736284	5.00
MOE102-0224		8442413762	56.00
MOL101-0224		2703373202	48.00
MON114-0224		5011315548	62.00
MOR105-0224		8387602868	40.00
MUN101-0224		8796474049	168.00
NEL103-0224		5259608908	286.00
ORT101-0224		2398839848	85.00
PEO112-0224		8053579356	58.00
PHI103-0224		1974110169	175.00
PRY101-0224		5521422976	83.00
QUI101-0224		3522576561	34.00
RAM101-0224		1616323459	190.00
REE105-0224		0458908828	85.00
RIC105-0224		7286187903	160.00
ROB108-0224		1441353712	156.00
SHA1042-0224		8913355261	26.00
SMI123-0224		6061981326	60.00
SPI104-0224		8582117144	43.00
SUH103-0224		1601691606	120.00
TAY103-0224		4195940483	30.00
THO111-0224		2312601554	50.00
WAG102-0224		4801046177	68.00
WAS103-0224		7391845426	96.00
WOM101-0224		0401989702	43.00
WRI101-0224		6057607660	177.00
ZIM101-0224		7372400329	100.00
754909	02/01/2024	ONE GAS INC 2708	2,760.00
BAU102-0224		512340381	85.00
BEN101-0224		512617527	105.00
BRI107-0224		510752268	35.00
BRO109-0224		512866840	80.00
BRY103-0224		510637630	208.00
BUS102-0224		512101896	47.00
CHA102-0224		512773577	35.00
CLI103-0224		510449260	60.00
COT102-0224		512078980	32.00
DEL101-0224		512521978	78.00
DIX101-0224		512870905	30.00
ESP101-0224		510148704	40.00
HAD103-0224		510685670	120.00
HAR102-0224		510501209	75.00
HEN108-0224		512862499	154.00
HES103-0224		512277684	95.00
HIL107-0224		510936078	40.00
KIM1032-0224		510137930	6.00
KIR103-0224		510941594	15.00
LES103-0224		512894203	105.00
MAR102-0224		510912803	96.00
MAR113-0224		512729800	147.00
MAR114-0224		510865916	106.00
MCG1031-0224		510018551	224.00
MOE102-0224		512904030	55.00
MON114-0224		512813868	30.00
MOR105-0224		512615091	49.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
ORT101-0224		512284831	85.00
PRY101-0224		512786261	84.00
QUI101-0224		510206251	107.00
ROB108-0224		512431442	155.00
SMI123-0224		512882786	32.00
SUH103-0224		512873104	40.00
WAS103-0224		512800225	105.00
754910	02/02/2024	AT&T	281
JANUARY 2024	MONTHLY PHONE		46,126.11
754911	02/02/2024	AT&T	281
322085980	1/19/2	POLICE UVERSE	133.75
754912	02/02/2024	AT&T	281
1966455800	LONG DISTANCE		6.76
754913	02/02/2024	AT&T	281
2430645802	63815		1,506.67
754914	02/02/2024	BROWNS SUPER SERVICE INC	670
145642	63349		650.00
754915	02/02/2024	CINTAS CORPORATION NO 2	1497
8406627818	63769		675.18
754916	02/02/2024	COLLINS, ALLEN F	1025
60448 HARLAND	60448		8,000.00
60448 SW 17TH :	60448		16,500.00
60448 WAN & WE	60448		3,000.00
754917	02/02/2024	DEEMARK INC	13271
004448	63373		66.94
754918	02/02/2024	DEVELOPMENT STRATEGIES INC	11812
13998	63559		8,030.00
754919	02/02/2024	FEDEX	1632
8 375 06005	63418		1,638.91
8 381 84081	63418		542.97
754920	02/02/2024	HYGIENIC DRY CLEANERS INC	11630
A 496694	59652		19.00
A 498734	59652		11.95
A 499034	59652		9.50
A 499566	59652		51.90
A 500319	59652		10.00
A 500559	59652		89.80
A 500788	59652		9.50
A 507229	59652		38.00
A 510611	63727		28.50
754921	02/02/2024	KANSAS RIVER WATER ASSURANCE	2742
2024 014	63619		136,881.00
754922	02/02/2024	LAIRD NOLLER FORD INC	2939
DK9215	61286		29,818.00
754923	02/02/2024	NAILL ENTERPRISES LTD	4931
9125 14	63027		96.15
754924	02/02/2024	NEPTUNE FLOOD INCORPORATED	13045
			5,416.82

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
698852	63833		3,195.06
699129	63833		2,221.76
754925	02/02/2024	SHAWNEE COUNTY 4521	405.00
C0475	63345		33.75
C0476	63345		33.75
C0477	63345		33.75
C0478	63345		33.75
C0479	63345		33.75
C0481	63345		33.75
C0483	63345		33.75
C0485	63345		33.75
C0486	63345		33.75
C0487	63345		33.75
C0488	63345		33.75
C484	63345		33.75
754926	02/02/2024	TOPEKA FOUNDRY & IRON WORKS IN 5029	2,941.19
11111	62976		1,765.14
11114	62976		1,176.05
754940	02/02/2024	ANIMAL CLINIC OF NORTH TOPEKA 8878	25.00
CR 2023 000085	BILL WILSON JR		25.00
754941	02/02/2024	CARTER, YOLANDA REGINA 13156	25.00
CR 2021 000569	BM WILLIAMS		25.00
754942	02/02/2024	FREEMAN, BRENDA 9858	50.00
CR 2007 000490	AR ANDRES		50.00
754943	02/02/2024	KANSAS BUREAU OF INVESTIGATION 2646	100.00
CR 2021 000493	EMMA E HOPP		25.00
CR 2022 000443	TJ BRACKEN		25.00
CR 2022 000666	TAYLOR REAMER		50.00
754944	02/02/2024	TETUAN, DAVID T 13095	1,227.71
CR 2022 000339	MA ALLEN JR		1,227.71
754945	02/08/2024	CAPITOL FEDERAL SAVINGS 790	10,000.00
DOWNPMT/812 L	63986		10,000.00
754946	02/09/2024	BLITT AND GAINES PC 12381	258.93
00000252024020	Garnishment - Pct of Net		258.93
754947	02/09/2024	BUTLER & ASSOCIATES PA 731	413.24
00000080624020	Garnishment - Pct of Net		413.24
754948	02/09/2024	BUTLER & ASSOCIATES PA 731	333.05
00000328724020	Garnishment - Pct of Net		333.05
754949	02/09/2024	CALIFORNIA DEPARTMENT OF CHILD 753	126.92
00000352024020	Child Support - Amt		126.92
754950	02/09/2024	CARL B DAVIS 12867	64.61
00000305824020	Bankruptcy - Amt 26 PP		64.61
754951	02/09/2024	CARL B DAVIS 12867	69.23
00000348524020	Bankruptcy - Amt 26 PP		69.23
754952	02/09/2024	CARL B DAVIS 12867	156.01
00000347924020	Bankruptcy - Amt 26 PP		85.39
00000377124020	Bankruptcy - Amt 26 PP		70.62

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
754953 00000119524020	02/09/2024	CARL B DAVIS Bankruptcy - Amt 26 PP	12867 311.54 311.54
754954 00000082824020	02/09/2024	CARL B DAVIS Bankruptcy - Amt 26 PP	12867 323.08 323.08
754955 00000063324020	02/09/2024	CARL B DAVIS Bankruptcy - Amt 26 PP	12867 83.08 83.08
754956 00000035024020	02/09/2024	CARL B DAVIS Bankruptcy - Amt 26 PP	12867 64.61 64.61
754957 00000070524020	02/09/2024	CARL B DAVIS Bankruptcy - Amt 26 PP	12867 541.38 541.38
754958 00000332024020	02/09/2024	CARL B DAVIS Bankruptcy - Amt 26 PP	12867 507.69 507.69
754959 00000252024020	02/09/2024	MCNEILEPAPPAS PC Garnishment - Pct of Net	10454 258.93 258.93
754960 60687 MARCH 2024	02/09/2024 60687	WITTMAN, JOE	10146 187.50 187.50
754961 5504911061	02/09/2024 59777	AIRGAS INC	13216 23.85 23.85
754962 148547694 1/25/2024	02/09/2024 WELLNESS UVERS	AT&T	281 111.64 111.64
754963 PSIA109973	02/09/2024 62905	AVENSYS SOLUTIONS INC	13253 8,170.00 8,170.00
754964 64026	02/09/2024 64026	BEFORT, STEPHEN F	11562 2,805.30 2,805.30
754965 145721 145937 145973	02/09/2024 63587 63349 63349	BROWNS SUPER SERVICE INC	670 350.00 250.00 175.00 775.00
754966 R18942	02/09/2024 63753	CALLYO 2009 CORP	12587 5,707.44 5,707.44
754967 59413 4	02/09/2024 59413	CROSSLAND HEAVY CONTRACTORS	10436 52,152.46 52,152.46
754968 183470	02/09/2024 63988	DEBACKERS INC	1292 2,665.00 2,665.00
754969 14029	02/09/2024 63559	DEVELOPMENT STRATEGIES INC	11812 8,568.50 8,568.50
754970 8 864502	02/09/2024 63258	ELLIOTT AUTO SUPPLY COMPANY	5676 456.96 456.96
754971 0052866323-01.2 0120470564-01.2 0169867967-01.2 0249842055-01.2	02/09/2024	EVERGY KANSAS CENTRAL INC 6009 SW 29TH ST ST LT PEDESTRIAN ST LIGHTS SCHOOL SPEED FLASHER 215 SE 7TH - 91.38%	5376 48.18 2,733.85 350.45 4,682.03 587,280.07

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
0249842055B-01.		215 SE 7TH - IT/ERP 7.32%	375.05
0249842055N-01		215 SE 7TH - LEGAL SPEC LIABIL	66.61
0262780905-01.2		1127 INNOVATION PKWY PUMP	175.80
0309522996-01.2		201 NW TOPEKA-STREET PAL	463.86
0342334703-01.2		6315 SW 29TH ST ST LT	79.05
0366475729-01.2		DECORATIVE STREET LIGHTS	2,480.64
0416151990-01.2		BURNETTS MOUND (tower)	223.88
0528113064-01.2		2222 NW 35TH ST	234.82
0552066743-01.2		4103 SW POSTOAK DRIVE	337.51
0575745505-01.2		4545 NW 43RD ST PUMP	90.15
0586274562-01.2		434 SE NORWOOD	1,700.95
0681383808-01.2		101 SW US HIGHWAY 75 SIGN	51.41
0731539692-01.2		BURNETTES MOUND (PAL) (tower)	81.15
0749842804-01.2		2200 WATERWORKS DR	56.68
0793252472-01.2		927 HARRISON OFFICE	621.42
0843913860-01.2		5261 NW BRICKYARD RD	85.02
0846578667-01.2		801 NE KINCAID RD	32.34
0857144328-01.2		2000 NW 17TH ST	38.31
0889044562-01.2		1419 NE SEWARD AVE	13.31
0969270611-01.2		3700 FAIRLAWN PUMP	6,741.58
0994842527-01.2		2010 SW 37TH ST	771.86
1079563957-01.2		1215 SW OAKLEY AVE	359.90
1119938145-01.2.		402 SE BRANNER ST LT	47.42
115356084-02.24		METERED TRAFFIC SIGNALS	9,057.75
1315447745-01.2		5928 SW 53RD ST PUMP	52.12
1348331074-01.2		3305 SE WESTEDGE	148.07
1408512766-01.2		1215 SW 38TH	5,140.48
1421891304-01.2		215 SE 7TH - 91.38%	8,572.75
1421891304B-01.		215 SE 7TH - IT/ERP 7.32%	686.72
1421891304N-01		215 SE 7TH - LEGAL SPEC LIABIL	121.96
1519476504-01.2		813 SW CLAY STREET	902.94
1597278899-01.2		419 SE 13TH ST	149.24
1601805968-01.2		3500 SW WANAMAKER ST LT	76.68
1644917029-01.2		3245 NW WATER WORKS DR	140,702.85
1671696488-01.2		7215 SW TOPEKA BLVD	45.17
1709729387-01.2		201 NW TOPEKA-STREET	104.95
1720154406-01.2		6834 SW 17TH STREET PUMP	199.41
1737172307-01.2		6531 SW 29TH ST S LT	90.47
1747452090-01.2		2400 NW WATERWORKS	7,253.01
1793486451-01.2		120 NW CRANE -SW	26.81
1830815552-01.2		420 NW WAITE ST	27.51
1883517398-01.2		619 SE RICE RD	496.66
1894285067-01.2		1115 NE POPLAR ST B	152.47
1911987884-01.2		4827 NW 17TH ST PUMP (SUNFLOWE	89.77
1947734359-01.2		201 NW TOPEKA-STREET PAL	595.82
1977020420-01.2		2521 SE 2ND ST	191.74
2069150421-01.2		7325 SW 40TH	57.59
2189423730-01.2		2700 SW FAIRLAWN RD	791.14
2266273903-01.2		825 S KANSAS AVE G CENTRE CITY	2,202.44
2272608403-01.2		800 SE MONROE ST (PAL)	102.98
2273632565-01.2		1800 NE GRANTVILLE RD	201.24
2336829480-01.2		NINTH STREET/215 SE 9TH	3,154.35
2362208215-01.2		1915 WESTERN	1,851.18
2518492210-01.2		CORONADO/917 QUINCY	2,782.02
2527930189-01.2		620 MADISON - 70.11%	5,245.54
2527930189B-01.		620 MADISON - WELLNESS CLINIC	244.66
2527930189D-01		620 MADISON - WATER 3.6%	269.35
2527930189E-01.		620 MADISON - HND 14.6%	1,092.35
2527930189F-01.		620 MADISON - IT 5.3%	396.54
2527930189H-01		620 MADISON - PARKING 3.12%	233.43
2556481079-01.2		8TH & MADISON (PAL)	269.65
2772553529-01.2		4130 SE EAST EDGE RD PUMP	310.93
2868104065-01.2		201 NW TOPEKA-STREET	835.02
2952910200-01.2		3305 SW 46TH	79.20

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3068995963-01.2		2739 SE LAKE TERR	64.82
3145100253-01.2		1901 WESTERN	3,348.00
3156411956-01.2		4054 SE CALIFORNIA AVE	296.19
3170930287-01.2		1240 SW ARVONIA PL	187.45
3182415820-01.2		3919 SE 29TH STREET	186.84
3216962429-01.2		5950 SW 41ST	25.29
3235310123-01.2		550 NW 46TH	120.48
3359889707-01.2		318 NW CRANE 100%	24.07
3377855825-01.2		3332 SW WANAMAKER ST LT	78.22
3379200926-01.2		3140 SW WANAMAKER ST LT	85.96
3429732386-01.2		300 NE QUINCY ST PUMP FPM	177.18
3468280796-01.2		201 NE CURTIS ST	27.43
3481742208-01.2		1419 NE SEWARD AVE	258.64
3534347284-01.2		511 SW HORNE St.	30.55
3675168021-01.2		3105 NW GREEN HILLS RD HALF DA	114.62
3675521733-01.2		1200 JEFFERSON	729.85
3703989372-01.2		810 NW US HIGHWAY 24 PUMP	112.11
3704094176-01.2		2744 SE 33RD TERR.	116.99
3791139844-01.2		3441 SHORELINE DR.	109.02
3823143753-01.2		1400 SW 49th St	34.49
3962419033-01.2		545 NE LAKE	9,695.80
4010895542-01.2		400 NE SPRUCE LN PUMP	251.82
4058088318-01.2		5000 1/2 SW REDBUD LN.	113.84
4141273470-01.2		934 NE QUINCY	25.32
4181861543-01.2		500 NE STRAIT AVE.	8,431.59
4208864031-01.2		WINTER & I70	92.83
4243670442-01.2		2905 SW BURLINGAME RD	64.27
4264149424-01.2		4748 NW GREEN HILLS RD	162.49
4269643687-01.2		2901 SE CROCO	67.00
4398184091-01.2		1901 WESTERN AVE A	331.86
4451931225-01.2		2906 SW KANZA DR LT	210.21
4495154762-01.2		315 SE 21ST	70.63
4495259422-01.2		6402 SW 21ST ST ST LT	107.45
4500418622-01.2		201 NW TOPEKA-STREET 55.2. %	882.49
4500418622A-01.		201 NW TOPEKA-FLEET 28.2%	450.84
4500418622B-01.		201 NW TOPEKA-FAC/FORESTRY 16.	265.39
4542484126-01.2		JACKSON/512 SW JACKSON	2,788.37
4565831865-01.2		6305 SW 9TH B B	3,501.75
4634088434-01.2		1019 SW 22ND	8,246.66
4658395203-01.2		669 NW WILLIAMS	138.08
4672756422-01.2		3205 NW HICKORY RIDGE LN	97.78
4688166907-01.2		3300 SE DOWNING DR	115.92
4727296348-01.2		324 SE JEFFERSON - FIRE	91.91
4732150028-01.2		3033 SW WANAMAKER ST LT	76.66
4789320685-01.2		415 SE 43RD PUMP	165.20
4901109460-01.2		TOWNSITE/120 SE 6TH	4,634.22
5026432749-01.2		2816 SW 29TH ST.- WW	6,115.65
5033670348-01.2		700 JEFFERSON- 70.11%	90.63
5159467389-01.2		ITS CAMERAS	91.49
5209177869-01.2		322 NW CRANE ST (Impound)	981.94
5237660226-01.2		1439 NE ATCHISON AVE	126.64
5256371057-01.2		N TYLER & KS RV	26.93
5278673283-01.2		3306 SE CROCO RD	278.52
5288815051-01.2		5961 SW 10TH	2,594.09
5365632154-01.2		322 NW CRANE ST (PAL)	317.42
5380218945-01.2		831 NE US HWY 24	98.63
5417130582-01.2		201 NW TOPEKA BLVD BRINE PUMP	145.59
5652128807-01.2		1641 SW ANCASTER	227.74
6145729420-01.2		318 NW CRANE ST 100%	237.04
6149102541-01.2		600 SW 42ND ST TANK	37.43
6175337890-01.2		633 SW JACKSON ST.	234.43
6351874823-01.2		2905 NW Topeka Blvd.	454.20
6358801391-01.2		2700 NE MERIDEN RD	45.79
6385101124-01.2		4540 NW SIOUX	238.75

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount	
6418900406-01.2		230 SE ALKIRE	66.66	
6473225120-01.2		4300 SE 23RD TERR	824.97	
6515388660-01.2		5802 SW 6TH AVE	70.19	
6548990643-01.2		PARKNSHOP/611 QUINCY	1,488.55	
6600935533-01.2		BURNETT'S MOUND	191.29	
6684018868-01.2		5002 NW KENDALL DR	44.50	
6798826295-01.2		1606 SW BURNETT	33.64	
6806672566-01.2		1610 BUTTON RD.	141.36	
6878412783-01.2		3245 NW WATER WORKS DR	51.23	
6954355345-01.2		6400 UNIVERSITY	754.78	
7052702107-01.2		2101 SW URISH RD	489.64	
7093577888-01.2		2000 NW Lower Silver Lake Rd	723.70	
7108482567-01.2		223 SW TUFFY KELLOGG DR LT	209.38	
7129070441-01.2		324 SE JEFFERSON	1,620.23	
7165756657-01.2		400 US HWY 24	68.30	
7222261768-01.2		138 N KS AVE	34.64	
7291675894-01.2		300 SE 40TH	96.21	
7391817447-01.2		123 SE 29TH ST LT	16.21	
7479004144-01.2		112 SW 8TH CROSBY PLACE	2,791.27	
7561894529-01.2		8TH & MONROE (PAL)	126.01	
7634627729-01.2		3030 SE CROCO RD.	151.81	
7672355786-01.2		3450 SW BELLE AVE POND	364.42	
7678466617-01.2		200 NE CRANE	26.81	
7781238941-01.2		STREET LIGHTS	140,666.42	
7891221852-01.2		300 SE JEFERSON - FIRE 54% (sp	460.71	
7891221852A-01.		300 SE JEFERSON - FLEET 46% (s	392.46	
8045856673-01.2		932 NE Quincy - FIRE	238.65	
8081385040-01.2		1611 NW FRIEDITH LANE	29.72	
8101041023-01.2		3158 1/2 SE 6TH AVE	31.41	
8290044485-01.2		3414 SE 35TH ST.	165.65	
8336454201-01.2		1600 NW BUTTON RD.	45,455.99	
8513066501-01.2		2300 SE 45TH ST	134.79	
8573461924-01.2		1103 QUINCY/TANK	32.15	
8595931907-01.2		201 NW TOPEKA-STREET	26.81	
8718757529-01.2		1703 INDIAN HILLS	131.12	
8797295426-01.2		3107 SE SILVERLEAF CT	132.28	
8822332603-01.2		2259 SW ARVONIA PL	30.57	
8828977802-01.2		6305 SW 9TH ST	190.33	
8917561729-01.2		120 NW CRANE - EMER WATER PUMP	355.96	
8927971666-01.2		1200 DIVISION ST.	5,496.32	
9172705484-01.2		6255 CALIFORNIA (Gun Range)	720.78	
9244495706-01.2		2001 NW WINTER ST	121.13	
9381575612-01.2		1115 NE POPLAR ST	86,110.48	
9388419420-01.2		1908 SE 29TH ST A	238.38	
9406297791-01.2		720 SW 21st STREET	1,298.81	
9415932749-02.2		1615 NW 8TH ST	26.81	
9464440167-01.2		1801 SW 44TH	153.66	
9561558646-01.2		2447 SE 29TH STREET #9 99.98%	654.25	
9610319286-01.2		1900 SW 17TH ST LT	146.14	
9619954781-01.2		6548 SW 21ST ST ST LT	104.40	
9662481100-01.2		5605 SW FOXCROFT CIR S	90.99	
9673824013-01.2		320 S KANSAS AVE 91.56%	14,053.70	
9673824013P-01.		320 S KANSAS AVE - FLEET 8.44%	1,295.47	
9772420004-01.2		6900 SW CRESTWOOD	63.00	
9785702480-01.2		2306 SE SAGIS CT	152.64	
9804384888-01.2		1901 SW 17TH ST ST LT	150.23	
9905880069-01.2		1200 NE DIVISION (PAL)	42.38	
754972	02/09/2024	FEDEX	1632	289.30
8 388 32259	63418			289.30
754973	02/09/2024	GERKEN RENT-ALL INC	12720	550.52
153580	63452			195.98
153581	63452			28.97

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
153646	63452		44.88
153691	63452		99.30
153702	63452		91.94
153709	63452		59.98
153749	63452		29.47
754974	02/09/2024	HYGIENIC DRY CLEANERS INC 11630	57.00
A 510723	63727		19.00
A 510724	63727		19.00
A 510725	63727		19.00
754975	02/09/2024	JOHN HOFFER CHRYSLER JEEP INC 2541	4,435.68
90354	63279		4,435.68
754976	02/09/2024	KANSAS DEPARTMENT OF REVENUE 2666	150.00
64029 JANUARY	64029		150.00
754977	02/09/2024	KANSAS DEPT OF HEALTH & ENVIRO 2678	4,000.00
MKS72 SO01 9/2	64018		2,000.00
MKS72SO01 9/23	64018		666.67
MKS72SO01 9/24	64018		1,333.33
754978	02/09/2024	LAIRD NOLLER FORD INC 2939	559.39
1315664	63289		559.39
754979	02/09/2024	NAILL ENTERPRISES LTD 4931	96.15
9125 15	63027		96.15
754980	02/09/2024	OT INTERPRETING LLC 11736	137.99
3255	62321		137.99
754981	02/09/2024	SHAWNEE COUNTY 4505	734.24
1092	60324		734.24
754982	02/09/2024	SHAWNEE COUNTY 4519	150.00
INVOICE 53	63992		75.00
INVOICE 83	63992		75.00
754983	02/09/2024	SHAWNEE COUNTY 4521	10.00
31220107	63345		10.00
754984	02/09/2024	STATE OF KANSAS 2697	60.00
CFF EVENT 01 2	63868		60.00
754985	02/09/2024	T-MOBILE USA INC 8549	2,711.35
JANUARY 2024 C	DE		2,711.35
754986	02/09/2024	T-MOBILE USA INC 8549	10,653.90
JANUARY 2024 C	DE		10,653.90
754987	02/09/2024	UNITED PARCEL SERVICE INC 5140	27.87
0000693358044 1	63693		27.87
754988	02/09/2024	UTILITY SAFETY AND DESIGN INC 12512	3,475.00
IN20235880	59997		525.00
IN20236160	59997		225.00
IN20236606	59997		75.00
IN20236663	59997		75.00
IN20236791	59997		2,500.00
INV20237255	59997		75.00
754989	02/09/2024	TOPEKA HOUSING AUTHORITY 10159	431.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
DUT101-0224IM		IM February 2024 Payment	200.00
SYK101-0224IM		IM February 2024 Payment	231.00
754990	02/09/2024	MIDWEST MOTOR SUPPLY CO INC 2854	588.66
101830775	63026		299.51
101833457	63026		289.15
754991	02/09/2024	ARC PHYSICAL THERAPY PLUS 9956	4,235.00
0201243562	63632		4,235.00
755016	02/09/2024	FRATERNAL ORDER OF POLICEMEN 1773	10,783.36
UNF1240209130:		Union Dues - FOP	10,783.36
755017	02/09/2024	MEYER, LINDA LUCILLE 13309	183.58
PTR23 MEYER	PTR23		183.58
755018	02/09/2024	RANSON, PIERRE R 13310	367.75
PTR23 RANSOM	PTR23		367.75
755019	02/09/2024	CLARK, SETH 13154	128.11
CR 2022 000839:		NG CAMPBELL	128.11
755020	02/09/2024	KANSAS BUREAU OF INVESTIGATION 2646	500.00
CR 2022 000517	MB KRIMM		100.00
CR 2022 000818:	BE MADRIGAL		400.00
755021	02/09/2024	SHREVE, BRANDY L 13286	25.00
CR 2023 000283:	JM CULBERTSON		25.00
755022	02/16/2024	WITTMAN, JOE 10146	325.00
64118 JAN 2024	64118		325.00
755023	02/16/2024	ACROSS THE STREET PRODUCTIONS 10506	8,798.66
24208	63914		8,798.66
755024	02/16/2024	AIRGAS INC 13216	191.16
9146159082	62957		191.16
755025	02/16/2024	AT&T 281	713.32
78535783702758	DE		713.32
755026	02/16/2024	AT&T 281	16,241.72
6490926806	63814		16,241.72
755027	02/16/2024	AT&T 281	1,067.17
5993445800	63813		1,067.17
755028	02/16/2024	BROWNS SUPER SERVICE INC 670	4,158.50
145377	63587		350.00
145410	63349		65.00
145484	63349		85.00
145505	63349		105.00
145681	63349		350.00
145716	63349		325.00
145717	63349		373.00
145719	63349		265.00
145993	63349		107.50
146030	63349		215.00
146038	63349		85.00
146113	63349		105.00
146156	63349		455.00
146184	63349		425.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
146208	63349		83.00
146225	63349		175.00
146259	63349		85.00
146264	63349		85.00
146278	63587		170.00
146348	63349		250.00
755029	02/16/2024	CELLCO PARTNERSHIP	9497
			3,815.93
9955574031 2-24		7852071280	40.01
9955574031A 2-2		7852072237	41.47
9955574031AB 2		7852491554	40.23
9955574031AD 2		7852496701	40.01
9955574031AI 2-		7852893011	40.01
9955574031AJ 2-		7852893029	-20.64
9955574031AK 2		7852893743	40.01
9955574031AM 2		7853047008	40.01
9955574031AN 2		7853381038	40.01
9955574031AO 2		7853381605	40.01
9955574031AT 2-		7853383081	40.01
9955574031AU 2		7853383098	40.01
9955574031AV 2-		7853383156	40.01
9955574031AX 2		7853383516	40.01
9955574031BA 2-		7853386141	40.01
9955574031BC 2		7853386249	40.01
9955574031BD 2		7853386308	40.01
9955574031BE 2		7853386339	-20.64
9955574031BF 2-		7853386521	40.01
9955574031BG 2		7853386658	40.01
9955574031BI 2-		7853838375	41.47
9955574031BJ 2-		7854711189	46.47
9955574031BK 2		7854960235	41.47
9955574031BL 2-		7854968036	41.47
9955574031BN 2		7855067132	41.47
9955574031BO 2		7855590342	40.01
9955574031BP 2		7855590567	40.01
9955574031BQ 2		7855590675	40.01
9955574031BT 2-		7855599068	40.01
9955574031BU 2		7855599423	-20.64
9955574031BW 2		7855599565	40.01
9955574031BY 2		7855599635	40.01
9955574031BZ 2-		7855599684	40.01
9955574031C 2-2		7852078135	40.01
9955574031CC 2		7855599900	40.01
9955574031CD 2		7855812636	41.47
9955574031CE 2		7855813352	40.01
9955574031CG 2		7855813386	40.01
9955574031CH 2		7855813401	40.01
9955574031CI 2-		7855813653	41.47
9955574031CJ 2-		7855814421	51.31
9955574031CL 2-		7855814549	41.47
9955574031CM 2		7855814550	41.47
9955574031CO 2		7855814652	41.47
9955574031CQ 2		7855814688	41.47
9955574031CR 2		7855814694	41.47
9955574031CS 2		7855814710	41.47
9955574031CT 2-		7855814713	48.89
9955574031CU 2		7855814716	40.01
9955574031CV 2		7855814720	41.47
9955574031CX 2		7855814756	46.47
9955574031CZ 2		7855814830	41.47
9955574031D 2-2		7852078160	40.01
9955574031DB 2		7856700296	40.01
9955574031DC 2		7852071429	41.47
9955574031DD 2		7855812458	41.47

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount	
9955574031DE 2		7852215397	40.01	
9955574031DF 2		7856000660	41.47	
9955574031DG 2		7856000706	41.47	
9955574031DH 2		7856000996	41.47	
9955574031DI 2-		7856001880	41.47	
9955574031DK 2		7852151574	41.47	
9955574031DM 2		7853044727	41.47	
9955574031DN 2		7853835866	41.47	
9955574031DO 2		7854140039	40.01	
9955574031DP 2		7854140172	41.47	
9955574031DQ 2		7854809139	41.47	
9955574031DR 2		7856000240	26.01	
9955574031DS 2		7856008096	41.47	
9955574031DT 2-		7856334637	41.47	
9955574031DU2-		7856337685	41.47	
9955574031DV2-		7856700615	40.01	
9955574031DX2-		7856700622	40.01	
9955574031DY2-		7856700627	40.01	
9955574031DZ2-		7856700635	40.01	
9955574031E 2-2		7852130336	40.01	
9955574031EA2-		7856700693	40.01	
9955574031EB2-		7856700706	40.01	
9955574031EC2-		7856700709	40.01	
9955574031ED2-		7856700750	40.01	
9955574031EF2-		7856700808	40.01	
9955574031EG2-		7858060163	41.47	
9955574031EH2-		7858615235	41.47	
9955574031EI2-2		7859693251	41.47	
9955574031EJ2-		7856008415	40.01	
9955574031EK2-		7856008369	41.47	
9955574031F 2-2		7852130361	40.01	
9955574031G 2-2		7852131521	40.01	
9955574031J 2-2		7852135594	41.47	
9955574031K 2-2		7852135793	41.47	
9955574031L 2-2		7852173959	46.47	
9955574031O 2-2		7852210204	40.01	
9955574031Q 2-2		7852216512	40.01	
9955574031S 2-2		7852217434	40.03	
9955574031T 2-2		7852217536	40.01	
9955574031U 2-2		7852218389	40.01	
9955574031V 2-2		7852301806	40.01	
9955574031Y 2-2		7852305854	40.01	
755030	02/16/2024	COREFIRST BANK & TRUST	1111	3,881.91
JANUARY 2024	64138			3,881.91
755031	02/16/2024	EVERGY KANSAS CENTRAL INC	5376	1,249.52
0616570550-01.2		202 SW 10th Ave Traffic Signal		77.90
1006718218-01.2		5623 SW10th Ave		259.11
2624043261-01.2		5903 SW 10TH AVE		302.95
2695643791-01.2		769 SW 12TH ST		149.85
3209163568-01.2		5315 SW 10th Ave		260.88
3509856330-01.2		3101 SW 12th St.		198.83
755032	02/16/2024	GERKEN RENT-ALL INC	12720	90.75
153805	63452			11.79
153832	63452			27.98
153884	63452			50.98
755033	02/16/2024	JAYHAWK AREA COUNCIL OF BOY	11573	1,000.00
020924	64146			1,000.00
755034	02/16/2024	KANSAS DEPT OF HEALTH & ENVIRO	2682	150.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
ID KSD98501547	64107		150.00
755035	02/16/2024	L & H MOBILE ELECTRONICS LLC 2930	95.00
128848	63288		95.00
755036	02/16/2024	LAIRD NOLLER FORD INC 2939	41,094.92
1315539	63289		183.33
1315704	63289		35.80
1315717	63289		71.63
1315719	63289		57.07
1315862	63289		190.76
1316051	63289		29.21
1316052	63289		52.44
1316056	63289		49.68
DB9237	61289		40,425.00
755037	02/16/2024	MAINLINE PRINTING INC 12824	1,995.53
124623	64147		150.15
124961	64147		1,303.49
125818	64147		460.30
127370	64147		81.59
755038	02/16/2024	MUNICIPAL SUPPLY INC 9601	1,340.00
0897266 IN	63768		1,340.00
755039	02/16/2024	REEVES WIEDEMAN COMPANY INC 4154	33.71
6314544	63437		187.00
6318871	63033		18.90
6324436	63033		77.16
CM6301982	59717		-249.35
755040	02/16/2024	SOUTHWESTERN BELL TELEPHONE CO 282	4,350.97
0738033665 0125	CIRCUITS		4,350.97
755041	02/16/2024	SOUTHWESTERN BELL TELEPHONE CO 282	294.20
0780773571 0125	CIRCUITS		294.20
755042	02/16/2024	SWARCO REFLEX LLC 13265	14,080.00
900247037	63141		14,080.00
755043	02/16/2024	TOPEKA FOUNDRY & IRON WORKS IN 5029	1,890.97
11168	62976		1,890.97
755044	02/16/2024	CENTRAL STATES MACHINING & WEL 869	5,290.93
91794	63403		700.00
91795	63579		3,065.56
91796	62963		827.85
91802	63579		697.52
755045	02/16/2024	HEALTHSTAT INC 9951	128,954.54
INV35213	62837		77,849.10
INV35418	63608		51,105.44
755078	02/16/2024	SHAWNEE COUNTY 4504	175,499.38
JANUARY 2024	DE		175,499.38
755079	02/16/2024	SHAWNEE COUNTY 7574	400,312.41
JANUARY 2024	DE		400,312.41
755080	02/16/2024	ALANIS-NEGRETE, J REYES 9715	100.00
CR 2007 0011765	DEANN K MASSEY		100.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
755081	02/16/2024	KANSAS BUREAU OF INVESTIGATION 2646	270.10
CR 2008 000998	AG JEWETT		70.10
CR 2021 000197	CC VANPETTEN		200.00
755082	02/16/2024	KUHN, JENNIFER 13130	45.00
CR 2022 000780	JOHN M ANDRICK		45.00
755083	02/16/2024	LOAN SMART 13131	50.00
CR 2018 000170	DEANN M HILL		50.00
755084	02/16/2024	SANDERS, GEORGIA MAE 13323	100.00
CR 2023 000533	CB PHILLIPSIII		100.00
755085	02/23/2024	BLITT AND GAINES PC 12381	258.86
00000252024022	Garnishment - Pct of Net		258.86
755086	02/23/2024	BUTLER & ASSOCIATES PA 731	413.24
00000080624022	Garnishment - Pct of Net		413.24
755087	02/23/2024	BUTLER & ASSOCIATES PA 731	303.67
00000328724022	Garnishment - Pct of Net		303.67
755088	02/23/2024	CALIFORNIA DEPARTMENT OF CHILD 753	126.92
00000352024022	Child Support - Amt		126.92
755089	02/23/2024	CARL B DAVIS 12867	64.61
00000305824022	Bankruptcy - Amt 26 PP		64.61
755090	02/23/2024	CARL B DAVIS 12867	69.23
00000348524022	Bankruptcy - Amt 26 PP		69.23
755091	02/23/2024	CARL B DAVIS 12867	85.39
00000347924022	Bankruptcy - Amt 26 PP		85.39
755092	02/23/2024	CARL B DAVIS 12867	70.62
00000377124022	Bankruptcy - Amt 26 PP		70.62
755093	02/23/2024	CARL B DAVIS 12867	304.62
00000376924022	Bankruptcy - Amt 26 PP		304.62
755094	02/23/2024	CARL B DAVIS 12867	311.54
00000119524022	Bankruptcy - Amt 26 PP		311.54
755095	02/23/2024	CARL B DAVIS 12867	323.08
00000082824022	Bankruptcy - Amt 26 PP		323.08
755096	02/23/2024	CARL B DAVIS 12867	83.08
00000063324022	Bankruptcy - Amt 26 PP		83.08
755097	02/23/2024	CARL B DAVIS 12867	64.61
00000035024022	Bankruptcy - Amt 26 PP		64.61
755098	02/23/2024	CARL B DAVIS 12867	541.38
00000070524022	Bankruptcy - Amt 26 PP		541.38
755099	02/23/2024	CARL B DAVIS 12867	507.69
00000332024022	Bankruptcy - Amt 26 PP		507.69
755100	02/23/2024	MCNEILEPAPPAS PC 10454	258.86
00000252024022	Garnishment - Pct of Net		258.86

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
755101 18635	02/23/2024 63668	ACRISURE LLC 12311	75.00 75.00
755102 79676	02/23/2024 63165	ACTION ADVERTISING CO INC 43	925.00 925.00
755103 5505621684	02/23/2024 62957	AIRGAS INC 13216	12.77 12.77
755104 62826 2	02/23/2024 62826	ALLTECH COMMUNICATIONS INC 9822	62,000.00 62,000.00
755105 1634434828	02/23/2024 63170	AUTOZONE STORES LLC 11262	116.39 116.39
755106 146369 146411	02/23/2024 63349 63587	BROWNS SUPER SERVICE INC 670	65.00 350.00 415.00
755107 57500 18	02/23/2024 57500	CROSSLAND HEAVY CONTRACTORS 10436	510,925.77 510,925.77
755108 8 864445 8 Z19803	02/23/2024 63314 63314	ELLIOTT AUTO SUPPLY COMPANY 5676	99.88 571.98 671.86
755109 76141	02/23/2024 63413	ENVISION INDUSTRIES INC 1549	49.91 49.91
755110 320454 323198 323199 326928 329676 329886 330705 364646 366546 366824	02/23/2024 60386 60386 60386 60386 59449 59449 59449 63261 63261 63261	FINLAY AUTOMOTIVE SUPPLY INC 10237	10.99 28.14 28.14 137.99 -355.98 -113.94 13.09 52.42 154.16 162.36 117.37
755111 268938	02/23/2024 63415	GOLD STANDARD DIAGNOSTICS 12031	1,774.03 1,774.03
755112 INV09127 INV09191	02/23/2024 64182 64182	GREATER TOPEKA PARTNERSHIP INC 11246	2,000.00 2,000.00 4,000.00
755113 18490027	02/23/2024 63321	HERITAGE-CRYSTAL CLEAN INC 9426	424.15 424.15
755114 A 511214 A 511215	02/23/2024 63727 63727	HYGIENIC DRY CLEANERS INC 11630	19.00 9.50 28.50
755115 4116758	02/23/2024 63610	INFORMATION NETWORK OF KANSAS 2395	120.41 120.41
755116 JDJJ478 JDJJ494	02/23/2024 63695 63422	IRON MOUNTAIN INC 2444	383.18 77.13 460.31

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
755117 2177206	02/23/2024 63291	JOHN DEERE FINANCIAL FSB 5769	5,697.11 5,697.11
755118 61047 10	02/23/2024 61047	JOHN ROHRER CONTRACTING 12251	328,083.88 328,083.88
755119 MKS72IO02 3/24	02/23/2024 64018	KANSAS DEPT OF HEALTH & ENVIRO 2678	2,220.00 2,220.00
755120 IN231275	02/23/2024 62933	KIESLER POLICE SUPPLY INC 11000	851.00 851.00
755121 1315550	02/23/2024 63326	LAIRD NOLLER FORD INC 2939	26.13 26.13
755122 128341 128642	02/23/2024 64147 64147	MAINLINE PRINTING INC 12824	420.68 302.07 722.75
755123 9125 17	02/23/2024 63027	NAILL ENTERPRISES LTD 4931	96.15 96.15
755124 INV 1043506	02/23/2024 63795	PASSPORT LABS INC 12091	306.00 306.00
755125 6323125 6325250 6326610 6327053 6327565 6328582	02/23/2024 63437 63437 63437 63437 63437 63437	REEVES WIEDEMAN COMPANY INC 4154	89.38 246.20 81.59 49.30 72.42 167.75 706.64
755126 2167 04 24	02/23/2024 62551	REVPAR INTERNATIONAL INC 13234	10,337.50 10,337.50
755127 64155 JAN 2024	02/23/2024 64155	SHAWNEE COUNTY 4502	1,669.35 1,669.35
755128 31295126	02/23/2024 63345	SHAWNEE COUNTY 4521	37.75 37.75
755129 153757287	02/23/2024 PROTECTION 1	THE ADT SECURITY CORPORATION 12121	376.83 376.83
755130 11184	02/23/2024 62976	TOPEKA FOUNDRY & IRON WORKS IN 5029	41.81 41.81
755131 101877553 101877697	02/23/2024 63026 63026	MIDWEST MOTOR SUPPLY CO INC 2854	507.67 151.78 659.45
755132 E298177690 E298177700 E298177710 E298485230	02/23/2024 64149 64149 64149 64149	COTTON ONEIL CLINIC 1131	37.14 10.41 90.35 90.35 228.25
755133 60156590101 60179595000 60179626000	02/23/2024 64158 64158 64158	STORMONT VAIL HEALTHCARE 5753	282.08 45.45 951.60 2,027.29

COUNCIL REPORT OF VENDOR PAYMENTS

Between 1/27/2024 and 2/23/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
60179968500	64158		194.13
60179971800	64158		380.50
60180759800	64158		173.53
755149	02/23/2024	FRATERNAL ORDER OF POLICEMEN	1773
UNF12402231216		Union Dues - FOP	10,695.72
755150	02/23/2024	TREANOR HL PA	8607
53278	61950		1,550.00
755151	02/23/2024	BLANCHARD, LOLETA	13313
PTR23 BLANCHARD	PTR23		94.97
755152	02/23/2024	BLOOMAR, PHYLLIS J	13314
PTR23 BLOOMAR	PTR23		650.00
755153	02/23/2024	DAMME, GERALD E	13315
PTR23 DAMME	PTR23		251.05
755154	02/23/2024	DAVIS, PAMELA E	13312
PTR23 DAVIS	PTR23		650.00
755155	02/23/2024	MICHAELSON, ALAN	13317
PTR23 MICHAEL	PTR23		549.88
755156	02/23/2024	VIGNOLA, MICHELLE	13321
PTR23 VIGNOLA	PTR23		240.56
755157	02/23/2024	WALSHIRE MICHAEL J	13316
PTR23 WALSHIRE	PTR23		397.12
755158	02/23/2024	BUGG, ALLISON R	13114
CR 2022 0006707	CC ALDAPE		50.00
755159	02/23/2024	FIDLER, JOHNNIE MARIE	13211
CR 2023 0004248	MA BOWERS		50.00
755160	02/23/2024	FITZHUGH, VICKI A	12899
CR 2018 0004503	MD FLEMING		17.79
755161	02/23/2024	KANSAS BUREAU OF INVESTIGATION	2646
CR 2021 0007419	MEGAN M MCATEE		25.00
CR 2022 0000517	MB KRIMM		105.00
CR 2022 0003203	EDJ PELAYO		400.00
CR 2023 0002418	VC HARRIS		400.00
755162	02/23/2024	WALMART RESTITUTION RECOVERY	6534
CR 2010 0016526	ADAM C SOMMER		21.51
Total for Check Payments			2,774,819.84
TOTAL OF PAYMENTS			24,617,401.81
JAN ELEC PMT VOIDS			-8745.52
			24,608,656.29

Payment Listing

CB255 Date: 02/22/24
Time: 14:06

JOB SUBMISSION PARAMETERS

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

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

Transaction Code: SYS AP SYSTEM PAYMENT
Check Date: 012724 - 022324
Check Nbr: -
Company: 1

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

Payment Listing

CB255 Date 02/22/24
Time 14:06

Page 1

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

Transaction Code SYS AP SYSTEM PAYMENT

Reference Number	Payment Nbr	Co.	Post Date	Pay Date	Void Date	Amount	Status	Payee Name	Pay Group	Proc Grp
EWAP	754927	1	01/29/24	02/02/24		3949.07	Historical	EWAP	COT	
ONE GAS	754928	1	01/29/24	02/02/24		501.29	Historical	ONE GAS	COT	
BARNES JUA	754929	1	01/19/24	02/02/24		10.00	Historical	JUANITA ROYLYNE BARN	COT	
BEALMEAR S	754930	1	01/19/24	02/02/24		10.00	Historical	STEPHANIE B BEALMEAR	COT	
MUNOZ MICH	754931	1	01/19/24	02/02/24		11.14	Historical	MICHAEL ALLEN MUNOZ	COT	
WEAVER JAS	754932	1	01/19/24	02/02/24		10.00	Historical	JASON CHAUNCY WEAVER	COT	
FERNANDEZ	754933	1	01/19/24	02/02/24		10.00	Historical	FAUSTINO GIOVANI FER	COT	
SCRIVEN JO	754934	1	01/19/24	02/02/24		10.00	Historical	JOHN M SCRIVEN	COT	
MATTHEWS J	754935	1	01/23/24	02/02/24		12.00	Historical	ROBERT EARL MATTHEWS	COT	
MCGEE JR H	754936	1	01/19/24	02/02/24		10.00	Historical	HAROLD MURRAY MCGEE	COT	
HATHAWAY E	754937	1	01/19/24	02/02/24		10.00	Historical	ELLIS HATHAWAY	COT	
FOWLER MAT	754938	1	01/25/24	02/02/24		200.00	Historical	MATTHEW STEPHEN FOWL	COT	
MENDEZ PAC	754939	1	01/26/24	02/02/24		822.00	Historical	EDUARDO MENDEZ PACHE	COT	
BANKS ANDR	754992	1	02/05/24	02/09/24		5327.48	Historical	ANDRE BANKS	COT	
BOWEN VIRG	754993	1	01/29/24	02/09/24		100.00	Historical	VIRGINIA E BOWEN	COT	
SHEPARD CO	754994	1	01/30/24	02/09/24		225.00	Historical	CODY XAVIER SHEPARD	COT	
HUERTER DE	754995	1	02/01/24	02/09/24		67.00	Historical	DEBBIE E HUERTER	COT	
HARRIS VIC	754996	1	02/01/24	02/09/24		150.00	Historical	VICTOR CHANC HARRIS	COT	
KRUGGEL KR	754997	1	02/01/24	02/09/24		150.00	Historical	KRISTA L KRUGGEL	COT	
GARCIA JOS	754998	1	02/02/24	02/09/24		150.00	Historical	JOSEPH E GARCIA	COT	
EDDS HERMA	754999	1	02/02/24	02/09/24		150.00	Historical	HERMAN JOSEPH EDDS	COT	
ANDERSON K	755000	1	01/26/24	02/09/24		11.74	Historical	KIARA ANDERSON	COT	
BANKS MARC	755001	1	01/26/24	02/09/24		11.61	Historical	MARCIA M BANKS	COT	
BLACKWELL	755002	1	01/26/24	02/09/24		10.00	Historical	CLEO WILBRITON BLACK	COT	
BLACKWELL	755003	1	01/26/24	02/09/24		10.00	Historical	TAELYN BLACKWELL	COT	
BLACKWELL	755004	1	01/26/24	02/09/24		10.00	Historical	LISA L BLACKWELL	COT	
CONNER HER	755005	1	01/26/24	02/09/24		10.00	Historical	JESUS CONNER HERNAND	COT	
DAVIS DALT	755006	1	01/26/24	02/09/24		31.57	Historical	DALTON DAVIS	COT	
HASAN DIXI	755007	1	01/26/24	02/09/24		10.00	Historical	DIXIE LEA HASAN	COT	
LLOYD OLIV	755008	1	01/26/24	02/09/24		51.88	Historical	OLIVA LLOYD	COT	
LOOMANS JI	755009	1	01/26/24	02/09/24		10.00	Historical	JILL A LOOMANS	COT	
MUNOZ MICH	755010	1	01/26/24	02/09/24		10.00	Historical	MICHAEL ALLEN MUNOZ	COT	
PETERSON J	755011	1	01/26/24	02/09/24		10.00	Historical	JOSEPH PARKER PETERS	COT	
SEARS ALYS	755012	1	01/26/24	02/09/24		10.00	Historical	ALYSSA MICHELE SEARS	COT	
STOWE STAC	755013	1	01/26/24	02/09/24		14.36	Historical	STACY MICHELLE STOWE	COT	
TRIPOD JOS	755014	1	01/26/24	02/09/24		10.00	Historical	JOSHUA TRIPOD	COT	
WILLIAMS J	755015	1	01/26/24	02/09/24		10.00	Historical	JONUS WILLIAMS	COT	
SUPREME CO	755046	1	02/16/24	02/16/24		200.00	Historical	SUPREME COURT OF THE	COT	
SUPREME CO	755047	1	02/16/24	02/16/24		200.00	Historical	SUPREME COURT OF THE	COT	
ARREOLA SA	755048	1	02/12/24	02/16/24	02/21/24	300.70	Voided	SALVADOR ARREOLA	COT	
BEN FRANKL	755049	1	02/12/24	02/16/24		57.80	Historical	BEN FRANKLIN PROPERT	COT	
GARRETT JO	755050	1	02/12/24	02/16/24		3615.01	Historical	JOHN T GARRETT	COT	
HT PAUL CO	755051	1	02/12/24	02/16/24		307.90	Historical	HT PAUL COMPANY INC	COT	

Payment Listing

CB255 Date 02/22/24
Time 14:06

Page 2

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

Transaction Code SYS AP SYSTEM PAYMENT

Reference Number	Payment Nbr	Co.	Post Date	Pay Date	Void Date	Amount	Status	Payee Name	Pay Group	Proc Grp
KEY ASSOCI	755052	1	02/12/24	02/16/24		52.90	Historical	KEY ASSOCIATES PROPE	COT	
KOPA ROBER	755053	1	02/12/24	02/16/24		55.45	Historical	ROBERT & KATHLEEN KO	COT	
L&G PROPER	755054	1	02/12/24	02/16/24		85.00	Historical	L&G PROPERTIES	COT	
MUNOZ MONT	755055	1	02/12/24	02/16/24		106.45	Historical	MONTEL MUNOZ	COT	
PMI ADVISO	755056	1	02/12/24	02/16/24		798.28	Historical	PMI ADVISORY GROUP	COT	
PMI ADVISO	755057	1	02/12/24	02/16/24		150.01	Historical	PMI ADVISORY GROUP	COT	
STORMONT V	755058	1	02/12/24	02/16/24		829.11	Historical	STORMONT VAIL HEALTH	COT	
SWIFT KEVI	755059	1	02/12/24	02/16/24		67.01	Historical	KEVIN R SWIFT	COT	
BEARD PHIL	755060	1	02/14/24	02/16/24		7926.49	Historical	PHILLIP BEARD	COT	
CLERK OF T	755061	1	02/13/24	02/16/24		100.00	Historical	CLERK OF THE SUPREME	COT	
BARNES LIS	755062	1	02/08/24	02/16/24		25.00	Historical	LISA KAY BARNES	COT	
CUEVAS ORR	755063	1	02/06/24	02/16/24		110.00	Historical	ESTREYA L CUEVAS ORR	COT	
HOLDEN DAV	755064	1	02/08/24	02/16/24		75.00	Historical	DAVID B HOLDEN	COT	
JOHNSON RA	755065	1	02/09/24	02/16/24		417.00	Historical	RAYMOND E JOHNSON	COT	
LLOYD EDWA	755066	1	02/08/24	02/16/24		275.00	Historical	EDWARD W LLOYD	COT	
INES MARTI	755067	1	02/08/24	02/16/24		250.00	Historical	SILVANO INES MARTINE	COT	
MCCOMB JOS	755068	1	02/06/24	02/16/24		75.00	Historical	JOSHUA ANDREW MCCOMB	COT	
PELAYO EDU	755069	1	02/02/24	02/16/24		250.00	Historical	EDUARDO DE JESUS PEL	COT	
SCOTT BREN	755070	1	02/06/24	02/16/24		20.00	Historical	BRENDAN CHRISTOPHER	COT	
GARCIA EDI	755071	1	01/26/24	02/16/24		10.00	Historical	EDITH F GARCIA	COT	
GARDNER JE	755072	1	02/08/24	02/16/24		10.00	Historical	JEWEL CHEVELLE GARDN	COT	
GONZALEZ E	755073	1	01/26/24	02/16/24		10.00	Historical	ERIK ALEJANDRO GONZA	COT	
HEGLER TIM	755074	1	02/08/24	02/16/24		10.00	Historical	TIMOTHY HEGLER	COT	
MACK BRITT	755075	1	02/08/24	02/16/24		10.00	Historical	BRITTNAY MACK	COT	
ROBERTS MA	755076	1	01/26/24	02/16/24		10.00	Historical	MARY MCKANN ROBERTS	COT	
ROBERTS WA	755077	1	01/26/24	02/16/24		10.00	Historical	WAYNE ROBERTS	COT	
245 29TH S	755134	1	02/14/24	02/23/24		3011.06	Historical	LIVE OAKS MHC LLC &	COT	
1105 WESTE	755135	1	02/14/24	02/23/24		3146.81	Historical	AASI ENTERPRISES LLC	COT	
FERGUSON B	755136	1	02/15/24	02/23/24		69.00	Historical	BRUCE FERGUSON	COT	
PMI ADVISO	755137	1	02/20/24	02/23/24		135.57	Historical	PMI ADVISORY GROUP	COT	
SENT HOLDI	755138	1	02/20/24	02/23/24		330.65	Historical	SENT HOLDINGS LLC	COT	
WERLY WARR	755139	1	02/20/24	02/23/24		122.68	Historical	WARREN WERLY	COT	
CARROLL SU	755140	1	02/12/24	02/23/24		10.47	Historical	SUZANN DACQUET CARRO	COT	
COTT CHRIS	755141	1	02/12/24	02/23/24		10.00	Historical	CHRISTINA MARIE COTT	COT	
CUYLER BRI	755142	1	02/12/24	02/23/24		10.00	Historical	BRITTANY CUYLER	COT	
DELFS BRIA	755143	1	02/12/24	02/23/24		10.00	Historical	BRIAN JOHN DELFS	COT	
STACEY MEG	755144	1	02/12/24	02/23/24		54.62	Historical	MEGAN LEE STACEY	COT	
GADBURY RI	755145	1	02/12/24	02/23/24		100.00	Historical	RICKY ALAN GADBURY	COT	
OGLESBY PO	755146	1	02/13/24	02/23/24		90.00	Historical	PORSCHAE NANYNE OGLE	COT	
OSBORNE AN	755147	1	02/15/24	02/23/24		1150.00	Historical	ANDREW LOWELL OSBORN	COT	
SIDLINGER	755148	1	02/16/24	02/23/24		24.00	Historical	THOMAS WILLIAM SIDLI	COT	

Transaction Code SYS Total 36810.11

Cash Code 07 Total 36810.11

Report Total 36810.11

*** REPORT COMPLETED ***



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
March 12, 2024

DATE: March 12, 2024
CONTACT PERSON: Braxton Copley, Public Works Director DOCUMENT #:
SECOND PARTY/SUBJECT: Street and Stormwater Improvements on NW Elm Row PROJECT #: 841097.05, 841079.17 and 501105.08
CATEGORY/SUBCATEGORY 020 Resolutions / 004 Public Improvements
CIP PROJECT: Yes
ACTION OF COUNCIL: JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

RESOLUTION introduced by Public Infrastructure Committee comprised of Councilmembers Sylvia Ortiz, David Banks and Neil Dobler recommending approval of Project Nos. 841097.05, 841079.17 and 501105.08 for street and stormwater improvement on NW Elm Row from Spangles to Topeka Boulevard. (The Public Infrastructure Committee recommended approval on February 20, 2024)

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

(Authorizing \$1,025,205 for mill and overlay with full-depth patching and stormwater improvements.)

VOTING REQUIREMENTS:

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

POLICY ISSUE:

Whether to adopt the committee's recommendation.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to approve the resolution.

BACKGROUND:

The Governing Body adopted a Resolution approving the 2024-2033 Capital Improvement Program and the 2024-2026 Capital Improvement Budget (Resolution No. 9425). The Resolution requires Governing Body approval for projects that are ready for construction and whose total project budget exceeds \$250,000. At its meeting on

February 20, 2024, the Public Infrastructure Committee recommended approval of the project. This project will be a mill and overlay with full-depth patching on NW Elm Row, from Spangles to Topeka Blvd. It will also include stormwater work funded under 501105.08 2024 Stormwater Conveyance System Rehabilitation and Replacement Program, leveraging stormwater operating funds and revenue bonds.

BUDGETARY IMPACT:

\$1,025,205.00

SOURCE OF FUNDING:

\$524,942.00 Citywide Half-Cent Sales Tax

\$500,264.00 Stormwater Revenue Bonds and Operating Funds

ATTACHMENTS:

Description

Resolution & Exhibit A

Committee Report Project Nos. 841097.05, 841079.17 and 501105.08

Excerpt of PI Committee Meeting Minutes (Feb 20, 2024) Project Nos. 841097.05, 841079.17 and 501105.08

1 RESOLUTION NO. _____

2
3 A RESOLUTION introduced by Public Infrastructure Committee comprised of
4 Councilmembers Sylvia Ortiz, David Banks and Neil Dobler
5 recommending approval of Project Nos. 841097.05, 841079.17 and
6 501105.08 for street and stormwater improvement on NW Elm Row
7 from Spangles to Topeka Boulevard.
8

9 WHEREAS, the Governing Body adopted a Resolution approving the 2024-2033
10 Capital Improvement Program and the 2024-2026 Capital Improvement Budget (Resolution
11 No. 9425); and

12 WHEREAS, the Resolution requires Governing Body approval for projects that are
13 ready for construction and whose total project budget exceeds \$250,000; and

14 WHEREAS, at its meeting on February 20, 2024, the Public Infrastructure
15 Committee recommended approval of the project(s).

16 NOW, THEREFORE, BE IT RESOLVED, BY THE GOVERNING BODY OF THE
17 CITY OF TOPEKA, KANSAS, that Project Nos. 841097.05, 841079.17 and 501105.08 for
18 street and stormwater improvement on NW Elm Row from Spangles to Topeka Boulevard
19 as further described in Exhibit A are hereby approved.

20 ADOPTED and APPROVED by the Governing Body on _____.

21 CITY OF TOPEKA, KANSAS
22
23
24

25 _____
26 Michael A. Padilla, Mayor

27 ATTEST:
28
29
30
31

32 _____
Brenda Younger, City Clerk

EXHIBIT A

Capital Improvement Project Final Approval		
Project Name:	NW Elm Row - Spangles to Topeka Blvd	This project will be a mill and overlay with full-depth patching on NW Elm Row - Spangles to Topeka Blvd. It will also include stormwater work funded under 501105.08 - 2024 Stormwater Conveyance System Rehabilitation and Replacement Program, leveraging Stormwater operating funds and revenue bonds.
Main Project Number(s):	841097.05; 841079.17; 501105.08	
Project Manager:	Joseph Harrington	
Event	Target Date	
Estimated Construction Year	2024	
Funding Source	Final Estimate	
Citywide Half-Cent Sales Tax	\$ 524,942	
Stormwater - Revenue Bonds and Operating Funds	\$ 500,264	
Totals	\$ 1,025,205	

COMMITTEE REFERRAL SHEET

COMMITTEE REPORT

**Name of
Committee:**

Public Infrastructure

Title:

RESOLUTION - Street and Stormwater Projects No. 841097.05, 841079.17, and 501105.08 - Improvements to NW Elm Row from Spangles to Topeka Boulevard

**Date referred
from Council
meeting:**

**Date referred
from
Committee:**

February 20, 2024

**Committee
Action:**

MOTION: Committee member Dobler made a motion to approve all three projects, as presented. Committee member Banks seconded the motion. Motion approved 3-0-0.

Comments:

Director Copley introduced three Resolutions, which all fell under the Pavement Management Program and were all to be Mill & Overlay, with full-depth patching as necessary.

The first project is on Menninger Road, from Green Hills Road to Rochester Road.

The second project is on NW Elm Row, from Spangles to Topeka Boulevard. This project will include some storm water work as well.

The third project is on SE Greenfield Court. This is a long cul-de-sac.

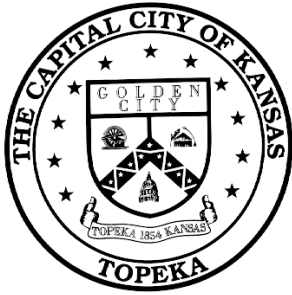
Amendments:

**Members of
Committee:**

Councilmembers Sylvia Ortiz (Chair), David Banks, and Neil Dobler

**Agenda Date
Requested:**

March 12, 2024



CITY OF TOPEKA

CITY COUNCIL
City Hall, 215 SE 7th St., Room 255
Topeka, KS 66603-3914
(785) 368-3710

Liz Toyne, Executive Assistant
E-mail: etoyne@topeka.org

www.topeka.org

EXCERPT

HOLLIDAY 1st FLOOR CONFERENCE ROOM, Topeka, Kansas, Tuesday, February 20, 2024. The Public Infrastructure Committee members met at 11:00 A.M., with the following Committee members present: Sylvia Ortiz (Chair), David Banks, and Neil Dobler.

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

APPROVAL of three Resolutions for Project Budgets Exceeding \$250K:

- Street Improvement on NW Menninger Road (Green Hills Road to Rochester) – Project No. 841097.06
- Street and Stormwater Improvement Projects on Elm Row – Project No's. 841097.05, 841079.17, and 501105.08
- Street Improvement Project on SE Greenfield Court – Project No. 841097.11

Director Copley introduced three Resolutions, which all fell under the Pavement Management Program and were all to be Mill & Overlay, with full-depth patching as necessary.

The first project is on Menninger Road, from Green Hills Road to Rochester Road.

The second project is on NW Elm Row, from Spangles to Topeka Boulevard. This project will include some storm water work as well.

The third project is on SE Greenfield Court. This is a long cul-de-sac.

MOTION: Committee member Dobler made a motion to approve all three projects, as presented. Committee member Banks seconded the motion. Motion approved 3-0-0.



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
March 12, 2024

DATE: March 12, 2024
CONTACT PERSON: Braxton Copley, Public Works Director DOCUMENT #:
SECOND PARTY/SUBJECT: Street Improvement Project - SE Greenfield Court. PROJECT #: 841097.11
CATEGORY/SUBCATEGORY 020 Resolutions / 004 Public Improvements
CIP PROJECT: Yes
ACTION OF COUNCIL: JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

RESOLUTION introduced by Public Infrastructure Committee comprised of Councilmembers Sylvia Ortiz, David Banks and Neil Dobler recommending approval of Project No. 841097.11 for street improvement on SE Greenfield Court. (*The Public Infrastructure Committee recommended approval on February 20, 2024*)

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

(Approval would authorize \$350,000 for mill and overlay with full-depth patching, in addition to curb and gutter replacement. This project is part of the 2024 Pavement Management Rehab Program.)

VOTING REQUIREMENTS:

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

POLICY ISSUE:

Whether to adopt the committee's recommendation.

STAFF RECOMMENDATION:

Staff recommends approval by the Governing Body.

BACKGROUND:

The Governing Body adopted a Resolution approving the 2024-2033 Capital Improvement Program and the 2024-2026 Capital Improvement Budget (Resolution No. 9425). The Resolution requires Governing Body approval for

projects that are ready for construction and whose total project budget exceeds \$250,000. At its meeting on February 20, 2024, the Public Infrastructure Committee recommended approval of the project. This project is part of the 2024 Pavement Management Rehab Program. It will consist of a mill and overlay with full-depth patching, in addition to curb and gutter replacement on SE Greenfield Ct.

BUDGETARY IMPACT:

\$350,000.00

SOURCE OF FUNDING:

Citywide Half-Cent Sales Tax

ATTACHMENTS:

Description

Resolution & Exhibit A

Committee Report Project 841097.11

Excerpt of PI Committee Meeting Minutes (Feb 20, 2024) Project No. 841097.11

1 RESOLUTION NO. _____

2
3 A RESOLUTION introduced by Public Infrastructure Committee comprised of
4 Councilmembers Sylvia Ortiz, David Banks and Neil Dobler
5 recommending approval of Project No. 841097.11 for street
6 improvement on SE Greenfield Court.
7

8 WHEREAS, the Governing Body adopted a Resolution approving the 2024-2033
9 Capital Improvement Program and the 2024-2026 Capital Improvement Budget (Resolution
10 No. 9425); and

11 WHEREAS, the Resolution requires Governing Body approval for projects that are
12 ready for construction and whose total project budget exceeds \$250,000; and

13 WHEREAS, at its meeting on February 20, 2024, the Public Infrastructure
14 Committee recommended approval of the project.

15 NOW, THEREFORE, BE IT RESOLVED, BY THE GOVERNING BODY OF THE
16 CITY OF TOPEKA, KANSAS, that Project No. 841097.11 for street improvement on SE
17 Greenfield Court as further described in Exhibit A is hereby approved.

18 ADOPTED and APPROVED by the Governing Body on _____.

19 CITY OF TOPEKA, KANSAS
20

21
22
23
24 _____
Michael A. Padilla, Mayor

25 ATTEST:
26
27
28
29 _____
30 Brenda Younger, City Clerk

EXHIBIT A

Capital Improvement Project Final Approval		
Project Name:	SE Greenfield Ct	This project is part of the 2024 Pavement Management Rehab Program. It will consist of a mill and overlay with full-depth patching, in addition to curb and gutter replacement on SE Greenfield Ct.
Main Project Number:	841097.11	
Project Manager:	Robert Bidwell	
Event	Target Date	
Estimated Construction Year	2024	
Funding Source	Final Estimate	
Citywide Half-Cent Sales Tax	\$ 350,000	
Totals	\$ 350,000	

COMMITTEE REFERRAL SHEET

COMMITTEE REPORT

**Name of
Committee:**

Public Infrastructure

Title:

RESOLUTION - Street Improvement Projects No.
841097.11 - Improvements on SE Greenfield Court

**Date referred
from Council
meeting:**

**Date referred
from
Committee:**

February 20, 2024

**Committee
Action:**

MOTION: Committee member Dobler made a motion to approve all three projects, as presented. Committee member Banks seconded the motion. Motion approved 3-0-0.

Comments:

Director Copley introduced three Resolutions, which all fell under the Pavement Management Program and were all to be Mill & Overlay, with full-depth patching as necessary.

The first project is on Menninger Road, from Green Hills Road to Rochester Road.

The second project is on NW Elm Row, from Spangles to Topeka Boulevard. This project will include some storm water work as well.

The third project is on SE Greenfield Court. This is a long cul-de-sac.

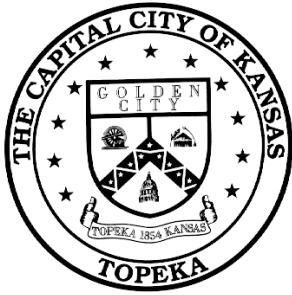
Amendments:

**Members of
Committee:**

Councilmembers Sylvia Ortiz (Chair), David Banks, and Neil Dobler

**Agenda Date
Requested:**

March 12, 2024



CITY OF TOPEKA

CITY COUNCIL
City Hall, 215 SE 7th St., Room 255
Topeka, KS 66603-3914
(785) 368-3710

Liz Toyne, Executive Assistant
E-mail: etoyne@topeka.org

www.topeka.org

EXCERPT

HOLLIDAY 1st FLOOR CONFERENCE ROOM, Topeka, Kansas, Tuesday, February 20, 2024. The Public Infrastructure Committee members met at 11:00 A.M., with the following Committee members present: Sylvia Ortiz (Chair), David Banks, and Neil Dobler.

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

APPROVAL of three Resolutions for Project Budgets Exceeding \$250K:

- Street Improvement on NW Menninger Road (Green Hills Road to Rochester) – Project No. 841097.06
- Street and Stormwater Improvement Projects on Elm Row – Project No's. 841097.05, 841079.17, and 501105.08
- Street Improvement Project on SE Greenfield Court – Project No. 841097.11

Director Copley introduced three Resolutions, which all fell under the Pavement Management Program and were all to be Mill & Overlay, with full-depth patching as necessary.

The first project is on Menninger Road, from Green Hills Road to Rochester Road.

The second project is on NW Elm Row, from Spangles to Topeka Boulevard. This project will include some storm water work as well.

The third project is on SE Greenfield Court. This is a long cul-de-sac.

MOTION: Committee member Dobler made a motion to approve all three projects, as presented. Committee member Banks seconded the motion. Motion approved 3-0-0.



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
March 12, 2024

DATE: March 12, 2024
CONTACT PERSON: Braxton Copley, Public Works Director DOCUMENT #:
SECOND PARTY/SUBJECT: Street Improvements on NW Menninger Road PROJECT #: 841097.06
CATEGORY/SUBCATEGORY 020 Resolutions / 004 Public Improvements
CIP PROJECT: Yes
ACTION OF COUNCIL: JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

RESOLUTION introduced by Public Infrastructure Committee comprised of Councilmembers Sylvia Ortiz, David Banks and Neil Dobler recommending approval of Project No. 841097.06 for street improvement on NW Menninger Road from Green Hills Road to Rochester Road. *(The Public Infrastructure Committee recommended approval on February 20, 2024)*

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

(Authorizing a total project budget of \$330,000 for the 2024 Pavement Management Rehab Program. The project will consist of a mill and overlay with full-depth patching on NW Menninger Road from Green Hills Road to Rochester Road.)

VOTING REQUIREMENTS:

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

POLICY ISSUE:

Whether to adopt the committee's recommendation.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to approve the resolution.

BACKGROUND:

The Governing Body adopted a Resolution approving the 2024-2033 Capital Improvement Program and the 2024-

2026 Capital Improvement Budget (Resolution No. 9425). The Resolution requires Governing Body approval for projects that are ready for construction and whose total project budget exceeds \$250,000. At its meeting on February 20, 2024, the Public Infrastructure Committee recommended approval of the project. This project is part of the 2024 Pavement Management Rehab Program. It will consist of a mill and overlay with full-depth patching on NW Menninger Road from Green Hills Road to Rochester Road.

BUDGETARY IMPACT:

\$330,000

SOURCE OF FUNDING:

Citywide Half-Cent Sales Tax

ATTACHMENTS:

Description

Resolution & Exhibit A

Committee Report Project No. 841097.06

Excerpt of PI Committee Meeting Minutes (Feb 20, 2024) Project No. 841097.06

1 RESOLUTION NO. _____

2
3 A RESOLUTION introduced by Public Infrastructure Committee comprised of
4 Councilmembers Sylvia Ortiz, David Banks and Neil Dobler
5 recommending approval of Project No. 841097.06 for street
6 improvement on NW Menninger Road from Green Hills Road to
7 Rochester Road.
8

9 WHEREAS, the Governing Body adopted a Resolution approving the 2024-2033
10 Capital Improvement Program and the 2024-2026 Capital Improvement Budget (Resolution
11 No. 9425); and

12 WHEREAS, the Resolution requires Governing Body approval for projects that are
13 ready for construction and whose total project budget exceeds \$250,000; and

14 WHEREAS, at its meeting on February 20, 2024, the Public Infrastructure
15 Committee recommended approval of the project.

16 NOW, THEREFORE, BE IT RESOLVED, BY THE GOVERNING BODY OF THE
17 CITY OF TOPEKA, KANSAS, that Project No. 841097.06 for street improvement on NW
18 Menninger Road from Green Hills Road to Rochester Road as further described in Exhibit
19 A is hereby approved.

20 ADOPTED and APPROVED by the Governing Body on _____.

21 CITY OF TOPEKA, KANSAS
22
23
24

25 _____
26 Michael A. Padilla, Mayor

27 ATTEST:
28
29
30
31

32 _____
Brenda Younger, City Clerk

EXHIBIT A

Capital Improvement Project Final Approval								
Project Name:	NW Menninger Rd: Green Hills Rd to Rochester Rd	This project is part of the 2024 Pavement Management Rehab Program. It will consist of a mill and overlay with full-depth patching on NW Menninger Rd from Green Hills Rd to Rochester Rd.						
Main Project Number:	841097.06							
Project Manager:	Robert Bidwell							
Event	Target Date							
Estimated Construction Year	2024							
<table><tr><th>Funding Source</th><th>Final Estimate</th></tr><tr><td>Citywide Half-Cent Sales Tax</td><td>\$ 330,000</td></tr><tr><td>Totals</td><td>\$ 330,000</td></tr></table>		Funding Source	Final Estimate	Citywide Half-Cent Sales Tax	\$ 330,000	Totals	\$ 330,000	
Funding Source	Final Estimate							
Citywide Half-Cent Sales Tax	\$ 330,000							
Totals	\$ 330,000							

COMMITTEE REFERRAL SHEET

COMMITTEE REPORT

**Name of
Committee:**

Public Infrastructure

Title:

RESOLUTION - Street Improvement Project No. 841097.06 -
NW Menninger Rd from Green Hills Rd to Rochester Rd

**Date referred
from Council
meeting:**

**Date referred
from
Committee:**

February 20, 2024

**Committee
Action:**

MOTION: Committee member Dobler made a motion to
approve all three projects, as presented. Committee
member Banks seconded the motion. Motion approved 3-0-
0.

Comments:

Director Copley introduced three Resolutions, which all
fell under the Pavement Management Program and were all
to be Mill & Overlay, with full-depth patching as necessary.

The first project is on Menninger Road, from Green Hills
Road to Rochester Road.

The second project is on NW Elm Row, from Spangles to
Topeka Boulevard. This project will include some storm
water work as well.

The third project is on SE Greenfield Court. This is a long
cul-de-sac.

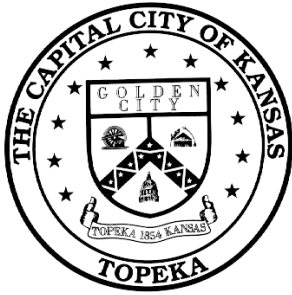
Amendments:

**Members of
Committee:**

Councilmembers Sylvia Ortiz (Chair), David Banks, and
Neil Dobler

**Agenda Date
Requested:**

March 12, 2024



CITY OF TOPEKA

CITY COUNCIL
City Hall, 215 SE 7th St., Room 255
Topeka, KS 66603-3914
(785) 368-3710

Liz Toyne, Executive Assistant
E-mail: etoyne@topeka.org

www.topeka.org

EXCERPT

HOLLIDAY 1st FLOOR CONFERENCE ROOM, Topeka, Kansas, Tuesday, February 20, 2024. The Public Infrastructure Committee members met at 11:00 A.M., with the following Committee members present: Sylvia Ortiz (Chair), David Banks, and Neil Dobler.

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

APPROVAL of three Resolutions for Project Budgets Exceeding \$250K:

- Street Improvement on NW Menninger Road (Green Hills Road to Rochester) – Project No. 841097.06
- Street and Stormwater Improvement Projects on Elm Row – Project No's. 841097.05, 841079.17, and 501105.08
- Street Improvement Project on SE Greenfield Court – Project No. 841097.11

Director Copley introduced three Resolutions, which all fell under the Pavement Management Program and were all to be Mill & Overlay, with full-depth patching as necessary.

The first project is on Menninger Road, from Green Hills Road to Rochester Road.

The second project is on NW Elm Row, from Spangles to Topeka Boulevard. This project will include some storm water work as well.

The third project is on SE Greenfield Court. This is a long cul-de-sac.

MOTION: Committee member Dobler made a motion to approve all three projects, as presented. Committee member Banks seconded the motion. Motion approved 3-0-0.



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
March 12, 2024

DATE: March 12, 2024
CONTACT PERSON: Braxton Copley, Public Works Director DOCUMENT #:
SECOND PARTY/SUBJECT: Revise Project Scope for Municipal Building and TPAC HVAC Improvement PROJECT #: 131010.00
CATEGORY/SUBCATEGORY 020 Resolutions / 004 Public Improvements
CIP PROJECT: Yes
ACTION OF COUNCIL: JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

RESOLUTION introduced by the Public Infrastructure Committee comprised of Councilmembers Sylvia Ortiz, David Banks and Neil Dobler, amending the 2024-2033 CIP and the 2024-2026 CIB to revise the scope of Project No. 131010.00 for the Municipal Building and TPAC HVAC improvement. *(The Public Infrastructure Committee recommended approval on February 20, 2024)*

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

(Approval includes the revised project scope and funding. Overall project cost will be reduced by \$2.6 million from \$21.2 million to \$18.6 million.)

VOTING REQUIREMENTS:

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

POLICY ISSUE:

Whether to adopt the committee's recommendation.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to approve the resolution.

BACKGROUND:

At its meeting on February 20, 2024, the Public Infrastructure Committee favorably considered staff's request to

amend the CIP/CIB to include an increase for Project No. 131010.00. The HVAC system for TPAC and City Hall are in dire need of replacement. This project was approved as an amendment for the 2023 CIP in the fall of 2022. Due to uncertainty of funding source at time of prior approval (ARPA vs. General Obligation Bonds), the 2024 CIP includes bond financing compared to the amended 2023 CIP page. In 2020, PKMR Engineers checked the HVAC air handling unit of the system and give it a rating of 1, the worst score. An updated Bartlett and West assessment identified priorities and gave approximate replacement costs. See system options on attachment A. Systems 1 through 6 were originally approved, amendments were added to include options 8 and 10, based on project cost estimates being lower than estimated, all system priorities including options 7 and 9, and addendums 1 and 2 were requested to address additional scope of work related to the demolition and upgrades not originally included in the scope of work.

BUDGETARY IMPACT:

Overall project cost will be reduced by \$2.6 million from \$21.2 million to \$18.6 million.

SOURCE OF FUNDING:

GO Bonds

ATTACHMENTS:

Description

Resolution & Exhibit A

Committee Report Project No. 131010.00

Excerpt of PI Committee Meeting Minutes (Feb 20, 2024) Project No. 131010.00

1 RESOLUTION NO. _____

2
3 A RESOLUTION introduced by the Public Infrastructure Committee comprised of
4 Councilmembers Sylvia Ortiz, David Banks and Neil Dobler,
5 amending the 2024-2033 CIP and the 2024-2026 CIB to revise the
6 scope of Project No. 131010.00 for the Municipal Building and TPAC
7 HVAC improvement.
8

9 WHEREAS, the Governing Body adopted Resolution No. 9425 approving the 2024-
10 2033 Capital Improvement Program (CIP) and the 2024-2026 Capital Improvement Budget
11 (CIB); and

12 WHEREAS, at its meeting on February 20, 2024, the Public Infrastructure
13 Committee favorably considered staff's request to amend the CIP/CIB to include an
14 increase for Project No.131010.00.

15 NOW, THEREFORE, BE IT RESOLVED, BY THE GOVERNING BODY OF THE
16 CITY OF TOPEKA, KANSAS, that the 2024-2033 CIP and 2024-2026 CIB, as approved by
17 Resolution No. 9425, be amended to include the revised project scope and funding of
18 Project No. 131010.00 for the Municipal Building and TPAC HVAC improvement as
19 described in the revised Project Summary (Exhibit A) which is attached herein and
20 incorporated by reference.

21 ADOPTED and APPROVED by the Governing Body on _____.

22 CITY OF TOPEKA, KANSAS
23
24
25
26

27 _____
Michael A. Padilla, Mayor

28 ATTEST:
29
30
31
32

33 _____
Brenda Younger, City Clerk

EXHIBIT A

Capital Improvement Project Summary				Project Type:		Facilities	
Project Name:	Municipal Building and TPAC HVAC			Council Priority:	Investing in Infrastructure		
Project Number:	131010.00			Project Year(s):	2024-2025		
Department:	Public Works			Estimated Useful Life:	30 Year(s)		
Division:	N/A			Contact:	Jason Tryon		
Council District(s):	1			New to CIP?	NO		
Type:	Repair/Replace			If Not New, First Year in CIP:			
Primary Funding Source:	G.O. Bonds			2024-2032 \$ Approved in previous CIP	\$0		
Estimated Operating Cost:	\$0			New money in 2024-2033 CIP:	\$0		
Total Project Cost:	\$19,057,831			Total 2024-2033 CIP:	\$19,057,831		
Funds Approved Prior to 2024	\$16,320,298			Total 2024-2026 3 year CIB:	\$19,057,831		
Project Description:							
The HVAC system for the Topoka Performing Arts Center (TPAC) and City Hall are in dire need of replacement. In 2020, PKMR Engineers checked the HVAC air handling unit of the system and gave it a rating of 1 – the worst score. An updated Bartlett and West assessment identified priorities and gave approximate replacement costs. Based on the recently completed assessment this would secure funding to implement the following: System Option 1: City Hall HVAC Option 1: Roof mounted AHU with VAV Reheat System Option 2: Heating Water Upgrades Option 1: Convert Steam to Hot Water System Option 3: Auditorium HVAC System Option 2: Roof Mounted AHU with VAV Reheat System Option 4: Exhibition HVAC System Option 1: Indoor AHU with VAV Reheat System Option 5: Fan Coil Unit Systems Option 1: Fan Coil Unit Replacement with DOAS System Option 6: South Entrance Vestibule System Option 2: Fan Coil Unit System Option 7: Fitness Room HVAC System System Option 8: Second Floor Court Room HVAC Systems System Option 9: First Floor Court Room and Security HVAC System System Option 10: Second Floor Office HVAC Systems Additional Item 1: Hazardous hazardous materials abatement and pickup Additional Item 2: Re-roofing of TPAC from air elements and construction upgrades Additional Item 3: Demolition, Abatement and Replacement of							
Project Justification:							
Systems 1 through 6 were originally approved, amendments were added to include options 8 and 10, based on project cost estimates being lower than estimated, all system priorities and addendums 1 and 2 were requested to address additional scope of work related to the demolition and upgrades not originally included in the scope of work.							
History:							
This project was approved as an amendment for the 2023 CIP in the fall of 2022. Due to uncertainty of funding source at time of prior approval (ARPA vs. General Obligation Bonds), the 2024 CIP includes bond financing compared to the amended 2023 CIP page.							
Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.8	1.3	0.0	1.8	2.0	1.8	57
Project Estimates							
	2024 & Prior	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ 2,797,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,797,565
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ 13,669,985	\$ 2,132,450	\$ -	\$ -	\$ -	\$ -	\$ 15,802,435
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ 31,689	\$ 13,905	\$ -	\$ -	\$ -	\$ -	\$ 45,594
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ 288,083	\$ 124,154	\$ -	\$ -	\$ -	\$ -	\$ 412,237
Totals	\$ 16,787,322	\$ 2,270,509	\$ -	\$ -	\$ -	\$ -	\$ 19,057,831
Financing Sources							
	2024 & Prior	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ 6,449,205	\$ 2,270,509	\$ -	\$ -	\$ -	\$ -	\$ 8,719,714
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA	\$ 10,338,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,338,117
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 16,787,322	\$ 2,270,509	\$ -	\$ -	\$ -	\$ -	\$ 19,057,831

COMMITTEE REFERRAL SHEET

COMMITTEE REPORT

**Name of
Committee:**

Public Infrastructure

Title:

RESOLUTION - Revise Project Scope - Municipal Building
and TPAC - HVAC Improvement Project No. 131010.00

**Date referred
from Council
meeting:**

**Date referred
from
Committee:**

February 20, 2024

**Committee
Action:**

MOTION: Committee member Dobler made a motion to approve the amendment to revise the project scope of the Municipal Building and Topeka Performing Arts Center HVAC Improvement Project. Committee member Banks seconded. Motion approved 3-0-0.

Comments:

Amendments:

Amendment to the 2024-2033 CIP and the 2024-2026 CIB to revise the scope of Project No. 131010.00 for the Municipal Building and TPAC HVAC improvement.

**Members of
Committee:**

Councilmembers Sylvia Ortiz (Chair), David Banks, and Neil Dobler

**Agenda Date
Requested:**

March 12, 2024



CITY OF TOPEKA

CITY COUNCIL
City Hall, 215 SE 7th St., Room 255
Topeka, KS 66603-3914
(785) 368-3710

Liz Toyne, Executive Assistant
E-mail: etoyne@topeka.org

www.topeka.org

EXCERPT

HOLLIDAY 1st FLOOR CONFERENCE ROOM, Topeka, Kansas, Tuesday, February 20, 2024. The Public Infrastructure Committee members met at 11:00 A.M., with the following Committee members present: Sylvia Ortiz (Chair), David Banks, and Neil Dobler.

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

APPROVAL of Resolution to Revise Project Scope – Municipal Building and TPAC – HVAC Improvement Project No. 131010.00

Amendment to Project Budget and Scope of TPAC/City Hall HVAC Project

Public Works Director Braxton Copley introduced this item. Good news shared included a decrease to the project budget by \$2.6M. The project budget that had been approved by the Governing Body was \$21.2M. Even with the reduction, the project will be able to have an increased scope to include the last two additional HVAC systems that were developed by the consultant. Those were not initially chosen because of the cost. Being able to add those two systems in will allow the City to get rid of all of the steam piping systems to create a much better product for City Hall and the Topeka Performing Arts Center (TPAC). Director Copley stated there had been numerous environmental remediation issues such as asbestos, copper and mold, that this increased scope will allow the City to address. The last two items will allow the City to replace the chilled water piping, which currently has an advanced level of corrosion and will need to be addressed. Staff has identified that there is currently some low-voltage wiring that is running through the plenum. Unfortunately, the low-voltage wiring is not rated to be in a plenum. Staff is looking at finding an alternate route, but some upgrades in terms of low-voltage wiring will be needed.

Committee member Dobler sought confirmation that highlights of this information provided was that Staff was able to reduce the budget from \$21M to \$18M, and it will add a number of items to the original scope without deleting anything from the original scope? Director Copley confirmed that to be correct.

MOTION: Committee member Dobler made a motion to approve the amendment. Committee member Banks seconded. Motion approved 3-0-0.



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
March 12, 2024

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

DOCUMENT DESCRIPTION:

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

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

VOTING REQUIREMENTS:

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

POLICY ISSUE:

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

STAFF RECOMMENDATION:

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

BACKGROUND:

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

BUDGETARY IMPACT:

The CIP and CIB are planning tools. Approval of the project budgets comprising the CIB will authorize

expenditures of funds identified in the project budget, and will be reflected in that year's operating budget in the appropriate fund.

SOURCE OF FUNDING:

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

ATTACHMENTS:

Description

CIP Presentation (March 12, 2024)

March 5, 2024 GB Meeting CIP Presentation

2025 - 2034 Capital Improvement Plan (CIP)



CITY OF
TOPEKA



1

2025 Public Works CIP Overview

March 12th

March 12th

2

03 | Public Works Programs

13 | Project Previews



Public Works Programs



Pavement Management

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

4

Yearly increase of \$1,200,000.

Tentative project list includes:

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



Street Contract Preventative Maintenance

5

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

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



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



Alley Repair

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

6

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

Tentative project list includes:

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

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



Current projects under consideration:

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



Citywide Half-Cent Program Funding for 2025

8

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



Other Source Program Funding for 2025

9

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



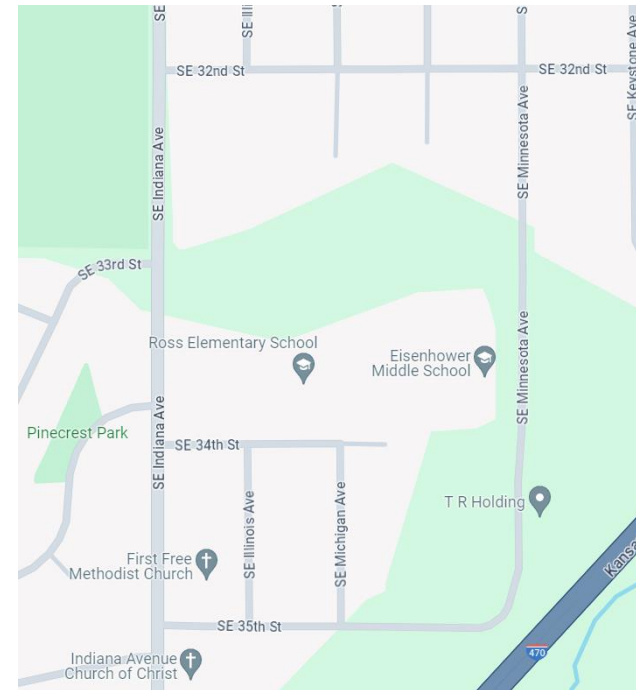
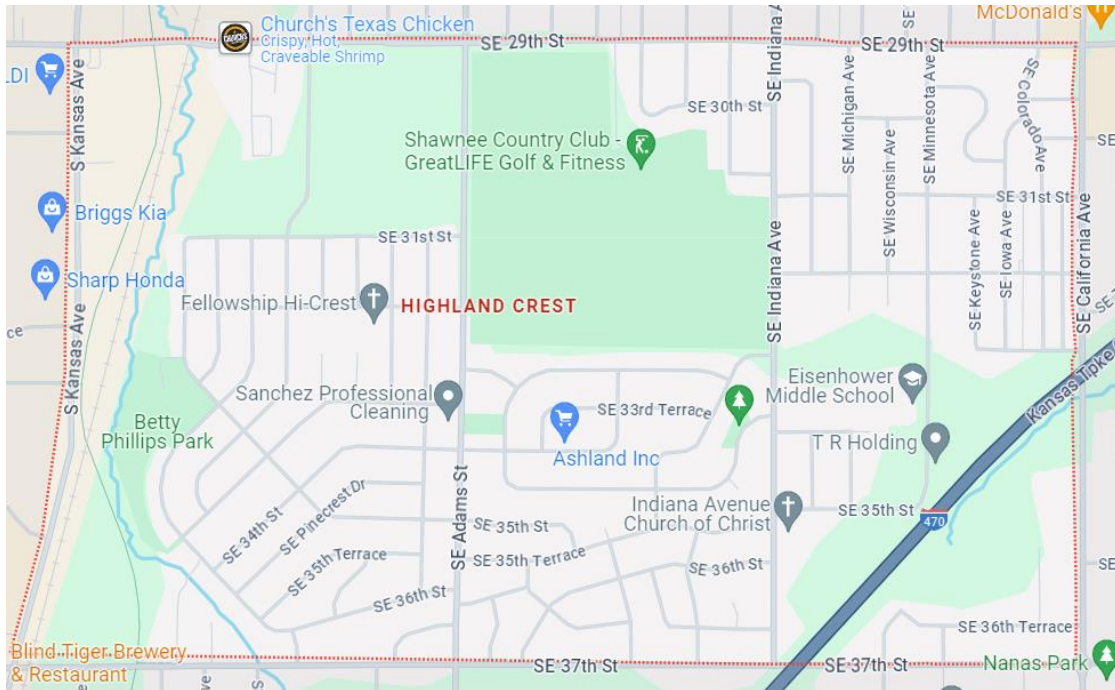
- 50/50 Sidewalk Statistics (2023)
 - Total Spent: \$89,945.60
 - Balance: \$10,054.40
 - 75 total sidewalks repaired
 - 60 owners paid their 50% share in full
 - **15 approved for City assistance**
 - 55 total requests for assistance
 - **15 approved for City assistance**
 - 7 did not meet program eligibility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



Citywide ADA Repair

11

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



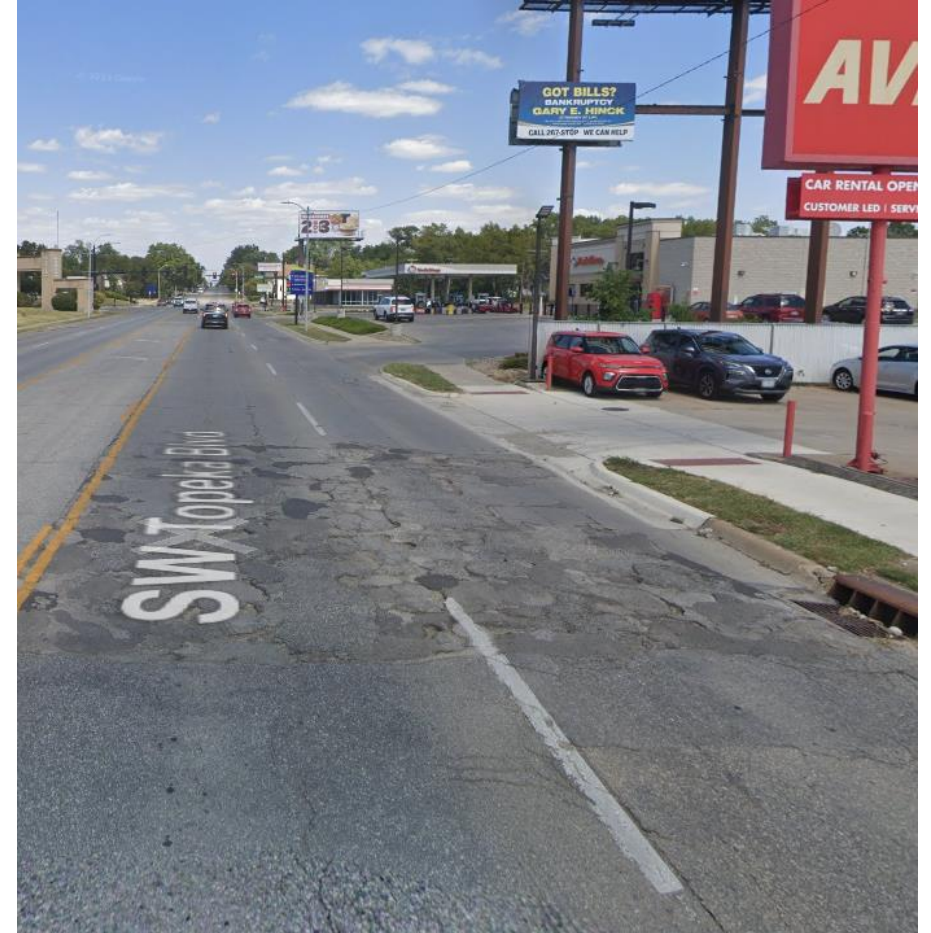
Project Previews



SW Topeka Blvd – 15th St to 21st St Phase II

(2024 Design; 2025-2026 Construction)

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



SW Topeka Blvd: 29th St to 38th (2025 Design; 2026-2027 Construction)

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



S Kansas Ave: 10th to 17th (2026-2027 Design; 2028 Construction due to PQV)

Mill and overlay and the reconstruction of intersections at 10th and 17th.



SW 29th St: Burlingame Rd to Topeka Blvd (2025 Construction)

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



Auburn Rd: 29th to K-4 (2025 Construction)

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

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



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



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

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



SE 29th St – Kansas Ave to Adams St (2024 Study; 2025 Construction)

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

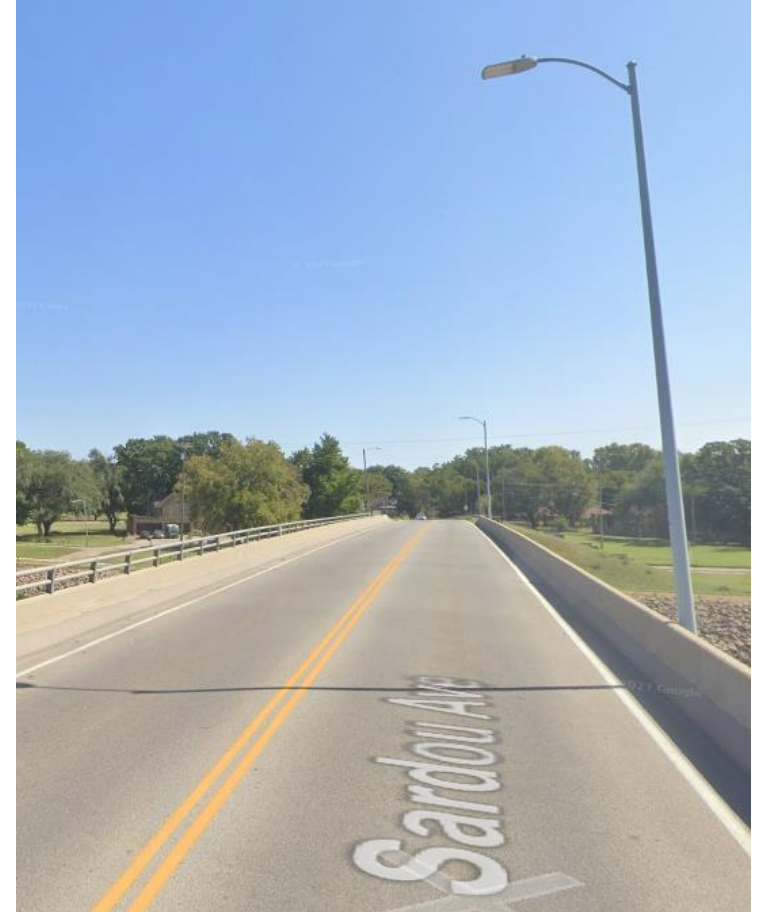


SW Fairlawn Rd – 23rd St to 28th St (2024 Design/Stormwater Replacement; 2025 Construction) Rehabilitation of existing pavement



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

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



SE Golden: I-70 to 21st St Infill Sidewalks (2025 Construction)

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





CITY OF
TOPEKA



CIP Overview

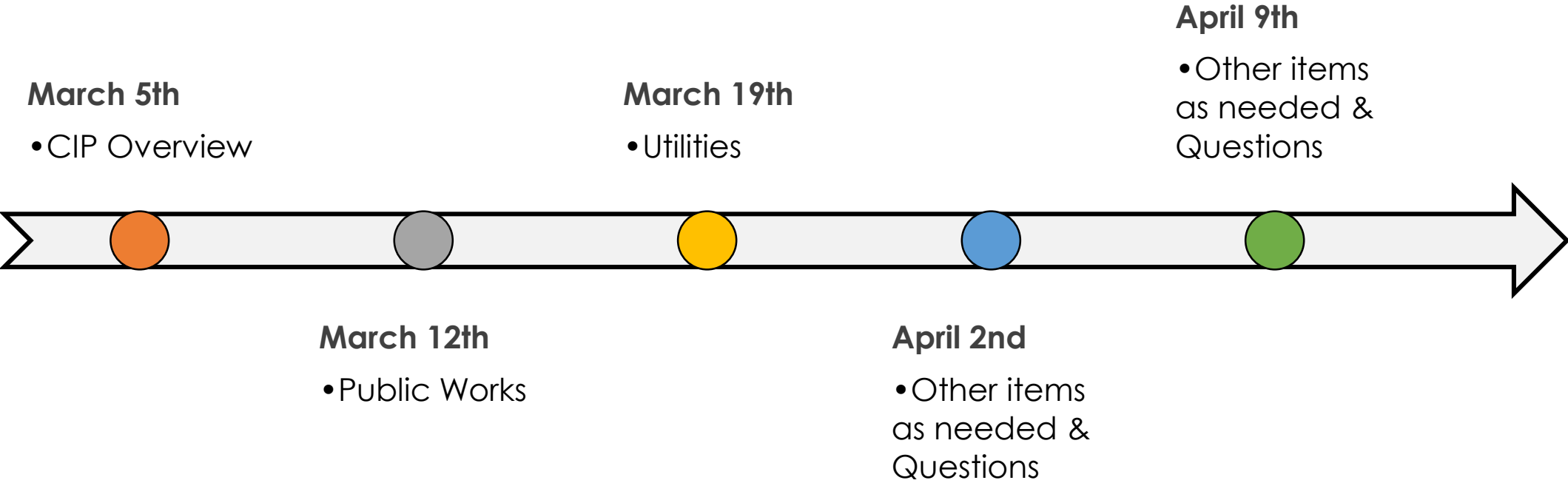
March 5th 2024

Today:

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



Presentation Schedule



CIP Timeline

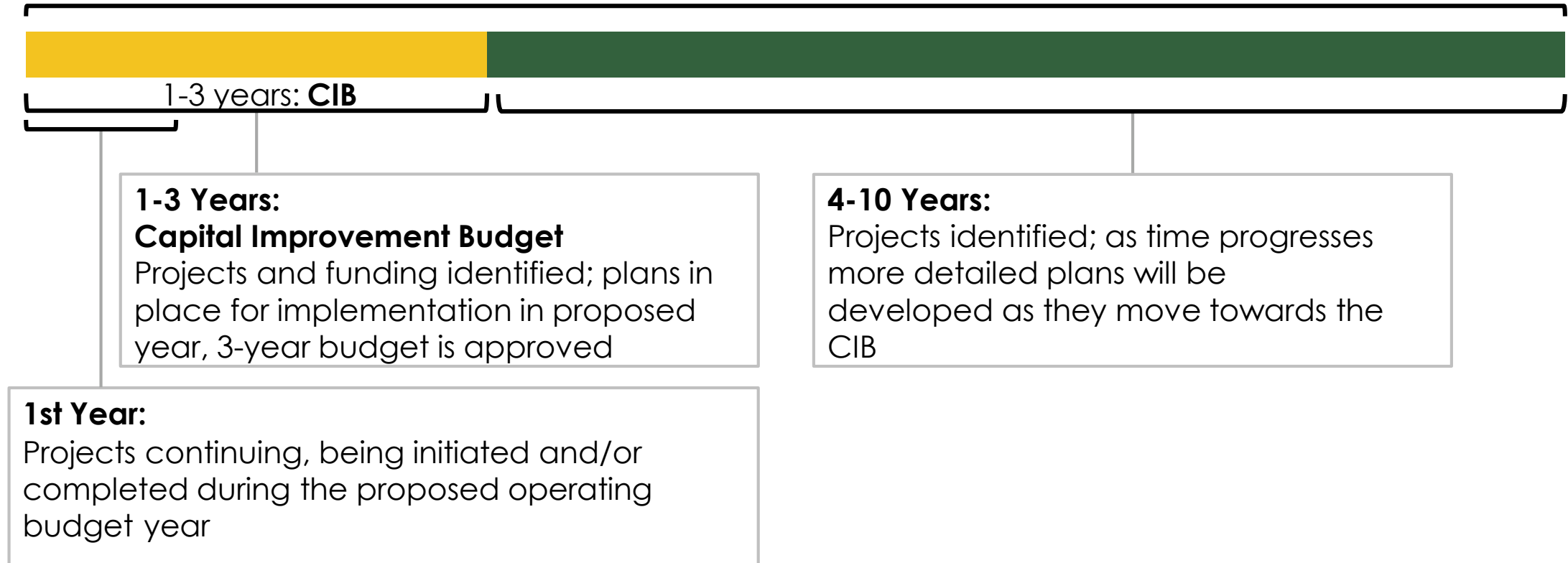
- Capital Improvement Budget (3 years) vs. Capital Improvement Plan (10 Years)
- Approved annually by Governing Body

Purpose

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



10-year Capital improvement Plan



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



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



Funding Source Summary

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



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



Refer to pages 6-7 for full guide

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

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

Departments provide short descriptions and justifications to provide context



Questions?

11

- Questions?





City of Topeka

2025-2034 CAPITAL IMPROVEMENT PLAN



TABLE OF CONTENTS

OVERVIEW

Introduction	3-7
Executive Summary, Project by Funding Source, and Variances	8-36

PROJECT PAGES

Citywide (Fix our Streets) Half-Cent Sales Tax Programs	37-68
Non-Citywide (Fix our Streets) Half-Cent Sales Tax Programs	69-109
Countywide Half-Cent Sales Tax Programs	110-122
Public Works Projects	123-147
Water Projects	148-190
Stormwater Projects	191-228
Wastewater Projects	229-266
Other Projects	267-280



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.jedoecodevo.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

ARPA

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

HOW TO READ THE CIP



1. **Project Name:** The name of the program or project
2. **Project Number:** The unique number that designates each CIP project
3. **Funding Source:** The main funding source for the program or project. Some CIP projects are allocated funds from various sources
4. **Multiple Funds:** This indicates whether the project receives funding from multiple sources
5. **Council Districts:** The location of the project, indicated by the council district. Often, programs will span multiple districts as they are comprised of a few separate projects
6. **Department:** The City department responsible for the project. The CIP includes projects from Public Works, Utilities, IT, Fire, and Police
7. **Division:** The division within the City department
8. **Contact:** The City staff person in charge of managing the project
9. **New project?** Indicates whether the project is new and added during the current CIP cycle
10. **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

2025 - 2034 CIP Funding Source Summary

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

2025 - 2034 CIP Funding Source Summary

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

2025 - 2034 CIP Funding Source Summary

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

Project Variances

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

Project Variances

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

Project Variances

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

Project Variances

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

Project Variances

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

Project Variances

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

Project Variances

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

Project Variances

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

Project Variances

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

Project Variances

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

Project Variances

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

Project Variances

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

Project Variances

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

Project Variances

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

Project Variances

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

ARPA List Updated Reporting

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

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

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

General Obligation Bonded Projects

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

Programs	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Project Totals	Page Numbers
Citywide Infill Sidewalk	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ 3,000,000	75 - 79
Neighborhood Infrastructure - DREAMS 2	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ 4,500,000	80 , 82 , 84
Neighborhood Infrastructure - DREAMS 1	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 3,000,000	81 & 83
Topeka DREAMS 3 Program	\$ -	\$ 148,379	\$ 148,379	\$ 148,379	\$ 148,379	\$ 148,379	\$ -	\$ 741,895	85 - 89
Traffic Safety Program	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 809,990	\$ 400,000	\$ -	\$ 2,409,990	90 - 94
Traffic Signal Replacement Program	\$ -	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ -	\$ 9,000,000	95 - 99
Fleet Replacement Program - Transportation Operations	\$ -	\$ 1,300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 5,300,000	100 - 104
FIRM	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ 2,300,000	\$ -	\$ 4,600,000	108 - 109
SW 29th St. - Wanamaker Rd. to Shunga Creek Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 818,640	\$ 818,640	119
NW Lyman Rd. - Vail Ave. to Tyler St. Sidewalk	\$ 104,000	\$ 140,028	\$ 555,972	\$ -	\$ -	\$ -	\$ -	\$ 800,000	124
NW Lyman Rd. - Vail Ave. to Tyler St.	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ 2,460,212	\$ -	\$ 2,785,212	125
S Kansas Ave. - 10th to 17th	\$ -	\$ -	\$ -	\$ -	\$ 511,650	\$ -	\$ -	\$ 511,650	127
SE Adams St. - 37th to 45th St.	\$ -	\$ -	\$ -	\$ -	\$ 77,497	\$ 900,000	\$ 900,000	\$ 1,877,497	130
SW 10th Ave. - Gerald Ln. to Wanamaker Rd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,919,775	\$ 1,919,775	131
SW 21st St. - Belle Ave. to Fairlawn Rd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,733,820	\$ 1,733,820	133
SW Fairlawn Road - 23rd St. to 28th St.	\$ 253,500	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,103,500	135
SE 29th St./ Kansas Turnpike Authority Interchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,875,687	\$ 19,875,687	137
Polk Quincy Viaduct - East	\$ -	\$ -	\$ -	\$ -	\$ 19,033,380	\$ -	\$ -	\$ 19,033,380	138
SW Topeka Blvd. - 38th to 49th St.	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000	141
SW Urish Rd. - 29th St. to 21st St.	\$ -	\$ -	\$ -	\$ -	\$ 77,498	\$ 1,527,026	\$ -	\$ 1,604,523	142
SW Wanamaker Rd./Huntoon St./I-470 Ramps	\$ 263,563	\$ -	\$ -	\$ -	\$ 3,016,060	\$ 3,016,059	\$ -	\$ 6,295,682	143
Elevation Parkway Road Extension - Phase I & II	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 4,013,727	\$ 4,479,236	\$ 4,068,217	\$ 15,561,180	144
2025 Fire Department Fleet Replacement	\$ -	\$ 2,896,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,896,721	268
2026 Fire Department Fleet Replacement	\$ -	\$ -	\$ 2,027,808	\$ -	\$ -	\$ -	\$ -	\$ 2,027,808	269
2027 Fire Department Fleet Replacement	\$ -	\$ -	\$ -	\$ 2,129,198	\$ -	\$ -	\$ -	\$ 2,129,198	270
2028 Fire Department Fleet Replacement	\$ -	\$ -	\$ -	\$ -	\$ 2,235,544	\$ -	\$ -	\$ 2,235,544	271
2029 Fire Department Fleet Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,347,322	\$ -	\$ 2,347,322	272
G.O. Bond Totals	\$ 3,621,063	\$ 9,635,128	\$ 8,032,159	\$ 7,577,577	\$ 38,048,725	\$ 22,478,234	\$ 29,316,139	\$ 118,709,024	
Special General Obligation Bonded Projects	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Project Totals	
Parking Facilities Capital Repairs	\$ 2,101,385	\$ 4,872,144	\$ 5,108,162	\$ -	\$ -	\$ -	\$ -	\$ 12,081,691	147
Municipal Building and TPAC HVAC	\$ 6,532,301	\$ 2,270,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,802,810	146
Special G.O. Bond Totals	\$ 8,633,686	\$ 7,142,653	\$ 5,108,162	\$ -	\$ -	\$ -	\$ -	\$ 20,884,501	
Grand Totals	\$ 12,254,749	\$ 16,777,781	\$ 13,140,321	\$ 7,577,577	\$ 38,048,725	\$ 22,478,234	\$ 29,316,139	\$ 139,593,525	

Citywide Half-Cent Sales Tax Programs

Notes: None

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

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

Countywide Half-Cent Sales Tax Schedule

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

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

Public Works Projects

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

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

Water Projects

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

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

Stormwater Projects

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

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

Wastewater Projects

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

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

Non- Public Works & Utility Projects

Note: Please see specific project pages for funding sources

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



CITYWIDE HALF-CENT SALES TAX PROGRAMS

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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



NON-CITYWIDE HALF-CENT SALES TAX PROGRAMS

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

Project Name:	2025 Neighborhood Infrastructure - DREAMS 2	Department:	Public Works
Project Number:	601161.00	Division:	Engineering
Primary Funding Source:	G.O. Bonds	Contact:	Lee Holmes
Multiple Funds:	Yes	New Project?	No
Council District(s):	Multiple	1st CIP Year:	
Total Budget	\$ 1,980,000	Type:	Program

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

Project Name:	2026 Neighborhood Infrastructure - DREAMS 1	Department:	Public Works
Project Number:	601162.00	Division:	Engineering
Primary Funding Source:	G.O. Bonds	Contact:	Lee Holmes
Multiple Funds:	Yes	New Project?	No
Council District(s):	Multiple	1st CIP Year:	
Total Budget	\$ 1,980,000	Type:	Program

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

Project Name:	2028 Neighborhood Infrastructure - DREAMS 1	Department:	Public Works
Project Number:	601165.00	Division:	Engineering
Primary Funding Source:	G.O. Bonds	Contact:	Lee Holmes
Multiple Funds:	Yes	New Project?	No
Council District(s):	Multiple	1st CIP Year:	
Total Budget	\$ 1,980,000	Type:	Program

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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



COUNTYWIDE HALF-CENT SALES TAX PROJECTS

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435,000	\$ 435,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 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: Robert Bidwell
New Project? No
1st CIP Year: 2022
Type: Project

Project Description & Justification:

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

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

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ 100,000	\$ 850,000	\$ 1,650,000	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000	\$ -	\$ 18,500,000
Totals	\$ 100,000	\$ 850,000	\$ 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: Lee Holmes
New Project? No
1st CIP Year: 2022
Type: Project

Project Description & Justification:

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

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

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ 300,000	\$ 100,000	\$ 1,250,000	\$ 1,250,000	\$ 2,900,000
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: Mark Schreiner
New Project? No
1st CIP Year: 2022
Type: Project

Project Description & Justification:

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

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

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ 2,047,200	\$ 3,600,000	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	\$ 9,247,200
Totals	\$ 2,047,200	\$ 3,600,000	\$ 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 endeavor, slated for completion through the allocation of Countywide Half-Cent sales tax funds. The undertaking entails the comprehensive replacement of pavement on SW 17th Street, encompassing the stretch between Adams St. and Washburn Ave. The revitalized roadway will feature the incorporation of curb and gutter elements, sidewalks, and a drainage system. The full scope of the project will be dependent on Governing Body decision based on the estimate of various options. The project is strategically structured to unfold in three distinct phases. Design activities are anticipated to commence in 2030, followed by utility relocation and easement acquisition in 2031. Subsequently, the construction phase is projected to transpire between 2032 and 2033, ensuring efficient execution of the project.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000	\$ 1,425,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,250,000	\$ 13,250,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,425,000	\$ 16,425,000

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,425,000	\$ 16,425,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,425,000	\$ 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 of the project may range from mill and overlay with full depth base patching to comprehensive reconstruction of the street, replacement of utilities and addition of complete street items including lighting, shared use paths, sidewalks and bike lanes. The scope of the project will be determined by the governing body based on construction costs and the projected amount of countywide half cent sales tax revenue.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ 525,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,600,000	\$ 4,600,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 5,600,000	\$ 6,125,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 5,600,000	\$ 6,125,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 5,600,000	\$ 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, slated for completion through the utilization of Countywide Half-Cent sales tax dollars. The project is a portion of SW 29th St, stretching from Wanamaker Rd. to the Shunga Creek Bridge. The scope of the project may range from mill and overlay with full depth base patching to comprehensive reconstruction of the street, replacement of utilities and addition of complete street items including lighting, shared use paths, sidewalks and bike lanes. The scope of the project will be determined by the governing body based on construction costs and the projected amount of countywide half cent sales tax revenue. Because of the deteriorated pavement condition, in 2023 staff performed a mill and overlay on this section of road. Typically a mill and overlay will extend the pavement life for 10 years. Consequently we are targeting this project for construction in 2031 and 2032.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,149,000	\$ 1,149,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,897,390	\$ 6,897,390
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 996,000	\$ 996,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,557,390	\$ 9,557,390

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 818,640	\$ 818,640
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,738,750	\$ 8,738,750
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,557,390	\$ 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 utilization of Countywide Half-Cent sales tax funds. The scope of the project may range from mill and overlay with full depth base patching to comprehensive reconstruction of the street, replacement of utilities and addition of complete street items including lighting, shared use paths, sidewalks and bike lanes. The scope of the project will be determined by the governing body based on construction costs and the projected amount of countywide half cent sales tax revenue. The conceptual groundwork, encompassing layout planning, phasing considerations, and identification of utility issues, commenced in 2019. Notably, this project will also include water line replacement and sanitary sewer point repairs. Originally scheduled for construction between 2023 and 2025, the project timeline was subsequently adjusted by the Governing Body to its present schedule due cost estimates, reprioritization of JEDO projects, and current condition of pavement.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 1,450,000	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 2,050,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 8,725,050	\$ 8,725,050	\$ 21,450,100
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 750,000	\$ 750,000	\$ 1,950,000
Totals	\$ 1,450,000	\$ -	\$ -	\$ 600,000	\$ 4,450,000	\$ 9,475,050	\$ 9,475,050	\$ 25,450,100
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ 1,450,000	\$ -	\$ -	\$ 600,000	\$ 4,450,000	\$ 9,475,050	\$ 9,475,050	\$ 25,450,100
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: Lee Holmes
New Project? No
1st CIP Year: 2022
Type: Project

Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -	\$ 3,600,000
Contingency	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 800,000
Totals	\$ -	\$ -	\$ 450,000	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	\$ 4,850,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ -	\$ 450,000	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	\$ 4,850,000
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 \$ 10,084,667

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

Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ 6,923,812	\$ 500,000	\$ 800,000	\$ 950,000	\$ 910,855	\$ -	\$ -	\$ 10,084,667
Totals	\$ 6,923,812	\$ 500,000	\$ 800,000	\$ 950,000	\$ 910,855	\$ -	\$ -	\$ 10,084,667
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ 6,923,812	\$ 500,000	\$ 800,000	\$ 950,000	\$ 910,855	\$ -	\$ -	\$ 10,084,667
Totals	\$ 6,923,812	\$ 500,000	\$ 800,000	\$ 950,000	\$ 910,855	\$ -	\$ -	\$ 10,084,667



PUBLIC WORKS PROJECTS

Capital Improvement Project Summary

Project Name: NW Lyman Rd. - Vail Ave. to Tyler St. Sidewalk
Project Number: 701050.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): 1
Total Budget \$ 800,000

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

Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 100,000	\$ 60,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,500
Right of Way	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Construction/Service Fees	\$ -	\$ -	\$ 539,972	\$ -	\$ -	\$ -	\$ -	\$ 539,972
Financing Costs (Temp Notes)	\$ 1,000	\$ 448	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 3,448
Cost of Issuance (Rev/GO Bonds)	\$ 3,000	\$ 4,080	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 21,080
Totals	\$ 104,000	\$ 140,028	\$ 555,972	\$ -	\$ -	\$ -	\$ -	\$ 800,000

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ 104,000	\$ 140,028	\$ 555,972	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Totals	\$ 104,000	\$ 140,028	\$ 555,972	\$ -	\$ -	\$ -	\$ -	\$ 800,000

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 \$ 2,785,212

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

Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,850,455	\$ -	\$ 1,850,455
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,963	\$ -	\$ 216,963
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ 1,076	\$ 8,970	\$ -	\$ 10,046
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 7,059	\$ 58,824	\$ -	\$ 65,883
Totals	\$ -	\$ -	\$ -	\$ -	\$ 333,135	\$ 2,135,212	\$ -	\$ 2,468,347

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ 2,460,212	\$ -	\$ 2,785,212
Totals	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ 2,460,212	\$ -	\$ 2,785,212

Capital Improvement Project Summary

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

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

Project Description & Justification:

This initiative is a component of the Downtown Master Plan proposal, including a mill and overlay, removal of median planters, and minor roadway reconstruction. No right-of-way acquisition is foreseen. The intention is to replicate improvements made along 6th and 10th. Coordination with the Polk Quincy Viaduct prompted a delay in this project. Public input was sought during the Downtown Master Plan development, but additional input is required for this project due to the impact the Polk-Quincy Viaduct will have on this section of Kansas.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ 800,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,000	\$ -	\$ 355,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 1,155,000	\$ -	\$ 1,280,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 1,155,000	\$ -	\$ 1,280,000
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 \$ 3,471,150

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

Project Description & Justification:

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

0

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 106,000	\$ 279,500	\$ -	\$ -	\$ -	\$ 385,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ 2,800,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 274,000	\$ -	\$ -	\$ 274,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ 1,650	\$ -	\$ -	\$ 1,650
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
Totals	\$ -	\$ -	\$ 106,000	\$ 279,500	\$ 3,085,650	\$ -	\$ -	\$ 3,471,150

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 511,650	\$ -	\$ -	\$ 511,650
Fix Our Streets Sales Tax	\$ -	\$ -	\$ 106,000	\$ 279,500	\$ 2,574,000	\$ -	\$ -	\$ 2,959,500
Totals	\$ -	\$ -	\$ 106,000	\$ 279,500	\$ 3,085,650	\$ -	\$ -	\$ 3,471,150

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 760,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760,000
Right of Way	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction/Service Fees	\$ -	\$ -	\$ 3,232,520	\$ 668,963	\$ -	\$ -	\$ -	\$ 3,901,483
Contingency	\$ -	\$ -	\$ 235,000	\$ 235,000	\$ -	\$ -	\$ -	\$ 470,000
Totals	\$ -	\$ 760,000	\$ 3,567,520	\$ 903,963	\$ -	\$ -	\$ -	\$ 5,231,483

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 760,000	\$ 3,567,520	\$ 903,963	\$ -	\$ -	\$ -	\$ 5,231,483
Totals	\$ -	\$ 760,000	\$ 3,567,520	\$ 903,963	\$ -	\$ -	\$ -	\$ 5,231,483

Capital Improvement Project Summary

Project Name: SE 29th St. - Kansas Ave. to Adams St
Project Number: 701039.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: No
Council District(s): 4
Total Budget \$ 3,724,050

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

Project Description & Justification:

This project will involve mill and overlay, minor base patching, and curb replacement. Design is scheduled for 2024, with construction set for 2025. It's important to note that the width restriction at the railroad overpass will not be addressed in this project. New signals will be installed at Fremont. Construction of this project will coincide with the Bridge project on SE 29th Street over Butcher Creek, which will also encompass waterline replacement and storm sewer work. Currently, an RFP is being prepared for design services.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 369,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369,050
Right of Way	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Construction/Service Fees	\$ -	\$ 2,635,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,635,000
Contingency	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Totals	\$ 369,050	\$ 3,355,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,724,050

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ 369,050	\$ 3,355,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,724,050
Totals	\$ 369,050	\$ 3,355,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,724,050

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ 256,508	\$ -	\$ -	\$ 256,508
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,679,030	\$ 2,679,030	\$ 5,358,060
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 600,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ 2,805	\$ 257	\$ 2,970	\$ 2,970	\$ 9,002
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 25,500	\$ 1,560	\$ 18,000	\$ 18,000	\$ 63,060
Totals	\$ -	\$ -	\$ -	\$ 878,305	\$ 258,325	\$ 3,000,000	\$ 3,000,000	\$ 7,136,630

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 77,497	\$ 900,000	\$ 900,000	\$ 1,877,497
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ 878,305	\$ 180,828	\$ 2,100,000	\$ 2,100,000	\$ 5,259,133
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 encompasses enhancements to SW 10th Street, extending from just west of Wanamaker to Gerald Lane. This stretch features a commercial development closer to Wanamaker transitioning to residential housing to the west. The proposed upgrade involves converting the road into a 3-lane section up to Gerald Lane, with potential expansion further west in the future. However, a notable challenge arises from a significant drainage structure (bridge) just east of Gerald Lane, limiting the width for only 2 lanes of travel. Considering the residential properties to the west, two options are being explored: narrowing to a 2-lane section at the bridge and reverting to a 3-lane configuration further west, or widening the bridge to accommodate a continuous 3-lane travel. The final determination on lane configuration will be made during the design phase, taking into account traffic projections and growth potential. The project, spanning approximately 1200 feet, will be executed in two stages. The initial stage involves mill and overlay in 2023, funded by Citywide Sales Tax. The subsequent phase entails reconstruction design, scheduled for 2030 and beyond, ensuring a thorough review of traffic projections and growth considerations before finalizing the design.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,525	\$ 174,525
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,605,250	\$ 1,605,250
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,919,775	\$ 1,919,775

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & 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 entirely replace the structure or extend the existing one to facilitate 3-lane travel with pedestrian access will be determined during the final design phase. This project is being coordinated with the Gerald Lane Bridge initiative. The road, serving as an entryway for hotels and restaurants, is experiencing rapid deterioration.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ 240,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000	\$ 1,440,000

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Federal Funds Exchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000	\$ 1,440,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000	\$ 1,440,000

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427,567	\$ 427,567
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,925,317	\$ 6,925,317
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,411	\$ 1,411
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,551	\$ 8,551
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,362,846	\$ 7,362,846

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,733,820	\$ 1,733,820
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,629,026	\$ 5,629,026
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: G.O. Bonds
Multiple Funds: No
Council District(s): 5
Total Budget \$ 1,337,000

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

Project Description & Justification:

This project involves curb replacement, localized base patching, and mill/overlay of SW 29th St. from Burlingame Road to Topeka Blvd. The design is scheduled for 2024 with construction planned for 2025. There will also be storm drainage improvements with the project.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Right of Way	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Construction/Service Fees	\$ -	\$ 962,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 962,000
Contingency	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Totals	\$ 250,000	\$ 1,087,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,337,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ 250,000	\$ 1,087,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,337,000
Totals	\$ 250,000	\$ 1,087,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,337,000

Capital Improvement Project Summary

Project Name: SW Fairlawn Road - 23rd St. to 28th St.
Project Number: 701040.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: Yes
Council District(s): 8
Total Budget \$ 3,053,500

Department: Public Works
Division: Engineering
Contact: Mark Schreiner
New Project? Yes
1st CIP Year: 2020
Type: Project

Project Description & Justification:

The SW Fairlawn project will rehabilitate the stretch of SW Fairlawn from 23rd to 28th Street. The plan is to rehabilitate the existing lanes of SW Fairlawn between 23rd and 28th. This project is funded with a combination of citywide half cent sales tax and general obligation bonds. The citywide funding will be used to replace existing pavement and the general obligation bond funding will be used for road widening and signals. Stormwater improvements will be made and funded as a separate CIP project for utilities.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Right of Way	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction/Service Fees	\$ -	\$ 2,295,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,295,000
Contingency	\$ -	\$ 345,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,000
Financing Costs (Temp Notes)	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Cost of Issuance (Rev/GO Bonds)	\$ 2,000	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500
Totals	\$ 403,500	\$ 2,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,053,500

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ 253,500	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,103,500
Fix Our Streets Sales Tax	\$ 150,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000
Federal Funds Exchange	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Totals	\$ 403,500	\$ 2,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,053,500

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 175,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 1,492,970	\$ -	\$ -	\$ -	\$ 1,492,970
Contingency	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ 175,000	\$ 125,000	\$ 1,792,970	\$ -	\$ -	\$ -	\$ 2,092,970
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Federal Funds Exchange	\$ -	\$ 175,000	\$ 125,000	\$ 1,792,970	\$ -	\$ -	\$ -	\$ 2,092,970
Totals	\$ -	\$ 175,000	\$ 125,000	\$ 1,792,970	\$ -	\$ -	\$ -	\$ 2,092,970

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:	Lee Holmes
Multiple Funds:	No	New Project?	No
Council District(s):	3	1st CIP Year:	2022
Total Budget	\$ 19,875,687	Type:	Project

Project Description & Justification:

This project was pushed to 2030 based on coordination with the Kansas Turnpike Authority (KTA). This project will construct a new interchange on the Kansas Turnpike at SE 29th Street. The 2023 CIB was amended to provide funding for an initial feasibility study of the exit from I-470 at 29th St. including off ramps and toll interchange. The City and KTA have jointly partnered to do an updated concept plan including high level cost estimates given the construction cost inflation we have seen over the last 3 years. Additionally the new cashless tolling system that KTA is implementing in 2024 will eliminate the need for toll booths at this interchange. The updated plan is expected to be completed in late quarter 1 of 2024.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	\$ 2,400,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990,000	\$ 990,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,400,000	\$ 14,400,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,987	\$ 63,987
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421,700	\$ 421,700
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,875,687	\$ 19,875,687
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,875,687	\$ 19,875,687
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,875,687	\$ 19,875,687

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 18,600,000	\$ -	\$ -	\$ 18,600,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ 61,380	\$ -	\$ -	\$ 61,380
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 372,000	\$ -	\$ -	\$ 372,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 19,033,380	\$ -	\$ -	\$ 19,033,380

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & 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: SE Golden : I-70 to 21st Infill Sidewalks
Project Number: 241091.00
Primary Funding Source: Cash
Multiple Funds: No
Council District(s): 3
Total Budget \$ 240,000

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

Project Description & Justification:

Project will add new sidewalk to create a pedestrian access from 21st Street to the existing sidewalk network north of I-70. Note: The City has submitted this project proposal for the RAISE Grant.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Construction/Service Fees	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,000
Totals	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Federal Funds Exchange	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
Totals	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000

Capital Improvement Project Summary

Project Name: Auburn Road (29th to K-4)
Project Number: 841107.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: No
Council District(s): 7
Total Budget \$ 1,000,000

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

Project Description & Justification:

This is a joint City and County project to reconstruct Auburn from 29th to K-4 in part to serve the new Washburn Rural Middle School. The total project cost is \$5.5 million. The City's share of the project is \$1 million. The project will include three lane urban profile with curb and gutter, storm work, 5' wide sidewalk, and 10' wide shared use path.

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

Capital Improvement Project Summary

Project Name: SW Topeka Blvd. - 38th to 49th St.
Project Number: 741084.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: Yes
Council District(s): 4
Total Budget \$ 3,936,897

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

Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 652,500	\$ -	\$ -	\$ -	\$ -	\$ 652,500
Right of Way	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000	\$ -	\$ -	\$ 2,700,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ 270,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ 12,661	\$ -	\$ -	\$ 12,661
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 76,736	\$ -	\$ -	\$ 76,736
Totals	\$ -	\$ -	\$ 652,500	\$ 225,000	\$ 3,059,397	\$ -	\$ -	\$ 3,936,897

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
Fix Our Streets Sales Tax	\$ -	\$ -	\$ 652,500	\$ 225,000	\$ 2,459,397	\$ -	\$ -	\$ 3,336,897
Totals	\$ -	\$ -	\$ 652,500	\$ 225,000	\$ 3,059,397	\$ -	\$ -	\$ 3,936,897

Capital Improvement Project Summary

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

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

Project Description & Justification:

The SW Urish Road project, spanning from SW 21st to SW 29th Street, entails a comprehensive reconstruction of this segment. Although other sections of Urish Road in the County have 5 lanes, it is recommended to restrict this stretch to 3 lanes, incorporating enclosed storm infrastructure and sidewalk/trail enhancements. The project timeline outlines design in FY2025, right-of-way and utility relocation in FY2026, with construction slated to commence in FY2027.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,455,000	\$ -	\$ 4,455,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,000	\$ -	\$ 495,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ 825	\$ 16,336	\$ -	\$ 17,161
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 123,750	\$ -	\$ 131,250
Totals	\$ -	\$ -	\$ -	\$ 600,000	\$ 258,325	\$ 5,090,086	\$ -	\$ 5,948,411
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 77,498	\$ 1,527,026	\$ -	\$ 1,604,523
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ 600,000	\$ 180,828	\$ 3,563,060	\$ -	\$ 4,343,888
Totals	\$ -	\$ -	\$ -	\$ 600,000	\$ 258,325	\$ 5,090,086	\$ -	\$ 5,948,411

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 2,661,990	\$ 2,664,958	\$ -	\$ 5,326,948
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 306,761	\$ 303,792	\$ -	\$ 610,553
Financing Costs (Temp Notes)	\$ 2,812	\$ -	\$ -	\$ -	\$ 7,569	\$ 7,569	\$ -	\$ 17,950
Cost of Issuance (Rev/GO Bonds)	\$ 19,751	\$ -	\$ -	\$ -	\$ 39,740	\$ 39,740	\$ -	\$ 99,231
Totals	\$ 697,563	\$ -	\$ -	\$ -	\$ 3,016,060	\$ 3,016,059	\$ -	\$ 6,729,682

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ 263,563	\$ -	\$ -	\$ -	\$ 3,016,060	\$ 3,016,059	\$ -	\$ 6,295,682
Federal Funds Exchange	\$ 434,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 434,000
Totals	\$ 697,563	\$ -	\$ -	\$ -	\$ 3,016,060	\$ 3,016,059	\$ -	\$ 6,729,682

Capital Improvement Project Summary

Project Name:	Elevation Parkway Road Extension - Phase I & II	Department:	Public Works
Project Number:	271002.00	Division:	Engineering
Primary Funding Source:	G.O. Bonds	Contact:	Braxton Copley
Multiple Funds:	Yes	New Project?	No
Council District(s):	9	1st CIP Year:	2024
Total Budget	\$ 18,726,121	Type:	Project

Project Description & Justification:

The Elevation Parkway/Fairlawn extension project has been a vision of Topeka, civic leaders, and citizens for more than 30 years. A significant amount of key stakeholder and public engagement occurred in the late 1990's and mid 2000s. Currently, property owners within the undeveloped planning area are supportive of opening up the area for growth and development in the city. The City of Topeka is desirous of developing an urban growth area (UGA) plan that can be a future road map to guide fiscally responsible land use and public investment decisions within the Elevation Parkway/Fairlawn Road UGA that elevates the community's quality of life and population. The Elevation Parkway/Fairlawn Road study area is roughly bounded by SW Gage to the east, SW Wanamaker to the west, SW 45th to the south, and SW 37th to the north. This area includes approximately 650 acres of developable land with 85%-90% outside the city limits. It is identified as a Tier 2 Service Area within the City's Land Use and Growth Management Plan (LUGMP) 2040 which means it is a priority for annexation and urbanized development.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 2,705,000	\$ -	\$ -	\$ -	\$ 693,937	\$ 211,500	\$ -	\$ 3,610,437
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ 3,324,133	\$ 842,786	\$ -	\$ 4,166,919
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 2,624,264	\$ 2,346,691	\$ 2,915,151	\$ 7,886,106
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 208,867	\$ 754,950	\$ 1,057,957	\$ 2,021,774
Financing Costs (Temp Notes)	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,424	\$ 32,039	\$ 13,470	\$ 135,933
Cost of Issuance (Rev/GO Bonds)	\$ 250,000	\$ -	\$ -	\$ -	\$ 282,043	\$ 291,270	\$ 81,639	\$ 904,952
Totals	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 7,178,668	\$ 4,479,236	\$ 4,068,217	\$ 18,726,121

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 4,013,727	\$ 4,479,236	\$ 4,068,217	\$ 15,561,180
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ 1,792,000	\$ -	\$ -	\$ 1,792,000
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ 1,372,941	\$ -	\$ -	\$ 1,372,941
Totals	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 7,178,668	\$ 4,479,236	\$ 4,068,217	\$ 18,726,121

Capital Improvement Project Summary

Project Name: Fleet Building
Project Number: 899999.00
Primary Funding Source: Cash
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 3,200,000

Department: Public Works
Division: Fleet
Contact: Jason Tryon
New Project? No
1st CIP Year: 2024
Type: Project

Project Description & Justification:

This project will construct a new light duty shop on property owned by the City of Topeka to replace the existing garage that will be demolished for the PQV project.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000
Totals	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Cash or GO	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000
Totals	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000

Capital Improvement Project Summary

Project Name: Municipal Building and TPAC HVAC
Project Number: 131010.00
Primary Funding Source: G.O. Bonds
Multiple Funds: Yes
Council District(s): 1
Total Budget \$ 19,057,831

Department: Public Works
Division: Facilities
Contact: Jason Tryon
New Project? No
1st CIP Year: 2024
Type: Project

Project Description & Justification:

The HVAC system for the Topeka Performing Arts Center (TPAC) and City Hall are in dire need of replacement. In 2020, PKMR Engineers checked the HVAC air handling unit of the system and gave it a rating of 1 – the worst score. An updated Bartlett and West assessment identified priorities and gave approximate replacement costs. Based on the recently completed assessment this would secure funding to implement the following:

System Option 1 City Hall HVAC Option 1: Roof mounted AHU with VAV Reheat System Option 2: Heating Water Upgrades Option 1: Convert Steam to Hot Water
 System Option 3: Auditorium HVAC System Option 2: Roof Mounted AHU with VAV Reheat System Option 4: Exhibition HVAC System Option 1: Indoor AHU with VAV Reheat
 System Option 5: Fan Coil Unit Systems Option 1: Fan Coil Unit Replacement with DOAS System Option 6: South Entrance Vestibule System Option 2: Fan Coil Units
 System Option 7: Fitness Room HVAC System System Option 8: Second Floor Court Room HVAC Systems System Option 9: First Floor Court Room and Security HVAC System
 System Option 10: Second Floor Office HVAC Systems Additional Item 1: Hazardous hazardous materials abatement and putback Additional Item 2: Re-route of IT cabling from air plenums and connectivity upgrades

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ 16,490,707	\$ 2,132,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,623,157
Financing Costs (Temp Notes)	\$ 29,394	\$ 13,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,299
Cost of Issuance (Rev/GO Bonds)	\$ 267,221	\$ 124,154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 391,375
Totals	\$ 16,787,322	\$ 2,270,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,057,831

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ 6,532,301	\$ 2,270,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,802,810
ARPA	\$ 10,255,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,255,021
Totals	\$ 16,787,322	\$ 2,270,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,057,831

Capital Improvement Project Summary

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

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

Project Description & Justification:

The Walter P. Moore study highlighted several areas of deficiency within the garages caused by deferred maintenance and overdue repairs. The following type of repairs are scheduled from 2023 - 2026: structural, waterproofing, mechanical, plumbing, electrical, fire protection, and façade. Further deference of needs could result in parking garage failure. Project timeline is based off garage location repair schedule

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ 12,866,267	\$ 4,648,353	\$ 4,924,423	\$ -	\$ -	\$ -	\$ -	\$ 22,439,043
Financing Costs (Temp Notes)	\$ 22,004	\$ 15,340	\$ 16,251	\$ -	\$ -	\$ -	\$ -	\$ 53,595
Cost of Issuance (Rev/GO Bonds)	\$ 213,114	\$ 208,451	\$ 167,488	\$ -	\$ -	\$ -	\$ -	\$ 589,053
Totals	\$ 13,101,385	\$ 4,872,144	\$ 5,108,162	\$ -	\$ -	\$ -	\$ -	\$ 23,081,691
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ 2,101,385	\$ 4,872,144	\$ 5,108,162	\$ -	\$ -	\$ -	\$ -	\$ 12,081,691
ARPA	\$ 11,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000
Totals	\$ 13,101,385	\$ 4,872,144	\$ 5,108,162	\$ -	\$ -	\$ -	\$ -	\$ 23,081,691



UTILITIES PROJECTS

Capital Improvement Project Summary

Project Name: Water Main Replacement Program 2025
Project Number: 281300.00
Primary Funding Source: Revenue Bonds
Multiple Funds: Yes
Council District(s): Multiple
Total Budget \$ 10,359,580

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2015 and Prior
Type: Program

Project Description & Justification:

The Water Main Replacement Program focuses on restoring water mains located in areas with extensive break and repair histories. In recent years, water main breaks have become more prevalent due to the aging infrastructure. Data obtained using Fracta, a technology solution which utilizes information on the City's pipelines in combination with other data to determine the probability of failure for each segment of main throughout the water system, is used to assist in determining projects in the program. Replacement program efforts will also focus on needed replacements associated with half cent sales tax and other priority street improvement projects to be implemented by the City Engineering Division. Replacing aged water infrastructure improves water quality throughout the City and improves fire flow protection. Employing a proactive approach to replacing water mains will result in reduced operations costs as the number of emergency repairs are reduced. This project will also involve activities to improve public education on risks from lead while evaluating materials throughout the distribution system to ensure that customers are receiving the highest quality water. The Lead and Copper Rule Revisions (LCRR) encompasses water quality evaluations, distribution system materials assessment, and replacements in both public and private water service lines.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 1,218,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,218,100
Right of Way	\$ -	\$ 852,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 852,670
Construction/Service Fees	\$ -	\$ 7,299,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,299,230
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 164,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,930
Debt Reserve Fund (Rev Bond)	\$ -	\$ 824,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 824,650
Totals	\$ -	\$ 10,359,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,359,580
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 9,236,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,236,080
Operating Fund Water	\$ -	\$ 1,123,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,123,500
Totals	\$ -	\$ 10,359,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,359,580

Capital Improvement Project Summary

Project Name: Water Main Replacement Program 2026
Project Number: 281301.00
Primary Funding Source: Revenue Bonds
Multiple Funds: Yes
Council District(s): Multiple
Total Budget \$ 10,666,400

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2015 and Prior
Type: Program

Project Description & Justification:

The Water Main Replacement Program focuses on restoring water mains located in areas with extensive break and repair histories. In recent years, water main breaks have become more prevalent due to the aging infrastructure. Data obtained using Fracta, a technology solution which utilizes information on the City's pipelines in combination with other data to determine the probability of failure for each segment of main throughout the water system, is used to assist in determining projects in the program. Replacement program efforts will also focus on needed replacements associated with half cent sales tax and other priority street improvement projects to be implemented by the City Engineering Division. Replacing aged water infrastructure improves water quality throughout the City and improves fire flow protection. Employing a proactive approach to replacing water mains will result in reduced operations costs as the number of emergency repairs are reduced. This project will also involve activities to improve public education on risks from lead while evaluating materials throughout the distribution system to ensure that customers are receiving the highest quality water. The Lead and Copper Rule Revisions (LCRR) encompasses water quality evaluations, distribution system materials assessment, and replacements in both public and private water service lines.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 1,254,500	\$ -	\$ -	\$ -	\$ -	\$ 1,254,500
Right of Way	\$ -	\$ -	\$ 868,500	\$ -	\$ -	\$ -	\$ -	\$ 868,500
Construction/Service Fees	\$ -	\$ -	\$ 7,527,000	\$ -	\$ -	\$ -	\$ -	\$ 7,527,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 169,400	\$ -	\$ -	\$ -	\$ -	\$ 169,400
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ 847,000	\$ -	\$ -	\$ -	\$ -	\$ 847,000
Totals	\$ -	\$ -	\$ 10,666,400	\$ -	\$ -	\$ -	\$ -	\$ 10,666,400
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 9,486,400	\$ -	\$ -	\$ -	\$ -	\$ 9,486,400
Operating Fund Water	\$ -	\$ -	\$ 1,180,000	\$ -	\$ -	\$ -	\$ -	\$ 1,180,000
Totals	\$ -	\$ -	\$ 10,666,400	\$ -	\$ -	\$ -	\$ -	\$ 10,666,400

Capital Improvement Project Summary

Project Name: Water Main Replacement Program 2027
Project Number: 281331.00
Primary Funding Source: Operating Fund Water
Multiple Funds: Yes
Council District(s): Multiple
Total Budget \$ 10,483,400

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2015 and Prior
Type: Program

Project Description & Justification:

The Water Main Replacement Program focuses on restoring water mains located in areas with extensive break and repair histories. In recent years, water main breaks have become more prevalent due to the aging infrastructure. Data obtained using Fracta, a technology solution which utilizes information on the City's pipelines in combination with other data to determine the probability of failure for each segment of main throughout the water system, is used to assist in determining projects in the program. Replacement program efforts will also focus on needed replacements associated with half cent sales tax and other priority street improvement projects to be implemented by the City Engineering Division. Replacing aged water infrastructure improves water quality throughout the City and improves fire flow protection. Employing a proactive approach to replacing water mains will result in reduced operations costs as the number of emergency repairs are reduced. This project will also involve activities to improve public education on risks from lead while evaluating materials throughout the distribution system to ensure that customers are receiving the highest quality water. The Lead and Copper Rule Revisions (LCRR) encompasses water quality evaluations, distribution system materials assessment, and replacements in both public and private water service lines.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,300,000
Right of Way	\$ -	\$ -	\$ -	\$ 890,000	\$ -	\$ -	\$ -	\$ 890,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 7,760,000	\$ -	\$ -	\$ -	\$ 7,760,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 88,900	\$ -	\$ -	\$ -	\$ 88,900
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ 444,500	\$ -	\$ -	\$ -	\$ 444,500
Totals	\$ -	\$ -	\$ -	\$ 10,483,400	\$ -	\$ -	\$ -	\$ 10,483,400
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ 4,978,400	\$ -	\$ -	\$ -	\$ 4,978,400
Operating Fund Water	\$ -	\$ -	\$ -	\$ 5,505,000	\$ -	\$ -	\$ -	\$ 5,505,000
Totals	\$ -	\$ -	\$ -	\$ 10,483,400	\$ -	\$ -	\$ -	\$ 10,483,400

Capital Improvement Project Summary

Project Name: Water Main Replacement Program 2028
Project Number: 281332.00
Primary Funding Source: Revenue Bonds
Multiple Funds: Yes
Council District(s): Multiple
Total Budget \$ 11,221,400

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2015 and Prior
Type: Program

Project Description & Justification:

The Water Main Replacement Program focuses on restoring water mains located in areas with extensive break and repair histories. In recent years, water main breaks have become more prevalent due to the aging infrastructure. Data obtained using Fracta, a technology solution which utilizes information on the City's pipelines in combination with other data to determine the probability of failure for each segment of main throughout the water system, is used to assist in determining projects in the program. Replacement program efforts will also focus on needed replacements associated with half cent sales tax and other priority street improvement projects to be implemented by the City Engineering Division. Replacing aged water infrastructure improves water quality throughout the City and improves fire flow protection. Employing a proactive approach to replacing water mains will result in reduced operations costs as the number of emergency repairs are reduced. This project will also involve activities to improve public education on risks from lead while evaluating materials throughout the distribution system to ensure that customers are receiving the highest quality water. The Lead and Copper Rule Revisions (LCRR) encompasses water quality evaluations, distribution system materials assessment, and replacements in both public and private water service lines.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,332,500	\$ -	\$ -	\$ 1,332,500
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ 922,500	\$ -	\$ -	\$ 922,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 7,995,000	\$ -	\$ -	\$ 7,995,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 161,900	\$ -	\$ -	\$ 161,900
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ 809,500	\$ -	\$ -	\$ 809,500
Totals	\$ -	\$ -	\$ -	\$ -	\$ 11,221,400	\$ -	\$ -	\$ 11,221,400
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ 9,066,400	\$ -	\$ -	\$ 9,066,400
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ 2,155,000	\$ -	\$ -	\$ 2,155,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 11,221,400	\$ -	\$ -	\$ 11,221,400

Capital Improvement Project Summary

Project Name: Water Main Replacement Program 2029
Project Number: 281333.00
Primary Funding Source: Revenue Bonds
Multiple Funds: Yes
Council District(s): Multiple
Total Budget \$ 11,309,600

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2015 and Prior
Type: Program

Project Description & Justification:

The Water Main Replacement Program focuses on restoring water mains located in areas with extensive break and repair histories. In recent years, water main breaks have become more prevalent due to the aging infrastructure. Data obtained using Fracta, a technology solution which utilizes information on the City's pipelines in combination with other data to determine the probability of failure for each segment of main throughout the water system, is used to assist in determining projects in the program. Replacement program efforts will also focus on needed replacements associated with half cent sales tax and other priority street improvement projects to be implemented by the City Engineering Division. Replacing aged water infrastructure improves water quality throughout the City and improves fire flow protection. Employing a proactive approach to replacing water mains will result in reduced operations costs as the number of emergency repairs are reduced. This project will also involve activities to improve public education on risks from lead while evaluating materials throughout the distribution system to ensure that customers are receiving the highest quality water. The Lead and Copper Rule Revisions (LCRR) encompasses water quality evaluations, distribution system materials assessment, and replacements in both public and private water service lines.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,371,500	\$ -	\$ 1,371,500
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 960,050	\$ -	\$ 960,050
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,218,450	\$ -	\$ 8,218,450
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,600	\$ -	\$ 126,600
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 633,000	\$ -	\$ 633,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,309,600	\$ -	\$ 11,309,600
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,089,600	\$ -	\$ 7,089,600
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,220,000	\$ -	\$ 4,220,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,309,600	\$ -	\$ 11,309,600

Capital Improvement Project Summary

Project Name:	Water Treatment Plant Rehabilitation Program 2025	Department:	Utilities
Project Number:	281298.00	Division:	Water
Primary Funding Source:	Operating Fund Water	Contact:	Duncan Theuri
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2016
Total Budget	\$ 1,175,000	Type:	Program

Project Description & Justification:

This project involves the rehabilitation of six filters, maintenance on motor control centers, electronic and mechanical equipment, repairs to concrete deterioration, repairs to leaking roofs, replacement of inoperative valves, and other water facility rehabilitation and repairs. These are critical structures and equipment that are either aged or failing. Project efforts will reduce regular maintenance costs, prolong the useful life of existing Water Treatment Plant facilities, and help ensure the City's ability to provide an adequate and reliable water supply for city residents, commercial and private developments, and committed wholesale customers. Priorities are reviewed annually and sub projects will be assigned based on importance.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 176,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,250
Construction/Service Fees	\$ -	\$ 881,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 881,250
Contingency	\$ -	\$ 117,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,500
Totals	\$ -	\$ 1,175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,175,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 1,175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,175,000
Totals	\$ -	\$ 1,175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,175,000

Capital Improvement Project Summary

Project Name:	Water Treatment Plant Rehabilitation Program 2026	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	\$ 1,350,000	Type:	Program

Project Description & Justification:

This project involves the rehabilitation of six filters, maintenance on motor control centers, electronic and mechanical equipment, repairs to concrete deterioration, repairs to leaking roofs, replacement of inoperative valves, and other water facility rehabilitation and repairs. These are critical structures and equipment that are either aged or failing. Project efforts will reduce regular maintenance costs, prolong the useful life of existing Water Treatment Plant facilities, and help ensure the City's ability to provide an adequate and reliable water supply for city residents, commercial and private developments, and committed wholesale customers. Priorities are reviewed annually and sub projects will be assigned based on importance.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 202,500	\$ -	\$ -	\$ -	\$ -	\$ 202,500
Construction/Service Fees	\$ -	\$ -	\$ 1,012,500	\$ -	\$ -	\$ -	\$ -	\$ 1,012,500
Contingency	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Totals	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
Totals	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000

Capital Improvement Project Summary

Project Name:	Water Treatment Plant Rehabilitation Program 2027	Department:	Utilities
Project Number:	281334.00	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	\$ 1,350,000	Type:	Program

Project Description & Justification:

This project involves the rehabilitation of six filters, maintenance on motor control centers, electronic and mechanical equipment, repairs to concrete deterioration, repairs to leaking roofs, replacement of inoperative valves, and other water facility rehabilitation and repairs. These are critical structures and equipment that are either aged or failing. Project efforts will reduce regular maintenance costs, prolong the useful life of existing Water Treatment Plant facilities, and help ensure the City's ability to provide an adequate and reliable water supply for city residents, commercial and private developments, and committed wholesale customers. Priorities are reviewed annually and sub projects will be assigned based on importance.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 202,500	\$ -	\$ -	\$ -	\$ 202,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 1,012,500	\$ -	\$ -	\$ -	\$ 1,012,500
Contingency	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ 135,000
Totals	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,350,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,350,000
Totals	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,350,000

Capital Improvement Project Summary

Project Name:	Water Treatment Plant Rehabilitation Program 2028	Department:	Utilities
Project Number:	281335.00	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	\$ 1,350,000	Type:	Program

Project Description & Justification:

This project involves the rehabilitation of six filters, maintenance on motor control centers, electronic and mechanical equipment, repairs to concrete deterioration, repairs to leaking roofs, replacement of inoperative valves, and other water facility rehabilitation and repairs. These are critical structures and equipment that are either aged or failing. Project efforts will reduce regular maintenance costs, prolong the useful life of existing Water Treatment Plant facilities, and help ensure the City's ability to provide an adequate and reliable water supply for city residents, commercial and private developments, and committed wholesale customers. Priorities are reviewed annually and sub projects will be assigned based on importance.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 202,500	\$ -	\$ -	\$ 202,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,012,500	\$ -	\$ -	\$ 1,012,500
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ 135,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000

Capital Improvement Project Summary

Project Name:	Water Treatment Plant Rehabilitation Program 2029	Department:	Utilities
Project Number:	281336.00	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	\$ 1,350,000	Type:	Program

Project Description & Justification:

This project involves the rehabilitation of six filters, maintenance on motor control centers, electronic and mechanical equipment, repairs to concrete deterioration, repairs to leaking roofs, replacement of inoperative valves, and other water facility rehabilitation and repairs. These are critical structures and equipment that are either aged or failing. Project efforts will reduce regular maintenance costs, prolong the useful life of existing Water Treatment Plant facilities, and help ensure the City's ability to provide an adequate and reliable water supply for city residents, commercial and private developments, and committed wholesale customers. Priorities are reviewed annually and sub projects will be assigned based on importance.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,500	\$ -	\$ 202,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012,500	\$ -	\$ 1,012,500
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ 135,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,350,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,350,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,350,000

Capital Improvement Project Summary

Project Name: Water Tower Rehabilitation Program 2025
Project Number: 281308.00
Primary Funding Source: Operating Fund Water
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 335,000

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2020
Type: Program

Project Description & Justification:

Water towers supply water demands to City of Topeka citizens and customers. In order to maintain our city's assets, both interior and exterior tower coatings are recommended every 15 years. The regular inspection, cleaning, repair, and coating of the City's water storage facilities will prevent structural damage, maintain expensive capital assets, and ensure decades of use. This project involves the rehabilitation of existing water storage facilities in the water distribution system. Rehabilitation efforts may include but are not limited to: structural improvements, safety improvements, regulatory improvements, coating, interior and exterior cleaning, and other repairs.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Construction/Service Fees	\$ -	\$ 295,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,000
Totals	\$ -	\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,000
Totals	\$ -	\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,000

Capital Improvement Project Summary

Project Name: Water Tower Rehabilitation Program 2026
Project Number: 281337.00
Primary Funding Source: Operating Fund Water
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 400,000

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2020
Type: Program

Project Description & Justification:

Water towers supply water demands to City of Topeka citizens and customers. In order to maintain our city's assets, both interior and exterior tower coatings are recommended every 15 years. The regular inspection, cleaning, repair, and coating of the City's water storage facilities will prevent structural damage, maintain expensive capital assets, and ensure decades of use. This project involves the rehabilitation of existing water storage facilities in the water distribution system. Rehabilitation efforts may include but are not limited to: structural improvements, safety improvements, regulatory improvements, coating, interior and exterior cleaning, and other repairs.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Construction/Service Fees	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ 360,000
Totals	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Totals	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Capital Improvement Project Summary

Project Name: Water Tower Rehabilitation Program 2027
Project Number: 281338.00
Primary Funding Source: Operating Fund Water
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 400,000

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2020
Type: Program

Project Description & Justification:

Water towers supply water demands to City of Topeka citizens and customers. In order to maintain our city's assets, both interior and exterior tower coatings are recommended every 15 years. The regular inspection, cleaning, repair, and coating of the City's water storage facilities will prevent structural damage, maintain expensive capital assets, and ensure decades of use. This project involves the rehabilitation of existing water storage facilities in the water distribution system. Rehabilitation efforts may include but are not limited to: structural improvements, safety improvements, regulatory improvements, coating, interior and exterior cleaning, and other repairs.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ 360,000
Totals	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Totals	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000

Capital Improvement Project Summary

Project Name: Water Tower Rehabilitation Program 2029
Project Number: 281339.00
Primary Funding Source: Operating Fund Water
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 525,000

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2020
Type: Program

Project Description & Justification:

Water towers supply water demands to City of Topeka citizens and customers. In order to maintain our city's assets, both interior and exterior tower coatings are recommended every 15 years. The regular inspection, cleaning, repair, and coating of the City's water storage facilities will prevent structural damage, maintain expensive capital assets, and ensure decades of use. This project involves the rehabilitation of existing water storage facilities in the water distribution system. Rehabilitation efforts may include but are not limited to: structural improvements, safety improvements, regulatory improvements, coating, interior and exterior cleaning, and other repairs.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,500	\$ -	\$ 52,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472,500	\$ -	\$ 472,500
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ 525,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ 525,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ 525,000

Capital Improvement Project Summary

Project Name: Meter Vault Replacement Program 2025
Project Number: 281296.00
Primary Funding Source: Operating Fund Water
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 675,000

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

Project Description & Justification:

This program will eliminate existing hazards and bring replaced assets up to both Occupational Safety and Health Administration (OSHA) and City of Topeka standard compliance. Through recent surveys, the Meter Services Large Meter Crew identified multiple large meter accounts that are in need of meter vault replacements. Hazardous conditions range from collapsing pit structures to restricted openings which would impede egress from the area in the event of an emergency. These issues are hindering our Large Meter Crew from conducting annual meter accuracy testing and maintenance which ultimately results in lost revenue. Our Utility Billing section has also identified multiple accounts that we have been forced to estimate due to these conditions preventing the completion of needed maintenance and/or repair. The Utilities Department currently services 206 large meters between 3" and 8". Large meter users consist primarily of wholesale, industrial, multi-family, and commercial customers which use approximately 1.7 billion gallons of water annually. Meter Services has identified 145 large meter applications that would be eligible for this project. Of those, 10 meter boxes were identified as potential hazards, 31 were either faulty or unable to be tested and 104 did not meet current installation standards.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000
Totals	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000
Totals	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000

Capital Improvement Project Summary

Project Name: Meter Vault Replacement Program 2026
Project Number: 281303.00
Primary Funding Source: Operating Fund Water
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 675,000

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

Project Description & Justification:

This program will eliminate existing hazards and bring replaced assets up to both Occupational Safety and Health Administration (OSHA) and City of Topeka standard compliance. Through recent surveys, the Meter Services Large Meter Crew identified multiple large meter accounts that are in need of meter vault replacements. Hazardous conditions range from collapsing pit structures to restricted openings which would impede egress from the area in the event of an emergency. These issues are hindering our Large Meter Crew from conducting annual meter accuracy testing and maintenance which ultimately results in lost revenue. Our Utility Billing section has also identified multiple accounts that we have been forced to estimate due to these conditions preventing the completion of needed maintenance and/or repair. The Utilities Department currently services 206 large meters between 3" and 8". Large meter users consist primarily of wholesale, industrial, multi-family, and commercial customers which use approximately 1.7 billion gallons of water annually. Meter Services has identified 145 large meter applications that would be eligible for this project. Of those, 10 meter boxes were identified as potential hazards, 31 were either faulty or unable to be tested and 104 did not meet current installation standards

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000
Totals	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000
Totals	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000

Capital Improvement Project Summary

Project Name: Meter Vault Replacement Program 2027
Project Number: 281340.00
Primary Funding Source: Operating Fund Water
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 675,000

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

Project Description & Justification:

This program will eliminate existing hazards and bring replaced assets up to both Occupational Safety and Health Administration (OSHA) and City of Topeka standard compliance. Through recent surveys, the Meter Services Large Meter Crew identified multiple large meter accounts that are in need of meter vault replacements. Hazardous conditions range from collapsing pit structures to restricted openings which would impede egress from the area in the event of an emergency. These issues are hindering our Large Meter Crew from conducting annual meter accuracy testing and maintenance which ultimately results in lost revenue. Our Utility Billing section has also identified multiple accounts that we have been forced to estimate due to these conditions preventing the completion of needed maintenance and/or repair. The Utilities Department currently services 206 large meters between 3" and 8". Large meter users consist primarily of wholesale, industrial, multi-family, and commercial customers which use approximately 1.7 billion gallons of water annually. Meter Services has identified 145 large meter applications that would be eligible for this project. Of those, 10 meter boxes were identified as potential hazards, 31 were either faulty or unable to be tested and 104 did not meet current installation standards.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000
Totals	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000
Totals	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000

Capital Improvement Project Summary

Project Name: Meter Vault Replacement Program 2028
Project Number: 281341.00
Primary Funding Source: Operating Fund Water
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 675,000

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

Project Description & Justification:

This program will eliminate existing hazards and bring replaced assets up to both Occupational Safety and Health Administration (OSHA) and City of Topeka standard compliance. Through recent surveys, the Meter Services Large Meter Crew identified multiple large meter accounts that are in need of meter vault replacements. Hazardous conditions range from collapsing pit structures to restricted openings which would impede egress from the area in the event of an emergency. These issues are hindering our Large Meter Crew from conducting annual meter accuracy testing and maintenance which ultimately results in lost revenue. Our Utility Billing section has also identified multiple accounts that we have been forced to estimate due to these conditions preventing the completion of needed maintenance and/or repair. The Utilities Department currently services 206 large meters between 3" and 8". Large meter users consist primarily of wholesale, industrial, multi-family, and commercial customers which use approximately 1.7 billion gallons of water annually. Meter Services has identified 145 large meter applications that would be eligible for this project. Of those, 10 meter boxes were identified as potential hazards, 31 were either faulty or unable to be tested and 104 did not meet current installation standards.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000

Capital Improvement Project Summary

Project Name:	Hydrant and Valve Rehab and Replacement Program 2025	Department:	Utilities
Project Number:	281297.00	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	\$ 270,000	Type:	Program

Project Description & Justification:

Properly-functioning hydrants are required for maximizing available fire flow (AFF) for fire fighting. These hydrants are used daily when flushing or working on the water distribution system, and the operational valves are essential in reducing disruption of service to customers when working within the system. As it stands, citizens regularly contact Utilities regarding out of service hydrants. Failing to address this issue will lead to more customers experiencing service disruption, longer repair times, lower water quality, and less fire protection. Creating an annual program ensures that a set level of funding is directed towards hydrant and valve maintenance. This program involves rehabilitating and/or replacing hydrants and valves in the water distribution system that are either non-functioning or in a state of disrepair.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000
Construction/Service Fees	\$ -	\$ 243,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243,000
Totals	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000
Totals	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000

Capital Improvement Project Summary

Project Name:	Hydrant and Valve Rehab and Replacement Program 2026	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	\$ 270,000	Type:	Program

Project Description & Justification:

Properly-functioning hydrants are required for maximizing available fire flow (AFF) for fire fighting. These hydrants are used daily when flushing or working on the water distribution system, and the operational valves are essential in reducing disruption of service to customers when working within the system. As it stands, citizens regularly contact Utilities regarding out of service hydrants. Failing to address this issue will lead to more customers experiencing service disruption, longer repair times, lower water quality, and less fire protection. Creating an annual program ensures that a set level of funding is directed towards hydrant and valve maintenance. This program involves rehabilitating and/or replacing hydrants and valves in the water distribution system that are either non-functioning or in a state of disrepair.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ 27,000
Construction/Service Fees	\$ -	\$ -	\$ 243,000	\$ -	\$ -	\$ -	\$ -	\$ 243,000
Totals	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000
Totals	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000

Capital Improvement Project Summary

Project Name:	Hydrant and Valve Rehab and Replacement Program 2027	Department:	Utilities
Project Number:	281343.00	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	\$ 270,000	Type:	Program

Project Description & Justification:

Properly-functioning hydrants are required for maximizing available fire flow (AFF) for fire fighting. These hydrants are used daily when flushing or working on the water distribution system, and the operational valves are essential in reducing disruption of service to customers when working within the system. As it stands, citizens regularly contact Utilities regarding out of service hydrants. Failing to address this issue will lead to more customers experiencing service disruption, longer repair times, lower water quality, and less fire protection. Creating an annual program ensures that a set level of funding is directed towards hydrant and valve maintenance. This program involves rehabilitating and/or replacing hydrants and valves in the water distribution system that are either non-functioning or in a state of disrepair.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ 27,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 243,000	\$ -	\$ -	\$ -	\$ 243,000
Totals	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000
Totals	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000

Capital Improvement Project Summary

Project Name:	Hydrant and Valve Rehab and Replacement Program 2028	Department:	Utilities
Project Number:	281344.00	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	\$ 270,000	Type:	Program

Project Description & Justification:

Properly-functioning hydrants are required for maximizing available fire flow (AFF) for fire fighting. These hydrants are used daily when flushing or working on the water distribution system, and the operational valves are essential in reducing disruption of service to customers when working within the system. As it stands, citizens regularly contact Utilities regarding out of service hydrants. Failing to address this issue will lead to more customers experiencing service disruption, longer repair times, lower water quality, and less fire protection. Creating an annual program ensures that a set level of funding is directed towards hydrant and valve maintenance. This program involves rehabilitating and/or replacing hydrants and valves in the water distribution system that are either non-functioning or in a state of disrepair.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 27,000	\$ -	\$ -	\$ 27,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 243,000	\$ -	\$ -	\$ 243,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ 270,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ 270,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ 270,000

Capital Improvement Project Summary

Project Name:	Hydrant and Valve Rehab and Replacement Program 2029	Department:	Utilities
Project Number:	281345.00	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	\$ 270,000	Type:	Program

Project Description & Justification:

Properly-functioning hydrants are required for maximizing available fire flow (AFF) for fire fighting. These hydrants are used daily when flushing or working on the water distribution system, and the operational valves are essential in reducing disruption of service to customers when working within the system. As it stands, citizens regularly contact Utilities regarding out of service hydrants. Failing to address this issue will lead to more customers experiencing service disruption, longer repair times, lower water quality, and less fire protection. Creating an annual program ensures that a set level of funding is directed towards hydrant and valve maintenance. This program involves rehabilitating and/or replacing hydrants and valves in the water distribution system that are either non-functioning or in a state of disrepair.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000	\$ -	\$ 27,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243,000	\$ -	\$ 243,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ 270,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ 270,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ 270,000

Capital Improvement Project Summary

Project Name:	Water Plant Operations Equipment & Fleet Maintenance Program 2	Department:	Utilities
Project Number:	281299.00	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	\$ 400,000	Type:	Program

Project Description & Justification:

The purpose of this program is to establish a plan for the repair and replacement of City Water Plant equipment and vehicles in order to reduce the potential for costly emergency repairs and extending useful life. This program will limit unexpected large capital expenditures and control the overall cost of operating and maintaining this equipment. This program also ensures that equipment does not become outdated and is maintained in a manner that extends the useful life of these assets and reduces maintenance costs through improved equipment reliability and productivity. This program will minimize annual operating cost increases associated with fleet and plan equipment assets.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Totals	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Totals	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Capital Improvement Project Summary

Project Name:	Water Plant Operations Equipment & Fleet Maintenance Program 2	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	\$ 400,000	Type:	Program

Project Description & Justification:

The purpose of this program is to establish a plan for the repair and replacement of City Water Plant equipment and vehicles in order to reduce the potential for costly emergency repairs and extending useful life. This program will limit unexpected large capital expenditures and control the overall cost of operating and maintaining this equipment. This program also ensures that equipment does not become outdated and is maintained in a manner that extends the useful life of these assets and reduces maintenance costs through improved equipment reliability and productivity. This program will minimize annual operating cost increases associated with fleet and plan equipment assets.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Totals	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Totals	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Capital Improvement Project Summary

Project Name:	Water Plant Operations Equipment & Fleet Maintenance Program 2	Department:	Utilities
Project Number:	281346.00	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	\$ 400,000	Type:	Program

Project Description & Justification:

The purpose of this program is to establish a plan for the repair and replacement of City Water Plant equipment and vehicles in order to reduce the potential for costly emergency repairs and extending useful life. This program will limit unexpected large capital expenditures and control the overall cost of operating and maintaining this equipment. This program also ensures that equipment does not become outdated and is maintained in a manner that extends the useful life of these assets and reduces maintenance costs through improved equipment reliability and productivity. This program will minimize annual operating cost increases associated with fleet and plan equipment assets.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Totals	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Totals	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000

Capital Improvement Project Summary

Project Name:	Water Plant Operations Equipment & Fleet Maintenance Program 2	Department:	Utilities
Project Number:	281347.00	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	\$ 400,000	Type:	Program

Project Description & Justification:

The purpose of this program is to establish a plan for the repair and replacement of City Water Plant equipment and vehicles in order to reduce the potential for costly emergency repairs and extending useful life. This program will limit unexpected large capital expenditures and control the overall cost of operating and maintaining this equipment. This program also ensures that equipment does not become outdated and is maintained in a manner that extends the useful life of these assets and reduces maintenance costs through improved equipment reliability and productivity. This program will minimize annual operating cost increases associated with fleet and plan equipment assets.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000

Capital Improvement Project Summary

Project Name:	Water Plant Operations Equipment & Fleet Maintenance Program 2	Department:	Utilities
Project Number:	281348.00	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	\$ 400,000	Type:	Program

Project Description & Justification:

The purpose of this program is to establish a plan for the repair and replacement of City Water Plant equipment and vehicles in order to reduce the potential for costly emergency repairs and extending useful life. This program will limit unexpected large capital expenditures and control the overall cost of operating and maintaining this equipment. This program also ensures that equipment does not become outdated and is maintained in a manner that extends the useful life of these assets and reduces maintenance costs through improved equipment reliability and productivity. This program will minimize annual operating cost increases associated with fleet and plan equipment assets.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000

Capital Improvement Project Summary

Project Name:	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	\$ 3,750,000	Type:	Project

Project Description & Justification:

The Booster Pump Station (BPS) rehabilitation projects involve the rehabilitation of existing in-service Water Booster Pump Stations in order to continue their provision for water distribution needs. This rehabilitation effort may include the replacement or rehab of pumps, motors, valves, variable frequency drives, as well as electrical, communication, and control systems. The critical nature of in-service pump station infrastructure presents a unique set of circumstances that must be addressed. Updating pump stations with variable frequency drives (VFDs) would make pumping operations more efficient. This added efficiency would prolong asset lifespan by reducing energy consumption and unnecessary wear, reducing the potential for costly emergency repairs.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 200,000	\$ 70,000	\$ -	\$ 70,000	\$ 410,000	\$ 750,000
Construction/Service Fees	\$ -	\$ -	\$ 800,000	\$ 280,000	\$ -	\$ 280,000	\$ 1,640,000	\$ 3,000,000
Totals	\$ -	\$ -	\$ 1,000,000	\$ 350,000	\$ -	\$ 350,000	\$ 2,050,000	\$ 3,750,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ 1,000,000	\$ 350,000	\$ -	\$ 350,000	\$ 2,050,000	\$ 3,750,000
Totals	\$ -	\$ -	\$ 1,000,000	\$ 350,000	\$ -	\$ 350,000	\$ 2,050,000	\$ 3,750,000

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 include creating looped water lines in an effort to improve water distribution and fire protection. Additionally, when opportunities present themselves, portions of the Southeast Zone will be shifted to the Montara Zone which has a higher hydraulic grade line allowing the City to increase pressure to customers by as much as 25-30lbs. The Utilities Department is regularly contacted regarding low pressure concerns. Projects are in the planning phase and will be coordinated in conjunction with other Utilities and City projects.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 210,000	\$ -	\$ -	\$ 273,000	\$ -	\$ -	\$ -	\$ 483,000
Construction/Service Fees	\$ 1,064,000	\$ -	\$ -	\$ 1,638,000	\$ -	\$ -	\$ 6,075,000	\$ 8,777,000
Contingency	\$ 126,000	\$ -	\$ -	\$ 189,000	\$ -	\$ -	\$ -	\$ 315,000
Totals	\$ 1,400,000	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -	\$ 6,075,000	\$ 9,575,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ 1,400,000	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -	\$ 6,075,000	\$ 9,575,000
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 \$ 7,631,000

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

Project Description & Justification:

This project will replace transmission mains and upsize existing lines for capacity purposes in the West Pressure Zone in conjunction with other Water Distribution projects. Projects under this program were identified under the 2017 Water Distribution System Master Plan. Improvements to the transmission system will include creating looped water lines in an effort to improve water distribution and fire protection. Projects are in the planning phase and will be coordinated in conjunction with other Utilities and City projects.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 494,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494,000
Construction/Service Fees	\$ -	\$ 2,964,000	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 6,339,000
Contingency	\$ -	\$ 342,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 76,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,000
Totals	\$ -	\$ 4,256,000	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 7,631,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 4,256,000	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 7,631,000
Totals	\$ -	\$ 4,256,000	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 7,631,000

Capital Improvement Project Summary

Project Name:	Central Zone Improvements & Optimizations Phase II	Department:	Utilities
Project Number:	281293.00	Division:	Water
Primary Funding Source:	Revenue Bonds	Contact:	Joey Filby
Multiple Funds:	Yes	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2015 and Prior
Total Budget	\$ 5,071,000	Type:	Project

Project Description & Justification:

Projects under this program will replace transmission mains, construct new lines, and upsize existing lines to improve the hydraulic characteristics of the Central Pressure Zone. Sub-projects in the CIP period are planned to include but not limited to: 21st Street between Washburn Avenue and Western Avenue, Northwest of HWY24 and Topeka Boulevard between 24th Street and Reo Street, Quincy Street between Laurent Street and Morse Street, 6th Avenue between Fairlawn Road and Governor's Lake, 21st Street between Randolph Avenue and Washburn Avenue. Central-Southeast Boundary Optimization: 37th Street between Burlingame Road and Plaza Drive, East of 35th Terrace and South of MacVicar Avenue, I-470 between 37th Street and Burlingame Road 37th Street East of Gage Boulevard.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 55,328	\$ 364,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419,978
Right of Way	\$ 27,664	\$ 99,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,114
Construction/Service Fees	\$ 1,253,278	\$ 2,799,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,052,713
Contingency	\$ 38,730	\$ 36,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,195
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000
Totals	\$ 1,375,000	\$ 3,696,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,071,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 3,696,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,696,000
Operating Fund Water	\$ 1,375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,375,000
Totals	\$ 1,375,000	\$ 3,696,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,071,000

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 \$ 3,375,000

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2015 and Prior
Type: Project

Project Description & Justification:

This program will include projects to replace transmission mains, construct new lines, and upsize existing lines to improve hydraulic characteristics for the North Pressure Zone. Improvements to the transmission system will include creating looped water lines in an effort to improve water distribution and fire protection. The 2017 Water Distribution System Master Plan identified areas for water pressure within the North Pressure Zone. Completing this project will provide improvements to water pressure, distribution, and fire protection in the affected area. Customers may see water pressure increased by as much as 25-30lbs. The Utilities Department is regularly contacted by customers regarding low pressure concerns. Projects are in the planning phase and will be coordinated in conjunction with other Utilities and City projects

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438,750	\$ -	\$ 438,750
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,629,125	\$ -	\$ 2,629,125
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307,125	\$ -	\$ 307,125
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ -	\$ 3,375,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ -	\$ 3,375,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ -	\$ 3,375,000

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 \$ 3,375,000

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2015 and Prior
Type: Project

Project Description & Justification:

Projects under this program will replace transmission mains, construct new lines, and upsize existing lines to improve hydraulic characteristics for the Montara Pressure Zone. Improvements to the transmission system will include creating looped water lines in an effort to improve water distribution and fire protection. The 2017 Water Distribution System Master Plan identified areas for water pressure improvement, particularly within the Montara Pressure Zone. Customers may see water pressure increased by as much as 25-30lbs. The Utilities Department is regularly contacted regarding low pressure concerns. Projects are in the planning phase and will be coordinated in conjunction with other Utilities and City projects.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438,750	\$ 438,750
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,629,125	\$ 2,629,125
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307,125	\$ 307,125
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 3,375,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 3,375,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 3,375,000

Capital Improvement Project Summary

Project Name: East Plant Basin Rehabilitation
Project Number: 281202.00
Primary Funding Source: Revenue Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 8,624,000

Department: Utilities
Division: Water
Contact: Joey Filby
New Project? No
1st CIP Year: 2022
Type: Project

Project Description & Justification:

This project includes structural repairs, modifications, and replacement of piping equipment and basins of the East Water Plant. Structural repairs and modifications are required for installation of new basin equipment. Basin equipment rehabilitation may include: Polymer Basin, North Presedimentation Basin, South Lime Softening motor and gearbox, basin effluent launders, and electrical and lighting improvements. This project was identified as part of the 2017 Water Treatment Plant Facility Plan Report. Structural repairs and modifications are required for installation of new basin equipment. Basin equipment is essential to the water treatment process. The current equipment has reached the end of its useful life.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 500,500	\$ 500,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,001,000
Construction/Service Fees	\$ 3,003,000	\$ 3,003,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,006,000
Contingency	\$ 346,500	\$ 346,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 693,000
Cost of Issuance (Rev/GO Bonds)	\$ 77,000	\$ 77,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,000
Debt Reserve Fund (Rev Bond)	\$ 385,000	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770,000
Totals	\$ 4,312,000	\$ 4,312,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,624,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ 4,312,000	\$ 4,312,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,624,000
Totals	\$ 4,312,000	\$ 4,312,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,624,000

Capital Improvement Project Summary

Project Name: West Intake Rehabilitation
Project Number: 281165.00
Primary Funding Source: Revenue Bonds
Multiple Funds: Yes
Council District(s): Multiple
Total Budget \$ 6,786,000

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2020
Type: Project

Project Description & Justification:

This project will include structural repairs and modifications along with mechanical equipment repairs and replacement of the West Intake at the Water Treatment Plant. Structural repairs and modifications will include concrete crack and spall repair on the entire structure, structural steel repair, replacement of the top slab of access bridge, grout and pin sheet piling on leading edge of bank, grating replacement, grating support structures, stairs, ladders and guardrails. Mechanical equipment repairs and replacement will include screen housing, external jib crane, screens including frames, sluice gate operators, valves and actuators in lower level, piping and miscellaneous metals, motor control center, and electrical and lighting.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 407,550	\$ 407,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 815,100
Construction/Service Fees	\$ 2,445,300	\$ 2,445,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,890,600
Contingency	\$ 282,150	\$ 282,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 564,300
Cost of Issuance (Rev/GO Bonds)	\$ 62,700	\$ 23,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,000
Debt Reserve Fund (Rev Bond)	\$ 313,500	\$ 116,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,000
Totals	\$ 3,511,200	\$ 3,274,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,786,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ 3,511,200	\$ 1,304,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,816,000
Operating Fund Water	\$ -	\$ 1,970,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,970,000
Totals	\$ 3,511,200	\$ 3,274,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,786,000

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 needed disinfection modifications at the Water Treatment Plant. Previously, this project targeted the addition of powder activated carbon (PAC) and the relocation of chlorine contact basins for the east and west treatment trains. Enhancements of the treatment process have become vital to improve water quality, mitigate the formation of harmful disinfection byproducts, and maintain compliance with regulatory standards. After engineering assessments, the addition of PAC or chlorine contact basin modifications proved exceedingly cost-prohibitive and unsuccessful in seeking regulatory approval for discharge of carbon to the Kansas River.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 2,136,642	\$ -	\$ -	\$ -	\$ 440,000	\$ 1,600,000	\$ -	\$ 4,176,642
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000	\$ 13,428,315	\$ -	\$ 16,628,315
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ 1,440,893	\$ -	\$ 1,800,893
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 320,199	\$ -	\$ 400,199
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 1,600,993	\$ -	\$ 2,000,993
Totals	\$ 2,136,642	\$ -	\$ -	\$ -	\$ 4,480,000	\$ 18,390,400	\$ -	\$ 25,007,042
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ 2,136,642	\$ -	\$ -	\$ -	\$ 4,480,000	\$ 18,390,400	\$ -	\$ 25,007,042
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 include the rehabilitation or replacement of the dual media, air wash and underdrain system of the west filters at the Water Treatment Plant as well as improvements to the electrical, lighting, HVAC, and operational control systems. The design lifecycle of the media has been exceeded and there are a number of particular agglomerates that can foul the filter. Replacing the media will remove the existing agglomeration from the filter and an updated air wash system can help eliminate agglomeration and extend the lifecycle of any newly installed media. Completion of this project will improve overall water quality.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 590,850	\$ -	\$ -	\$ -	\$ -	\$ 590,850
Construction/Service Fees	\$ -	\$ -	\$ 3,545,100	\$ -	\$ -	\$ -	\$ -	\$ 3,545,100
Contingency	\$ -	\$ -	\$ 409,050	\$ -	\$ -	\$ -	\$ -	\$ 409,050
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 90,900	\$ -	\$ -	\$ -	\$ -	\$ 90,900
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ 454,500	\$ -	\$ -	\$ -	\$ -	\$ 454,500
Totals	\$ -	\$ -	\$ 5,090,400	\$ -	\$ -	\$ -	\$ -	\$ 5,090,400
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & 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 include structural repairs and modifications along with mechanical equipment repairs and replacement of the East Intake at the Water Treatment Plant. Structural repairs and modifications will include concrete crack and spall repair on the entire structure, structural steel repair, replacement of the top slab of access bridge, grout and pin sheet piling on leading edge of bank, grating replacement, grating support structures, stairs, ladders and guardrails. Mechanical equipment repairs and replacement will include screen housing, external jib crane, screens including frames, sluice gate operators, valves and actuators in lower level, piping and miscellaneous metals, motor control center, and electrical and lighting.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 607,750	\$ -	\$ -	\$ -	\$ -	\$ 607,750
Construction/Service Fees	\$ -	\$ -	\$ 3,646,500	\$ -	\$ -	\$ -	\$ -	\$ 3,646,500
Contingency	\$ -	\$ -	\$ 420,750	\$ -	\$ -	\$ -	\$ -	\$ 420,750
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 93,500	\$ -	\$ -	\$ -	\$ -	\$ 93,500
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ 467,500	\$ -	\$ -	\$ -	\$ -	\$ 467,500
Totals	\$ -	\$ -	\$ 5,236,000	\$ -	\$ -	\$ -	\$ -	\$ 5,236,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 5,236,000	\$ -	\$ -	\$ -	\$ -	\$ 5,236,000
Totals	\$ -	\$ -	\$ 5,236,000	\$ -	\$ -	\$ -	\$ -	\$ 5,236,000

Capital Improvement Project Summary

Project Name: SCADA Servers & Juniper Water
Project Number: 999123.00
Primary Funding Source: Operating Fund Water
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 175,000

Department: Utilities
Division: Water
Contact: Eric Carman
New Project? Yes
1st CIP Year: 2025
Type: Project

Project Description & Justification:

This project funds the upgrade of the Juniper servers that are a necessity in the Supervisory Control and Data Acquisition (SCADA) system. as they are powerful computers engineered to manage network resources and provide services to other computers, known as clients, in a network setting. Network servers function as the central hub in a computer network, managing communication and data exchange between different devices. They enable the centralization of data and applications, making it easier to manage, maintain, and secure critical organizational assets. Network servers are a crucial component of modern computer networks. The life expectancy of a server is typically only 3-5 years, and server administrators are responsible for maintaining and maximizing the technology that fuels our organizations. Secondly, upgrading to the newest technology can offer new features that the current server might not have. The practice by manufacturers of releasing hardware and software in unique cycles presents a struggle no organization can fully control. A current organization server might have another year or two before its expected end-of-life. During that time, the server will continue receiving manufacturer updates, but the newest server hardware might offer required features in-house sooner than later. Lastly, upgrading the server can deliver better performance than current hardware. Every year, new developments allow hard drives to gain far more storage space and servers to operate at higher speeds than ever thought possible.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Contingency	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Totals	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Totals	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000

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 \$ 420,000

Department: Utilities
Division: Water
Contact: Sylvia Davis
New Project? No
1st CIP Year: 2022
Type: Project

Project Description & Justification:

This is the annual lease for software used for reading water meters for usage, storing historical usage data, alerting notifications, and reporting. CIP policy requires City information technology infrastructure or systems that that require technology components costing a minimum of fifty thousand dollars to be included in the CIP

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ 420,000
Totals	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ 420,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ 420,000
Totals	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ 420,000

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 \$ 414,350

Department: Utilities
Division: Water
Contact: Sylvia Davis
New Project? No
1st CIP Year: 2022
Type: Project

Project Description & Justification:

This is the annual lease for the utility billing software that is used to generate monthly utility bills, maintain customer information, and create service work orders. CIP policy requires that City information technology infrastructure or systems which require technology components costing a minimum of fifty thousand dollars be included in the CIP.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ 62,468	\$ 64,967	\$ 67,566	\$ 70,268	\$ 73,079	\$ 76,002	\$ -	\$ 414,350
Totals	\$ 62,468	\$ 64,967	\$ 67,566	\$ 70,268	\$ 73,079	\$ 76,002	\$ -	\$ 414,350
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ 62,468	\$ 64,967	\$ 67,566	\$ 70,268	\$ 73,079	\$ 76,002	\$ -	\$ 414,350
Totals	\$ 62,468	\$ 64,967	\$ 67,566	\$ 70,268	\$ 73,079	\$ 76,002	\$ -	\$ 414,350

Capital Improvement Project Summary

Project Name:	Stormwater Conveyance System Rehabilitation & Replacement Program 2	Department:	Utilities
Project Number:	501106	Division:	Stormwater
Primary Funding Source:	Revenue Bonds	Contact:	Zachary Stueve
Multiple Funds:	Yes	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2014
Total Budget	\$ 3,251,700	Type:	Program

Project Description & Justification:

This is an on-going, systematic program to rehabilitate or replace existing stormwater conveyance system assets (inlets, pipes, channels, etc.) to ensure continued operation, reduce maintenance, and support other infrastructure improvements. This program is designed solely to maintain the existing stormwater conveyance system at a steady, citywide level of service. In isolated cases, smaller improvements may be made in order to meet current-day standards or to address a localized problem too small for a standalone capital project. Rehabilitation using innovative methods such as plastic or cement pipe lining will be pursued when possible and financially beneficial. This yearly program frequently supports Citywide Half Cent sales tax projects. It is also critical for replacing failed pipes in a timely fashion when they are found by CCTV efforts or when they are made obvious by other circumstances such as sinkholes. Nearly all the assets targeted by this program are anticipated to be in the range of 50-100 years old unless damaged by outside forces that have led to a reduced life span. Rehabilitation or replacement of these assets is necessary to ensure protection of life and property throughout the City.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000
Construction/Service Fees	\$ -	\$ 2,610,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,610,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 41,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,950
Debt Reserve Fund (Rev Bond)	\$ -	\$ 209,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,750
Totals	\$ -	\$ 3,251,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,251,700

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 2,349,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,349,200
Operating Fund Stormwater	\$ -	\$ 902,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 902,500
Totals	\$ -	\$ 3,251,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,251,700

Capital Improvement Project Summary

Project Name:	Stormwater Conveyance System Rehabilitation & Replacement Program 20	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	\$ 3,165,060	Type:	Program

Project Description & Justification:

This is an on-going, systematic program to rehabilitate or replace existing stormwater conveyance system assets (inlets, pipes, channels, etc.) to ensure continued operation, reduce maintenance, and support other infrastructure improvements. This program is designed solely to maintain the existing stormwater conveyance system at a steady, citywide level of service. In isolated cases, smaller improvements may be made in order to meet current-day standards or to address a localized problem too small for a standalone capital project. Rehabilitation using innovative methods such as plastic or cement pipe lining will be pursued when possible and financially beneficial. This yearly program frequently supports Citywide Half Cent sales tax projects. It is also critical for replacing failed pipes in a timely fashion when they are found by CCTV efforts or when they are made obvious by other circumstances such as sinkholes. Nearly all the assets targeted by this program are anticipated to be in the range of 50-100 years old unless damaged by outside forces that have led to a reduced life span. Rehabilitation or replacement of these assets is necessary to ensure protection of life and property throughout the City.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 390,000.00	\$ -	\$ -	\$ -	\$ -	\$ 390,000
Construction/Service Fees	\$ -	\$ -	\$ 2,610,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,610,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 27,510.00	\$ -	\$ -	\$ -	\$ -	\$ 27,510
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ 137,550.00	\$ -	\$ -	\$ -	\$ -	\$ 137,550
Totals	\$ -	\$ -	\$ 3,165,060	\$ -	\$ -	\$ -	\$ -	\$ 3,165,060
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 1,540,560	\$ -	\$ -	\$ -	\$ -	\$ 1,540,560
Operating Fund Stormwater	\$ -	\$ -	\$ 1,624,500	\$ -	\$ -	\$ -	\$ -	\$ 1,624,500
Totals	\$ -	\$ -	\$ 3,165,060	\$ -	\$ -	\$ -	\$ -	\$ 3,165,060

Capital Improvement Project Summary

Project Name:	Stormwater Conveyance System Rehabilitation & Replacement Program	Department:	Utilities
Project Number:	501125	Division:	Stormwater
Primary Funding Source:	Revenue Bonds	Contact:	Zachary Stueve
Multiple Funds:	Yes	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2014
Total Budget	\$ 4,872,000	Type:	Program

Project Description & Justification:

This is an on-going, systematic program to rehabilitate or replace existing stormwater conveyance system assets (inlets, pipes, channels, etc.) to ensure continued operation, reduce maintenance, and support other infrastructure improvements. This program is designed solely to maintain the existing stormwater conveyance system at a steady, citywide level of service. In isolated cases, smaller improvements may be made in order to meet current-day standards or to address a localized problem too small for a standalone capital project. Rehabilitation using innovative methods such as plastic or cement pipe lining will be pursued when possible and financially beneficial. This yearly program frequently supports Citywide Half Cent sales tax projects. It is also critical for replacing failed pipes in a timely fashion when they are found by CCTV efforts or when they are made obvious by other circumstances such as sinkholes. Nearly all the assets targeted by this program are anticipated to be in the range of 50-100 years old unless damaged by outside forces that have led to a reduced life span. Rehabilitation or replacement of these assets is necessary to ensure protection of life and property throughout the City.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 585,000.00	\$ -	\$ -	\$ -	\$ 585,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 3,915,000.00	\$ -	\$ -	\$ -	\$ 3,915,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 62,000.00	\$ -	\$ -	\$ -	\$ 62,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ 310,000.00	\$ -	\$ -	\$ -	\$ 310,000
Totals	\$ -	\$ -	\$ -	\$ 4,872,000	\$ -	\$ -	\$ -	\$ 4,872,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ 3,472,000	\$ -	\$ -	\$ -	\$ 3,472,000
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 1,400,000
Totals	\$ -	\$ -	\$ -	\$ 4,872,000	\$ -	\$ -	\$ -	\$ 4,872,000

Capital Improvement Project Summary

Project Name:	Stormwater Conveyance System Rehabilitation & Replacement Program 2	Department:	Utilities
Project Number:	501126	Division:	Stormwater
Primary Funding Source:	Revenue Bonds	Contact:	Zachary Stueve
Multiple Funds:	Yes	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2014
Total Budget	\$ 7,196,012	Type:	Program

Project Description & Justification:

This is an on-going, systematic program to rehabilitate or replace existing stormwater conveyance system assets (inlets, pipes, channels, etc.) to ensure continued operation, reduce maintenance, and support other infrastructure improvements. This program is designed solely to maintain the existing stormwater conveyance system at a steady, citywide level of service. In isolated cases, smaller improvements may be made in order to meet current-day standards or to address a localized problem too small for a standalone capital project. Rehabilitation using innovative methods such as plastic or cement pipe lining will be pursued when possible and financially beneficial. This yearly program frequently supports Citywide Half Cent sales tax projects. It is also critical for replacing failed pipes in a timely fashion when they are found by CCTV efforts or when they are made obvious by other circumstances such as sinkholes. Nearly all the assets targeted by this program are anticipated to be in the range of 50-100 years old unless damaged by outside forces that have led to a reduced life span. Rehabilitation or replacement of these assets is necessary to ensure protection of life and property throughout the City.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 845,000.00	\$ -	\$ -	\$ 845,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 5,655,000.00	\$ -	\$ -	\$ 5,655,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 116,002.00	\$ -	\$ -	\$ 116,002
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ 580,010.00	\$ -	\$ -	\$ 580,010
Totals	\$ -	\$ -	\$ -	\$ -	\$ 7,196,012	\$ -	\$ -	\$ 7,196,012
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ 6,496,112	\$ -	\$ -	\$ 6,496,112
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 699,900	\$ -	\$ -	\$ 699,900
Totals	\$ -	\$ -	\$ -	\$ -	\$ 7,196,012	\$ -	\$ -	\$ 7,196,012

Capital Improvement Project Summary

Project Name:	Stormwater Conveyance System Rehabilitation & Replacement Program 2	Department:	Utilities
Project Number:	501127	Division:	Stormwater
Primary Funding Source:	Revenue Bonds	Contact:	Zachary Stueve
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2014
Total Budget	\$ 7,280,000	Type:	Program

Project Description & Justification:

This is an on-going, systematic program to rehabilitate or replace existing stormwater conveyance system assets (inlets, pipes, channels, etc.) to ensure continued operation, reduce maintenance, and support other infrastructure improvements. This program is designed solely to maintain the existing stormwater conveyance system at a steady, citywide level of service. In isolated cases, smaller improvements may be made in order to meet current-day standards or to address a localized problem too small for a standalone capital project. Rehabilitation using innovative methods such as plastic or cement pipe lining will be pursued when possible and financially beneficial. This yearly program frequently supports Citywide Half Cent sales tax projects. It is also critical for replacing failed pipes in a timely fashion when they are found by CCTV efforts or when they are made obvious by other circumstances such as sinkholes. Nearly all the assets targeted by this program are anticipated to be in the range of 50-100 years old unless damaged by outside forces that have led to a reduced life span. Rehabilitation or replacement of these assets is necessary to ensure protection of life and property throughout the City.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 845,000.00	\$ -	\$ 845,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,655,000.00	\$ -	\$ 5,655,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00	\$ -	\$ 130,000
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000.00	\$ -	\$ 650,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,280,000	\$ -	\$ 7,280,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,280,000	\$ -	\$ 7,280,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,280,000	\$ -	\$ 7,280,000

Capital Improvement Project Summary

Project Name: Levee Asset Repair/Rehab Program 2025
Project Number: 161020
Primary Funding Source: Operating Fund Stormwater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 337,500

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

Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 337,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337,500
Totals	\$ -	\$ 337,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337,500
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ 337,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337,500
Totals	\$ -	\$ 337,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337,500

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ 337,500.00	\$ -	\$ -	\$ -	\$ -	\$ 337,500
Totals	\$ -	\$ -	\$ 337,500	\$ -	\$ -	\$ -	\$ -	\$ 337,500
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ 337,500	\$ -	\$ -	\$ -	\$ -	\$ 337,500
Totals	\$ -	\$ -	\$ 337,500	\$ -	\$ -	\$ -	\$ -	\$ 337,500

Capital Improvement Project Summary

Project Name: Levee Asset Repair/Rehab Program 2027
Project Number: 161023
Primary Funding Source: Operating Fund Stormwater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 337,500

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

Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 337,500.00	\$ -	\$ -	\$ -	\$ 337,500
Totals	\$ -	\$ -	\$ -	\$ 337,500	\$ -	\$ -	\$ -	\$ 337,500
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ 337,500	\$ -	\$ -	\$ -	\$ 337,500
Totals	\$ -	\$ -	\$ -	\$ 337,500	\$ -	\$ -	\$ -	\$ 337,500

Capital Improvement Project Summary

Project Name: Levee Asset Repair/Rehab Program 2028
Project Number: 161024
Primary Funding Source: Operating Fund Stormwater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 337,500

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

Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 337,500.00	\$ -	\$ -	\$ 337,500
Totals	\$ -	\$ -	\$ -	\$ -	\$ 337,500	\$ -	\$ -	\$ 337,500
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 337,500	\$ -	\$ -	\$ 337,500
Totals	\$ -	\$ -	\$ -	\$ -	\$ 337,500	\$ -	\$ -	\$ 337,500

Capital Improvement Project Summary

Project Name: Levee Asset Repair/Rehab Program 2029
Project Number: 161025
Primary Funding Source: Revenue Bonds
Multiple Funds: Yes
Council District(s): Multiple
Total Budget \$ 810,132

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

Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ -	\$ 750,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,022.00	\$ -	\$ 10,022
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,110.00	\$ -	\$ 50,110
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810,132	\$ -	\$ 810,132
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561,232	\$ -	\$ 561,232
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,900	\$ -	\$ 248,900
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810,132	\$ -	\$ 810,132

Capital Improvement Project Summary

Project Name: Drainage Correction Program 2025
Project Number: 501103
Primary Funding Source: Operating Fund Stormwater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 300,000

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

Project Description & Justification:

This is an on-going program to create solutions for small scale existing drainage problems. This program funds 3-4 stormwater improvement projects per year. These projects focus on areas where drainage problems affect at least two private properties, or where defects or obstructions hinder function of an existing facility within the right-of-way or dedicated easement. Individual project budgets are limited to \$300,000. This project addresses drainage issues identified through citizen requests in an effort to protect private properties.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000
Totals	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Capital Improvement Project Summary

Project Name: Drainage Correction Program 2026
Project Number: 501104
Primary Funding Source: Operating Fund Stormwater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 300,000

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

Project Description & Justification:

This is an on-going program to create solutions for small scale existing drainage problems. This program funds 3-4 stormwater improvement projects per year. These projects focus on areas where drainage problems affect at least two private properties, or where defects or obstructions hinder function of an existing facility within the right-of-way or dedicated easement. Individual project budgets are limited to \$300,000. This project addresses drainage issues identified through citizen requests in an effort to protect private properties.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ 270,000.00	\$ -	\$ -	\$ -	\$ -	\$ 270,000
Totals	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Capital Improvement Project Summary

Project Name: Drainage Correction Program 2027
Project Number: 501137
Primary Funding Source: Operating Fund Stormwater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 300,000

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

Project Description & Justification:

This is an on-going program to create solutions for small scale existing drainage problems. This program funds 3-4 stormwater improvement projects per year. These projects focus on areas where drainage problems affect at least two private properties, or where defects or obstructions hinder function of an existing facility within the right-of-way or dedicated easement. Individual project budgets are limited to \$300,000. This project addresses drainage issues identified through citizen requests in an effort to protect private properties.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 270,000.00	\$ -	\$ -	\$ -	\$ 270,000
Totals	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

Capital Improvement Project Summary

Project Name: Drainage Correction Program 2028
Project Number: 501138
Primary Funding Source: Operating Fund Stormwater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 300,000

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

Project Description & Justification:

This is an on-going program to create solutions for small scale existing drainage problems. This program funds 3-4 stormwater improvement projects per year. These projects focus on areas where drainage problems affect at least two private properties, or where defects or obstructions hinder function of an existing facility within the right-of-way or dedicated easement. Individual project budgets are limited to \$300,000. This project addresses drainage issues identified through citizen requests in an effort to protect private properties.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 270,000.00	\$ -	\$ -	\$ 270,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000

Capital Improvement Project Summary

Project Name: Drainage Correction Program 2029
Project Number: 501139
Primary Funding Source: Operating Fund Stormwater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 300,000

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

Project Description & Justification:

This is an on-going program to create solutions for small scale existing drainage problems. This program funds 3-4 stormwater improvement projects per year. These projects focus on areas where drainage problems affect at least two private properties, or where defects or obstructions hinder function of an existing facility within the right-of-way or dedicated easement. Individual project budgets are limited to \$300,000. This project addresses drainage issues identified through citizen requests in an effort to protect private properties.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000.00	\$ -	\$ 270,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000

Capital Improvement Project Summary

Project Name:	Stormwater Pump Station Rehab/Replacement Program 2025	Department:	Utilities
Project Number:	161022	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	\$ 1,350,000	Type:	Program

Project Description & Justification:

This is an annual program for the non-routine replacement or major rehabilitation of stormwater pump stations including Waite Street, Ward-Martin, City Park, Kansas Avenue, Madison, East Oakland, Quincy, and Soldier Creek pump stations. The stations are regularly maintained, but since their ages are 40-50 years old, replacement or rehabilitation of the stations are expected. This program allows staff to proactively replace or rehabilitate these stations. Funds may be reserved for several years before undertaking a major project. Sub-projects in the CIP period are planned to include but not limited to: Oakland Stormwater Pump Station

The proactive rehabilitation and replacement provided by this project prevents the catastrophic failure of critical infrastructure. Failing to conduct this maintenance can lead to expensive emergency repairs and possibly risk the health and safety of private citizens.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 175,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,500
Construction/Service Fees	\$ -	\$ 1,174,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,174,500
Totals	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
Totals	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000

Capital Improvement Project Summary

Project Name:	Stormwater Pump Station Rehab/Replacement Program 2027	Department:	Utilities
Project Number:	501146	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	\$ 675,000	Type:	Program

Project Description & Justification:

This is an annual program for the non-routine replacement or major rehabilitation of stormwater pump stations including Waite Street, Ward-Martin, City Park, Kansas Avenue, Madison, East Oakland, Quincy, and Soldier Creek pump stations. The stations are regularly maintained, but since their ages are 40-50 years old, replacement or rehabilitation of the stations are expected. This program allows staff to proactively replace or rehabilitate these stations. Funds may be reserved for several years before undertaking a major project. Sub-projects in the CIP period are planned to include but not limited to: Oakland Stormwater Pump Station

The proactive rehabilitation and replacement provided by this project prevents the catastrophic failure of critical infrastructure. Failing to conduct this maintenance can lead to expensive emergency repairs and possibly risk the health and safety of private citizens.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 87,750.00	\$ -	\$ -	\$ -	\$ 87,750
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 587,250.00	\$ -	\$ -	\$ -	\$ 587,250
Totals	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000
Totals	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000

Capital Improvement Project Summary

Project Name:	Stormwater Pump Station Rehab/Replacement Program 2028	Department:	Utilities
Project Number:	501147	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	\$ 675,000	Type:	Program

Project Description & Justification:

This is an annual program for the non-routine replacement or major rehabilitation of stormwater pump stations including Waite Street, Ward-Martin, City Park, Kansas Avenue, Madison, East Oakland, Quincy, and Soldier Creek pump stations. The stations are regularly maintained, but since their ages are 40-50 years old, replacement or rehabilitation of the stations are expected. This program allows staff to proactively replace or rehabilitate these stations. Funds may be reserved for several years before undertaking a major project. Sub-projects in the CIP period are planned to include but not limited to: Oakland Stormwater Pump Station

The proactive rehabilitation and replacement provided by this project prevents the catastrophic failure of critical infrastructure. Failing to conduct this maintenance can lead to expensive emergency repairs and possibly risk the health and safety of private citizens.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 87,750.00	\$ -	\$ -	\$ 87,750
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 587,250.00	\$ -	\$ -	\$ 587,250
Totals	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000

Capital Improvement Project Summary

Project Name:	Stormwater Pump Station Rehab/Replacement Program 2029	Department:	Utilities
Project Number:	501133	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	\$ 675,000	Type:	Program

Project Description & Justification:

This is an annual program for the non-routine replacement or major rehabilitation of stormwater pump stations including Waite Street, Ward-Martin, City Park, Kansas Avenue, Madison, East Oakland, Quincy, and Soldier Creek pump stations. The stations are regularly maintained, but since their ages are 40-50 years old, replacement or rehabilitation of the stations are expected. This program allows staff to proactively replace or rehabilitate these stations. Funds may be reserved for several years before undertaking a major project. Sub-projects in the CIP period are planned to include but not limited to: Oakland Stormwater Pump Station

The proactive rehabilitation and replacement provided by this project prevents the catastrophic failure of critical infrastructure. Failing to conduct this maintenance can lead to expensive emergency repairs and possibly risk the health and safety of private citizens.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,750.00	\$ -	\$ 87,750
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 587,250.00	\$ -	\$ 587,250
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ 675,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ 675,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ 675,000

Capital Improvement Project Summary

Project Name:	Stream & Channel Restoration, Stabilization, & Rehab 2025	Department:	Utilities
Project Number:	501109	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	\$ 200,000	Type:	Program

Project Description & Justification:

This program includes work necessary to identify, design, and construct rehabilitations, stabilizations, and restorations of streams and channels throughout the City. These efforts will alleviate current erosion, prevent future erosion, and ensure uninterrupted flow. This is a yearly program. These efforts will prevent channels from eroding further and endangering underground infrastructure or existing structures along channel banks.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000
Construction/Service Fees	\$ -	\$ 174,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,000
Totals	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Totals	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Capital Improvement Project Summary

Project Name:	Stream & Channel Restoration, Stabilization, & Rehab 2026	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	\$ 200,000	Type:	Program

Project Description & Justification:

This program includes work necessary to identify, design, and construct rehabilitations, stabilizations, and restorations of streams and channels throughout the City. These efforts will alleviate current erosion, prevent future erosion, and ensure uninterrupted flow. This is a yearly program. These efforts will prevent this channel and similar channels from eroding further and endangering underground infrastructure or existing structures along channel banks.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ 26,000
Construction/Service Fees	\$ -	\$ -	\$ 174,000.00	\$ -	\$ -	\$ -	\$ -	\$ 174,000
Totals	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Totals	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Capital Improvement Project Summary

Project Name:	Stream & Channel Restoration, Stabilization, & Rehab 2027	Department:	Utilities
Project Number:	501134	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	\$ 200,000	Type:	Program

Project Description & Justification:

This program includes work necessary to identify, design, and construct rehabilitations, stabilizations, and restorations of streams and channels throughout the City. These efforts will alleviate current erosion, prevent future erosion, and ensure uninterrupted flow. This is a yearly program. These efforts will prevent this channel and similar channels from eroding further and endangering underground infrastructure or existing structures along channel banks.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ 26,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 174,000.00	\$ -	\$ -	\$ -	\$ 174,000
Totals	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Totals	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

Capital Improvement Project Summary

Project Name:	Stream & Channel Restoration, Stabilization, & Rehab 2028	Department:	Utilities
Project Number:	501135	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	\$ 200,000	Type:	Program

Project Description & Justification:

This program includes work necessary to identify, design, and construct rehabilitations, stabilizations, and restorations of streams and channels throughout the City. These efforts will alleviate current erosion, prevent future erosion, and ensure uninterrupted flow. This is a yearly program. These efforts will prevent this channel and similar channels from eroding further and endangering underground infrastructure or existing structures along channel banks.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 26,000.00	\$ -	\$ -	\$ 26,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 174,000.00	\$ -	\$ -	\$ 174,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000

Capital Improvement Project Summary

Project Name:	Stream & Channel Restoration, Stabilization, & Rehab 2029	Department:	Utilities
Project Number:	501136	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	\$ 550,000	Type:	Program

Project Description & Justification:

This program includes work necessary to identify, design, and construct rehabilitations, stabilizations, and restorations of streams and channels throughout the City. These efforts will alleviate current erosion, prevent future erosion, and ensure uninterrupted flow. This is a yearly program. These efforts will prevent this channel and similar channels from eroding further and endangering underground infrastructure or existing structures along channel banks.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,500.00	\$ -	\$ 71,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 478,500.00	\$ -	\$ 478,500
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000

Capital Improvement Project Summary

Project Name:	Stormwater Operations Equipment & Fleet Maintenance 2025	Department:	Utilities
Project Number:	501113	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	\$ 300,000	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 program will limit unexpected large capital expenditures and control the overall cost of operating and maintaining this equipment. This program also ensures that the equipment does not become outdated, is maintained such that useful life is extended, and that maintenance costs are reduced through improved reliability. The ultimate goal of the program is to reduce operational costs by minimizing repair costs and maximizing trade-in values. This program reduces operational expenses by proactively maintaining existing equipment and vehicles. By extending the useful life of these assets, the project will save taxpayer dollars by both reducing the likelihood of expensive emergency repairs and increasing the trade-in value of the vehicle.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Capital Improvement Project Summary

Project Name:	Stormwater Operations Equipment & Fleet Maintenance 2026	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	\$ 500,000	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 program will limit unexpected large capital expenditures and control the overall cost of operating and maintaining this equipment. This program also ensures that the equipment does not become outdated, is maintained such that useful life is extended, and that maintenance costs are reduced through improved reliability. The ultimate goal of the program is to reduce operational costs by minimizing repair costs and maximizing trade-in values. This program reduces operational expenses by proactively maintaining existing equipment and vehicles. By extending the useful life of these assets, the project will save taxpayer dollars by both reducing the likelihood of expensive emergency repairs and increasing the trade-in value of the vehicle.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Totals	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Totals	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Capital Improvement Project Summary

Project Name:	Stormwater Operations Equipment & Fleet Maintenance 2027	Department:	Utilities
Project Number:	501143	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	\$ 300,000	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 program will limit unexpected large capital expenditures and control the overall cost of operating and maintaining this equipment. This program also ensures that the equipment does not become outdated, is maintained such that useful life is extended, and that maintenance costs are reduced through improved reliability. The ultimate goal of the program is to reduce operational costs by minimizing repair costs and maximizing trade-in values. This program reduces operational expenses by proactively maintaining existing equipment and vehicles. By extending the useful life of these assets, the project will save taxpayer dollars by both reducing the likelihood of expensive emergency repairs and increasing the trade-in value of the vehicle.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

Capital Improvement Project Summary

Project Name:	Stormwater Operations Equipment & Fleet Maintenance 2028	Department:	Utilities
Project Number:	501144	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	\$ 350,000	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 program will limit unexpected large capital expenditures and control the overall cost of operating and maintaining this equipment. This program also ensures that the equipment does not become outdated, is maintained such that useful life is extended, and that maintenance costs are reduced through improved reliability. The ultimate goal of the program is to reduce operational costs by minimizing repair costs and maximizing trade-in values. This program reduces operational expenses by proactively maintaining existing equipment and vehicles. By extending the useful life of these assets, the project will save taxpayer dollars by both reducing the likelihood of expensive emergency repairs and increasing the trade-in value of the vehicle.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000

Capital Improvement Project Summary

Project Name:	Stormwater Operations Equipment & Fleet Maintenance 2029	Department:	Utilities
Project Number:	501145	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	\$ 300,000	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 program will limit unexpected large capital expenditures and control the overall cost of operating and maintaining this equipment. This program also ensures that the equipment does not become outdated, is maintained such that useful life is extended, and that maintenance costs are reduced through improved reliability. The ultimate goal of the program is to reduce operational costs by minimizing repair costs and maximizing trade-in values. This program reduces operational expenses by proactively maintaining existing equipment and vehicles. By extending the useful life of these assets, the project will save taxpayer dollars by both reducing the likelihood of expensive emergency repairs and increasing the trade-in value of the vehicle.

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

Capital Improvement Project Summary

Project Name:	Best Management Practices Development & Construction 2025	Department:	Utilities
Project Number:	501115	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	\$ 300,000	Type:	Program

Project Description & Justification:

This on-going program is for the purpose of developing and implementing stormwater Best Management Practices (BMP) throughout the City. Development and implementation of BMP is in conformance with the requirements of Federal Permit No. KS0093327 (KS Permit No. M-KS72-So01), National Pollutant Discharge Elimination System (NPDES), and the Municipal Separate Storm Sewer System (MS4) permit. The BMP may consist of the construction of physical systems (e.g. rain gardens or baffle boxes). Land acquisition for BMP facilities may also be included. This program keeps the City in compliance with its federal permits and allows continued investment in its water quality infrastructure. When possible, the program is used to construct water quality BMPs in conjunction with street projects, such as the Seward Avenue projects.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000
Totals	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Capital Improvement Project Summary

Project Name:	Best Management Practices Development & Construction 2026	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	\$ 300,000	Type:	Program

Project Description & Justification:

This on-going program is for the purpose of developing and implementing stormwater Best Management Practices (BMP) throughout the City. Development and implementation of BMP is in conformance with the requirements of Federal Permit No. KS0093327 (KS Permit No. M-KS72-So01), National Pollutant Discharge Elimination System (NPDES), and the Municipal Separate Storm Sewer System (MS4) permit. The BMP may consist of the construction of physical systems (e.g. rain gardens or baffle boxes). Land acquisition for BMP facilities may also be included. This program keeps the City in compliance with its federal permits and allows continued investment in its water quality infrastructure. When possible, the program is used to construct water quality BMPs in conjunction with street projects, such as the Seward Avenue projects.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ 270,000.00	\$ -	\$ -	\$ -	\$ -	\$ 270,000
Totals	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Capital Improvement Project Summary

Project Name:	Best Management Practices Development & Construction 2027	Department:	Utilities
Project Number:	501140	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	\$ 300,000	Type:	Program

Project Description & Justification:

This on-going program is for the purpose of developing and implementing stormwater Best Management Practices (BMP) throughout the City. Development and implementation of BMP is in conformance with the requirements of Federal Permit No. KS0093327 (KS Permit No. M-KS72-So01), National Pollutant Discharge Elimination System (NPDES), and the Municipal Separate Storm Sewer System (MS4) permit. The BMP may consist of the construction of physical systems (e.g. rain gardens or baffle boxes). Land acquisition for BMP facilities may also be included. This program keeps the City in compliance with its federal permits and allows continued investment in its water quality infrastructure. When possible, the program is used to construct water quality BMPs in conjunction with street projects, such as the Seward Avenue projects.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 270,000.00	\$ -	\$ -	\$ -	\$ 270,000
Totals	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

Capital Improvement Project Summary

Project Name:	Best Management Practices Development & Construction 2028	Department:	Utilities
Project Number:	501141	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	\$ 300,000	Type:	Program

Project Description & Justification:

This on-going program is for the purpose of developing and implementing stormwater Best Management Practices (BMP) throughout the City. Development and implementation of BMP is in conformance with the requirements of Federal Permit No. KS0093327 (KS Permit No. M-KS72-So01), National Pollutant Discharge Elimination System (NPDES), and the Municipal Separate Storm Sewer System (MS4) permit. The BMP may consist of the construction of physical systems (e.g. rain gardens or baffle boxes). Land acquisition for BMP facilities may also be included. This program keeps the City in compliance with its federal permits and allows continued investment in its water quality infrastructure. When possible, the program is used to construct water quality BMPs in conjunction with street projects, such as the Seward Avenue projects.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 270,000.00	\$ -	\$ -	\$ 270,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000

Capital Improvement Project Summary

Project Name:	Best Management Practices Development & Construction 2029	Department:	Utilities
Project Number:	501142	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	\$ 300,000	Type:	Program

Project Description & Justification:

This on-going program is for the purpose of developing and implementing stormwater Best Management Practices (BMP) throughout the City. Development and implementation of BMP is in conformance with the requirements of Federal Permit No. KS0093327 (KS Permit No. M-KS72-So01), National Pollutant Discharge Elimination System (NPDES), and the Municipal Separate Storm Sewer System (MS4) permit. The BMP may consist of the construction of physical systems (e.g. rain gardens or baffle boxes). Land acquisition for BMP facilities may also be included. This program keeps the City in compliance with its federal permits and allows continued investment in its water quality infrastructure. When possible, the program is used to construct water quality BMPs in conjunction with street projects, such as the Seward Avenue projects.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000.00	\$ -	\$ 270,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000

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? Yes
1st CIP Year: 2025
Type: Project

Project Description & Justification:

This project will upsize approximately 2600' of stormsewer along SW Prairie Road between SW 21st and SW 23rd St. This follows recommendations from a drainage study of the area conducted following a large rain event in July of 2020 when significant flooding impacts were observed. The drainage study shows potential damage to 21 homes in a 100 year event and this project will mitigate those damages.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 260,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 360,000
Construction/Service Fees	\$ -	\$ 1,740,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 2,640,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 40,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ 2,240,000	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ 3,360,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & 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? Yes
1st CIP Year: 2025
Type: Project

Project Description & Justification:

This project follows recommendations from the Stormwater Master Planning efforts that highlighted capacity concerns in this basin. This includes the construction of a parallel 9x7 reinforced concrete box that will alleviate flooding issues along 4th and 5th St and limit impacts to the nearby elementary school in the event of a 100 year flood event.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 325,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 525,000
Construction/Service Fees	\$ -	\$ -	\$ 2,175,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 3,975,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 50,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 90,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ 250,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 450,000
Totals	\$ -	\$ -	\$ 2,800,000	\$ 2,240,000	\$ -	\$ -	\$ -	\$ 5,040,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & 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: Operating Fund Stormwater
Multiple Funds: Yes
Council District(s): Multiple
Total Budget \$ 11,120,000

Department: Utilities
Division: Stormwater
Contact: Zach Stueve
New Project? No
1st CIP Year: 2022
Type: Project

Project Description & Justification:

This is a cost shared project with the US Army Corps of Engineers (35% City/65% Federal) to design and construct drainage improvements along Shunganunga Creek. The proposed improvements include 1 mile of levee construction from MacVicar to Buchanan and 1.5 miles of channel modification from Buchanan to I-70. If needed, additional improvements may be made to the spoil levee downstream on the right bank including study, geotechnical, construction and rehab improvements. The level of flood protection is at a 25-year level as summarized in Shunga Flood Mitigation Study.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 90,000	\$ 290,000
Right of Way	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 900,000	\$ 920,000
Construction/Service Fees	\$ -	\$ -	\$ 1,780,000	\$ -	\$ -	\$ -	\$ 8,010,000	\$ 9,790,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Totals	\$ -	\$ -	\$ 2,120,000	\$ -	\$ -	\$ -	\$ 9,000,000	\$ 11,120,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ 1,120,000
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000	\$ 9,000,000
Federal Funds (Other)	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Totals	\$ -	\$ -	\$ 2,120,000	\$ -	\$ -	\$ -	\$ 9,000,000	\$ 11,120,000

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	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ 803,040	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 1,003,800	\$ 2,810,640
Totals	\$ 803,040	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 1,003,800	\$ 2,810,640
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ 803,040	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 1,003,800	\$ 2,810,640
Totals	\$ 803,040	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 1,003,800	\$ 2,810,640

Capital Improvement Project Summary

Project Name:	Wastewater Pump Station Rehabilitation & Replacement 2025	Department:	Utilities
Project Number:	291141.00	Division:	Wastewater
Primary Funding Source:	Revenue Bonds	Contact:	Michelle Neiswender
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2014
Total Budget	\$ 2,240,000	Type:	Program

Project Description & Justification:

This program involves the complete or partial replacement, rehabilitation, or elimination of pump stations in the city including all required appurtenances in order to provide the complete, safe, and consistent functionality of these assets. Rehabilitation projects may include improvement to odor control components of the pump stations. Investing in pump station infrastructure prevents catastrophic failure and optimizes operation costs. In the last 2 years, a condition assessment of the City-Owned wastewater pump stations was conducted and recommendations for the next 15 years were made.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Construction/Service Fees	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Totals	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000
Totals	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000

Capital Improvement Project Summary

Project Name:	Wastewater Pump Station Rehabilitation & Replacement 2026	Department:	Utilities
Project Number:	291142.00	Division:	Wastewater
Primary Funding Source:	Revenue Bonds	Contact:	Michelle Neiswender
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2014
Total Budget	\$ 2,240,000	Type:	Program

Project Description & Justification:

This program involves the complete or partial replacement, rehabilitation, or elimination of pump stations in the city including all required appurtenances in order to provide the complete safe and consistent functionality of these assets. Rehabilitation projects may include improvement to odor control components of the pump stations. Investing in pump station infrastructure prevents catastrophic failure and optimizes operation costs. In the last 2 years, a condition assessment of the City-Owned wastewater pump stations was conducted and recommendations for the next 15 years were made.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Construction/Service Fees	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Totals	\$ -	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000
Totals	\$ -	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000

Capital Improvement Project Summary

Project Name:	Wastewater Pump Station Rehabilitation & Replacement 2027	Department:	Utilities
Project Number:	291160.00	Division:	Wastewater
Primary Funding Source:	Revenue Bonds	Contact:	Michelle Neiswender
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2014
Total Budget	\$ 2,520,000	Type:	Program

Project Description & Justification:

This program involves the complete or partial replacement, rehabilitation, or elimination of pump stations in the city including all required appurtenances in order to provide the complete safe and consistent functionality of these assets. Rehabilitation projects may include improvement to odor control components of the pump stations. Investing in pump station infrastructure prevents catastrophic failure and optimizes operation costs. In the last 2 years, a condition assessment of the City-Owned wastewater pump stations was conducted and recommendations for the next 15 years were made.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 2,025,000	\$ -	\$ -	\$ -	\$ 2,025,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000
Totals	\$ -	\$ -	\$ -	\$ 2,520,000	\$ -	\$ -	\$ -	\$ 2,520,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ 2,520,000	\$ -	\$ -	\$ -	\$ 2,520,000
Totals	\$ -	\$ -	\$ -	\$ 2,520,000	\$ -	\$ -	\$ -	\$ 2,520,000

Capital Improvement Project Summary

Project Name:	Wastewater Pump Station Rehabilitation & Replacement 2028	Department:	Utilities
Project Number:	291161.00	Division:	Wastewater
Primary Funding Source:	Revenue Bonds	Contact:	Michelle Neiswender
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2014
Total Budget	\$ 2,800,000	Type:	Program

Project Description & Justification:

This program involves the complete or partial replacement, rehabilitation, or elimination of pump stations in the city including all required appurtenances in order to provide the complete safe and consistent functionality of these assets. Rehabilitation projects may include improvement to odor control components of the pump stations. Investing in pump station infrastructure prevents catastrophic failure and optimizes operation costs. In the last 2 years, a condition assessment of the City-Owned wastewater pump stations was conducted and recommendations for the next 15 years were made.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000	\$ -	\$ -	\$ 2,250,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ 2,800,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ 2,800,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ 2,800,000

Capital Improvement Project Summary

Project Name:	Wastewater Pump Station Rehabilitation & Replacement 2029	Department:	Utilities
Project Number:	291162.00	Division:	Wastewater
Primary Funding Source:	Revenue Bonds	Contact:	Michelle Neiswender
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2014
Total Budget	\$ 2,800,000	Type:	Program

Project Description & Justification:

This program involves the complete or partial replacement, rehabilitation, or elimination of pump stations in the city including all required appurtenances in order to provide the complete safe and consistent functionality of these assets. Rehabilitation projects may include improvement to odor control components of the pump stations. Investing in pump station infrastructure prevents catastrophic failure and optimizes operation costs. In the last 2 years, a condition assessment of the City-Owned wastewater pump stations was conducted and recommendations for the next 15 years were made.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000	\$ -	\$ 2,250,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ 2,800,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ 2,800,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ 2,800,000

Capital Improvement Project Summary

Project Name: Wastewater Lining & Replacement Program 2025
Project Number: 291129.00
Primary Funding Source: Revenue Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,120,000

Department: Utilities
Division: Wastewater
Contact: Michelle Neiswender
New Project? No
1st CIP Year: Prior to 2014
Type: Program

Project Description & Justification:

In an effort to avoid taking a reactive approach to asset failure, the City is working to identify pipes that can be rehabilitated before they deteriorate to such a state that expensive emergency repairs and open-cut replacements are needed. Investigation and assessment analysis is based on asset management principles, and prioritization of improvements is based on the Business Risk Exposure (BRE) score. The BRE is comprised of both asset defects and criticality. Criticality is based on the pipe's characteristics, social, and environmental factors. Social and environmental factors consider proximity to water bodies, major roadways, and any critical infrastructure. This program also supports the City's Neighborhood Improvement efforts by proactively conducting rehabilitation, replacement, observations, and analysis of sanitary infrastructure in program-relevant areas. This yearly program includes the evaluation, design, and construction administration services for the implementation of rehabilitation strategies for the sanitary interceptor sewer system as prioritized through the City's asset management program. This replacement and rehabilitation program improves the integrity of our sanitary infrastructure as well as ensures regulatory compliance and established levels of service thresholds are met. Individual projects may be combined in groups or administered separately as deemed necessary. These actions will support compliance with the Consent Agreement administered by Kansas Department of Health and Environment.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Construction/Service Fees	\$ -	\$ 870,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Totals	\$ -	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120,000
Totals	\$ -	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120,000

Capital Improvement Project Summary

Project Name:	Wastewater Lining & Replacement Program 2026	Department:	Utilities
Project Number:	291130.00	Division:	Wastewater
Primary Funding Source:	Operating Fund Wastewater	Contact:	Michelle Neiswender
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2014
Total Budget	\$ 2,500,000	Type:	Program

Project Description & Justification:

In an effort to avoid taking a reactive approach to asset failure, the City is working to identify pipes that can be rehabilitated before they deteriorate to such a state that expensive emergency repairs and open-cut replacements are needed. Investigation and assessment analysis is based on asset management principles, and prioritization of improvements is based on the Business Risk Exposure (BRE) score. The BRE is comprised of both asset defects and criticality. Criticality is based on the pipe's characteristics, social, and environmental factors. Social and environmental factors consider proximity to water bodies, major roadways, and any critical infrastructure. This program also supports the City's Neighborhood Improvement efforts by proactively conducting rehabilitation, replacement, observations, and analysis of sanitary infrastructure in program-relevant areas. This yearly program includes the evaluation, design, and construction administration services for the implementation of rehabilitation strategies for the sanitary interceptor sewer system as prioritized through the City's asset management program. This replacement and rehabilitation program improves the integrity of our sanitary infrastructure as well as ensures regulatory compliance and established levels of service thresholds are met. Individual projects may be combined in groups or administered separately as deemed necessary. These actions will support compliance with the Consent Agreement administered by Kansas Department of Health and Environment.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Construction/Service Fees	\$ -	\$ -	\$ 2,175,000	\$ -	\$ -	\$ -	\$ -	\$ 2,175,000
Totals	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
Totals	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000

Capital Improvement Project Summary

Project Name: Wastewater Lining & Replacement Program 2027
Project Number: 291157.00
Primary Funding Source: Revenue Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 2,800,000

Department: Utilities
Division: Wastewater
Contact: Michelle Neiswender
New Project? No
1st CIP Year: Prior to 2014
Type: Program

Project Description & Justification:

In an effort to avoid taking a reactive approach to asset failure, the City is working to identify pipes that can be rehabilitated before they deteriorate to such a state that expensive emergency repairs and open-cut replacements are needed. Investigation and assessment analysis is based on asset management principles, and prioritization of improvements is based on the Business Risk Exposure (BRE) score. The BRE is comprised of both asset defects and criticality. Criticality is based on the pipe's characteristics, social, and environmental factors. Social and environmental factors consider proximity to water bodies, major roadways, and any critical infrastructure. This program also supports the City's Neighborhood Improvement efforts by proactively conducting rehabilitation, replacement, observations, and analysis of sanitary infrastructure in program-relevant areas. This yearly program includes the evaluation, design, and construction administration services for the implementation of rehabilitation strategies for the sanitary interceptor sewer system as prioritized through the City's asset management program. This replacement and rehabilitation program improves the integrity of our sanitary infrastructure as well as ensures regulatory compliance and established levels of service thresholds are met. Individual projects may be combined in groups or administered separately as deemed necessary. These actions will support compliance with the Consent Agreement administered by Kansas Department of Health and Environment.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 2,175,000	\$ -	\$ -	\$ -	\$ 2,175,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Totals	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ 2,800,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ 2,800,000
Totals	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ 2,800,000

Capital Improvement Project Summary

Project Name: Wastewater Lining & Replacement Program 2028
Project Number: 291158.00
Primary Funding Source: Revenue Bonds
Multiple Funds: Yes
Council District(s): Multiple
Total Budget \$ 4,432,000

Department: Utilities
Division: Wastewater
Contact: Michelle Neiswender
New Project? No
1st CIP Year: Prior to 2014
Type: Program

Project Description & Justification:

In an effort to avoid taking a reactive approach to asset failure, the City is working to identify pipes that can be rehabilitated before they deteriorate to such a state that expensive emergency repairs and open-cut replacements are needed. Investigation and assessment analysis is based on asset management principles, and prioritization of improvements is based on the Business Risk Exposure (BRE) score. The BRE is comprised of both asset defects and criticality. Criticality is based on the pipe's characteristics, social, and environmental factors. Social and environmental factors consider proximity to water bodies, major roadways, and any critical infrastructure. This program also supports the City's Neighborhood Improvement efforts by proactively conducting rehabilitation, replacement, observations, and analysis of sanitary infrastructure in program-relevant areas. This yearly program includes the evaluation, design, and construction administration services for the implementation of rehabilitation strategies for the sanitary interceptor sewer system as prioritized through the City's asset management program. This replacement and rehabilitation program improves the integrity of our sanitary infrastructure as well as ensures regulatory compliance and established levels of service thresholds are met. Individual projects may be combined in groups or administered separately as deemed necessary. These actions will support compliance with the Consent Agreement administered by Kansas Department of Health and Environment.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 520,000	\$ -	\$ -	\$ 520,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 3,480,000	\$ -	\$ -	\$ 3,480,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 72,000	\$ -	\$ -	\$ 72,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ 360,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 4,432,000	\$ -	\$ -	\$ 4,432,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ 4,032,000	\$ -	\$ -	\$ 4,032,000
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 4,432,000	\$ -	\$ -	\$ 4,432,000

Capital Improvement Project Summary

Project Name: Wastewater Lining & Replacement Program 2029
Project Number: 291205.00
Primary Funding Source: Revenue Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 7,560,000

Department: Utilities
Division: Wastewater
Contact: Michelle Neiswender
New Project? No
1st CIP Year: Prior to 2014
Type: Program

Project Description & Justification:

In an effort to avoid taking a reactive approach to asset failure, the City is working to identify pipes that can be rehabilitated before they deteriorate to such a state that expensive emergency repairs and open-cut replacements are needed. Investigation and assessment analysis is based on asset management principles, and prioritization of improvements is based on the Business Risk Exposure (BRE) score. The BRE is comprised of both asset defects and criticality. Criticality is based on the pipe's characteristics, social, and environmental factors. Social and environmental factors consider proximity to water bodies, major roadways, and any critical infrastructure. This program also supports the City's Neighborhood Improvement efforts by proactively conducting rehabilitation, replacement, observations, and analysis of sanitary infrastructure in program-relevant areas. This yearly program includes the evaluation, design, and construction administration services for the implementation of rehabilitation strategies for the sanitary interceptor sewer system as prioritized through the City's asset management program. This replacement and rehabilitation program improves the integrity of our sanitary infrastructure as well as ensures regulatory compliance and established levels of service thresholds are met. Individual projects may be combined in groups or administered separately as deemed necessary. These actions will support compliance with the Consent Agreement administered by Kansas Department of Health and Environment.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 877,500	\$ -	\$ 877,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,872,500	\$ -	\$ 5,872,500
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ 135,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ 675,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,560,000	\$ -	\$ 7,560,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,560,000	\$ -	\$ 7,560,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,560,000	\$ -	\$ 7,560,000

Capital Improvement Project Summary

Project Name: WPC Facility Rehabilitation Program 2025
Project Number: 291150.00
Primary Funding Source: Operating Fund Wastewater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 400,000

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

Project Description & Justification:

This program comprises the repair, rehabilitation, and/or replacement of aged and failing structures and equipment that are critical to the overall operation of the wastewater treatment process. Such items include but are not limited to: roofs, HVAC/Mechanical equipment, rehab of facilities built with asbestos and lead based paints, structural facades, stairways, railings, elevators and other accessibility issues due to the age of the facility. This program also provides for wastewater facility rehabilitation and repairs as needed to ensure the safety and efficiency of the overall operation of the sanitary facilities. This includes items such as valves, screens, gates, weirs, pumps, motors, and piping. Project completion will reduce maintenance procedures, costs, and prolong the useful life of the existing water pollution control treatment plants in order to meet State and Federal regulations as well as ensure system integrity and maintain public health and safety. A risk score was developed from a condition assessment of the Oakland and North Topeka wastewater treatment plants. This risk score was used to create a guide for maintenance and replacement of equipment and assets in order to maximize useful life, efficiency, and cost savings.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Construction/Service Fees	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Contingency	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Totals	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Totals	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Capital Improvement Project Summary

Project Name: WPC Facility Rehabilitation Program 2026
Project Number: 291151.00
Primary Funding Source: Operating Fund Wastewater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 900,000

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

Project Description & Justification:

This program comprises the repair, rehabilitation, and/or replacement of aged and failing structures and equipment that are critical to the overall operation of the wastewater treatment process. Such items include but are not limited to: roofs, HVAC/Mechanical equipment, rehab of facilities built with asbestos and lead based paints, structural facades, stairways, railings, elevators and other accessibility issues due to the age of the facility. This program also provides for wastewater facility rehabilitation and repairs as needed to ensure the safety and efficiency of the overall operation of the sanitary facilities. This includes items such as valves, screens, gates, weirs, pumps, motors, and piping. Project completion will reduce maintenance procedures, costs, and prolong the useful life of the existing water pollution control treatment plants in order to meet State and Federal regulations as well as ensure system integrity and maintain public health and safety. A risk score was developed from a condition assessment of the Oakland and North Topeka wastewater treatment plants. This risk score was used to create a guide for maintenance and replacement of equipment and assets in order to maximize useful life, efficiency, and cost savings.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000
Construction/Service Fees	\$ -	\$ -	\$ 695,000	\$ -	\$ -	\$ -	\$ -	\$ 695,000
Contingency	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Totals	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Totals	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000

Capital Improvement Project Summary

Project Name: WPC Facility Rehabilitation Program 2027
Project Number: 291169.00
Primary Funding Source: Operating Fund Wastewater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,000,000

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

Project Description & Justification:

This program comprises the repair, rehabilitation, and/or replacement of aged and failing structures and equipment that are critical to the overall operation of the wastewater treatment process. Such items include but are not limited to: roofs, HVAC/Mechanical equipment, rehab of facilities built with asbestos and lead based paints, structural facades, stairways, railings, elevators and other accessibility issues due to the age of the facility. This program also provides for wastewater facility rehabilitation and repairs as needed to ensure the safety and efficiency of the overall operation of the sanitary facilities. This includes items such as valves, screens, gates, weirs, pumps, motors, and piping. Project completion will reduce maintenance procedures, costs, and prolong the useful life of the existing water pollution control treatment plants in order to meet State and Federal regulations as well as ensure system integrity and maintain public health and safety. A risk score was developed from a condition assessment of the Oakland and North Topeka wastewater treatment plants. This risk score was used to create a guide for maintenance and replacement of equipment and assets in order to maximize useful life, efficiency, and cost savings.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000
Contingency	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Totals	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Totals	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000

Capital Improvement Project Summary

Project Name: WPC Facility Rehabilitation Program 2028
Project Number: 291170.00
Primary Funding Source: Operating Fund Wastewater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,350,000

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

Project Description & Justification:

This program comprises the repair, rehabilitation, and/or replacement of aged and failing structures and equipment that are critical to the overall operation of the wastewater treatment process. Such items include but are not limited to: roofs, HVAC/Mechanical equipment, rehab of facilities built with asbestos and lead based paints, structural facades, stairways, railings, elevators and other accessibility issues due to the age of the facility. This program also provides for wastewater facility rehabilitation and repairs as needed to ensure the safety and efficiency of the overall operation of the sanitary facilities. This includes items such as valves, screens, gates, weirs, pumps, motors, and piping. Project completion will reduce maintenance procedures, costs, and prolong the useful life of the existing water pollution control treatment plants in order to meet State and Federal regulations as well as ensure system integrity and maintain public health and safety. A risk score was developed from a condition assessment of the Oakland and North Topeka wastewater treatment plants. This risk score was used to create a guide for maintenance and replacement of equipment and assets in order to maximize useful life, efficiency, and cost savings.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -	\$ -	\$ 1,050,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000

Capital Improvement Project Summary

Project Name: WPC Facility Rehabilitation Program 2029
Project Number: 291171.00
Primary Funding Source: Operating Fund Wastewater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,350,000

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

Project Description & Justification:

This program comprises the repair, rehabilitation, and/or replacement of aged and failing structures and equipment that are critical to the overall operation of the wastewater treatment process. Such items include but are not limited to: roofs, HVAC/Mechanical equipment, rehab of facilities built with asbestos and lead based paints, structural facades, stairways, railings, elevators and other accessibility issues due to the age of the facility. This program also provides for wastewater facility rehabilitation and repairs as needed to ensure the safety and efficiency of the overall operation of the sanitary facilities. This includes items such as valves, screens, gates, weirs, pumps, motors, and piping. Project completion will reduce maintenance procedures, costs, and prolong the useful life of the existing water pollution control treatment plants in order to meet State and Federal regulations as well as ensure system integrity and maintain public health and safety. A risk score was developed from a condition assessment of the Oakland and North Topeka wastewater treatment plants. This risk score was used to create a guide for maintenance and replacement of equipment and assets in order to maximize useful life, efficiency, and cost savings.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,350,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,350,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,350,000

Capital Improvement Project Summary

Project Name:	Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2025	Department:	Utilities
Project Number:	291133.00	Division:	Wastewater
Primary Funding Source:	Revenue Bonds	Contact:	Michelle Neiswender
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2017
Total Budget	\$ 6,048,000	Type:	Program

Project Description & Justification:

This yearly program includes the evaluation, design, and construction administration services for the implementation of rehabilitation strategies for the sanitary interceptor sewer system as prioritized through the City's asset management program. This replacement and rehabilitation program improves the integrity of our sanitary infrastructure as well as ensures regulatory compliance and established levels of service thresholds are met. Individual projects may be combined in groups or administered separately as deemed necessary. These actions will support compliance with Consent Agreement administered by Kansas Department of Health and Environment. In an effort to avoid taking a reactive approach to asset failure, the City is working to identify pipes that can be rehabilitated before they deteriorate to such a state that expensive emergency repairs and open-cut replacements are needed. Investigation and assessment analysis is based on asset management principles. Prioritization of improvements is based on the Business Risk Exposure (BRE) score. The BRE is comprised of both asset defects and criticality. Criticality is based on the pipe's characteristics as well as social and environmental factors. Social and environmental factors consider proximity to water bodies, major roadways, and any critical infrastructure. This program also supports the City's Neighborhood Improvement efforts by proactively conducting rehabilitation, replacement, observations, and analysis of sanitary infrastructure in program-relevant areas.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 702,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 702,000
Construction/Service Fees	\$ -	\$ 4,158,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,158,000
Contingency	\$ -	\$ 540,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 108,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ 540,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000
Totals	\$ -	\$ 6,048,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,048,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 6,048,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,048,000
Totals	\$ -	\$ 6,048,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,048,000

Capital Improvement Project Summary

Project Name:	Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2027	Department:	Utilities
Project Number:	291163.00	Division:	Wastewater
Primary Funding Source:	Revenue Bonds	Contact:	Michelle Neiswender
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2017
Total Budget	\$ 6,048,000	Type:	Program

Project Description & Justification:

This yearly program includes the evaluation, design, and construction administration services for the implementation of rehabilitation strategies for the sanitary interceptor sewer system as prioritized through the City's asset management program. This replacement and rehabilitation program improves the integrity of our sanitary infrastructure as well as ensures regulatory compliance and established level of service thresholds are met. Individual projects may be combined in groups or administered separately as deemed necessary. These actions will support compliance with Consent Agreement administered by Kansas Department of Health and Environment. Sub-projects in the CIP period are planned to include but not limited to: Chandler-Lake-State and 17th Street.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 702,000	\$ -	\$ -	\$ -	\$ 702,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 4,158,000	\$ -	\$ -	\$ -	\$ 4,158,000
Contingency	\$ -	\$ -	\$ -	\$ 540,000	\$ -	\$ -	\$ -	\$ 540,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 108,000	\$ -	\$ -	\$ -	\$ 108,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ 540,000	\$ -	\$ -	\$ -	\$ 540,000
Totals	\$ -	\$ -	\$ -	\$ 6,048,000	\$ -	\$ -	\$ -	\$ 6,048,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ 6,048,000	\$ -	\$ -	\$ -	\$ 6,048,000
Totals	\$ -	\$ -	\$ -	\$ 6,048,000	\$ -	\$ -	\$ -	\$ 6,048,000

Capital Improvement Project Summary

Project Name:	Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2029	Department:	Utilities
Project Number:	291165.00	Division:	Wastewater
Primary Funding Source:	Revenue Bonds	Contact:	Michelle Neiswender
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2017
Total Budget	\$ 6,048,000	Type:	Program

Project Description & Justification:

This yearly program includes the evaluation, design, and construction administration services for the implementation of rehabilitation strategies for the sanitary interceptor sewer system as prioritized through the City's asset management program. This replacement and rehabilitation program improves the integrity of our sanitary infrastructure as well as ensures regulatory compliance and established level of service thresholds are met. Individual projects may be combined in groups or administered separately as deemed necessary. These actions will support compliance with Consent Agreement administered by Kansas Department of Health and Environment. Sub-projects in the CIP period are planned to include but not limited to: Chandler-Lake-State and 17th Street.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 702,000	\$ -	\$ 702,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,158,000	\$ -	\$ 4,158,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000	\$ -	\$ 540,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,000	\$ -	\$ 108,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000	\$ -	\$ 540,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,048,000	\$ -	\$ 6,048,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,048,000	\$ -	\$ 6,048,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,048,000	\$ -	\$ 6,048,000

Capital Improvement Project Summary

Project Name:	Sanitary Sewer Force Main Replacement Program 2025	Department:	Utilities
Project Number:	291131.00	Division:	Wastewater
Primary Funding Source:	Revenue Bonds	Contact:	Michelle Neiswender
Multiple Funds:	Yes	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2021
Total Budget	\$ 4,317,753	Type:	Program

Project Description & Justification:

This program includes the system evaluations necessary to determine the design, rehabilitation, or replacement strategies that need to be implemented for the sanitary force mains. Individual projects may be combined in groups or administered separately as deemed necessary. This replacement and rehabilitation program will improve the integrity and efficiency of the City's sanitary infrastructure as well as ensure regulatory compliance. Specifically, these actions will support compliance with the Federal and State regulatory standards established by the Clean Water Act. This program was prioritized using the Shunga Forcemain and Grant Jefferson pump station evaluations.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520,000
Construction/Service Fees	\$ -	\$ 3,080,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,080,000
Contingency	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 52,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,959
Debt Reserve Fund (Rev Bond)	\$ -	\$ 264,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264,794
Totals	\$ -	\$ 4,317,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,317,753
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 2,965,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,965,694
Operating Fund Wastewater	\$ -	\$ 1,352,059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,352,059
Totals	\$ -	\$ 4,317,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,317,753

Capital Improvement Project Summary

Project Name:	Sanitary Sewer Force Main Replacement Program 2026	Department:	Utilities
Project Number:	291132.00	Division:	Wastewater
Primary Funding Source:	Revenue Bonds	Contact:	Michelle Neiswender
Multiple Funds:	Yes	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2021
Total Budget	\$ 5,844,000	Type:	Program

Project Description & Justification:

This program includes the system evaluations necessary to determine the design, rehabilitation, or replacement strategies that need to be implemented for the sanitary force mains. Individual projects may be combined in groups or administered separately as deemed necessary. This replacement and rehabilitation program will improve the integrity and efficiency of the City's sanitary infrastructure as well as ensure regulatory compliance. Specifically, these actions will support compliance with the Federal and State regulatory standards established by the Clean Water Act. This program was prioritized using the Shunga Forcemain and Grant Jefferson pump station evaluations.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 702,000	\$ -	\$ -	\$ -	\$ -	\$ 702,000
Construction/Service Fees	\$ -	\$ -	\$ 4,158,000	\$ -	\$ -	\$ -	\$ -	\$ 4,158,000
Contingency	\$ -	\$ -	\$ 540,000	\$ -	\$ -	\$ -	\$ -	\$ 540,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 74,000	\$ -	\$ -	\$ -	\$ -	\$ 74,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ 370,000
Totals	\$ -	\$ -	\$ 5,844,000	\$ -	\$ -	\$ -	\$ -	\$ 5,844,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 4,144,000	\$ -	\$ -	\$ -	\$ -	\$ 4,144,000
Operating Fund Wastewater	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000
Totals	\$ -	\$ -	\$ 5,844,000	\$ -	\$ -	\$ -	\$ -	\$ 5,844,000

Capital Improvement Project Summary

Project Name:	Sanitary Sewer Force Main Replacement Program 2027	Department:	Utilities
Project Number:	291192.00	Division:	Wastewater
Primary Funding Source:	Revenue Bonds	Contact:	Michelle Neiswender
Multiple Funds:	Yes	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2021
Total Budget	\$ 8,748,000	Type:	Program

Project Description & Justification:

This program includes the system evaluations necessary to determine the design, rehabilitation, or replacement strategies that need to be implemented for the sanitary force mains. Individual projects may be combined in groups or administered separately as deemed necessary. This replacement and rehabilitation program will improve the integrity and efficiency of the City's sanitary infrastructure as well as ensure regulatory compliance. Specifically, these actions will support compliance with the Federal and State regulatory standards established by the Clean Water Act. This program was prioritized using the Shunga Forcemain and Grant Jefferson pump station evaluations.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 1,053,000	\$ -	\$ -	\$ -	\$ 1,053,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 6,237,000	\$ -	\$ -	\$ -	\$ 6,237,000
Contingency	\$ -	\$ -	\$ -	\$ 810,000	\$ -	\$ -	\$ -	\$ 810,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 108,000	\$ -	\$ -	\$ -	\$ 108,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ 540,000	\$ -	\$ -	\$ -	\$ 540,000
Totals	\$ -	\$ -	\$ -	\$ 8,748,000	\$ -	\$ -	\$ -	\$ 8,748,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ 6,048,000	\$ -	\$ -	\$ -	\$ 6,048,000
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ 2,700,000	\$ -	\$ -	\$ -	\$ 2,700,000
Totals	\$ -	\$ -	\$ -	\$ 8,748,000	\$ -	\$ -	\$ -	\$ 8,748,000

Capital Improvement Project Summary

Project Name: Odor Control Program 2025
Project Number: 291138.00
Primary Funding Source: Operating Fund Wastewater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 675,000

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

Project Description & Justification:

The goal of this project is to reduce the odor associated with the city's sanitary collection system and prevent asset degradation caused by Hydrogen Sulfide (H2S) gas. In order to prevent these negative impacts, a liquid phase treatment at several of the largest pump stations combined with a possible vapor phase treatment in downstream areas of the system is recommended. A phased approach is recommended because a successful liquid phase treatment will decrease the required size of the vapor phase treatment in the downstream areas. The project itself will include the installation and monitoring of a super oxygenation, liquid phase system at the Central Park pump station which should improve odor conditions at other major stations downstream. Once the Central Park system is in place and operating, H2S and odors can be monitored at the other locations and subsequent improvements can be implemented. The City's current odor control system consists of the injection of a chemical called Bioxide, carbon absorber air units, a dual-stage air pollution control system, and bio filters. While some of these solutions have been proven to be effective, others are less effective and need updating to be used consistently. Successful project implementation will improve the odor downstream of the pump stations as well as prevent the corrosion and deterioration of the other collection system assets.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 67,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,500
Construction/Service Fees	\$ -	\$ 607,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 607,500
Totals	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000
Totals	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000

Capital Improvement Project Summary

Project Name: Odor Control Program 2026
Project Number: 291139.00
Primary Funding Source: Operating Fund Wastewater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,350,000

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

Project Description & Justification:

The goal of this project is to reduce the odor associated with the city's sanitary collection system and prevent asset degradation caused by Hydrogen Sulfide (H2S) gas. In order to prevent these negative impacts, a liquid phase treatment at several of the largest pump stations combined with a possible vapor phase treatment in downstream areas of the system is recommended. A phased approach is recommended because a successful liquid phase treatment will decrease the required size of the vapor phase treatment in the downstream areas. The project itself will include the installation and monitoring of a super oxygenation, liquid phase system at the Central Park pump station which should improve odor conditions at other major stations downstream. Once the Central Park system is in place and operating, H2S and odors can be monitored at the other locations and subsequent improvements can be implemented. The City's current odor control system consists of the injection of a chemical called Bioxide, carbon absorber air units, a dual-stage air pollution control system, and bio filters. While some of these solutions have been proven to be effective, others are less effective and need updating to be used consistently. Successful project implementation will improve the odor downstream of the pump stations as well as prevent the corrosion and deterioration of the other collection system assets.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Construction/Service Fees	\$ -	\$ -	\$ 1,215,000	\$ -	\$ -	\$ -	\$ -	\$ 1,215,000
Totals	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
Totals	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000

Capital Improvement Project Summary

Project Name: Odor Control Program 2027
Project Number: 291185.00
Primary Funding Source: Operating Fund Wastewater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,350,000

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

Project Description & Justification:

The goal of this project is to reduce the odor associated with the city's sanitary collection system and prevent asset degradation caused by Hydrogen Sulfide (H2S) gas. In order to prevent these negative impacts, a liquid phase treatment at several of the largest pump stations combined with a possible vapor phase treatment in downstream areas of the system is recommended. A phased approach is recommended because a successful liquid phase treatment will decrease the required size of the vapor phase treatment in the downstream areas. The project itself will include the installation and monitoring of a super oxygenation, liquid phase system at the Central Park pump station which should improve odor conditions at other major stations downstream. Once the Central Park system is in place and operating, H2S and odors can be monitored at the other locations and subsequent improvements can be implemented. The City's current odor control system consists of the injection of a chemical called Bioxide, carbon absorber air units, a dual-stage air pollution control system, and bio filters. While some of these solutions have been proven to be effective, others are less effective and need updating to be used consistently. Successful project implementation will improve the odor downstream of the pump stations as well as prevent the corrosion and deterioration of the other collection system assets.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ 135,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 1,215,000	\$ -	\$ -	\$ -	\$ 1,215,000
Totals	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,350,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,350,000
Totals	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,350,000

Capital Improvement Project Summary

Project Name: Odor Control Program 2028
Project Number: 291186.00
Primary Funding Source: Operating Fund Wastewater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,350,000

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

Project Description & Justification:

The goal of this project is to reduce the odor associated with the city's sanitary collection system and prevent asset degradation caused by Hydrogen Sulfide (H2S) gas. In order to prevent these negative impacts, a liquid phase treatment at several of the largest pump stations combined with a possible vapor phase treatment in downstream areas of the system is recommended. A phased approach is recommended because a successful liquid phase treatment will decrease the required size of the vapor phase treatment in the downstream areas. The project itself will include the installation and monitoring of a super oxygenation, liquid phase system at the Central Park pump station which should improve odor conditions at other major stations downstream. Once the Central Park system is in place and operating, H2S and odors can be monitored at the other locations and subsequent improvements can be implemented. The City's current odor control system consists of the injection of a chemical called Bioxide, carbon absorber air units, a dual-stage air pollution control system, and bio filters. While some of these solutions have been proven to be effective, others are less effective and need updating to be used consistently. Successful project implementation will improve the odor downstream of the pump stations as well as prevent the corrosion and deterioration of the other collection system assets.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ 135,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,215,000	\$ -	\$ -	\$ 1,215,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000

Capital Improvement Project Summary

Project Name: Odor Control Program 2029
Project Number: 291187.00
Primary Funding Source: Operating Fund Wastewater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,350,000

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

Project Description & Justification:

The goal of this project is to reduce the odor associated with the city's sanitary collection system and prevent asset degradation caused by Hydrogen Sulfide (H2S) gas. In order to prevent these negative impacts, a liquid phase treatment at several of the largest pump stations combined with a possible vapor phase treatment in downstream areas of the system is recommended. A phased approach is recommended because a successful liquid phase treatment will decrease the required size of the vapor phase treatment in the downstream areas. The project itself will include the installation and monitoring of a super oxygenation, liquid phase system at the Central Park pump station which should improve odor conditions at other major stations downstream. Once the Central Park system is in place and operating, H2S and odors can be monitored at the other locations and subsequent improvements can be implemented. The City's current odor control system consists of the injection of a chemical called Bioxide, carbon absorber air units, a dual-stage air pollution control system, and bio filters. While some of these solutions have been proven to be effective, others are less effective and need updating to be used consistently. Successful project implementation will improve the odor downstream of the pump stations as well as prevent the corrosion and deterioration of the other collection system assets.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ 135,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,215,000	\$ -	\$ 1,215,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,350,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,350,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,350,000

Capital Improvement Project Summary

Project Name: Inflow & Infiltration Program 2025
Project Number: 291147.00
Primary Funding Source: Operating Fund Wastewater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 525,000

Department: Utilities
Division: Wastewater
Contact: Michelle Neiswender
New Project? No
1st CIP Year: Prior to 2014
Type: Program

Project Description & Justification:

Inflow and Infiltration (I and I) projects are designed to clean, repair, and/or replace damaged or inoperative manholes and sewer lines in order to prevent ground water and tree roots from infiltrating the Sanitary Sewer System. This program aids in the elimination of excess water in the system that can cause overflows, sewer line backups, and contamination of waterways. This program provides preventative maintenance of the sewer lines which helps to extend the life of the assets, decrease operation and maintenance costs, and identify system assets that may be close to imminent failure and in need of a larger scale replacement. Sub-projects in this program have a total project cost of less than \$100,000.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 52,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,500
Construction/Service Fees	\$ -	\$ 472,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472,500
Totals	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000
Totals	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000

Capital Improvement Project Summary

Project Name: Inflow & Infiltration Program 2026
Project Number: 291148.00
Primary Funding Source: Operating Fund Wastewater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 525,000

Department: Utilities
Division: Wastewater
Contact: Michelle Neiswender
New Project? No
1st CIP Year: Prior to 2014
Type: Program

Project Description & Justification:

Inflow and Infiltration (I and I) projects are designed to clean, repair, and/or replace damaged or inoperative manholes and sewer lines in order to prevent ground water and tree roots from infiltrating the Sanitary Sewer System. This program aids in the elimination of excess water in the system that can cause overflows, sewer line backups, and contamination of waterways. This program provides preventative maintenance of the sewer lines which helps to extend the life of the assets, decrease operation and maintenance costs, and identify system assets that may be close to imminent failure and in need of a larger scale replacement. Sub-projects in this program have a total project cost of less than \$100,000.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 52,500	\$ -	\$ -	\$ -	\$ -	\$ 52,500
Construction/Service Fees	\$ -	\$ -	\$ 472,500	\$ -	\$ -	\$ -	\$ -	\$ 472,500
Totals	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000
Totals	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000

Capital Improvement Project Summary

Project Name: Inflow & Infiltration Program 2027
Project Number: 291182.00
Primary Funding Source: Operating Fund Wastewater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 525,000

Department: Utilities
Division: Wastewater
Contact: Michelle Neiswender
New Project? No
1st CIP Year: Prior to 2014
Type: Program

Project Description & Justification:

Inflow and Infiltration (I and I) projects are designed to clean, repair, and/or replace damaged or inoperative manholes and sewer lines in order to prevent ground water and tree roots from infiltrating the Sanitary Sewer System. This program aids in the elimination of excess water in the system that can cause overflows, sewer line backups, and contamination of waterways. This program provides preventative maintenance of the sewer lines which helps to extend the life of the assets, decrease operation and maintenance costs, and identify system assets that may be close to imminent failure and in need of a larger scale replacement. Sub-projects in this program have a total project cost of less than \$100,000.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 67,500	\$ -	\$ -	\$ -	\$ 67,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 457,500	\$ -	\$ -	\$ -	\$ 457,500
Totals	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ 525,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ 525,000
Totals	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ 525,000

Capital Improvement Project Summary

Project Name: Inflow & Infiltration Program 2028
Project Number: 291183.00
Primary Funding Source: Operating Fund Wastewater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 525,000

Department: Utilities
Division: Wastewater
Contact: Michelle Neiswender
New Project? No
1st CIP Year: Prior to 2014
Type: Program

Project Description & Justification:

Inflow and Infiltration (I and I) projects are designed to clean, repair, and/or replace damaged or inoperative manholes and sewer lines in order to prevent ground water and tree roots from infiltrating the Sanitary Sewer System. This program aids in the elimination of excess water in the system that can cause overflows, sewer line backups, and contamination of waterways. This program provides preventative maintenance of the sewer lines which helps to extend the life of the assets, decrease operation and maintenance costs, and identify system assets that may be close to imminent failure and in need of a larger scale replacement. Sub-projects in this program have a total project cost of less than \$100,000.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 67,500	\$ -	\$ -	\$ 67,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 457,500	\$ -	\$ -	\$ 457,500
Totals	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ 525,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ 525,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ 525,000

Capital Improvement Project Summary

Project Name: Inflow & Infiltration Program 2029
Project Number: 291184.00
Primary Funding Source: Operating Fund Wastewater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 525,000

Department: Utilities
Division: Wastewater
Contact: Michelle Neiswender
New Project? No
1st CIP Year: Prior to 2014
Type: Program

Project Description & Justification:

Inflow and Infiltration (I and I) projects are designed to clean, repair, and/or replace damaged or inoperative manholes and sewer lines in order to prevent ground water and tree roots from infiltrating the Sanitary Sewer System. This program aids in the elimination of excess water in the system that can cause overflows, sewer line backups, and contamination of waterways. This program provides preventative maintenance of the sewer lines which helps to extend the life of the assets, decrease operation and maintenance costs, and identify system assets that may be close to imminent failure and in need of a larger scale replacement. Sub-projects in this program have a total project cost of less than \$100,000.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,500	\$ -	\$ 67,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457,500	\$ -	\$ 457,500
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ 525,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ 525,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ 525,000

Capital Improvement Project Summary

Project Name:	Wastewater Plant Operations Equipment & Fleet Maintenance Program 2	Department:	Utilities
Project Number:	291153.00	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	\$ 350,000	Type:	Program

Project Description & Justification:

The purpose of this program is to establish a capital equipment plan for the repair and replacement of City Wastewater Utility equipment and vehicles. This program will limit unexpected large capital expenditures and control equipment operating and maintenance costs. By ensuring that equipment does not become outdated and is maintained in a manner that extends the asset's useful life, maintenance costs will be reduced through improved equipment reliability. Ultimately, the goal of this program is to reduce repair costs and maximize trade-in values. Failure to maintain or replace these assets can lead to emergency and routine maintenance being delayed as a result of equipment failures.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Totals	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Totals	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Capital Improvement Project Summary

Project Name:	Wastewater Plant Operations Equipment & Fleet Maintenance Program 2	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	\$ 300,000	Type:	Program

Project Description & Justification:

The purpose of this program is to establish a capital equipment plan for the repair and replacement of City Wastewater Utility equipment and vehicles. This program will limit unexpected large capital expenditures and control equipment operating and maintenance costs. By ensuring that equipment does not become outdated and is maintained in a manner that extends the asset's useful life, maintenance costs will be reduced through improved equipment reliability. Ultimately, the goal of this program is to reduce repair costs and maximize trade-in values. Failure to maintain or replace these assets can lead to emergency and routine maintenance being delayed as a result of equipment failures.

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

Capital Improvement Project Summary

Project Name:	Wastewater Plant Operations Equipment & Fleet Maintenance Program 2	Department:	Utilities
Project Number:	291188.00	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	\$ 500,000	Type:	Program

Project Description & Justification:

The purpose of this program is to establish a capital equipment plan for the repair and replacement of City Wastewater Utility equipment and vehicles. This program will limit unexpected large capital expenditures and control equipment operating and maintenance costs. By ensuring that equipment does not become outdated and is maintained in a manner that extends the asset's useful life, maintenance costs will be reduced through improved equipment reliability. Ultimately, the goal of this program is to reduce repair costs and maximize trade-in values. Failure to maintain or replace these assets can lead to emergency and routine maintenance being delayed as a result of equipment failures.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Totals	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Totals	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000

Capital Improvement Project Summary

Project Name:	Wastewater Plant Operations Equipment & Fleet Maintenance Program 2	Department:	Utilities
Project Number:	291189.00	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	\$ 350,000	Type:	Program

Project Description & Justification:

The purpose of this program is to establish a capital equipment plan for the repair and replacement of City Wastewater Utility equipment and vehicles. This program will limit unexpected large capital expenditures and control equipment operating and maintenance costs. By ensuring that equipment does not become outdated and is maintained in a manner that extends the asset's useful life, maintenance costs will be reduced through improved equipment reliability. Ultimately, the goal of this program is to reduce repair costs and maximize trade-in values. Failure to maintain or replace these assets can lead to emergency and routine maintenance being delayed as a result of equipment failures.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000

Capital Improvement Project Summary

Project Name:	Wastewater Plant Operations Equipment & Fleet Maintenance Program 2	Department:	Utilities
Project Number:	291190.00	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	\$ 300,000	Type:	Program

Project Description & Justification:

The purpose of this program is to establish a capital equipment plan for the repair and replacement of City Wastewater Utility equipment and vehicles. This program will limit unexpected large capital expenditures and control equipment operating and maintenance costs. By ensuring that equipment does not become outdated and is maintained in a manner that extends the asset's useful life, maintenance costs will be reduced through improved equipment reliability. Ultimately, the goal of this program is to reduce repair costs and maximize trade-in values. Failure to maintain or replace these assets can lead to emergency and routine maintenance being delayed as a result of equipment failures.

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

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 includes improvements identified in the 2020 SCADA Master Plan, including upgrades and standardizations of the Supervisory Control and Data Acquisition (SCADA) system and necessary appurtenances associated with Water Pollution Control assets. These assets include, but are not limited to, controls, server hardware, radio mesh networks that allow the communication at a variety of pump stations, the Oakland Wastewater Treatment Plant, and the North Topeka Wastewater Treatment Plant. Many pump stations do not have continuous monitoring, this is a risk for public health and results in missing information for the performance analysis of Wastewater Collections. Performance monitoring is essential to keeping industrial automation environments running efficiently. The SCADA database interface to Wastewater reporting systems is necessary to ensure accurate reporting for the NPDES permit and performance analysis of the treatment plants.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 450,000	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 1,350,000
Contingency	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 450,000
Totals	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,800,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & 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:	Emergency Repairs to Primary Digesters #4 & #5 - Oakland WWTP	Department:	Utilities
Project Number:	291400.00	Division:	Wastewater
Primary Funding Source:	Revenue Bonds	Contact:	Michelle Neiswender
Multiple Funds:	No	New Project?	Yes
Council District(s):	Multiple	1st CIP Year:	2025
Total Budget	\$ 9,856,000	Type:	Project

Project Description & Justification:

Project provides for the emergency investigation and assessment of structural, electrical and mechanical components, as well as for the demolition and replacement of the known damage at this time associated with damage sustained to Primary Digester #4 & #5 at the Oakland Wastewater Treatment Plant. These assets are large buried concrete tanks that are approximately 60 feet in diameter and roughly 25 feet deep. These assets are critical to the Waste Water Plants overall operational compliance process in assuring the City maintains the regulatory requirements required by the Kansas Department of Health and Environment.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 8,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,800,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 176,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ 880,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880,000
Totals	\$ -	\$ 9,856,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,856,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 9,856,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,856,000
Totals	\$ -	\$ 9,856,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,856,000



OTHER PROJECTS

Capital Improvement Project Summary

Project Name: 2025 Fire Department Fleet Replacement
Project Number: 900032.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 2,896,721

Department: Fire
Division: 0
Contact: Randy Phillips
New Project? No
1st CIP Year:
Type: Program

Project Description & Justification:

This project finances the replacement of Fire apparatus vehicles, including engines, trucks, aerials, and specialty vehicles. Ensuring the availability of reliable apparatus at all times is crucial, as mechanical failures or damage can result in delayed service to the community. The department recommends transferring each front-line vehicle to the reserve pool after ten years of service and replacing reserve pool vehicles after fifteen years. Fire apparatus stands as one of the fire department's most vital and visible components. It not only transports staff to incidents but also carries the necessary tools and equipment for their tasks. Keeping the apparatus up to date is essential to ensure that staff can promptly and safely respond to each call.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ -	\$ 2,896,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,896,721
Totals	\$ -	\$ 2,896,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,896,721
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 2,896,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,896,721
Totals	\$ -	\$ 2,896,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,896,721

Capital Improvement Project Summary

Project Name: 2026 Fire Department Fleet Replacement
Project Number: 900033.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 2,027,808

Department: Fire
Division: 0
Contact: Randy Phillips
New Project? No
1st CIP Year:
Type: Program

Project Description & Justification:

This project finances the replacement of Fire apparatus vehicles, including engines, trucks, aerials, and specialty vehicles. Ensuring the availability of reliable apparatus at all times is crucial, as mechanical failures or damage can result in delayed service to the community. The department recommends transferring each front-line vehicle to the reserve pool after ten years of service and replacing reserve pool vehicles after fifteen years. Fire apparatus stands as one of the fire department's most vital and visible components. It not only transports staff to incidents but also carries the necessary tools and equipment for their tasks. Keeping the apparatus up to date is essential to ensure that staff can promptly and safely respond to each call.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ -	\$ -	\$ 2,027,808	\$ -	\$ -	\$ -	\$ -	\$ 2,027,808
Totals	\$ -	\$ -	\$ 2,027,808	\$ -	\$ -	\$ -	\$ -	\$ 2,027,808
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ 2,027,808	\$ -	\$ -	\$ -	\$ -	\$ 2,027,808
Totals	\$ -	\$ -	\$ 2,027,808	\$ -	\$ -	\$ -	\$ -	\$ 2,027,808

Capital Improvement Project Summary

Project Name: 2027 Fire Department Fleet Replacement
Project Number: 900034.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 2,129,198

Department: Fire
Division: 0
Contact: Randy Phillips
New Project? No
1st CIP Year:
Type: Program

Project Description & Justification:

This project finances the replacement of Fire apparatus vehicles, including engines, trucks, aerials, and specialty vehicles. Ensuring the availability of reliable apparatus at all times is crucial, as mechanical failures or damage can result in delayed service to the community. The department recommends transferring each front-line vehicle to the reserve pool after ten years of service and replacing reserve pool vehicles after fifteen years. Fire apparatus stands as one of the fire department's most vital and visible components. It not only transports staff to incidents but also carries the necessary tools and equipment for their tasks. Keeping the apparatus up to date is essential to ensure that staff can promptly and safely respond to each call.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ -	\$ -	\$ -	\$ 2,129,198	\$ -	\$ -	\$ -	\$ 2,129,198
Totals	\$ -	\$ -	\$ -	\$ 2,129,198	\$ -	\$ -	\$ -	\$ 2,129,198
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ 2,129,198	\$ -	\$ -	\$ -	\$ 2,129,198
Totals	\$ -	\$ -	\$ -	\$ 2,129,198	\$ -	\$ -	\$ -	\$ 2,129,198

Capital Improvement Project Summary

Project Name: 2028 Fire Department Fleet Replacement
Project Number: 900035.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 2,235,544

Department: Fire
Division: 0
Contact: Randy Phillips
New Project? No
1st CIP Year:
Type: Program

Project Description & Justification:

This project finances the replacement of Fire apparatus vehicles, including engines, trucks, aerials, and specialty vehicles. Ensuring the availability of reliable apparatus at all times is crucial, as mechanical failures or damage can result in delayed service to the community. The department recommends transferring each front-line vehicle to the reserve pool after ten years of service and replacing reserve pool vehicles after fifteen years. Fire apparatus stands as one of the fire department's most vital and visible components. It not only transports staff to incidents but also carries the necessary tools and equipment for their tasks. Keeping the apparatus up to date is essential to ensure that staff can promptly and safely respond to each call.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ -	\$ -	\$ -	\$ -	\$ 2,235,544	\$ -	\$ -	\$ 2,235,544
Totals	\$ -	\$ -	\$ -	\$ -	\$ 2,235,544	\$ -	\$ -	\$ 2,235,544
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 2,235,544	\$ -	\$ -	\$ 2,235,544
Totals	\$ -	\$ -	\$ -	\$ -	\$ 2,235,544	\$ -	\$ -	\$ 2,235,544

Capital Improvement Project Summary

Project Name: 2029 Fire Department Fleet Replacement
Project Number: 900036.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 2,347,322

Department: Fire
Division: 0
Contact: Randy Phillips
New Project? No
1st CIP Year:
Type: Program

Project Description & Justification:

This project finances the replacement of Fire apparatus vehicles, including engines, trucks, aerials, and specialty vehicles. Ensuring the availability of reliable apparatus at all times is crucial, as mechanical failures or damage can result in delayed service to the community. The department recommends transferring each front-line vehicle to the reserve pool after ten years of service and replacing reserve pool vehicles after fifteen years. Fire apparatus stands as one of the fire department's most vital and visible components. It not only transports staff to incidents but also carries the necessary tools and equipment for their tasks. Keeping the apparatus up to date is essential to ensure that staff can promptly and safely respond to each call.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,347,322	\$ -	\$ 2,347,322
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,347,322	\$ -	\$ 2,347,322
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,347,322	\$ -	\$ 2,347,322
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,347,322	\$ -	\$ 2,347,322

Capital Improvement Project Summary

Project Name: Fire Portable Radios
Project Number: 801015.00
Primary Funding Source: Operating Fund General
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,087,435

Department: Fire
Division: 0
Contact: Randy Phillips
New Project? No
1st CIP Year:
Type: Program

Project Description & Justification:

This project aims to replace all existing Fire Department two-way radios, including 106 portable, 52 mobile, and 25 base station units. The purchase is contingent on compatibility with the county's emergency dispatch system. The acquisition of this equipment will be facilitated through a 2023-2027 lease-purchase agreement. Due to advancements in technologies, the National Fire Protection Association (NFPA) recommends the replacement of radio systems every ten (10) years. This also corresponds with the inability to purchase repair parts for current inventory. Portable radios are vital for the safety and operations of the Fire Department staff. Not only are they used to communicate between each other during an incident, it is the primary line of information from the county dispatchers, including the initial call and any information that may arise while in route. Due to advancements in technologies, the National Fire Protection Association (NFPA) recommend the replacement of radio systems every ten (10) years. This also corresponds with the inability to purchase repair parts for current inventory.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ 434,974	\$ 217,487	\$ 217,487	\$ 217,487	\$ -	\$ -	\$ -	\$ 1,087,435
Totals	\$ 434,974	\$ 217,487	\$ 217,487	\$ 217,487	\$ -	\$ -	\$ -	\$ 1,087,435
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund General	\$ 434,974	\$ 217,487	\$ 217,487	\$ 217,487	\$ -	\$ -	\$ -	\$ 1,087,435
Totals	\$ 434,974	\$ 217,487	\$ 217,487	\$ 217,487	\$ -	\$ -	\$ -	\$ 1,087,435

Capital Improvement Project Summary

Project Name: Self Contained Breathing Apparatus
Project Number: 900040.00
Primary Funding Source: Operating Fund General
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,225,000

Department: Fire
Division: 0
Contact: Randy Phillips
New Project? No
1st CIP Year:
Type: Project

Project Description & Justification:

This project is for the purchase of Supply Self Contained Breathing Apparatus (SCBA) for the fire department. A 2028-2032 lease purchase agreement will be utilized for the acquisition of this equipment. SCBA are the literal life of a firefighter. They provide the oxygen needed to staff when fighting fires. Advanced technologies has also made the SCBA valuable for tracking the vitals while wearing as well as providing communications between staff. The National Fire Protection Association (NFPA) recommends replacement of SCBA equipment every ten (10) years.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ 735,000	\$ 1,225,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ 735,000	\$ 1,225,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ 735,000	\$ 1,225,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ 735,000	\$ 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	\$ 9,211,811	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	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ 623,376	\$ 745,801	\$ 747,808	\$ 749,896	\$ 831,190	\$ 833,448	\$ 4,680,291	\$ 9,211,811
Totals	\$ 623,376	\$ 745,801	\$ 747,808	\$ 749,896	\$ 831,190	\$ 833,448	\$ 4,680,291	\$ 9,211,811
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund General	\$ 623,376	\$ 745,801	\$ 747,808	\$ 749,896	\$ 831,190	\$ 833,448	\$ 4,680,291	\$ 9,211,811
Totals	\$ 623,376	\$ 745,801	\$ 747,808	\$ 749,896	\$ 831,190	\$ 833,448	\$ 4,680,291	\$ 9,211,811

Capital Improvement Project Summary

Project Name: Police Department Fleet Replacement
Project Number: 801020.00
Primary Funding Source: Operating Fund General
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 12,564,596

Department: Police
Division: 0
Contact: 0
New Project? No
1st CIP Year:
Type: Project

Project Description & Justification:

This project supports the purchase of essential police vehicles for community-wide service. Maintaining a viable fleet is crucial, as the majority of Police Department vehicles are consistently in use across city territories. To prevent disruptions in service, older fleet vehicles are reassigned to officers with special functions. This approach ensures efficient utilization of department assets, contributing to a workable number of vehicles for all public safety functions.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ 536,000	\$ 968,507	\$ 1,003,040	\$ 1,053,192	\$ 1,105,852	\$ 1,161,145	\$ 6,736,860	\$ 12,564,596
Totals	\$ 536,000	\$ 968,507	\$ 1,003,040	\$ 1,053,192	\$ 1,105,852	\$ 1,161,145	\$ 6,736,860	\$ 12,564,596
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund General	\$ 536,000	\$ 968,507	\$ 1,003,040	\$ 1,053,192	\$ 1,105,852	\$ 1,161,145	\$ 6,736,860	\$ 12,564,596
Totals	\$ 536,000	\$ 968,507	\$ 1,003,040	\$ 1,053,192	\$ 1,105,852	\$ 1,161,145	\$ 6,736,860	\$ 12,564,596

Capital Improvement Project Summary

Project Name: Police Department Mobile Data Terminal
Project Number: 900050.00
Primary Funding Source: Operating Fund IT
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,101,840

Department: IT
Division: IT
Contact: Randi Stahl
New Project? No
1st CIP Year:
Type: Project

Project Description & Justification:

The purpose of this project is to put in place a 3-year upgrade cycle for replacement of Police Department Mobile Data Terminals (MDT). MDTs are used for 911 dispatching purposes and to provide information in the field for police officers. MDTs are upgraded every 3 years; after the 3 year cycle, the break-fix cost exceeds the useful life value of the machine particularly given that these MDTs routinely are exposed to temperature extremes experienced in the police vehicles.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ -	\$ 1,101,840
Totals	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ -	\$ 1,101,840
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund IT	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ -	\$ 1,101,840
Totals	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ -	\$ 1,101,840

Capital Improvement Project Summary

Project Name: HyperConverged Infrastructure Upgrade
Project Number: 900052.00
Primary Funding Source: Operating Fund IT
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 780,000

Department: IT
Division: IT
Contact: Randi Stahl
New Project? No
1st CIP Year:
Type: Project

Project Description & Justification:

The City has moved away from a server/storage area network infrastructure to a Hyper Converged Infrastructure (HCI). In a HCI, all the servers and storage are converged into one hardware platform. The purpose of this project is to refresh the HCI hardware infrastructure. The HCI infrastructure hosts all 100-servers and storage for all 100-servers across the City. Server hardware operates continuously and has an average lifespan of 4-years or 35,040 hours. A hardware failure of the HCI platform could lead to a loss of all 100-servers across the enterprise resulting in the loss of business operations across the City.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ -	\$ -	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ 780,000
Totals	\$ -	\$ -	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ 780,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund IT	\$ -	\$ -	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ 780,000
Totals	\$ -	\$ -	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ 780,000

Capital Improvement Project Summary

Project Name: Computer Upgrades
Project Number: 900053.00
Primary Funding Source: Operating Fund IT
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 3,012,252

Department: IT
Division: IT
Contact: Randi Stahl
New Project? No
1st CIP Year:
Type: Project

Project Description & Justification:

This purpose of this project is to put in place a 3-year upgrade cycle for 670 personal computers across the computing enterprise of the City. Personal computers, including desktops, laptops, and tablet devices, average 3 years of operations before hardware failures become significant. By upgrading computers every 3 years, break-fix costs and support are minimized. As personal computers extend past 3 years, performance degrades leading to problems in service delivery to our constituents and customers.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ -	\$ 3,012,252
Totals	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ -	\$ 3,012,252
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund IT	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ -	\$ 3,012,252
Totals	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ -	\$ 3,012,252

Capital Improvement Project Summary

Project Name: AS 400
Project Number: 900059.00
Primary Funding Source: Operating Fund IT
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 390,396

Department: IT
Division: IT
Contact: Randi Stahl
New Project? No
1st CIP Year:
Type: Project

Project Description & Justification:

The purpose of this project is to fund annual AS/400 hardware and software maintenance. AS/400 applications are used by various departments including City Clerk, Finance, and HR. AS/400 applications hold licensing information, contracts, and a lot of historical data. Moving applications and data to a different platform is costly and time consuming. One application alone has over 70,000 records that are still used, going back several years.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ -	\$ 390,396
Totals	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ -	\$ 390,396
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund IT	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ -	\$ 390,396
Totals	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ -	\$ 390,396



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
March 12, 2024

DATE:	March 12, 2024	
CONTACT PERSON:	Rachelle Mathews - Acting Chief Financial Officer	DOCUMENT #:
SECOND PARTY/SUBJECT:	2023 General Fund Reserves	PROJECT #:
CATEGORY/SUBCATEGORY	020 Resolutions / 005 Miscellaneous	
CIP PROJECT:	No	
ACTION OF COUNCIL:	Deferred to 3/12/24 Discussion and 3/19/24 Action Item.	JOURNAL #:
		PAGE #:

DOCUMENT DESCRIPTION:

DISCUSSION regarding the use of excess funds from unreserved fund balances.

(Approval would authorize transfer of \$8.6 million for specified purposes.)

VOTING REQUIREMENTS:

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

POLICY ISSUE:

Resolution No. 8824, the City's comprehensive Reserve Policy provides staff guidance on the use of reserves, set reserve levels and identify proper use of reserves. The proposed resolution meets those guidelines.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to approve the resolution.

BACKGROUND:

The Governing Body approved Resolution No. 8824 on November 15, 2016, establishing a policy for reserve balances that requires governing body authorization to use or transfer excess unreserved balances. Excess unreserved balances may be used for one or more of the following items:

1. Debt Reduction. One-time expenditures that do not increase recurring operating costs that cannot be

funded through current revenues.

2. Establishment of or increase in reserves for risk management programs, equipment replacement, capital projects, emergencies, or disaster recovery.
3. Fund accrued liabilities, including but not limited to other post-employment benefits.
4. Increase the balance of the reserve levels if known that a future draw down could occur.

It is recommended that up to \$8.6 million be transferred from the General Fund to the following funds and projects for the specified purposes. Any additional savings above \$8.5 million will be added to the cash balance of the General Fund. The following projects being proposed total \$8,662,000:

Fleet Building – Capital Project	\$3,200,000
Auto Self-Insurance Funding - Transfer	\$2,000,000
Hotel Topeka – Capital Expenditures	\$2,000,000
IT Switch Project	\$790,000
Risk Reserve Funding - Transfer	\$352,000
LMI Property Maintenance Rehab Funding	\$200,000
Paint Truck Rehabilitation	\$120,000
Total	\$8,662,000

BUDGETARY IMPACT:

\$8,662,000

SOURCE OF FUNDING:

2023 General Fund Projected Excess Balance

ATTACHMENTS:

Description

General Fund Surplus Presentation (March 12, 2024)

TPAC Supplement - Capital Improvement Needs

Hotel Topeka Funding Supplement



CITY OF
TOPEKA



Surplus Overview

March 12th 2024

General Fund Reserve Impact

Year	Ending Balance	General Fund Expense Budget	% of Reserves	Target Amount	Policy Limit
2021	\$26,565,521	\$96,243,822	27.60%	20%	15%
2022	\$27,459,346	\$98,072,136	27.99%	20%	15%
2023*	\$28,679,955	\$104,113,446	27.55%	20%	15%
2024**	\$27,304,100	\$115,006,998	23.74%	20%	15%

*The ending fund balance and percentage for 2023 is contingent on the current surplus request

**2024 FIRM was placed in the 2024 operating budget in order to spend down general fund reserves



Surplus Overview

- Overview of requested surplus request items:

Proposed Use	Amount of Surplus
<i>Fleet Building – Capital Project</i>	\$3,100,000
<i>Auto Self-Insurance Funding - Transfer</i>	\$1,000,000
<i>Hotel Operations – Capital Expenditures</i>	\$2,000,000
<i>IT Switch Project</i>	\$790,000
<i>Pre-payment of TFD Fire Radio Lease</i>	\$605,556
<i>TPAC Capital Improvements</i>	\$500,000
<i>LMI Property Maintenance Rehab Funding</i>	\$200,000
<i>Paint Truck Rehabilitation</i>	\$120,000
Totals	\$8,315,556



Fleet Building Capital Project

- **Amount:** Not to Exceed \$3,100,000
- **Description:** This project includes hiring a consultant to evaluate the location and approach of design-build for the construction of a new or redeveloped light duty shop on property owned by the city in order to replace the existing garage that will be demolished for the PQV project.



Hotel Topeka Capital Expenditures

5

- **Amount:** \$2,000,000
- **Description:** The Property Condition Assessment conducted for Hotel Topeka identified immediate capital and life safety needs totaling near \$2.0 million. Reference the attached supplement for specific needs.



Paint Truck Rehabilitation

- **Amount:** \$120,000
- **Description:** This striping truck is a capital asset that requires \$120,000 for rehabilitation. There are only approximately 24,000 miles on the unit and is used to paint approximately 285 lane miles each year; however, the hydraulic, paint and air systems are in need of rehabilitation. A new paint machine that includes these features would cost around \$400,000.



- **Amount:** \$790,000
- **Description:** The goal of this project is to upgrade 125 network switches within the city's computing enterprise. These switches connect all computing devices across various city facilities to the data center and the Internet. Due to the switches surpassing their useful life, the risk of failure is rising. The existing switch infrastructure has been in place since 2014 and 2015, with an average lifespan of 5 years or 43,800 hours.



- **Amount:** \$200,000
- **Description:** The city currently partners with the Federal Home Loan Bank and receives a 3-year \$750,000 grant to help low-to-moderate income homeowners address property needs for code violations. This grant requires that 50% of the applications received fall into the HELP area. The city has a number of code violations that include detached garages. Expanding this grant with additional funds would allow the city to assist individuals related to these needs and bring a whole property up to code. Often individuals are put on a waitlist while we meet the 50% HELP area requirement.



Pre-payment of TFD Fire Radio Lease

- **Amount:** \$605,556
- **Description:** This project is the complete replacement of Fire Department portable, mobile, and base radios that was approved last year on a five year lease agreement. The new radios replaced radios that were over 10 years old and upgraded the encryption security features to meet newly implemented DHS recommendations. By pre-paying the rest of the lease agreement it will save over \$52,000 in interest as well as potentially free up monies for other projects over the next three years.



Auto Self-Insurance Funding - Transfer

10

- **Amount:** \$1,000,000
- **Description:** Transfer would establish a reserve of funds for years with higher than average claim experience or in the event of significant damage to our larger apparatus and vehicles.



Topeka Performing Arts Center Capital Improvements 11

- **Amount:** \$500,000
- **Description:** Building repair and improvements to the Topeka Performing Arts Center. Reference the attached supplement for details.



<u>Topeka Performing Arts Center Capital Improvement Needs</u>	
Summary /rev 2/2024	
Description	
Signage:	
Replace South Marquee 8th Street	\$ 175,000.00
Replace Electronic Sign Corner 8th & Quincy	
Interior Digital Signage	
Digital Concession Signage	
Permanent Directional Signage	
<u>BUILDING FLOORS/WALLS/LIGHTS FACELIFT TPAC</u>	
Lower level bathrooms new paint	\$ 325,000.00
Dance Studio/Black Box Theater reconfiguration -	
Dance Studio - new dance floor	
Black Box Theater - new floor	
Lighting grid & room lighting Blackbox/Dance Studio	
Grand Totals	\$ 500,000.00

TABLE 1: IMMEDIATE REPAIR / REPLACEMENT COST ESTIMATES							
ITEM #	DESCRIPTION	EUL	QTY	UOM	UNIT COST	IMMEDIATE COSTS – TOTALS \$	COMMENTS
SITE / SITE IMPROVEMENTS							
I - SI-1	Repairs of concrete sidewalk trip hazards.		9	EA	\$10,000	\$90,000	
I - SI-2	Replacement of loading dock delivery ramp.		1	LS	\$15,000	\$15,000	
Reference ADA Accessibility Compliance Immediate Repairs Cost Estimates for additional Site / Site Improvement items not listed above.							
BUILDING STRUCTURE							
No significant costs identified.							
BUILDING ENVELOPE– WALLS & OPENINGS							
No significant costs identified.							
BUILDING ENVELOPE – ROOF & SKYLIGHTS							
I - BE-1	Perform repairs to the aggregate surfaced, modified bitumen roof at the RTU unit where ponding is occurring and water is entering the building.		1,200	SF	\$16.50	\$19,800	
MECHANICAL SYSTEMS							
I - MS-1	Rebuild or Replacement of the existing York Chiller		1	EA	\$300,000	\$300,000	
I - MS-2	Repair or replace the existing Trane Chiller.		1	EA	\$300,000	\$300,000	Unit does not function
I - MS-3	Replacement of the exterior louver media and interior heat transfer media (fill) is recommended for the Cooling Tower	20-25	1	EA	\$20,000	\$20,000	Louvers and fill (media) only.
I - MS-4	Replacement of the fire/smoke damper actuators/motors is recommended since the proper operation of the fire/smoke dampers is critical to life safety.		230 +	EA	\$500	\$115,000	
ELECTRICAL SYSTEMS							
No significant costs identified.							
PLUMBING SYSTEMS							
No significant costs identified.							
CONVEYING SYSTEMS							
No significant costs identified.							
FIRE / LIFE SAFETY SYSTEMS							
No significant costs identified.							
FOODSERVICE / OPERATION EQUIPMENT							
I - FOE-1	Walk-In Cooler replacement	15	1	EA	\$26,000	\$26,000	Walk-In Cooler does not function.
I - FOE-2	Dishwasher Disposal replacement	12	1	EA	\$2,500	\$2,500	Disposal unit does not function.
I - FOE-3	Ice Machine replacement	10	1	EA	\$6,000	\$6,000	Ice machine unit does not function.
I - FOE-4	Sandwich Prep Table w/ Reach-In Cooler Base replacement	7	1	EA	\$5,000	\$5,000	Sandwich Prep Table w/ Reach-In Cooler Base is in working condition, though the unit is at the end of its EUL and components are damaged and not functioning properly.
INTERIOR ELEMENTS							
I – IE-1	Replace all cupped and/or bowed Guest Room 1 hour fire rated entry doors.	30+	175	EA	\$1,100	\$192,500	Guest Room fire rated entry doors have cupped and/or bowed and are no longer in contact with the door frames smoke/fire gaskets.
PHASE 1 ENVIRONMENTAL							
No significant costs identified.							
TOTALS							
TOTAL IMMEDIATE REPAIR / REPLACEMENT COST						\$1,091,800.00	
COST PER ROOM						\$4,74.11	

A 1.0M

TABLE 2: REPLACEMENT RESERVES COST ESTIMATES												
ITEM #	DESCRIPTION	EUL	QTY	UOM	UNIT COST	RESERVES TOTAL \$	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	CUMMULATIVE
SITE / SITE IMPROVEMENTS												
R - SI-1	Removal and replacement of complete asphalt parking lot and striping.		10	LS	\$1,240,000	\$1,240,000		\$1,240,000				\$1,240,000
R - SI-2	Replacement of light bollards		8	EA	\$600	\$4,800	\$4,800					\$4,800
Reference ADA Accessibility Compliance Immediate Repairs Cost Estimates for additional Site / Site Improvement items not listed above.												
BUILDING STRUCTURE												
No significant costs identified.												
BUILDING ENVELOPE – WALLS & OPENINGS												
R - BE-1	Repoint masonry veneer - all elevations	20	5,000	SF	\$4.50	\$22,500	\$22,500					\$22,500
R - BE-2	Repair exterior masonry stone walls in limited damaged locations	25	150	SF	\$34.00	\$5,100	\$5,100					\$5,100
R - BE-3	Repair and Refinish EIFS on all exterior elevations	30	64,000	SF	\$6.50	\$416,000				\$416,000		\$416,000
R - BE-4	Replace the curtainwall gaskets and apply a wet seal to the entire curtainwall system. (South Elevation)	30	3,600	LF	\$50.00	\$180,000			\$180,000			\$180,000
R - BE-5	Replace base cap mullions/open weeps on the storefront windows. (All Elevation - Ground Floor)	30	340	LF	\$15.00	\$5,100			\$5,100			\$5,100
R - BE-6	Wet seal around the perimeter of the aluminum windows. (All Elevations)	20	6,750	LF	\$25.00	\$168,750			\$168,750			\$168,750
R - BE-7	Replacement of insulated gas units with failing seals		333	SF	\$66.00	\$22,000					\$22,000	\$22,000
BUILDING ENVELOPE – ROOF & SKYLIGHTS												
R - BE-7	Total roof replacement of gravel covered modified bituminous (MODBIT) roof areas (Roof Areas 1, 2, 3, 7, 8, & 9)	25	26,300	SF	\$12.25	\$322,175		\$322,175				\$322,175
R - BE-8	Total roof replacement of smooth surfaced modified bituminous (MODBIT) roof areas (6 & 10)	25	2,150	SF	\$17.50	\$37,625		\$37,625				\$37,625
R - BE-9	Total roof replacement, single-ply roofing, including flashing and coping caps along the roof perimeter (Roof Areas 4 & 5)	25	19,900	SF	\$10.50	\$208,950	\$208,950					\$208,950
R - BE-10	Wet seal the skylight including removing the old sealant and replacing with new, includes horizontal and vertical joints. (Roof Area 11)	25	1,000	LF	\$45.00	\$45,000	\$45,000					\$45,000
MECHANICAL SYSTEMS												
R - MS-1	AHU-3 air dampers and actuators are in poor condition and should be replaced for more precise control. The unit floor also appears to hold water most likely due to clogged drain piping and/or incorrect condensate trap design/installation. Replacement of AHU-3 should be considered		1	EA	\$200,000	\$200,000		\$200,000				\$200,000
R - MS-2	The VAV boxes located in the ballroom area of the building are in fair condition however, the temperature controls are obsolete and no longer supported by the original vendor.it is highly recommended the VAV box controls be upgraded.		8	EA	\$10,000	\$80,000		\$80,000				\$80,000
R - MS-3	The FTUS boxes located in the ballroom area of the building are in fair condition however, the temperature controls are obsolete and no longer supported by the original vendor.it is highly recommended the VAV box controls be upgraded.		4	EA	\$10,000	\$40,000	\$40,000					\$40,000
R - MS-4	Repair of System Pumps and triple duty valves. Replacement of the pump seals, bearings, and cleaning of system strainers is recommended.	23	10	EA	\$15,000	\$150,000	\$150,000					\$150,000
R - MS-5	Replacement of the fan coil units and controls is recommended.		280	EA	\$10,000	\$2,800,000	\$2,800,000					\$2,800,000
R - MS-6	Direct Digital Controls (DDC) for AHU-1, AHU-2, the heating plant, and chilled water plant software is outdated. Upgrades to the software associated with the user interface graphics are recommended – Software Upgrade		1	LS	\$5,000	\$5,000	\$5,000					\$5,000
R - MS-7	System Pump Variable Frequency Drives (VFD) to be replaced		14	EA	\$6,000	\$84,000		\$84,000				\$84,000
R - MS-8	Kitchen Hood Make-Up Air Unit replacement	20-25	1	LS	\$30,000	\$30,000			\$30,000			\$30,000
R - MS-9	Exhaust Fan Replacements		30	EA	\$1,500					\$45,000		\$45,000

122.5K
15.1K

122K

1600K

200K

500K

TABLE 2: REPLACEMENT RESERVES COST ESTIMATES – CONTINUED												
ITEM #	DESCRIPTION	EUL	QTY	UOM	UNIT COST	RESERVES TOTAL \$	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	CUMMULATIVE
ELECTRICAL SYSTEMS												
R - ES-1	Replace lighting control panels		4	LS	\$30,000	\$30,000	\$30,000					\$30,000
PLUMBING SYSTEMS												
No significant costs identified.												
CONVEYING SYSTEMS												
No significant costs identified.												
FIRE / LIFE SAFETY SYSTEMS												
R-F/LSS-1	Replacement of existing outdated Fire Alarm Control Panel (FACP).		162,880	SF	\$6.00	\$977,280	\$977,280					\$977,280
FOODSERVICE / OPERATION EQUIPMENT												
R - FOE-1	Replace 8 feet kitchen exhaust hood.	15	1	EA	\$8,000	\$8,000					\$8,000	\$8,000
R - FOE-2	Replace 4 feet kitchen exhaust hood.	15	1	EA	\$2,500	\$2,500			\$2,500			\$2,500
R - FOE-3	Replace 4-burner range with convection oven.	15	1	EA	\$2,000	\$2,000		\$2,000				\$2,000
R - FOE-4	Replace 6-burner range with convection oven	15	1	EA	\$2,500	\$2,500				\$2,500		\$2,500
R - FOE-5	Replace double-stack convection oven.	10	3	EA	\$6,500	\$19,500			\$6,500	\$6,500	\$6,500	\$19,500
R - FOE-6	Replace charbroiler with reach-in cooler base.	10	1	EA	\$2,750	\$2,750		\$2,750				\$2,750
R - FOE-7	Replace flat top grill.	20	2	EA	\$1,000	\$2,000					\$2,000	\$2,000
R - FOE-8	Replace salamander broiler.	15	1	EA	\$5,000	\$5,000					\$5,000	\$5,000
R - FOE-9	Replace floor fryer.	15	1	EA	\$1,400	\$1,400					\$1,400	\$1,400
R - FOE-10	Replace tilt skillet steamer.	7	1	EA	\$22,000	\$22,000		\$22,000				\$22,000
R - FOE-11	Replace sandwich prep table with reach-in cooler base.	7	3	EA	\$5,000	\$15,000		\$15,000				\$15,000
R - FOE-12	Replace drop-in countertop food warmers.	10	4	EA	\$600	\$2,400			\$2,400			\$2,400
R - FOE-13	Replace 2-door warmer on casters	15	6	EA	\$3,000	\$18,000					\$18,000	\$18,000
R - FOE-14	Replace 1-door reach-in cooler on casters.	8-10	2	EA	\$2,000	\$4,000					\$4,000	\$4,000
R - FOE-15	Replace 2-door reach-in cooler on casters.	8-10	1	EA	\$2,700	\$2,700					\$2,700	\$2,700
R - FOE-16	Replace 3-door reach-in freezer.	8-10	2	EA	\$5,000	\$10,000					\$10,000	\$10,000
R - FOE-17	Replace high temp rack conveyer dishwasher. The current dishwasher is rented.	10	1	EA	\$39,000	\$39,000		\$39,000				\$39,000
INTERIOR ELEMENTS												
Interior Elements, finishes, and FF&E items throughout the property are outdated and near too, or have reached their end of useful life. Specific timing and costs of maintenance repairs cannot be determined but should be anticipated based on the element. Making recommendations concerning specific repair or replacement type and design requires in-depth evaluation that is not a part of this report's scope of services. ices.												
PHASE 1 ENVIRONMENTAL												
No significant costs identified.												
TOTALS												
SUBTOTAL						\$7,278,030.00	\$4,288,630.00	\$2,044,550.00	\$395,250.00	\$470,000.00	\$79,600.00	\$7,278,030.00
ESCALATION FACTOR PER YEAR					3.00%	N/A	\$0	\$61,336.50	\$24,070.73	\$43,581.69	\$9,990.50	\$138,979.42
TOTAL WITH EXCALATION						N/A	\$4,288,630.00	\$2,105,886.50	\$419,320.73	\$513,581.69	\$89,590.50	\$7,417,009.42
COST PER ROOM - UNINFLATED			\$32,491.21			\$32,491.21	\$19,145.67	\$9,401.28	\$1,871.97	\$2,292.78	\$399.96	\$33,111.66
AVERAGE COST PER ROOM PER YEAR - UNINFLATED			\$6,498.24			\$6,498.24						\$5,727.65
COST PER ROOM – INFLATED			\$33,111.65									
AVERAGE COST PER ROOM PER YEAR – INFLATED			\$6,622.33									

#30K



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
March 12, 2024

DATE: March 12, 2024
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 166, Topeka, KS 66603 for attachment to the minutes.
- If you break any of the public comment rules, you will receive one warning from the Mayor. If you continue any prohibited behavior, you will be removed from the Zoom meeting room and will not be allowed to rejoin.
- Public comment is limited to four minutes. You may receive an extension at the discretion of the Governing Body. The timer will be visible to you in the 'City of Topeka Admin' window on the Zoom app. Call-in users will hear one beep when a minute is remaining and then another beep when time has expired.
- Please do not share the Zoom login information with anyone. Any unauthorized users will not be admitted to the Zoom meeting room.

BUDGETARY IMPACT:

SOURCE OF FUNDING: