



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

Governing Body Agenda

April 9, 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. MAYORAL PROCLAMATIONS:

- Law Day

3. PRESENTATIONS:

- Topeka Sustainability Advisory Board Annual Update

4. CONSENT AGENDA:

A. Resolution - A. Heydenreich - Noise Exception

RESOLUTION introduced by Councilmember Spencer Duncan, granting Autumn Heydenreich exception to the provisions of City of Topeka Code Section 9.45.150, et seq., concerning noise prohibitions. *(Council District No. 8)*

(Approval would allow for amplified music during the hours of 6:00 p.m. and 11:00 p.m. on May 3, 2024, at 6045 SW 23rd Terrace.)

B. MINUTES of the regular meeting of April 2, 2024

C. APPLICATIONS:

5. ACTION ITEMS:

A. Public Hearing and Ordinance - McFarland Farm Master Owners Assn. (V23S/03)

PUBLIC HEARING regarding the petition filed by McFarland Farm Master Association Owners Association, Inc. to vacate a portion of the right-of-way for SW Steeplechase Lane.

ORDINANCE introduced by Interim City Manager Richard U. Nienstedt relating to the vacation of a portion of the island in SW Steeplechase Lane just south of SW 10th Avenue in McFarland Farm Subdivision in the City of Topeka, Shawnee County, Kansas (V23S/03) (Council District No. 9)

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

(Approval will vacate a landscaped island in SW Steeplechase Lane.)

B. Resolution - Project Budget Exceeding \$250,000 - Amending CIP for SW 21st Street and SW Topeka Boulevard Waterline Replacement and Stormwater Conveyance System Rehabilitation Project Nos. 701045.00, 281250.13 and 501105.13

RESOLUTION introduced by Public Infrastructure Committee comprised of Councilmembers Sylvia Ortiz, David Banks and Neil Dobler recommending approval of Project Nos. 701045.00, 281250.13 and 501105.13 for reconstruction of the intersection with waterline replacement and stormwater conveyance system rehabilitation for 21st Street and Topeka Boulevard. *(Approved*

by the Public Infrastructure Committee on March 27, 2024.)

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

(Approval would authorize a total project budget of \$2,586,416 for the reconstruction of the intersection at SW 21st and Topeka Boulevard in conjunction with Waterline Replacement and Stormwater System improvements.)

- C. **Resolution - Project Budget Exceeding \$250,000 - Amending CIP for Hi-Crest Neighborhood Street Maintenance for Project Nos. 841091.01, 841097.01, 601133.02, 281162.02, 281245.02 and 501105.11**

RESOLUTION introduced by Public Infrastructure Committee comprised of Councilmembers Sylvia Ortiz, David Banks and Neil Dobler recommending approval of Project Nos. 841091.01, 841097.01, 601133.02, 281162.02, 281245.02 and 501105.11 for Hi-Crest Neighborhood Street Maintenance. *(The Public Infrastructure Committee recommended approval on March 27, 2024)*

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

(Approval would authorize a total project budget of \$6,515,365 for pavement rehabilitation in addition to replacement of curb and gutter, water mains, and storm sewer system in the Hi-Crest neighborhood from 31st to 37th, west of Adams Street.)

- D. **Resolution - Request for additional funding for Hotel Topeka**

RESOLUTION introduced by Interim City Manager Richard U. Nienstedt regarding additional funding for operations and maintenance of Hotel Topeka.

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

(Approval of an additional \$500,000 tranche of operational funds from the General Fund (Hotel Non-Departmental Expense) to operate and maintain Hotel Topeka. If authorized by the Governing Body at the April 9, 2024 Governing Body meeting, staff will be authorized to make operational funds available up to the additional \$500,000.)

6. NON-ACTION ITEMS:

- A. **Discussion - Topeka Cemetery Association Contract Amendment - Supplemental Funding**

DISCUSSION item regarding an additional budget allocation to the Topeka Cemetery Association to provide for supplemental funding in the amount of \$50,000 for the purchase of a backhoe loader.

(The Topeka Cemetery Association is allocated annual grant funding through the annual City of Topeka Operating Budget process. Councilmember Ortiz is proposing to amend the grant funding agreement to include a single allocation in the amount of \$50,000 for the purchase of a backhoe loader.)

- B. **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.)

7. 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/>.

8. ANNOUNCEMENTS:

9. EXECUTIVE SESSION:

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

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

10. ADJOURNMENT:



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
April 9, 2024

DATE: April 9, 2024
CONTACT PERSON: Jane Murray, Executive Assistant to the Mayor
DOCUMENT #:
SECOND PARTY/SUBJECT: PROJECT #:
CATEGORY/SUBCATEGORY:
CIP PROJECT: No
ACTION OF COUNCIL: JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

- Law Day

VOTING REQUIREMENTS:

POLICY ISSUE:

STAFF RECOMMENDATION:

BACKGROUND:

BUDGETARY IMPACT:

SOURCE OF FUNDING:

ATTACHMENTS:

Description

Law Day 2024

PROCLAMATION

By the Mayor

WHEREAS, in 1958 President Eisenhower proclaimed Law Day to honor the role of law in the creation of the United States of America, and in 1961 Congress issued a joint resolution declaring May 1, Law Day; and

WHEREAS, the theme for Law Day 2024 is The Voices of Democracy: Engaging, Discussing, Voting, and Building; and

WHEREAS, at times throughout our nation's history, there have been divisions in society, aggravated by incivility in public discourse and insufficient understanding about the Constitution and the way American government works. Even the Founding generation overcame deep divisions to craft our great charter of government; and

WHEREAS, all Americans must remember, as President Lincoln proclaimed, "We are not enemies, but friends... Though passion may have strained, it must not break our bonds of affection;" and

WHEREAS, members of the legal profession should lead the way in promoting collaboration to overcome our differences and resolve our disputes so that we may strengthen the bonds of affection between citizens, and ensure all Americans understand how our constitutional order protects the blessings of liberty; and

WHEREAS, the theme for Law Day 2024 is The Voices of Democracy: Engaging, Discussing, Voting, and Building, we encourage all Americans to work together to deepen their understanding of the electoral process, engage in honest and civil discussions, turn out to vote, and contribute to the collective effort of moving the country forward after free and fair elections;

NOW, THEREFORE, I, Michael A. Padilla, Mayor of the City of Topeka, Kansas, do proclaim May 1, 2024 as

LAW DAY

And urge Topekans to join in this observance.

IN WITNESS WHEREOF, I, Michael A. Padilla, Mayor of the City of Topeka, Kansas, do hereby affix my official signature and the Official Seal of the City of Topeka, Kansas, on this Day of April 9, 2024.

Michael A. Padilla, Mayor



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
April 9, 2024

DATE: April 9, 2024
CONTACT PERSON: Michaela Saunders, Sustainability Advisory Board Chair DOCUMENT #:
SECOND PARTY/SUBJECT: Topeka Sustainability Advisory Board Update PROJECT #:
CATEGORY/SUBCATEGORY
CIP PROJECT: No
ACTION OF COUNCIL: JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

- Topeka Sustainability Advisory Board Annual Update

VOTING REQUIREMENTS:

POLICY ISSUE:

STAFF RECOMMENDATION:

BACKGROUND:

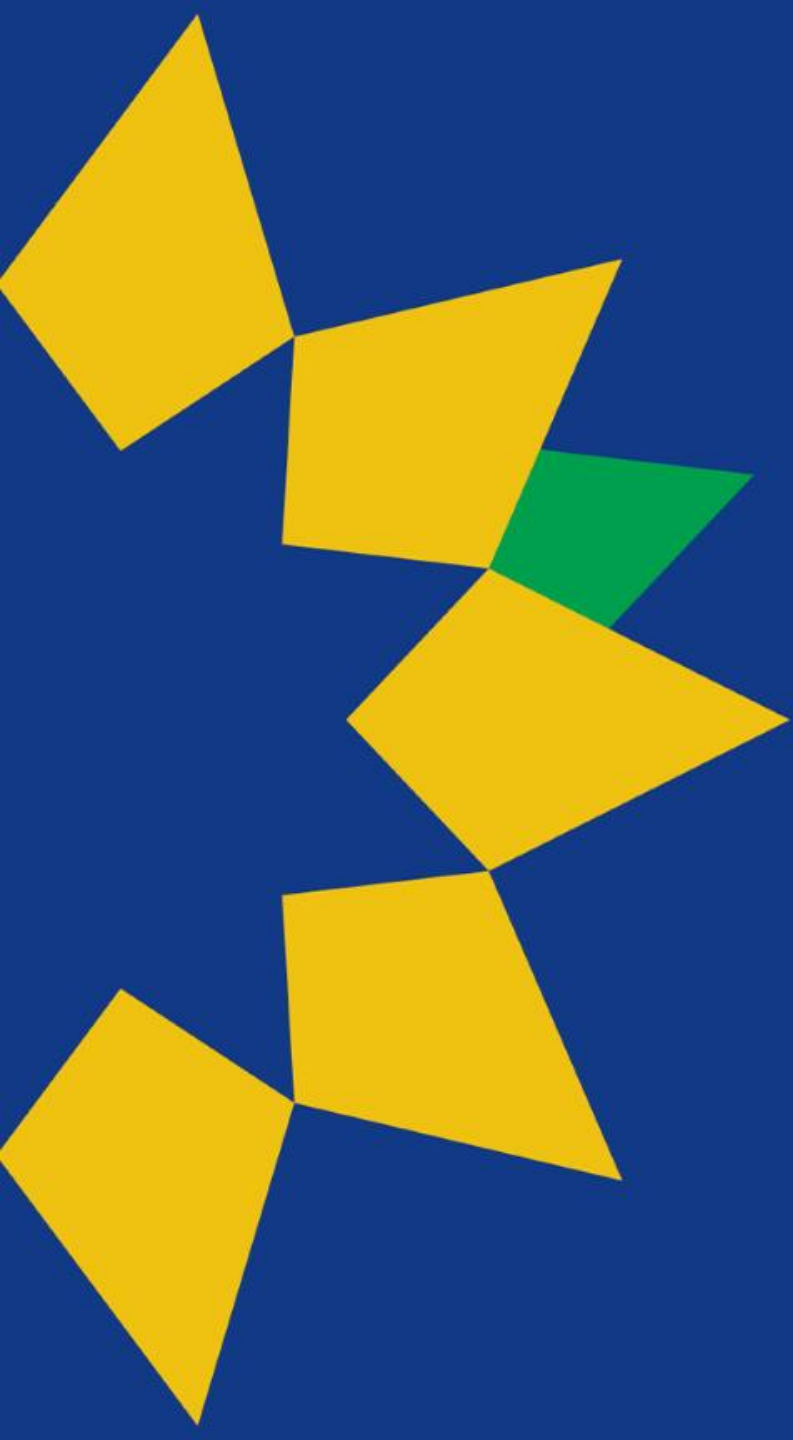
BUDGETARY IMPACT:

SOURCE OF FUNDING:

ATTACHMENTS:

Description

Presentation - Topeka Sustainability Advisory Board
Topeka Sustainability Advisory Board 2023 Report



CITY OF
TOPEKA



Sustainability Advisory Board

Tuesday, April 9, 2024 | Topeka City Council

Sustainability Advisory Board Annual Report

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1 | Who We Are

2 | Review of our 2023 Annual Report

3 | Recommendations



Who We Are

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Resident Representatives

- Michaela Saunders, Chair, 3rd term
- Lindsay Freeman, 1st term
- Justine Greve, 1st term
- Leilani Grey, 3rd term
- Kelly Magerkurth, 2nd term
- Mary Monzyk, 1st term
- Kevin Siek, 2nd term
- Jay VanBlaricum, 1st term
- **One vacancy**

City Staff

- Sylvan Coles, Utilities, Water Pollution Control

Topeka Zoo

- Dennis Dinwiddie

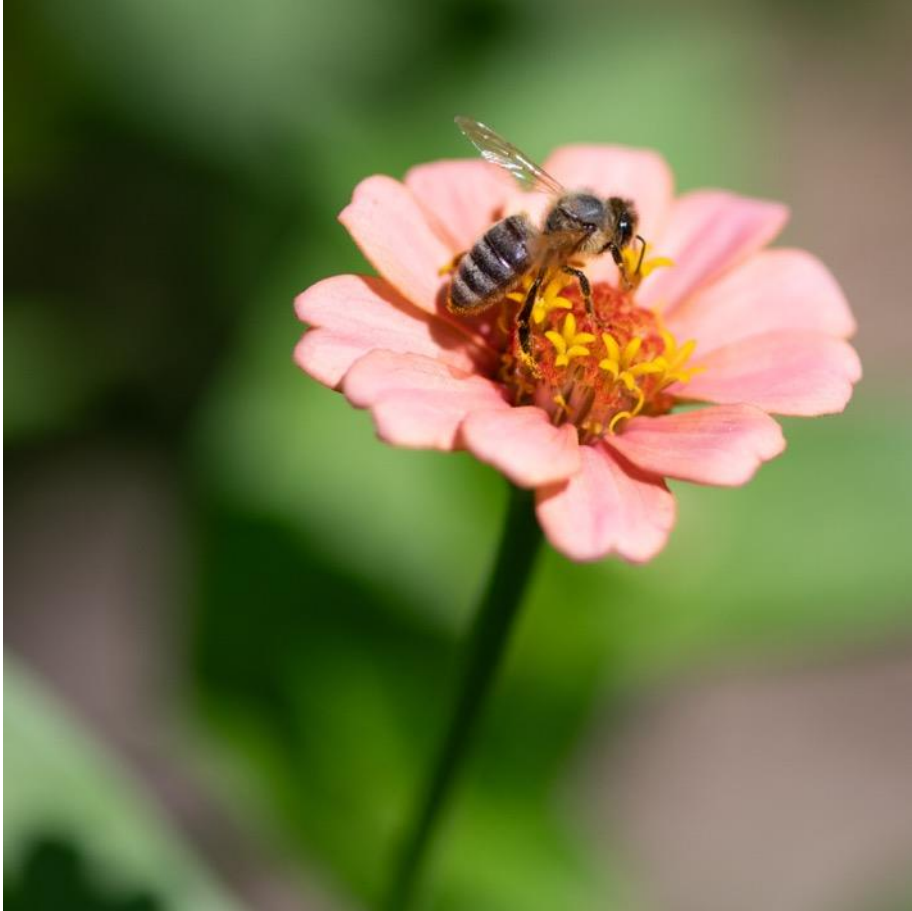
The TSAB operates with the authority of 2.240.030 of the Topeka Municipal Code.



Advocate for policies supporting **sustainability**, and enhancing the **quality of life** in Topeka by focusing on areas including but not limited to:

- *Environmental assessment, waste reduction, recycling, energy conservation and natural resource conservation in the city of Topeka*
- *Monitor and review, establish priorities, serve as an information source for city staff*





The Sustainability Advisory Board would like to thank the following departments for providing us with information about their sustainability efforts:

- Public Works
- Forestry
- Utilities Water Pollution Control Division
- Shawnee County Waste Management

Status Check

This dashboard uses a stoplight analogy to give a quick view of the state of sustainability in Topeka, with red representing topics urgently in need of attention.

These marks are assigned by the board. From here on, the board plans to use this dashboard to demonstrate comparison to the prior year's assessment.

Topic	Priority A	Priority B
Water	Drinking Water Preparation and Distribution	Wastewater Compliance
Food	Community Gardens	Food Deserts
Shelter	Building Energy Codes	Affordable Housing
Energy	City Energy Usage Tracking	City Energy Plan/ New City Buildings and Renovations
Waste	Single Stream Recycling	Waste to Waterway
Transportation	Complete Streets Adoption	Street Maintenance Plan
Green Space	Forestry Plan	Native Plants: Use in City Projects and Support for Residential Use
Quality of Life	Public Education	Public Health and Wellness



Peer Cities

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Peer City	Climate Mayor	Sustainability Plan	FTE Sustainability Coordinator
Boise, ID	Yes	Yes; also city-wide compost program	Yes
Des Moines, IA	Yes	Yes	Yes
Cedar Rapids, IA	No	Yes	Yes
Springfield, IL	No	Incorporated into comprehensive master plan	Not currently
Overland Park, KS	No	Energy tracking in all city facilities	Environmental Programs Coordinator
Olathe, KS	No	Listed as a council priority since at least 2010	Unclear
Lawrence, KS	Yes	Yes	Yes
Wichita, KS	No	No	Unclear
Springfield, MO	Yes	Yes	Yes
Columbia, MO	Yes	Yes	Yes, Office of Sustainability, Staff of 6
Jefferson City, MO	No	Unclear	Unclear
Kansas City, KS	No	No	No
Wichita Falls, TX	No	Unclear	Unclear, point position in several division
Rockford, IL	Yes	Yes	Unclear
Independence, MO	No	Yes – 2030, 20 year plan	Unclear, Designated “green teams” within several depts.
Pueblo, CO	No	Yes	City/County partnership





1. Prioritize sustainability by **creating a staff position that is full-time and fully-funded**. This position will play a key role in the city's sustainable future and remains our top priority. This role would include advocacy related to legislation promoting a sustainable future, and other actions addressing food deserts, housing affordability, and climate justice.

Recommendations



This year's report focuses on the information we believe will help you make sustainably-minded decisions as you govern. The report is thoroughly researched by the all-volunteer board.

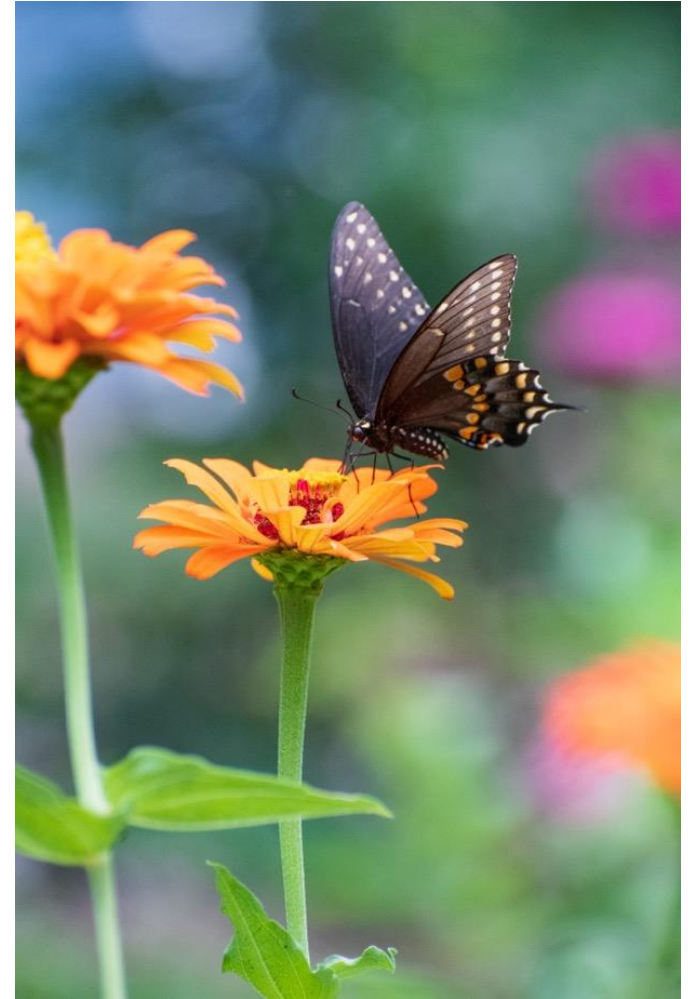
The **Sustainability Coordinator** would be a staff resource! They would ensure Topeka is included in several important regional discussion. Among responsibilities for the coordinator:



Recommendations

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1. Coordinating and managing sustainability-focused federal and state grant opportunities in coordination with City departments
2. Measuring the city's progress toward the existing 2020 goals, as outlined in the Energy Efficiency and Conservation Plan (EE & CP) and reviewing and updating the plan
3. Coordinating clean energy initiatives, including fleet evolution
4. Assessing proposed city projects for sustainable impact
5. Providing environmental and technical assistance and training for City staff across all departments
6. Collaborating with nearby cities and organizations such as the Mid-America Regional Council to join and support existing efforts, including the KC Metro Climate Plan and AirQKC
7. Participating in regional/national organizations, such as the Urban Sustainability Directors Network (U.S. and Canada) and the Heartland Sustainability Network (City/County staff from Missouri, Kansas, Illinois, Iowa, Nebraska, North Dakota, Oklahoma, and South Dakota). These organizations offer support, collaborate on projects, and share ideas/initiatives as well as connect to national foundations providing funding to local governments to promote sustainability work.



Questions?

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JOIN US!
First Fridays @ 4 p.m.
Holliday Building
First Floor Conference Room



Photos contributed by TSAB member Kelly Magerkurth





City of Topeka
Sustainability Advisory Board
2023 Report

Sustainability Advisory Board

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Lindsay Freeman, 1st term

Leilani Grey, 3nd term

Justine Greve, 1st term

Kelly Magerkurth, 2nd term

Mary Monzyk, 1st term

Kevin Siek, 2nd term

Jay VanBlaricum, 1st term

As of March 2024, there is one vacancy.

City Staff

Sylvan Coles, Utilities,
Water Pollution Control

Topeka Zoo

Dennis Dinwiddie

The TSAB operates with the authority of 2.240.030 of the Topeka Municipal Code. This report fulfills obligations listed in city code.

Report photography contributed by TSAB member Kelly Magerkurth.

JOIN US! Remaining 2024 Meetings

First Fridays

4 p.m.

Holliday Building

First Floor

Conference Room

All are welcome!

May 3

June 7

July 5

August 2

September 6

October 4

November 1

December 6

Feedback?

We welcome feedback on this report and are interested in environmental efforts at all levels of the community. Please share what you know with us at SustainTopeka@gmail.com and on [Facebook](#).



Executive Summary

In the pages that follow, you will find the analysis and recommendations of the City of Topeka Sustainability Advisory Board. This board, comprised of Council-appointed city residents, invests time and energy in each of the following areas: Water, Food, Shelter, Energy, Waste Management, Transportation, Green Space, and Quality of Life. This report describes the current state of each issue in Topeka and our recommendations for improvement.

Of all the topics we cover in this report and measures we recommend, our strongest suggestion and greatest hope is that the City Council and staff will establish a Sustainability Coordinator position. In order to implement a long-term plan for sustainability, energy efficiency, and climate preparedness, a Coordinator position is essential. This board continues to recommend a full-time position reporting to the City Manager.

This would allow the Sustainability Coordinator maximum benefit from a broad perspective on all City operations and create opportunity to promote greater collaboration and integration of sustainability across the various City departments. Responsibilities should include:

1. Coordinating and managing sustainability-focused federal and state grant opportunities in coordination with City departments;
2. Measuring the city's progress toward the existing 2020 goals, as outlined in the Energy Efficiency and Conservation Plan (EE and CP) and reviewing and updating the EECPP.
3. Coordinating clean energy initiatives, including fleet evolution;
4. Assessing proposed city projects for sustainable impact;
5. Providing environmental and technical assistance and

training for City staff across all departments;

6. Collaborating with nearby cities and organizations such as the Mid-America Regional Council to join and support existing efforts, including the KC Metro Climate Plan and AirQKC; and
7. Participating in regional/national organizations, such as the Urban Sustainability Directors Network (U.S. and Canada) and the Heartland Sustainability Network (City/County staff from Missouri, Kansas, Illinois, Iowa, Nebraska, North Dakota, Oklahoma, and South Dakota). These organizations offer support, collaborate on projects, and share ideas/initiatives as well as connect to national foundations providing funding to local governments to promote sustainability work.



Peer City Comparison

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Rockford, IL	Yes	Yes	Unclear
Independence, MO	No	Yes - 2030, 20 year plan	Unclear. Designated “green teams” within several departments
Pueblo, CO	No	Yes	City/County partnership

Of note: 11 of 16 (68 %) peer cities have a Sustainability Plan. Six of the peer city mayors have joined Climate Mayors, a bipartisan network of U.S. mayors collaborating for meaningful change on climate change through action. Kansas Climate Mayors are in Lawrence, Prairie Village, and Pittsburg. More information can be found at climatemayors.org.

Unclear FTE represents information not clearly available. In some cases, sustainability was part of one role or several roles.

Report & Recommendations

This dashboard uses a stoplight analogy to give a quick view of the state of sustainability in Topeka, with red representing topics urgently in need of attention. These marks are assigned by the board. From here on, the board plans to use this dashboard to demonstrate comparison to the prior year's assessment.

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Quality of Life	Public Education	Public Health and Wellness



Water

The City of Topeka consumes about 21 million gallons of purified drinking water each day. This drinking water is supplied by the City of Topeka Utilities Department, which pumps water from the Kansas River then purifies it through a series of steps involving filtration, chemical treatment, and settling. After a final cleansing with specialized filtration units, the water is tested and then discharged into the city water distribution system.

Throughout 2022, the drinking water provided by the City of Topeka Utilities Department consistently met or exceeded EPA (Environmental Protection Agency) standards with one exception. In March 2022, unusually high turbidity on the Kansas River was caused by the first heavy rainfall of the season. The filtering process at the treatment plant was impacted, and for 13 hours, the department was unable to treat the water to the full compliance level. This temporary problem was quickly resolved, and no further instances of drinking water regulation violations occurred. The results of water testing for the calendar year 2023 will be released by July 2024.

Even as the Water Department meets our daily water needs, it is preparing to meet new requirements that will be coming into effect during 2024. Prompted by the lead contamination crisis that occurred in Flint, Michigan, in 2015, the EPA has established new Lead and Copper Rule Improvements

to take effect beginning in 2024. The purpose of this Rule Improvement is to ensure that all residents of the United States have access to safe, lead-free drinking water. The first requirement of these new regulations is that water systems nationwide must provide an initial inventory of their lead service lines by October 16, 2024. The long-term goal is to achieve 100% lead pipe replacement within 10 years. Most of the lead contamination in drinking water comes from lead water service lines or copper service lines containing lead-based solder.

At the February 6, 2024, Topeka City Council meeting, Sylvia Davis, City Utilities Director, reported that the Utility Department has already determined the composition of 90% of the area water pipes. The Department is currently conducting surveys to determine the composition of the remaining 10% to complete the inventory before the October date. The Utilities Department is also working to meet the requirement for implementing new testing strategies for lead in water consumed at schools and daycare centers. Meeting the requirements of these new regulations is very costly. Although a significant portion of the funding for this ambitious program will come from the Bipartisan Infrastructure Law, additional funding sources are being explored.

There is currently an increased concern about the adverse health effects of low levels of per- and poly-fluoroalkyl compounds (PFAS) in drinking water. Over 15,000 different PFAS have been manufactured

since the 1940s, and these very stable compounds are now widely found in air, water, soil, plants, and animals, including humans. Since most PFAS don't break down, they remain in the environment and can accumulate in people and animals. They have been shown to cause a wide range of health issues, including hormonal changes, immune system suppression, high cholesterol, pregnancy issues, and certain cancers. Since 2021, the EPA has been collecting massive amounts of data from nationwide testing of drinking water for a number of these compounds under the Fifth Unregulated Contaminant Monitoring Rule (UCMR5). This data is giving the EPA scientifically valid information about the frequency and levels at which these compounds are found. These results will inform the final regulatory limits of PFAS in drinking water. Many states already regulate these contaminants.

In 2023, the EPA proposed standards to limit certain PFAS in drinking water. The EPA expects that if fully implemented, the rule will prevent thousands



of deaths and reduce tens of thousands of serious PFAS-attributable illnesses. In February 2024, the EPA released two proposed regulations under the Resource Conservation and Recovery Act to protect communities from PFAS and other emerging chemicals of concern. It is anticipated that new limits for some of these compounds will be established in 2024 or 2025.

It is important to note that the analytical methods for measuring contaminants continue to improve, and the detection limits continue to go down. As this happens, the EPA may reduce the allowable limits for certain contaminants in drinking water. For some substances, there are no known safe levels, and limits are based on what can be detected.

An additional serious threat to the safety of our drinking water comes from the possibility of cyber-attacks. According to the Federal Cybersecurity and Infrastructure Security Agency (CISA), multiple water utilities in the U.S. have been breached by hackers.

Food

Community Gardens

Topeka is home to around 30 community gardens, most of which are affiliated with an organization or a school. Many of these gardens donate some of their produce to food pantries or make it available to the community in some way. However, most of the gardens do not have plots for individuals to grow their own food. Opportunities to rent or use an individual garden plot in Topeka are limited. The City could increase opportunities for individual gardeners by converting vacant city land or unused public park space into community gardens with private plots for rent. Some regional examples of this include the City of Lawrence Common Ground program and City of Cedar Rapids Community Gardens in Parks Plan.

The City could also encourage community gardening by providing assistance with water—such as by reducing the cost of getting a water connection to proposed garden sites

or by reducing the cost of water for all community gardens. The City of Kansas City, Kansas, has done this through the KC Grow: Water Access Program, which is sponsored by the City and helps gardeners evaluate and address their water access needs.

Food Insecurity

Health is essential for a sustainable community, and access to affordable, nutritious food is essential for health. Research finds that people who live near supermarkets tend to consume more fruits and vegetables and have lower rates of diet-related illnesses such as diabetes than people who don't have easy access to a supermarket.

Unfortunately, many Topekanians do not live near a full-service grocery store and do not have convenient transportation to get to one. As of 2019, more than 1 in 10 residents of Shawnee County—and 1 in 6 children—were food insecure. Eleven of the Shawnee County census tracts were designated as food deserts, where residents have limited access to affordable and nutritious food.

The most food insecure areas were in Central Topeka, where the Central Topeka Grocery Oasis has been working since 2018 to re-establish a full-service grocery store. The organization is currently searching for an independent grocer who will operate the store they have planned. Hi-Crest also has many residents who are food insecure—an issue the organization SENT would like to address by improving public transportation routes and by building a neighborhood

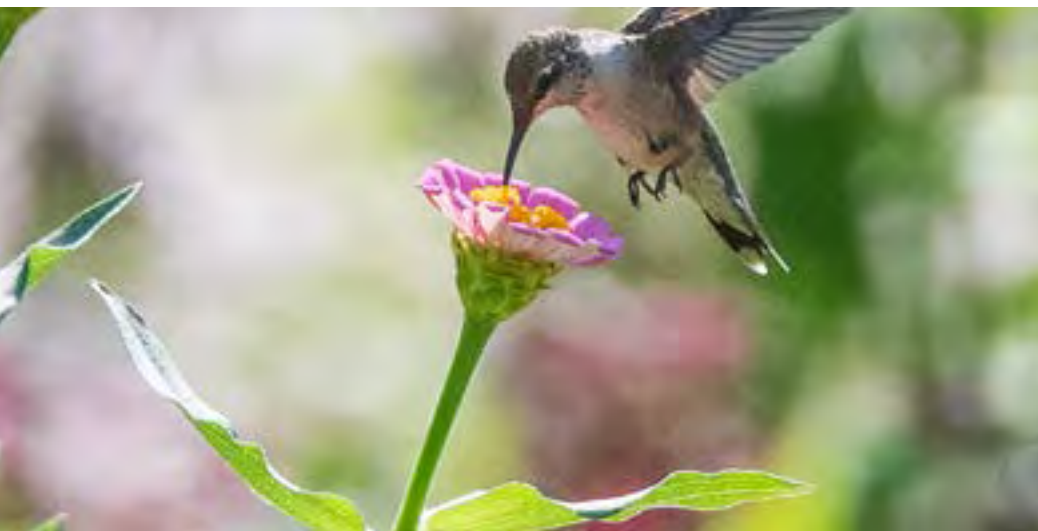


Figure 17: ZIP Code Level Map of Food Insecurity (2019) and Percent of Non-Hispanic Black Population (2015-2019 5-year estimates) in Central Topeka

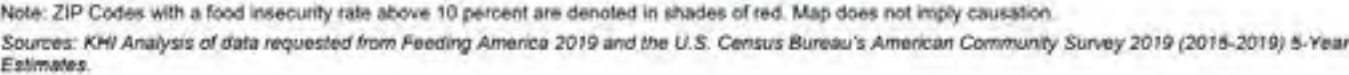


Figure 36. Map of Topeka Public Transit and Food Purchasing Locations with 2019 census tract layers for car-free households in Topeka, 2020 and 2015-2019 5-year estimates



Source: KHI Analysis of Topeka Metro Planning Department (Andy Fry)'s 2020 Topeka Food Distribution Points/ Grocery Retailers Map.

food co-op. These organizations have said their projects would benefit from the City's support in a number of ways:

- as a partner in attracting or identifying a grocer who could serve Central Topeka, Hi-Crest, or multiple locations in Topeka;
- by helping search for grants, providing grant-writing support, or lending the City's endorsement to grant applications;
- by working with non-profits and neighborhood associations to develop a holistic, multi-pronged strategy for addressing food insecurity in Topeka;
- by helping garner support from private businesses

and the Greater Topeka Partnership;

- by taking action against the opening of new dollar stores, which are prevalent in low-income neighborhoods and offer few—if any—fresh, unprocessed foods; and
- by helping reduce transportation issues through improved bus scheduling and increased opportunities for public transportation to farmer's markets in the summer.

In addition to improving grocery-store access, the City could help address food insecurity by:

- encouraging food pantries to reduce barriers to access (e.g., not requiring IDs, removing limits on the number of visits in a month, expanding hours

of operation);

- providing funding to food pantries so they are less reliant on grant funding that may be responsible for some of the barriers mentioned above;
- establishing a program to provide refrigerators or freezers to families who cannot afford them; and
- supporting organizations that could rescue surplus food from stores and restaurants and redirect it to people in need.

Reference: Understanding Food Insecurity in Shawnee County, Kansas Health Institute, 2022, https://www.khi.org/wp-content/uploads/2022/03/understanding_food_insecurity_in_shawnee_county_ks-1.pdf.



Shelter

Energy Code

Kansas is one of eight states that has not adopted a statewide energy code. Instead, Kansas is a “home-rule” state, which allows local municipalities to select, edit, and adopt an energy code. To date, the City of Topeka has adopted most portions of the 2021 International Energy Conservation Code (IECC). While the TSAB would like for the IECC to be adopted in its entirety, including the provisions for new residential construction, we understand and agree with the City’s approach to bring forward an edited version to gain traction in the area. We applaud the City’s actions regarding the International Energy Conservation Code.

Affordable Housing

The board supports the work of JUMP and the creation and growth of an affordable housing trust fund. Recent changes to code enforcement practices also support the ability of residents to remain in their homes. Affordable housing is a national, state and local challenge. Progress is crucial.



Energy

Oakland Wastewater Treatment Plant Biogas to Pipeline Project

Since 1950, Topeka's Oakland Wastewater Treatment Plant has utilized biogas, methane generated from sewage during anaerobic biodegradation, for various purposes including heating digesters, electricity generation, and fueling natural gas engines.

Following the conclusion of the Co-Generation project, the city evaluated alternative uses for biogas. In 2017, after careful analysis, Topeka established its Renewable Natural Gas Facility. This facility treats biogas to meet pipeline quality standards and injects it into the Southern Star Central Pipeline for sale to large natural gas users and producers, qualifying as renewable energy under Renewable Portfolio Standards. This renewable status is due to the gas not being extracted from underground deposits.

Despite encountering challenges, the facility has operated for 11 months, consistently generating and selling renewable

energy with minimal downtime. Staff are currently exploring the viability of using pig waste as a new, additional feedstock to potentially increase output. For further details on how natural gas derived from wastewater qualifies as renewable energy, refer to the resource "Biomass explained: Landfill gas and biogas" at <https://www.eia.gov/energyexplained/biomass/landfill-gas-and-biogas.php>.

Energy Bill Assistance Events in Topeka

Energy Bill Assistance events in Topeka provide crucial support for residents to keep their homes warm during harsh Kansas winters. These events offer utility customers the opportunity to apply for the Low Income Energy Assistance Program (LIEAP), which assists with restoring or maintaining electricity, natural gas, propane, and other heating fuels. LIEAP, a federally funded initiative, offers eligible households a one-time annual benefit to help cover their home energy costs.

The 2024 LIEAP application period commenced on December 18, 2023, and ran until the close of business on Friday, March 29, 2024. Three events were held—once each month in January, February, and March. These events were organized in collaboration with the Kansas Department for Children and Families, Kansas Gas Service, Everygy, and Atmos Energy. Kansas Gas Service was proactive in spreading awareness about the events through social media platforms, Nextdoor, and local media press releases.



Energy Bill Assistance

Temperatures are Falling. Bills are Rising.

Help is available to warm your home during cold Kansas winter.


Apply in person at the upcoming community event for the Low Income Energy Assistance Program (LIEAP) to restore or maintain electricity, natural gas, propane and other home heating fuels.

January 17, 2024

Topeka Public Library
1515 SW 10th Ave
Topeka, KS 66604

9a.m. – 1p.m.
4p.m. – 6p.m.

Please bring the following:
Identification
Proof of income
Current Utility Bills

Waste Management

Biosolids

In 2023, the Water Pollution Control Division (WPCD) recycled 3,600 dry tons of biosolids removed in the wastewater treatment process to the farming community. Over 70% of the biosolids procured by the treatment process was beneficially recycled to nearly 550 acres of cropland. Biosolids contain vital and valuable nutrients, fertilizer, and organic matter that are highly sought after by area farmers, as they have been shown to produce significant improvement in crop growth and yields, reduce the use of chemical fertilizers, and replenish the organic matter (humus) that is lost to soil erosion. The WPCD Biosolids Program has been recycling this valuable natural resource to the farming community for over four decades.

Biomass and Yard Waste

Garick operates the Topeka Biomass and Yard Materials Recycling Facility, which takes in yard waste and logs for processing. In the first three quarters of 2023, the facility took in nearly 54,000 cubic yards of material and distributed 7,744 cubic yards of mulch, compost, and screened soil back into the community.

Energy Dashboard Status

Since 2010, the City has been committed to reducing energy consumption by 10% by 2020. While the City is actively tracking the data, there is currently no dedicated staff member available to compile it for reporting purposes. Nevertheless, we continue to support the adoption of new targets and commend recent efforts led by Utilities staff to assess and decrease current energy consumption. This data will be useful in evaluating the city's progress and future plans, as well as our committee's recommendations, for alternative energy use.

Need for Statewide Energy Plan

As of 2019, all states but Kansas and South Dakota have some form of a state energy plan. The Citizens Utility Ratepayers Board, CURB, and other interested parties are drafting a proposal for a state energy plan. TSAB would encourage the council to engage in the process and support an energy plan. An energy plan is vital for our city to achieve and maintain our own clean energy goals.

Reference: London Economics International, "Study of Retail Rates of Kansas Electric Public Utilities prepared for Kansas Legislative Coordinating Council (January 8, 2020), p. 123.

Solid Waste and Recycling

The Solid Waste Department collected 7,352 tons of material for recycling in 2023—most through its single-stream collection program. Of the nearly 6,000 tons of material collected in single-stream recycling, nearly one-third was “residue” (either trash or glass that cannot be recycled through the program). The next most commonly collected materials were cardboard and paper. Plastic and metal combined made up less than 10% of the total material collected.

The Household Hazardous Waste facility collected 468,272 pounds of materials in 2023 from 9,370 participants (households, businesses, etc.). The largest share—just about one-third—was paint. Electronic waste made up 17% of the waste collected. The majority of the

Source/Material	Weight (tons)
Single Stream	5,996
Plastic #1, #2, & #5	432
Aluminum	120
Tin	129
Paper	1,959
Residue Trash	1,502
Residue Glass	455
Cardboard	1,398
Cardboard (separated)	1,448
Cardboard Total	2,846
Total Weight	7,352



The Shawnee County Household Hazardous Waste Facility (HHWF), is located in North Topeka, at 131 NE 46th Street.

The facility is open Monday through Friday, 7 A.M. to 3 P.M., and on the first Saturday of every month from 9 A.M. to noon.

For more information see their website: Household Hazardous Waste · Solid Waste (Shawnee County, Kansas), at <https://www.snco.us/sw/hhwaste.asp>

waste was disposed through contracted services, and the average cost to manage waste collected at the facility was \$1.16 per pound.

The Solid Waste Department has made a noteworthy effort to improve communication about what materials are accepted through single-stream recycling and other collection bins within the community. However, the public would benefit from more frequent and direct communication on this topic. The Department's online and print materials could provide more specific examples of accepted and unaccepted items. Many people still report confusion about what they can put in single-stream recycling bins—and the above data on the trash collected in recycling bins bears this out. This

confusion deters people from recycling, contaminates the recycling stream, and imposes the burden of additional sorting on Solid Waste staff.

With the support of the Solid Waste Department, Keep America Beautiful publishes a helpful guide about proper disposal for materials not recyclable through the county's recycling program. The guide is currently linked on the Solid Waste Department's website, and we encourage the City to distribute the guide even more widely, as it is a useful resource for all Topekan.

Proper labeling is essential on all public recycling containers, and the City of Topeka should ensure that any bins it is responsible for are labeled with the accepted materials and paired with a nearby trash can. Improper labeling results in

contamination, and contaminated recycling becomes trash. As one notable example, the recycling bins on downtown Kansas Avenue are not labeled with accepted materials and are not paired with a trash can, so people use them to throw away all types of waste.

More important to waste management than recycling is reducing waste in the first place. We are encouraged by the recent plastic bag ban in Lawrence, Kansas, which takes effect in March 2024. While Lawrence is the first city in the state to pass such a ban, Salina and Wichita have had organized efforts to adopt one, and we strongly encourage Topeka to do the same. We have communicated about the ban with the Lawrence Sustainability Director, who reported very little re-



sistance from either businesses or individuals in the community and very little cost to the city to implement the ban. If the Council is not yet ready to consider a ban on single-use plastic bags in Topeka, we encourage it to pro-

vide incentives such as a “green business” endorsement to companies that do not use plastic bags. It could do the same for single-use plastic utensils or Styrofoam takeout containers in restaurants. If a Sustainabil-

ity Coordinator were hired for the City of Topeka, that person could track these trends nationally and communicate with other cities making similar changes for assistance implementing them here.

Did you know?

The State of Kansas has about 52,000 square miles of watershed area. This means that *any* trash that is swept away ends up in

Kansas lakes or the Kansas River.

Any debris that ends up in the Kansas River will find its way to the ocean.

The **Kansas River** flows to the **Missouri**

River, which feeds the **Mississippi River**, which flows into the **Gulf of Mexico**.

As much as 90% of the floating debris in the world’s oceans is plastics.

Transportation

We continue to support the goals of the Futures 2045 Topeka Metropolitan Transportation Plan, completed by the Topeka Metropolitan Planning Organization and adopted in 2022. The plan specifically identifies continuing to make progress on goals of increased infrastructure for livability, pedestrian safety, and transportation innovation. The plan prioritizes improved equity and access for all residents and is rooted in a triple bottom line approach, which measures success in terms of social and environmental impact as well as on profit. These are goals that the Sustainability

Advisory Board has long supported. If you have not read the plan, we encourage you to review it: <https://topekampo.org/futures-2045>.

Additionally, we continue to advocate for a transition of the City fleet toward electric vehicles. We are encouraged by recent conversations to this end. Ensuring the fleet can evolve into what’s next for vehicles will allow for better planning, better service, and the benefits of triple bottom line efficiencies.

We appreciate the City’s efforts to be transparent in use of the Pavement Condition Index (<https://www.topeka>.

[org/streetmaintenance/topeka-street-conditions/#gsc.tab=0](https://www.topeka.org/streetmaintenance/topeka-street-conditions/#gsc.tab=0)), and we hope the recent pothole state of emergency work results in score improvement. A PCI score of 64/100 (2022) is described as average on the City’s website but would be a D on a school report card.

We encourage continuation of the Complete Streets initiative and a full transition to a people-before-cars philosophy: that is, putting the needs of pedestrians above those of traffic.

The Sustainability Advisory Board recently supported a RISE grant application, and we are encouraged to see the City prioritize neighborhood connection through built infrastructure in this way.



Green Space

Urban Forest

Benefits of a Healthy Urban Forest

According to the USDA Forest Service, urban forests “are dynamic ecosystems that provide critical benefits to people and wildlife. Urban forests help to filter air and water, control storm water, conserve energy, and provide animal habitat and shade. They add beauty, form, and structure to urban design. By reducing noise and providing places to recreate, urban forests strengthen social cohesion, spur community revitalization, and add economic value to our communities.”¹

The Arbor Day Foundation notes that a thriving urban forest offers many advantages to communities:

- Trees help absorb the sounds of traffic in urban areas by 40%.
- Neighborhoods with trees are seven to nine degrees cooler than those without.
- Trees reduce energy costs up to 25% by shading buildings and protecting them from winter winds.
- Homes with trees have higher property values.
- Green space plays a major role in improving mental and physical health.
- Planting and maintaining trees absorbs carbon dioxide in the atmosphere, mitigating the effects of climate change.²

Topeka's Urban Forest

An analysis by i-Tree³, a software suite from the USDA For-

est Service that provides urban and rural forestry analysis and benefits assessment tools, finds the following:

- Our urban tree canopy covers 4,655 acres (12.09% tree canopy), providing annual benefits of \$2,511,506 in the form of carbon dioxide uptake, storm water mitigation, and air pollution removal.
- Trees lower air temperature and absorb water, while impervious areas do the opposite. In Topeka, trees shade an area equivalent to 3,521 professional football fields! The land area covered by impervious surfaces—typically buildings and pavement—is like an 18-square-mile parking lot.
- Sequestered carbon as wood in Topeka trees counteracts the CO₂ emissions of 3,455 gasoline-powered passenger cars. The filtration and removal of air pollution by the leaves of those trees is estimated to reduce acute respiratory symptoms and exacerbate asthma by 91 incidents. This also prevents the loss of 20 school days and 2 work days. The rainfall absorbed by their tree roots and therefore kept out of storm sewers is equal to 114 Olympic-sized pools!

Tree Equity Score is a web-based analytical tool that “measures how well the benefits of trees are reaching communities living on low-incomes, communities of color and others disproportionately impacted by extreme heat and other environ-

mental hazards.” An analysis of Topeka finds that the two census tracts with the lowest score are located in Central Topeka, indicating this area should be a focus as we work to rejuvenate our urban forest⁴. Other low-income neighborhoods and areas of new development, particularly to the north and south perimeters of the city, are also neighborhoods that would benefit from more trees.

Tools like i-Tree and Tree Equity Score would be useful to a Sustainability Coordinator to help them identify areas of need, plan how to address those needs, and seek out potential sources of funding.

Topeka Forestry Divisions

The Division consists of seven field staff and two managers. The division falls under the Public Works Department and maintains all the trees in the city right of way. The staff is on call 24 hours a day.

In 2023, the Division trimmed 1,216 trees, removed



319 trees, planted 19 trees, responded to 537 emergencies, and received 2,182 service requests. The storm in July 2023 was overwhelming, which generated the greater number of service requests. Since the storm event, the City has contracted with two private contractors and a monitoring firm to respond to on-site emergencies such as the July storm. While they are handling the emergencies, Forestry continues to handle the day-to-day activities.

To maintain a healthy urban forest, the Arbor Day Foundation recommends municipalities adopt the 3-30-300 rule.⁶ The three components of this rule are:

- All residents should be able to see at least three decent-sized trees from their homes,
- At least thirty percent of every neighborhood should be covered with tree canopy, and
- A minimum of three hundred meters of all parks and green space should be planted in trees.

To achieve these goals, we offer the following recommendations.

Recommendations

To get an accurate assessment of the current condition of our urban forest, the Forestry Division has long sought to conduct a tree inventory. Such a study would help to determine the type, size, condition, and number of trees in Topeka. Such a study would require a certified arborist in the crew, and the analysis would need to be stan-

dardized, so that all trees are evaluated on the same criteria. The study would involve aerial photos as well as extensive ground work. The typical cost for such a study is approximately \$250,000. Currently, the Division is engaged in a discussion with the Shawnee County Extension Master Gardener Program to explore the possibility of utilizing Master Gardener volunteers to assist with a tree inventory study.

The Forestry budget comes out of the City's General Fund. When Forestry was part of the Parks and Recreation Department, there was money set aside for tree planting. The lack of dedicated funding for tree replacement is degrading the quality of our urban forest. This could be addressed by having a sustainable budget for tree planting. Input from the Forestry Division indicates that \$20,000 yearly would be a good start. If there were a budget for trees, storage would also be needed, as Forestry has nowhere to store them.

Currently, Forestry has no equipment included in its budget, and the existing fleet requires substantial maintenance. In March 2024, Forestry received a couple of bucket trucks, but dedicated funding would help ensure that the Division has the equipment it needs to maintain our urban forest.

Topeka should encourage homeowners to plant trees on their property. One way to do this would be to engage in more partnerships with other government entities, conservation organizations, and local businesses on public events.

Examples include Tree City USA activities,⁷ Topeka Zoo and Conservation Center events, like their Earth Day Party for the Planet, and the Kansas Forest Service Callery Pear Buy-Back Program.⁸ Venues like these offer the opportunity to educate homeowners on the benefits of trees and their proper care and selection. Educational information should also be provided on the City's website.

A Sustainability Coordinator would be able to identify and pursue possible additional funding opportunities for tree replacement as well as staffing and equipment expenses. For example, Kansas City, MO, recently received a \$12 million grant from U.S. Department of Agriculture's Forest Service to plant and preserve more trees.¹⁰ Additionally, a portion of the money will go to the city's Canopy Cover KC program, which last year gave over 1,000 free trees to homeowners to plant on their property. A program like this is a cost-effective way to rejuvenate the urban forest without having to dedicate City staff time or resources.

Incorporating Native Plants in Our Urban Environment

Benefits of Native Plants

Horticulture experts in northeast Kansas have found that "[i]nterest in native plants is growing. Evidence for this appeal includes an increased number of native plant sales and selection of natives at garden centers, a flourishing industry of native plant nurseries and

seed suppliers, and a swelling demand for information from the public. In recent years, calls to our respective organizations for help and advice on planting native plants, creating pollinator habitats, or restoring prairie have multiplied.”⁹

Plants that are native to northeast Kansas are well-adapted to the local climate and soil conditions. They are the primary source of nectar, pollen, and seeds that provide food for native pollinators, birds, and other animals.¹¹

Pollinators play a key role in ensuring we have an abundant food supply and a vibrant ecosystem. The USDA finds that more than 100 U.S.-grown crops rely on honey bees and other pollinators, including birds, moths, butterflies, and other insects. Pollinators add more than \$18 billion in revenue to crop production every year.¹²

Unfortunately, pollinator habitat is in serious decline. One of the primary causes of

ica Regional Council (MARC), “healthy native plants have a number of environmental benefits: 1) they are drought resistant, yet reduce flooding by soaking up water during a storm event; 2) their extensive root systems clean storm water by filtering sediment from runoff 3) they reduce air and water pollution because they are adapted to the region's soil, minimizing or eliminating the need for pesticides, herbicides or fertilizers and 4) they sequester air pollution underground within dense roots. Established native landscapes also offer significant economic benefits since they require less intensive maintenance, water volume and soil amendments than non-native species. Less maintenance also benefits the environment by reducing mowing, water treatment and other energy intensive processes.”

The economic benefits of landscaping with native plants are difficult to quantify, but MARC cites a recent study “on

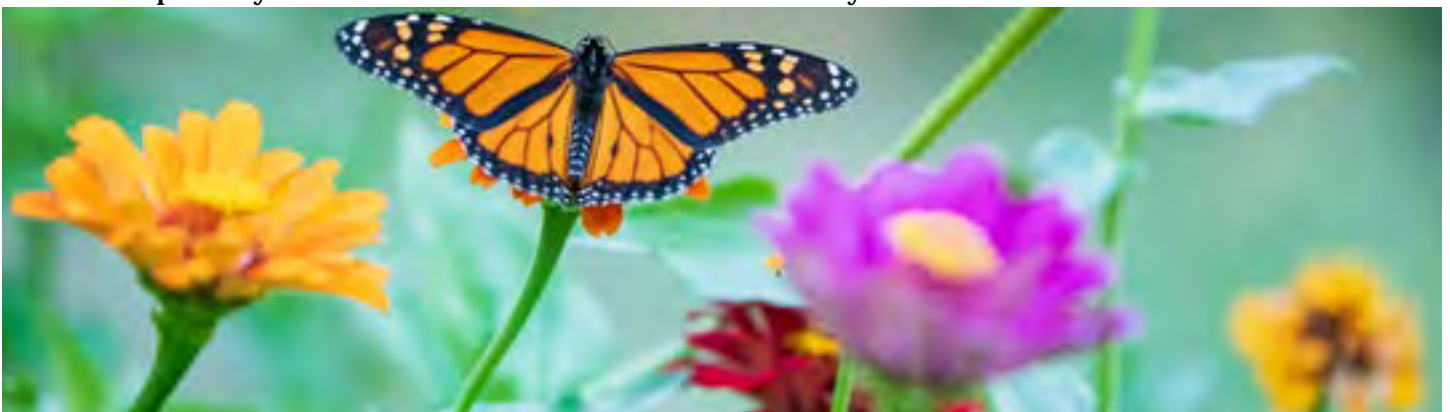
would probably cut their costs and their energy use by at least two-thirds if not more....”¹⁴

There are numerous ways the City can encourage the cultivation of native plants in our community. Here are a few recommendations that are fairly simple to accomplish but can help make serious progress towards incorporating native plants in our urban landscape.

Recommendations

Recently the Council revised the City's Weed Ordinance¹⁵ to be more accommodating of native plant gardeners. Other Kansas cities like Overland Park are revising their weed ordinances to accommodate gardening with natives and may also serve as examples.¹⁶

The Property Maintenance Division has also collaborated with the Shawnee County Extension Master Gardener Program on training for code enforcement officers that includes noxious weed and invasive plant identification as well as the



this habitat loss is urban development. By incorporating native plants in our urban design and encouraging homeowners to garden with native plants, we can restore some of that lost habitat.¹³

According to the Mid-Amer-

a Boulevard in Omaha Nebraska where we compared a native landscaping, which is medium intensity management, with their traditional mowing and annual maintenance and it turned out that the native landscape, after its established,

benefits of native plant gardening and tips for homeowners on designing and maintaining attractive native plant gardens.

Educating the public on the benefits of gardening with native plants and their care and cultivation is an important

component to increasing the use of native plants in urban design. The City should explore additional opportunities to share such information with the public. A Sustainability Coordinator would be able to work on developing and implementing such a campaign.

The Stormwater Development and Management Division is a good example of how the City can encourage the use of native plants. Many of their stormwater retention projects incorporate native plants and have informational kiosks that help educate the public on the benefits of native plants.

Water Pollution Control Division's Environmental Field Services Section manages six Pollinator Habitat Projects where the goal "is to provide an aesthetically pleasing area that functions as a habitat for wildlife or pollinators while encouraging infiltration of stormwater." The cost of maintaining these areas is much less than traditional turf grass because of less frequent mowing, reduced demand for the use of herbicides, and no need for supple-

mental watering.¹⁷ Information on the Division's website on Stormwater Best Management Practices and their Pollution Control Factsheets encourage the use of native plants.¹⁸

Another example of how City websites could be utilized to educate the public on the benefits of native plants is to include information on the Property Maintenance Division's website on how homeowners can incorporate native plants in their home landscapes without running afoul of the Weed Ordinance. The Sustainability Advisory Board's webpage is another area where similar information could be shared. (Note: Currently this page is difficult to locate. The link from the Boards & Commissions homepage takes visitors to a page with a description of the board and its membership (<https://www.topeka.org/mayor/boards-commissions/#gsc.tab=0>) rather than the actual webpage with information the board seeks to share with the public (<https://www.topeka.org/government/boards-commissions/sustainability-advisory-board/#gsc.tab=0>).

All City development plans should consider how native plants can be effectively included in the design. For example, the Downtown Master Plan,¹⁹ particularly the Riverfront Development section, contains ample green space that would be ideal for native plants and trees, but they are never mentioned. Making a point of including native plants in development plans should be a priority.

Partnerships with other government entities, conservation organizations, and local businesses is another way to demonstrate the City's commitment to and understanding of the importance of native plants on our urban landscape. A recent example of such a partnership is the City of Topeka's Utilities Department's collaboration with the Friends of the Kaw, Native Lands LLC, the Kansas Department of Wildlife and Parks, and Shawnee County Extension Master Gardeners on the Topeka Riverbank Restoration Project at Kaw River State Park.²⁰ The removal of invasive plant species and replanting of native wildflowers and woody plants at the park demonstrates many of the benefits of native plants and helps showcase the City's efforts to create a more healthy and sustainable urban green space.

Control of Invasive Plants

Invasive plants are plants that are not native to our region and have a negative impact on our economy, environment, and/or human health.

Invasive plants cost the U.S. economy an estimated \$27 billion dollars per year. Studies¹⁷



have shown that areas infested with bush honeysuckle, an invasive plant that is widespread in Topeka, “increased abundance of the tick species that spread Lyme disease” and the “abundance of the common house mosquito, the vector for West Nile Virus.”

According to the Missouri Botanical Garden, invasive plants have negative impacts on outdoor recreational activities. “Thorny multiflora rose, dense stands of honeysuckle, Bradford pear, burning bush and other invaders can form impenetrable thickets in the understory of once open native forests and grasslands. For anglers and boaters, dense mats of aquatic invasives like Eurasian water milfoil can snag fishing lines and clog boat motors.”

Invasive plants can severely degrade our natural ecosystems. “Invasive plants spread aggressively and cause major environmental changes such as the decline or complete elimination of native plant populations, which in turn impacts the insects and pollinators that depend upon native plants.... They alter the composition of the soil or change water chemistry in our streams, making it difficult for other plants, insects, and microbes to live there. They can also change the natural fire cycle of native ecosystems or increase soil erosion.”

Recommendations

Because the encroachment of invasive species primarily occurs in our parklands and on private property, we recommend partnering with the County to develop a plan for

their removal and control. Part of that plan should include a robust public education campaign on the threat of invasive plants and what individuals can do to address the problem.

Many communities in north-east Kansas have instituted programs for the removal and control of invasive plants. A Sustainability Coordinator could communicate with these communities to use their work as a template for a local program. Additionally, some of these programs are partially funded with grant money that a Sustainability Coordinator could pursue to help fund our own program.²¹

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Quality of Life

As Planet Earth faces challenges related to climate change, the ability for our community to uphold our quality of life standard, over time, is being threatened. How we choose to react now and set protective barriers between our community and these current and future threats will directly affect our quality of life not just today, but for generations to come.

Extreme events, like those we saw last summer and this winter, will continue in the years to come. This is why we urgently need a Sustainability Coordinator—to focus on these risks and help mitigate and prevent what we can. The time is now to act and put measures in place to help offset the negative conse-

quences of this changing climate and the Topeka community's quality of life. What follows are a few examples of how our community's response to climate change will impact quality of life here in Topeka.

Appealing to Future Residents

To attract new residents and retain current ones, Topeka will need to show that it cares about sustainability. As other communities implement programs like curbside compost collection or curbside recycling for apartment dwellers, Topeka will need to improve its services to attract and retain environmentally conscious residents.

Public Health and Mental Wellbeing

So many of the topics we have covered in this report—access to green spaces, clean air, clean water, food, shelter, and even land to grow food—all promote physical and mental health. Measures that support the environment help lift up the humans who live in that environment as well. We are mindful that racial injustice is a public health crisis with undeniable environmental connections. Addressing racial injustice will necessarily involve confronting environmental issues, which disproportionately affect communities of color. Additionally, a changing climate will mean an increase in animal-related



public health concerns, such as mosquitoes, ticks, and rabies. <https://keap.kdhe.ks.gov/Ephtm/>

Response to Adverse Weather Events

We all experienced the consequences of extreme heat and cold in 2023. These extremes will continue to challenge all of us, and the City has a responsibility to be prepared for the sake of public health and safety. It is noteworthy that Kansas does not have a “hot weather rule,” preventing utility shutoff during extreme heat. Missouri does. During cold weather, we have an increased need for warming stations to keep residents safe and a need for public education on how to access these resources. For context, we provide these KDHE resources and a local news article explaining the challenges related to the extreme heat for residents, and the city’s response:

- <https://keap.kdhe.ks.gov/Ephtm/EphtContent/documents/Extreme%20Heat%20Toolkit%2020140519.pdf>
- <https://keap.kdhe.ks.gov/Ephtm/PortalPages/ContentData?CID=5>
- <https://www.ksnt.com/news/local-news/extreme-heat-prompts-city-of-topeka-to-take-action-with-cooling-shelters/>

Pollution & Waste Reduction

Contaminated air and water contribute to millions of deaths per year across the globe. The

City should take steps, such as working with businesses and educating citizens, to eliminate dumping and minimize the use of chemicals that contaminate our soil and flow to our water sources. Food waste could be addressed with a municipal compost program and public education efforts. These additional resources are provided as example of regional work underway. A Topeka Sustainability Coordinator could join the conversation:

- <https://resilientkansas.org/>
- <https://climateactionkc.com/>

2023 TSAB Presentations & Outreach

- Party for the Planet composting and recycling demonstrations
- Knollwood Garden Club presentation on sustainability at home
- Rotary Club of Topeka presentation on the work of the board
- League of Women Voters Tuesday Topics conversation related to the League’s sustainability research
- Letters of support for grant applications by City of Topeka





City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
April 9, 2024

DATE: April 9, 2024
CONTACT PERSON: Councilmember Duncan DOCUMENT #:
SECOND PARTY/SUBJECT: Autumn Heydenreich PROJECT #:
CATEGORY/SUBCATEGORY 020 Resolutions / 005 Miscellaneous
CIP PROJECT: No
ACTION OF COUNCIL: JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

RESOLUTION introduced by Councilmember Spencer Duncan, granting Autumn Heydenreich exception to the provisions of City of Topeka Code Section 9.45.150, et seq., concerning noise prohibitions. (*Council District No. 8*)

(Approval would allow for amplified music during the hours of 6:00 p.m. and 11:00 p.m. on May 3, 2024, at 6045 SW 23rd Terrace.)

VOTING REQUIREMENTS:

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

POLICY ISSUE:

City of Topeka Code Section 9.45.170, et seq., authorizes the City Council to grant noise exceptions. Approval grants a noise exception to Autumn Heydenreich for a amplified music during a Party on May 3, 2024.

STAFF RECOMMENDATION:

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

BACKGROUND:

Autumn Heydenreich is requesting the noise exception due to amplified music at the event.

BUDGETARY IMPACT:

There would be no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable.

ATTACHMENTS:

Description

Resolution

1 RESOLUTION NO.

2
3 A RESOLUTION introduced by Councilmember Spencer Duncan, granting an
4 exception to the provisions of City of Topeka Code Section
5 9.45.150, et seq. concerning noise prohibitions.
6

7 WHEREAS, City of Topeka Code Section 9.45.150, et seq. makes it
8 unlawful for any person to make, continue or cause to be made or continued any
9 loud, unnecessary or unusual noise or any noise which either annoys, disturbs,
10 injures or endangers the comfort, repose, health or safety or others within the
11 limits of the city; and

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

16 WHEREAS, Autumn Heydenreich has requested that he be granted an
17 exception to the provisions of City of Topeka Code Section 9.45.150, et seq. for
18 the purposes, dates and times described herein, and

19 WHEREAS, upon review of the application of Autumn Heydenreich the
20 Governing Body of the City of Topeka does hereby find that the requested
21 activity does not offend the spirit of the findings of City of Topeka Code Section
22 9.45.150, et seq.

23 NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the
24 City of Topeka that Autumn Heydenreich is hereby granted an exception from the
25 provisions of City of Topeka Code Section 9.45.150, et seq. for a amplified music

26 and sound for a Block Party located at 6045 SW 23rd Terrace, during the hours of
27 6:00 p.m. and 11:00 p.m. on May 3, 2024.

28

29 ADOPTED and APPROVED by the Governing Body _____.

30

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CITY OF TOPEKA, KANSAS

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Michael A. Padilla, Mayor

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ATTEST:

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Brenda Younger, City Clerk



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
April 9, 2024

DATE: April 9, 2024
CONTACT PERSON: Dan Warner, AICP, Planning Division Director DOCUMENT #:
SECOND PARTY/SUBJECT: McFarland Farm HOA PROJECT #: V23S/03
CATEGORY/SUBCATEGORY 014 Ordinances – Non-Codified / 006 Vacations
CIP PROJECT: No
ACTION OF COUNCIL: JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

PUBLIC HEARING regarding the petition filed by McFarland Farm Master Association Owners Association, Inc. to vacate a portion of the right-of-way for SW Steeplechase Lane.

ORDINANCE introduced by Interim City Manager Richard U. Nienstedt relating to the vacation of a portion of the island in SW Steeplechase Lane just south of SW 10th Avenue in McFarland Farm Subdivision in the City of Topeka, Shawnee County, Kansas (V23S/03) (Council District No. 9)

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

(Approval will vacate a landscaped island in SW Steeplechase Lane.)

VOTING REQUIREMENTS:

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

POLICY ISSUE:

Whether to approve vacation after determining that: (1) no private rights will be injured; and (2) the public will suffer no loss or inconvenience.

STAFF RECOMMENDATION:

Staff recommends the Governing Body conduct the public hearing and move to adopt the ordinance.

BACKGROUND:

McFarland Farm Master Association Homeowners Association, Inc. (Master Association) requests vacation of the island in the right-of-way of SW Steeplechase Lane south of SW 10th Avenue in the McFarland Farm Subdivision.

City and County departments and Public Utility agencies have been provided the opportunity to review the proposed vacation and have no objections. There are no public utilities in the island and thus a public utility easement reservation is not required.

The Master Association represents the owners in McFarland Farms. No other property owners are affected by the vacation.

The Master Association owns, manages, and maintains the common area amenities of McFarland Farm. The Master Association currently insures and maintains landscaping within the island, including a water feature and bronze monument. Vacation of the right-of-way will allow the Master Association to more effectively manage the island.

Pursuant to Kansas Statute and City of Topeka Municipal Code, the public hearing for the vacation has been advertised 20 days for two consecutive weeks prior to the public hearing.

BUDGETARY IMPACT:

Approval will have no impact on the City's budget

SOURCE OF FUNDING:

Not Applicable

ATTACHMENTS:

Description

Ordinance

Public Hearing Notice - Topeka Metro News (March 18 and March 25, 2024)

Presentation

Exhibit B: Street View

Aerial Map 1 V23S/03

Aerial Map 2 V23S/03

Department Comments

Application V23S/03

(Published in the Topeka Metro News _____)

ORDINANCE NO.

ORDINANCE introduced by Interim City Manager Richard U. Nienstedt relating to the vacation of a portion of the island in SW Steeplechase Lane just south of SW 10th Avenue in McFarland Farm Subdivision in the City of Topeka, Shawnee County, Kansas (V23S/03) (Council District No. 9)

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

Section 1. That pursuant to the requirements of K.S.A. 12-504 as amended, a petition by McFarland Farm HOA, as property owner, has been filed with the office of the City Clerk, requesting the vacation of the following island located per the following description, and identified in Exhibit A attached, within the City of Topeka, Shawnee County, Kansas:

A tract of land being a part of the street right of way for Steeplechase Lane as dedicated with the Subdivision Plat of McFarland Farm Subdivision, in the City of Topeka, Shawnee County, Kansas, recorded in Book 37, Pages 68 and 69 in the Shawnee County Register of Deeds, being described by Richard T. Schmidt P.S. 919 on November 28, 2023, as follows: Commencing at the Northwest corner of the Southeast Quarter of Fractional Section 34, Township 11 South, Range 15 East of the 6th P.M.; thence Easterly along the North line of said Section, N87°48'10"E, 171.64 feet to the centerline intersection of said Steeplechase Lane; thence along said centerline, S02°11'50"E, 57.35 feet; thence N87°48'10"E, 12.61 feet for the POINT OF BEGINNING; thence S02°11'35"E, 74.69 feet; thence on a 418.00 foot radius curve right an arc distance of 368.14 feet, said curve having a long chord bearing of S23°02'16"W, 356.36 feet; thence N48°23'32"W, 28.89 feet; thence on a 176.00 foot radius curve left an arc distance of 112.06 feet, said curve having a long chord bearing of N12°04'54"E, 110.18 feet; thence on a 174.00 foot radius curve right an arc distance of 172.25 feet, said curve having a long chord bearing of N22°12'02"E, 165.30 feet; thence on a 141.00 foot radius curve left an arc distance of 129.82 feet, said curve having a long chord bearing of N24°11'01"E, 125.28 feet; thence N02°11'35"W, 7.49 feet; thence on a 10.83 foot radius curve right an arc distance of 34.02 feet, said curve having along chord bearing of N87°48'25"E, 21.66 feet to the POINT OF BEGINNING. Containing 28,445 square feet more or less.

Section 2. That said petition has been duly published for two (2) consecutive weeks in a newspaper of general circulation and on **April 9, 2024**, the petition is ready for determination by the Governing Body of the City of Topeka, Kansas.

Section 3. That the Governing Body of the City of Topeka, after being duly informed and hearing the evidence presented finds that:

- a. Legal notice was given as required by K.S.A. 12-504 as amended.
- b. No private rights will be injured or endangered by such vacation.
- c. The public will suffer no loss or inconvenience by such vacation.

Section 4. That the Governing Body of the City of Topeka does hereby find that justice requires the petition of vacation be granted and does hereby order the vacation of the below described public island right-of-way located within the City of Topeka, Kansas:

Section 5. The City Clerk is hereby directed to certify a copy of this ordinance to the Shawnee County Register of Deeds Office for appropriate recording.

Section 6. This ordinance shall take effect and be in force from and after its passage, approval and publication in the official city newspaper.

PASSED AND APPROVED by the Governing Body of the City of Topeka _____, 2024

Michael Padilla, Mayor

ATTEST:

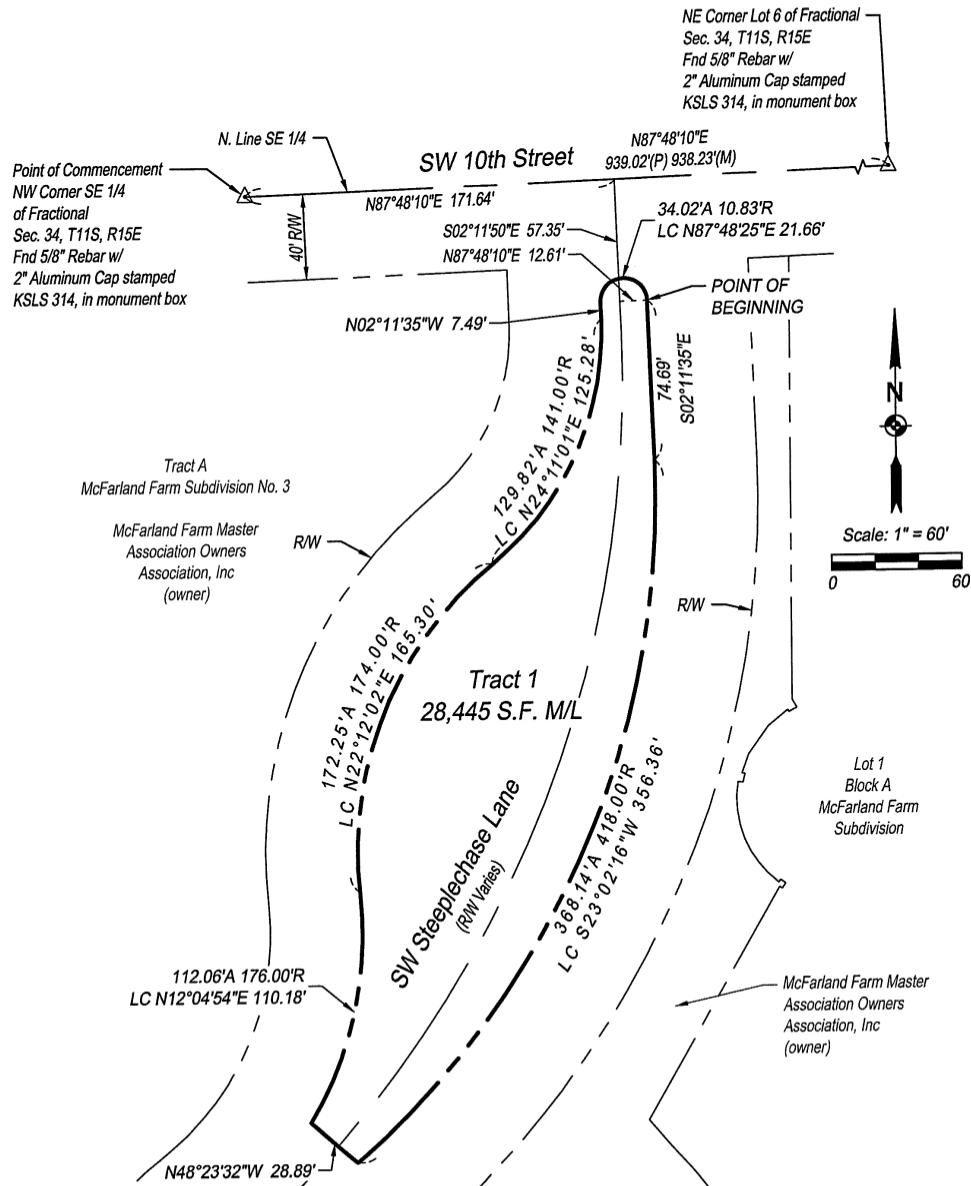
Brenda Younger, City Clerk

To Be Codified ____
Not To Be Codified X

Exhibit 'A'

Legal Description:

A tract of land being a part of the street right of way for Steeplechase Lane as dedicated with the Subdivision Plat of McFarland Farm Subdivision, in the City of Topeka, Shawnee County, Kansas, recorded in Book 37, Pages 68 and 69 in the Shawnee County Register of Deeds, being described by Richard T. Schmidt P.S. 919 on November 28, 2023, as follows: Commencing at the Northwest corner of the Southeast Quarter of Fractional Section 34, Township 11 South, Range 15 East of the 6th P.M.; thence Easterly along the North line of said Section, N87°48'10"E, 171.64 feet to the centerline intersection of said Steeplechase Lane; thence along said centerline, S02°11'50"E, 57.35 feet; thence N87°48'10"E, 12.61 feet for the POINT OF BEGINNING; thence S02°11'35"E, 74.69 feet; thence on a 418.00 foot radius curve right an arc distance of 368.14 feet, said curve having a long chord bearing of S23°02'16"W, 356.36 feet; thence N48°23'32"W, 28.89 feet; thence on a 176.00 foot radius curve left an arc distance of 112.06 feet, said curve having a long chord bearing of N12°04'54"E, 110.18 feet; thence on a 174.00 foot radius curve right an arc distance of 172.25 feet, said curve having a long chord bearing of N22°12'02"E, 165.30 feet; thence on a 141.00 foot radius curve left an arc distance of 129.82 feet, said curve having a long chord bearing of N24°11'01"E, 125.28 feet; thence N02°11'35"W, 7.49 feet; thence on a 10.83 foot radius curve right an arc distance of 34.02 feet, said curve having along chord bearing of N87°48'25"E, 21.66 feet to the POINT OF BEGINNING. Containing 28,445 square feet more or less.



Prepared for:

McFarland Farm Master Association
Owners Association, Inc.
5825 SW 29th Street
Topeka, Kansas 66604

Job No.:
23-037

Date:

January 4, 2024

SBB Engineering, LLC

101 South Kansas Avenue / Topeka, Kansas 66603
Ph: (785) 215-8630 / www.sbbeng.com

Please have the attached published in the Topeka Metro News in the Legal Advertising Section on Monday, March 18, 2024 and Monday, March 25, 2024

IN THE MATTER OF THE PROPOSED VACATION OF:

The vacation of a portion of the island in SW Steeplechase Lane just south of SW 10th Avenue in McFarland Farm Subdivision. (V23S/03) (Council District No. 9)

NOTICE OF PUBLIC HEARING
(Pursuant to K.S.A. 12-504 et seq.)

To Whom It May Concern:

Public notice is hereby given that a petition has been filed by McFarland Farm HOA to vacate a segment of a public traffic island right-of-way on property legally described as follows:

A tract of land being a part of the street right of way for Steeplechase Lane as dedicated with the Subdivision Plat of McFarland Farm Subdivision, in the City of Topeka, Shawnee County, Kansas, recorded in Book 37, Pages 68 and 69 in the Shawnee County Register of Deeds, being described by Richard T. Schmidt P.S. 919 on November 28, 2023, as follows: Commencing at the Northwest corner of the Southeast Quarter of Fractional Section 34, Township 11 South, Range 15 East of the 6th P.M.; thence Easterly along the North line of said Section, N87°48'10"E, 171.64 feet to the centerline intersection of said Steeplechase Lane; thence along said centerline, S02°11'50"E, 57.35 feet; thence N87°48'10"E, 12.61 feet for the POINT OF BEGINNING; thence S02°11'35"E, 74.69 feet; thence on a 418.00 foot radius curve right an arc distance of 368.14 feet, said curve having a long chord bearing of S23°02'16"W, 356.36 feet; thence N48°23'32"W, 28.89 feet; thence on a 176.00 foot radius curve left an arc distance of 112.06 feet, said curve having a long chord bearing of N12°04'54"E, 110.18 feet; thence on a 174.00 foot radius curve right an arc distance of 172.25 feet, said curve having a long chord bearing of N22°12'02"E, 165.30 feet; thence on a 141.00 foot radius curve left an arc distance of 129.82 feet, said curve having a long chord bearing of N24°11'01"E, 125.28 feet; thence N02°11'35"W, 7.49 feet; thence on a 10.83 foot radius curve right an arc distance of 34.02 feet, said curve having along chord bearing of N87°48'25"E, 21.66 feet to the POINT OF BEGINNING. Containing 28,445 square feet more or less.

The petition will be presented to the Council of the City of Topeka for hearing **Tuesday, April 9, 2024** at 6:00 P.M. or as soon thereafter as the same may be heard in the City Council Chambers, Municipal Building, 2nd Floor, 8th and Monroe Streets, Topeka, Kansas, at which time and place all interested persons may appear and be heard, either for or against granting the prayer of said Petition.

**BY THE GOVERNING BODY,
CITY OF TOPEKA, KANSAS**



CITY OF
TOPEKA



V23S/03 – McFarland Farm Master Owners Association

Dan Warner, AICP, Planning Director

2



SW Steeplechase Ln
Topeka, Kansas

Google Street View

Jul 2023 [See more dates](#)



McFarland Farm



6/28/2023, 3:22:47 PM

 Parcels

1:1,128
0 0.01 0.01 0.03 mi
0 0.01 0.02 0.04 km

SNCO GIS

Map 2

Vacation Request by McFarland Farm Assn Owner Assn



DEPARTMENTAL COMMENTS:

Case: V23S/03 By: McFarland Farm HOA

Location: A portion of the island in SW Steeplechase Lane just south of SW 10th Avenue in McFarland Farm Subdivision.

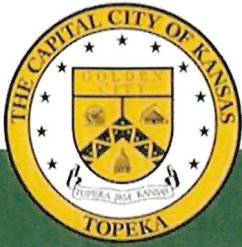
DEPARTMENTS:

- **Utilities Department:** X No Objection Objection
Comments
- **Engineering:** X No Objection Objection
Comments:
- **Parks Department:** X No Objection Objection
Comments:
- **County Refuse:** X No Objection Objection
- **Fire Department:** X No Objection Objection
Comments:
- **Police Department:** X No Objection Objection
Comments:

UTILITY COMPANIES:

- **AT&T:** X No Objection Objection
Comments:
- **Evergy:** X No Objection Objection
Comments:
- **Kansas Gas Service:** X No Objection Objection
Comments:
- **Cox Communications:** X No Objection Objection
Comments:

Paul Turner, Planning Intern
Topeka Planning Department
Prepared: March 1 2024



CITY OF
TOPEKA

**PLANNING & DEVELOPMENT
DEPARTMENT**

APPLICATION for VACATION

of Streets, Alleys, Easements,
and Other Public Dedications

SUBMIT ALL REQUIRED
DOCUMENTS TO:
planning@topeka.org

APPLICANT INFORMATION

If more than one property owner is contiguous to the proposed vacation, all owners must sign the authorization below OR submit an acknowledgement indicating they do not object to the vacation.

Applicant(s): McFarland Farm Master Association Owners Association, Inc.
Street Address: 5825 SW 29th St.
City: Topeka State: Kansas Zip: 66614
Daytime Phone Number: 785-231-8979 Email: ronaldlutz@mindspring.com

AUTHORIZED PROFESSIONAL AGENT (E.G. ENGINEER) OR OWNER REPRESENTATIVE INFORMATION

Name: Rick Schmidt SBB Engineering, LLC
Street Address: 101 S Kansas Ave
City: Topeka State: Kansas Zip: 66603
Daytime Phone Number: 785-215-8630 Email: rick.schmidt@sbbeng.com

PLANNING DEPARTMENT USE ONLY

CASE #: V233/03
DATE REC'D: 1/31/24
FILING FEE PAID: \$250.00
Public R/W
PROPERTY TAXES CURRENT:
Y () N () 9
COUNCIL DISTRICT #: 9
REP: _____

AUTHORIZATION

I (We) am (are) the owner(s) of record of property adjoining the requested area sought to be vacated and hereby authorize filing of this application. I (We) declare that all information provided with this application is complete and accurate. I (We) acknowledge the instructions and regulations have been reviewed and understood, and authorize any agent or representative listed in this application to represent me (us).

Owner(s) Name: Ronald D. Lutz McFarland Farm Master Association Owners Association, Inc.

Owner(s) Signature: Ronald D. Lutz Date: 1-31-24
Owner(s) Signature: _____ Date: _____
Owner(s) Signature: _____ Date: _____
Owner(s) Signature: _____ Date: _____

APPLICATION FOR VACATION
streets, alleys, easements, and other public dedications

REQUESTED ACTION

Attach additional pages if necessary

Type of vacation:

☒ Street ☐ Alley ☐ Easement ☐ Restricted Access ☐ Platted Setback ☐ Other: _____

Describe fully the location of property to be vacated. You must attach a survey, map or diagram of the area sought to be vacation.

A portion of the island in SW Steeplechase Lane just south of SW 10th Avenue in McFarland Farm Subdivision.

Identify all properties adjoining the proposed vacated area:

Address: SW 10th Ave. PIN: 0983403001001000 Owner: McFarland Farm Master Associati
Address: SW Exmoor Lane PIN: 0983404013001020 Owner: McFarland Farm Master Associati
Address: _____ PIN: _____ Owner: _____

Legal description of property adjoining the requested area: (if un-platted, attach metes and bounds description)

Lot(s) Tract A Block A Subdivision McFarland Farm Subdivision No. 3
Lot(s) Part of 1 Block A Subdivision McFarland Farm Subdivision
Lot(s) _____ Block _____ Subdivision _____

Pre-App: 7/27/23

Describe the proposed development and reasons for the vacation:

The area requested to be vacated is within a curbed island inside the right of way. The island is landscaped and contains statues which are owned by the Home Owners Association in the McFarland Farm Subdivisions. Maintenance of these is done by the HOA.

Are there other property owners that depend on the vacated area for access or utility service? If yes, please describe.

No

For street and alley vacations, do you agree with designating a public easement (e.g., utility, access, drainage) to cover the area if that is considered appropriate by City departments or public utility agencies?

☐ Yes ☒ No

PERMANENT STRUCTURES ARE NOT PERMITTED TO ENCROACH WITHIN THE EASEMENT



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
April 9, 2024

DATE: April 9, 2024

CONTACT PERSON: Braxton Copley, **DOCUMENT #:**
Public Works
Director

SECOND PARTY/SUBJECT: Amending CIP for **PROJECT #:** 701045.00/281250.13/501105.13
SW 21st Street and
SW Topeka
Boulevard Waterline
Replacement and
Stormwater
Conveyance System
Rehabilitation

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. 701045.00, 281250.13 and 501105.13 for reconstruction of the intersection with waterline replacement and stormwater conveyance system rehabilitation for 21st Street and Topeka Boulevard. *(Approved by the Public Infrastructure Committee on March 27, 2024.)*

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

(Approval would authorize a total project budget of \$2,586,416 for the reconstruction of the intersection at SW 21st and Topeka Boulevard in conjunction with Waterline Replacement and Stormwater System improvements.)

VOTING REQUIREMENTS:

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

POLICY ISSUE:

Whether to adopt the recommendation of the Public Infrastructure Committee to reconstruction of the intersection at SW 21st and Topeka Boulevard in conjunction with Waterline Replacement and Stormwater System improvements.

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 March 27, 2024, the Public Infrastructure Committee recommended approval of the project. This project will reconstruct the intersection of SW 21st and Topeka Boulevard in conjunction with waterline replacement, funded under 281250.13 - Water Main Replacement Program, and storm sewer under 501105.13 – Stormwater Conveyance System Rehabilitation Program.

BUDGETARY IMPACT:

Street Project Budget: \$2,009,694
Stormwater Project Budget: \$53,928
Water Project Budget: \$522,794
Total Project Budget: \$2,586,416

SOURCE OF FUNDING:

Street-Citywide Half-Cent Sales Tax
Stormwater-Revenue Bonds and Operating Funds
Water-Revenue Bonds and Operating Funds

ATTACHMENTS:

Description

Resolution
Excerpt of Minutes - March 27, 2024
PI Committee Report -March 27, 2024

RESOLUTION NO. _____

A RESOLUTION introduced by Public Infrastructure Committee comprised of Councilmembers Sylvia Ortiz, David Banks and Neil Dobler recommending approval of Project Nos. 701045.00, 281250.13 and 501105.13 for reconstruction of the intersection with water line replacement and stormwater conveyance system rehabilitation for 21st Street and Topeka Boulevard.

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

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

WHEREAS, at its meeting on March 27, 2024, the Public Infrastructure Committee recommended approval of the project(s).

NOW, THEREFORE, BE IT RESOLVED, BY THE GOVERNING BODY OF THE CITY OF TOPEKA, KANSAS, that Project Nos. 701045.00, 281250.13 and 501105.13 for reconstruction of the intersection with water line replacement and stormwater conveyance system rehabilitation for 21st Street and Topeka Boulevard as further described in Exhibit A are hereby approved.

ADOPTED and APPROVED by the Governing Body on _____.

CITY OF TOPEKA, KANSAS

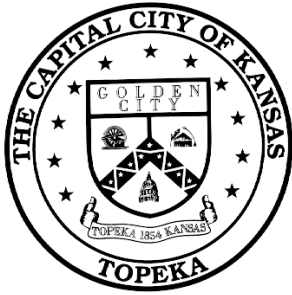
Michael A. Padilla, Mayor

ATTEST:

Brenda Younger, City Clerk

EXHIBIT A

Capital Improvement Project Final Approval		
Project Name:	SW 21st St & Topeka Blvd Intersection	This project will reconstruct the intersection of SW 21st & Topeka Blvd in conjunction with water line replacement, funded under 281250.13 - Water Main Replacement Program, and storm sewer under 501105.13 - Stormwater Conveyance System Rehabilitation Program. Both water and stormwater programs leverage operating funds and revenue bonds.
Main Project Number(s):	701045.00; 281250.13; 501105.13	
Project Manager:	Robert Bidwell	
Event	Target Date	
Estimated Construction Year	2024	
Funding Source		
	Final Estimate	
Citywide Half-Cent Sales Tax	\$ 2,009,694	
Water - Revenue Bonds and Operating Funds	\$ 522,794	
Stormwater - Revenue Bonds and Operating Funds	\$ 53,928	
Totals	\$ 2,586,416	



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, Wednesday, March 27, 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 - Project Budget Exceeding \$250,000 - SW Topeka Boulevard (29th to 21st Streets) Street and Water Line Improvement

Street Improvement and Water line Replacement – SW Topeka Blvd; 21st – 29th Street

This project will be largely mill & overlay with full-depth patching as needed. The goal is to get this into construction in June. It would include a full closure of the intersection at 29th Street at Topeka Boulevard. The Utilities Department is partnering on this project to replace the water line from 23rd Street to 27th Street. It will likely take the full construction season. The plan would be to do a full closure of the intersection at 29th and Topeka Boulevard, so that the mill & overlay can be completed. That will take about a week before it could be opened back up. From there, the project would move north. Ideally the two south-bound lanes would be completed in the first phase. Because the new water line will be going under the inside northbound lane, that would be left until phase two. Hopefully by the time the project progresses to that point, the parts and pieces needed for the project will arrive.

Chairwoman Ortiz inquired if there would be one lane of travel allowed? Director Copley confirmed that it would be the plan, with the exception that there may be a full closure at 27th and Topeka Boulevard to 29th Street if it would allow for the project to be completed sooner, which would also save on costs.

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

COMMITTEE REFERRAL SHEET

COMMITTEE REPORT

**Name of
Committee:**

Public Infrastructure

Title:

RESOLUTION Project Budget Exceeding \$250K - SW
Topeka Boulevard 29th - 21st Streets - Street and Water
Line Replacement Projects

**Date referred
from Council
meeting:**

**Date referred
from
Committee:**

March 27, 2024

**Committee
Action:**

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

Comments:

Amendments:

**Members of
Committee:**

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

**Agenda Date
Requested:**

April 9, 2024



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
April 9, 2024

DATE: April 9, 2024
CONTACT PERSON: Braxton Copley, Public Works Director
DOCUMENT #:
SECOND PARTY/SUBJECT: Amending CIP PROJECT 841091.01/841097.01/601133.02/281162.02/281245.02/501105.11
Project Nos. #:
for Hi-Crest
Neighborhood
Street
Maintenance
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. 841091.01, 841097.01, 601133.02, 281162.02, 281245.02 and 501105.11 for Hi-Crest Neighborhood Street Maintenance. (*The Public Infrastructure Committee recommended approval on March 27, 2024*)

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

(Approval would authorize a total project budget of \$6,515,365 for pavement rehabilitation in addition to replacement of curb and gutter, water mains, and storm sewer system in the Hi-Crest neighborhood from 31st to 37th, west of Adams Street.)

VOTING REQUIREMENTS:

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

POLICY ISSUE:

Whether to adopt the recommendation of the Public Infrastructure Committee to authorize pavement rehabilitation in addition to replacement of curb and gutter, water mains, and storm sewer system in the Hi-Crest neighborhood from 31st to 37th, west of Adams Street.

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 March 27, 2024, meeting the Public Infrastructure Committee recommended approval.

This project consists of pavement rehabilitation in addition to replacement of curb and gutter, water mains, and storm sewer system in the Hi-Crest neighborhood from 31st to 37th, west of Adams Street. Roadwork will be funded under 841091.01, 841097.01, (Pavement Management Program) and 601133.02(Neighborhood Infrastructure Program). Water work will be funded under 281162.02 (Southeast Zone Improvements and Optimizations) and 281245.02 (Water Main Replacement Program), and storm sewer under 501105.11 - Stormwater Conveyance System Rehabilitation Program. Both water and stormwater programs leverage operating funds and revenue bonds.

BUDGETARY IMPACT:

Street Project Budget: \$ 4,029,695

ARPA Funding: \$100,000

Stormwater Project Budget: \$850,000

Waterline Project Budget: \$1,535,670

Total Project Budget: \$6,515,365

SOURCE OF FUNDING:

Street-Citywide Half-Cent Sales Tax

ARPA

Stormwater-Revenue Bonds and Operating Funds

Water-Revenue Bonds and Operating Funds

ATTACHMENTS:

Description

Resolution & Exhibit A

Excerpt of Minutes - March 27, 2024

PI Committee Report -March 27, 2024

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. 841091.01, 841097.01,
6 601133.02, 281162.02, 281245.02 and 501105.11 for Hi-Crest
7 Neighborhood Street Maintenance.
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 March 27, 2024, the Public Infrastructure Committee
15 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. 841091.01, 841097.01, 601133.02,
18 281162.02, 281245.02 and 501105.11 for Hi-Crest Neighborhood Street Maintenance,
19 consisting of pavement rehabilitation in addition to replacement of curb and gutter, water
20 mains, and storm sewer system in the Hi-Crest neighborhood from 31st Street to 37th
21 Street, west of Adams Street, as further described in Exhibit A are hereby approved.

22 ADOPTED and APPROVED by the Governing Body on _____.

23 CITY OF TOPEKA, KANSAS

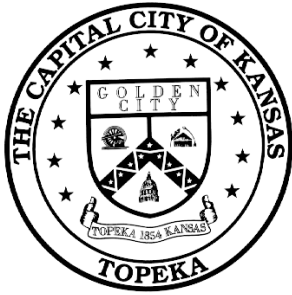
24
25
26
27 _____
Michael A. Padilla, Mayor

28 ATTEST:

29
30
31 _____
32 Brenda Younger, City Clerk

EXHIBIT A

Capital Improvement Project Final Approval														
Project Name:	Hi-Crest Neighborhood Street Maintenance	<p>This project consists of pavement rehabilitation in addition to replacement of curb & gutter, water mains, and storm sewer system in the Hi-Crest neighborhood from 31st to 37th, west of Adams St.</p> <p>Roadwork will be funded under 841091.01, 841097.01, (Pavement Management Program) and 601133.02 (Neighborhood Infrastructure Program).</p> <p>Water work will be funded under 281162.02 (Southeast Zone Improvements & Optimizations) and 281245.02 (Water Main Replacement Program), and storm sewer under 501105.11 - Stormwater Conveyance System Rehabilitation Program. Both water and stormwater programs leverage operating funds and revenue bonds.</p>												
Main Project Number(s):	841091.01; 841097.01; 601133.02; 281162.02; 281245.02; 501105.11													
Project Manager:	Joseph Harrington													
Event	Target Date													
Estimated Construction Year	2024													
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Funding Source</th> <th style="text-align: right; border-bottom: 1px solid black;">Final Estimate</th> </tr> </thead> <tbody> <tr> <td>Citywide Half-Cent Sales Tax</td> <td style="text-align: right;">\$ 4,029,695</td> </tr> <tr> <td>ARPA</td> <td style="text-align: right;">\$ 100,000</td> </tr> <tr> <td>Water - Revenue Bonds and Operating Funds</td> <td style="text-align: right;">\$ 1,535,670</td> </tr> <tr> <td>Stormwater - Revenue Bonds and Operating Funds</td> <td style="text-align: right;">\$ 850,000</td> </tr> <tr> <td style="border-top: 1px solid black;">Totals</td> <td style="text-align: right; border-top: 1px solid black;">\$ 6,515,365</td> </tr> </tbody> </table>		Funding Source	Final Estimate	Citywide Half-Cent Sales Tax	\$ 4,029,695	ARPA	\$ 100,000	Water - Revenue Bonds and Operating Funds	\$ 1,535,670	Stormwater - Revenue Bonds and Operating Funds	\$ 850,000	Totals	\$ 6,515,365	
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Water - Revenue Bonds and Operating Funds	\$ 1,535,670													
Stormwater - Revenue Bonds and Operating Funds	\$ 850,000													
Totals	\$ 6,515,365													



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, Wednesday, March 27, 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 - Project Budget Exceeding \$250,000 - Amending CIP for Hi-Crest Neighborhood Street Maintenance for Project Nos. 841091.01, 841097.01, 601133.02, 281162.02, 281245.02 and 501105.11

Hi-Crest Neighborhood Street Maintenance

This project is seeking approval to put out to bid. It is for street maintenance and utilities projects within the Hi-Crest neighborhood. There is a total of \$6.5M. The project will be broken down into two phases.

The first phase in 2024 will be the area of Hi-Crest bounded by Golf Park on the North side and 37th Street to the South, and Adams on the East. That large area will have some full-depth patching, storm water work, curbing and gutter work and then the whole area will be milled & overlaid.

In 2025, the project area is a little to the North. It is bounded by Golf Park on the South, 31st Street on the North and Adams on the East. That project will include some water main relocation and replacement, as well as a complete reconstruction to 21st Street, which was approved as part of the DREAMS funding that was allocated by the Citizens Advisory Council (CAC). The DREAMS project will also fund the reconstruction to 31st Street but will also include sidewalk and storm water work along. And then a mill & overlay on all of the streets between Adams and Irvingham.

Chairwoman Ortiz inquired if some of the funding was from the old SORT grant funding? Director Copley responded it was not, but rather was specifically a DREAMS application for the DREAMS 2 additional work that could not be covered by the half-cent sales-tax on 31st Street.

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

COMMITTEE REFERRAL SHEET

COMMITTEE REPORT

**Name of
Committee:**

Public Infrastructure

Title:

RESOLUTION - Project Budget Exceeding \$250,000 -
Amending CIP for Hi-Crest Neighborhood Street
Maintenance for Project Nos. 841091.01, 841097.01,
601133.02, 281162.02, 281245.02 and 501105.11

**Date referred
from Council
meeting:**

**Date referred
from
Committee:**

March 27, 2024

**Committee
Action:**

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

Comments:

Amendments:

**Members of
Committee:**

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

**Agenda Date
Requested:**

April 9, 2024



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
April 9, 2024

DATE: April 9, 2024
CONTACT PERSON: Braxton Copley, Public Works Director DOCUMENT #:
SECOND PARTY/SUBJECT: Topeka Development Corporation PROJECT #:
CATEGORY/SUBCATEGORY 020 Resolutions / 004 Public Improvements
CIP PROJECT: No
ACTION OF COUNCIL: JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

RESOLUTION introduced by Interim City Manager Richard U. Nienstedt regarding additional funding for operations and maintenance of Hotel Topeka.

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

(Approval of an additional \$500,000 tranche of operational funds from the General Fund (Hotel Non-Departmental Expense) to operate and maintain Hotel Topeka. If authorized by the Governing Body at the April 9, 2024 Governing Body meeting, staff will be authorized to make operational funds available up to the additional \$500,000.)

VOTING REQUIREMENTS:

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

POLICY ISSUE:

Whether to approve additional funding that will allow TDC to continue operating and maintaining Hotel Topeka.

STAFF RECOMMENDATION:

Staff recommends the Governing Body moved to approve the resolution.

BACKGROUND:

On October 17, 2023, the Governing Body issued Resolution No. 9478 which provided funding to the single purpose entity (SPE), now known as the Topeka Development Corporation (TDC), in an amount not to exceed \$500,000. On February 6, 2024, the Governing Body issued Resolution No. 9491 for additional funding not to

exceed an additional \$500,000. The City is requesting additional funding not to exceed an additional \$500,000 to continue operating and maintaining Hotel Topeka.

BUDGETARY IMPACT:

\$500,000 - Operations and Maintenance

SOURCE OF FUNDING:

\$500,000 - General Fund

ATTACHMENTS:

Description

Proposed Resolution (Revised April 3, 2024)

Resolution 9491 (February 6, 2024)

Resolution 9478 (October 17, 2023)

1 RESOLUTION NO. _____

2
3 A RESOLUTION introduced by Interim City Manager Richard U. Nienstedt regarding
4 additional funding for operations and maintenance of Hotel Topeka.

5 WHEREAS, on October 17, 2023, the Governing Body issued Resolution No. 9478
6 which provided funding to the single purpose entity (SPE), now known as the Topeka
7 Development Corporation, in an amount not to exceed \$500,000; and

8 WHEREAS, on February 6, 2024, the Governing Body issued Resolution No. 9491
9 for additional funding not to exceed an additional \$500,000; and

10 WHEREAS, the City has received a request from the Topeka Development
11 Corporation for operational funding in the amount of \$500,000; and

12 WHEREAS, the management agreement requires the owner to maintain a minimum
13 working capital account of \$150,000; and

14 WHEREAS, the Governing Body acknowledges additional funding needs to be
15 authorized.

16 NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE
17 CITY OF TOPEKA, KANSAS, that the Governing Body authorizes funding to the Topeka
18 Development Corporation, not to exceed an additional \$500,000 from General Fund –
19 Hotel Non-Departmental Expense to operate and maintain Hotel Topeka.

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 Brenda Younger, City Clerk

RESOLUTION NO. 9478

A RESOLUTION introduced by Interim City Manager Richard U. Nienstedt regarding the purchase and management of the Hotel Topeka.

WHEREAS, on May 30, 2023, the Governing Body approved the purchase of the Hotel Topeka ("the Hotel") by negotiated purchase agreement; and

WHEREAS, on May 30, 2023, the Governing Body issued Resolution No. 9419 which announced the City's intent to reimburse itself for certain capital expenditures in connection with the acquisition, renovation and equipping of the Hotel through the proceeds of tax-exempt bonds; and

WHEREAS, the City has deposited \$766,875.00 towards the purchase price of the Hotel; and

WHEREAS, the closing is set for October 31, 2023, where the City intends to pay the remainder of the purchase price in the amount of approximately \$6.9 million; and

WHEREAS, the Governing Body intends to create a single purpose entity ("SPE") wholly owned by the City that will take title to the Hotel and contract with a management company to operate the Hotel; and

WHEREAS, the Governing Body acknowledges that the SPE will need funds to operate the Hotel; and

WHEREAS, as the Governing Body's ultimate goal is to secure an entity that will purchase, operate and manage the Hotel, the Governing Body, on October 10, 2023, approved a contract with REVPAR to assist in that respect as well as advise on the selection of a management company to operate the Hotel.

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

26 Section 1. The Governing Body authorizes the City Manager to complete the
27 purchase of the Hotel by paying the remainder of the purchase price of approximately \$6.9
28 million as adjusted at closing for cash, accounts receivable, license and permit fees,
29 prepaid expenses, consumable inventory, taxes, assessments, fees, liens, utilities and
30 advance bookings.

31 Section 2. The City Manager is authorized to: (a) facilitate the process of
32 creating an SPE wholly owned by the City to take title to the Hotel; (b) provide funding to
33 the SPE not to exceed \$500,000 from operating reserves to operate and maintain the
34 Hotel; and (3) take whatever actions are necessary to achieve the ultimate goal of
35 securing an entity that will purchase, operate and manage the Hotel.

36 ADOPTED and APPROVED by the Governing Body on October 17, 2023.



CITY OF TOPEKA, KANSAS

Michael A. Padilla, Mayor

ATTEST:

Brenda Younger, City Clerk



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
April 9, 2024

DATE: April 9, 2024
CONTACT PERSON: Councilmember Ortiz and Department of Administrative and Financial Services
DOCUMENT #:
SECOND PARTY/SUBJECT: Topeka Cemetery Association (Topeka Cemetery Inc)
PROJECT #:
CATEGORY/SUBCATEGORY 007 Contracts and Amendments / 018 Other
CIP PROJECT: No
ACTION OF COUNCIL:
JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

DISCUSSION item regarding an additional budget allocation to the Topeka Cemetery Association to provide for supplemental funding in the amount of \$50,000 for the purchase of a backhoe loader.

(The Topeka Cemetery Association is allocated annual grant funding through the annual City of Topeka Operating Budget process. Councilmember Ortiz is proposing to amend the grant funding agreement to include a single allocation in the amount of \$50,000 for the purchase of a backhoe loader.)

VOTING REQUIREMENTS:

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

POLICY ISSUE:

Discussion on whether to provide supplemental funding to the Topeka Cemetery Association to aid in the purchase of a backhoe loader for cemetery operations in the amount of \$50,000.

STAFF RECOMMENDATION:

Discussion item only. Staff is making no recommendation.

BACKGROUND:

The City of Topeka and the Topeka Cemetery Association have previously entered into Contract No. 49196, as amended by City of Topeka Contract Nos. 50026, 50783, and 51737 to provide for annual grant support as

allocated and adopted by the Governing Body through the annual Operating Budget process.

Councilmember Ortiz is requesting to amend the agreement to include a single allocation in the amount of \$50,000 to allow the Topeka Cemetery Association to purchase a backhoe loader. Upon approval and execution of a contract amendment, the Topeka Cemetery Association will be required to supply the City with the purchase receipt and documentation of the resulting backhoe purchase on or before December 31, 2024.

BUDGETARY IMPACT:

\$50,000

SOURCE OF FUNDING:

General Fund Operating Budget Cash - Grants Contributions Other Agencies

ATTACHMENTS:

Description

Baker Tilly Contract w/ Attachments

2024 TCA Contract 51737

2022 TCA Contract 50026

2023 TCA Contract 50783

2021 TCA Contract 49196

CITY OF TOPEKA CONTRACT NO. _____

CONTRACT FOR PROFESSIONAL SERVICES

THIS CONTRACT entered into on this day, _____, by and between the City of Topeka, Kansas, a municipal corporation organized pursuant to the laws of the State of Kansas, hereinafter referred to as the "City" Baker Tilly Municipal Advisors, LLC, hereinafter referred to as "BTMA."

WHEREAS, the City is desirous of employing BTMA for the purpose of providing Financial Management Services for the City of Topeka in relation to the departure of the City's Acting Chief Financial Officer; and

WHEREAS, BTMA is desirous of providing said Financial Management Services.

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

1. BTMA shall furnish and perform the various Financial Management Services as set forth on Attachment A (Engagement Letter) and Attachment B (Scope Appendix).
2. BTMA shall submit to the City a monthly written statement itemizing the amount due and owing for services rendered and expenses incurred by BTMA.
3. This contract shall become effective upon the date indicted above and shall remain in effect through contract through project completion and the City's acceptance of deliverables, or until canceled by either party with thirty (30) days written notice.
4. BTMA shall be compensated as set forth in Attachment B.
5. In the event the total cost for this matter exceeds \$35,000, BTMA shall notify the City Manager and cease work until the Governing Body approval is attained and the City Manager notifies BTMA to continue work.

6. The City Manager may terminate this contract at any time. BTMA may withdraw from representation, with the consent of City, or for good cause. Good cause includes breach of this contract, non-payment of fees, refusal of the City to cooperate or follow BTMA's advice on a material matter or any circumstance which would render BTMA's continuing representation unlawful or unethical. The right of the City to enter into this Contract is subject to the provisions of the Cash Basis Law (K.S.A. §§10-1100 *et seq.*), the Budget Law (K.S.A. § 79-2935 *et seq.*), and other laws of the State. This Contract shall be construed and interpreted in such a manner as to ensure the City shall at all times remain in conformity with such laws.

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

8. BTMA hereby agrees to fully indemnify and hold harmless City and any of its departments, divisions, agencies, officers, employees and elected officials from all loss, damage, cost, or expenses specifically including attorneys' fees and other expenses of litigation incurred by or on behalf of the City and any of its officers, employees or elected officials arising out of BTMA's negligent performance of services under this Contract. BTMA specifically agrees that this duty to indemnify and hold harmless will apply to the following:

A. Claims, suits, or action of every kind and description when such suits or actions arise from the alleged negligent acts, errors, or omissions of BTMA, its employees, agents, or sub-contractors.

B. Injury or damages received or sustained by any party because of the negligent acts, errors, or omissions of BTMA, its employees, agents, or sub-contractors.

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

10. Neither the City nor BTMA shall assign any rights or duties under this Contract without the prior written consent of the other party. Nothing contained herein shall prevent BTMA from employing independent contractors, associates, or subcontractors; however, in such case, BTMA shall be responsible for the performance of the services.

11. The City shall not be required to purchase any insurance against loss or damage for any property or service to which this Contract relates. Subject to the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.), and the claims provisions of the Code of the City of Topeka (Section 2-476 et seq.), BTMA shall bear the risk of any loss or damage to any personal property in which BTMA holds title. BTMA shall maintain on file in the Contracts and Procurement Division at all times during the duration of the Contract, including renewal periods, a current and valid Certificate of Insurance that provides Commercial General Liability, Automobile Liability, and Workers' Compensation in the following minimum amounts:

A. Commercial General Liability Insurance, with a limit of \$1,000,000 for each occurrence and \$2,000,000 in the general aggregate.

B. Automobile Liability Insurance, with a limit of \$1,000,000 for each accident, combined single limit for bodily injury and property damage.

C. Worker's Compensation Insurance and Employer's Liability Insurance, in accordance with statutory requirements, with a limit of \$500,000 for each accident.

D. Professional Liability Insurance, with a limit of \$1,000,000 for each claim and aggregate.

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

13. This Contract shall not be considered accepted, approved or otherwise effective until the legally required approvals and certifications have been given.

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

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

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

17. This Contract shall not be modified except by a writing of equal formality signed by the parties hereto. This Contract shall not be assigned without the written consent of the parties hereto.

IN WITNESS WHEREOF, the parties have hereto executed this contract as of the day and year first above written.

CITY OF TOPEKA, KANSAS

Richard U. Nienstedt, Interim City Manager

ATTEST:

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

DATE _____ BY _____

Brenda Younger, City Clerk

BAKER TILLY US, LLP

Benjamin Hart, CPA, Director
5440 W. 110th Street, Suite 300
Overland Park, KS 66211



Baker Tilly US, LLP
30 East Seventh St,
Suite 3025
St. Paul, MN 55101
T: +1 (651) 223 3000
F: +1 (651) 223 3046
bakertilly.com

Date: April 2, 2024

City of Topeka, Kansas
Richard U. Nienstedt, Interim City Manager
215 SE 7th St
Topeka, Kansas 66603

RE: Engagement Letter Agreement Related to Services

This letter agreement (the "Engagement Letter") is to confirm our understanding of the basis upon which Baker Tilly US, LLP ("Baker Tilly") and its affiliates are being engaged by Topeka, KS (the "Client") to assist the Client with advisory services.

Scope, Objectives and Approach

It is anticipated that projects undertaken in accordance with this Engagement Letter will be at the request of the Client. The scope of services, additional terms and associated fee for individual engagements will be contained in a Scope Appendix or Appendices to this Engagement Letter. Authorization to provide services will commence upon execution and return of this Engagement Letter and one or more Appendices.

Management's Responsibilities

It is understood that Baker Tilly will serve in an advisory capacity with the Client. The Client is responsible for management decisions and functions, and for designating an individual with suitable skill, knowledge or experience to oversee the services we provide. The Client is responsible for evaluating the adequacy and results of the services performed and accepting responsibility for such services. The Client is responsible for establishing and maintaining internal controls, including monitoring ongoing activities.

The procedures we perform in our engagement will be heavily influenced by the representations that we receive from Client personnel. Accordingly, false representations could cause material errors to go undetected. The Client, therefore, agrees that Baker Tilly will have no liability in connection with claims based upon our failure to detect material errors resulting from false representations made to us by any Client personnel and our failure to provide an acceptable level of service due to those false representations.

The ability to provide service according to timelines established and at fees indicated will rely in part on receiving timely responses from the Client. The Client will provide information and responses to deliverables within the timeframes established in a Scope Appendix unless subsequently agreed otherwise in writing.

The responsibility for auditing the records of the Client rests with the Client's separately retained auditor and the work performed by Baker Tilly shall not include an audit or review of the records or the expression of an opinion on financial data.

Ownership of Intellectual Property

Unless otherwise stated in a specific Scope Appendix, subject to Baker Tilly's rights in Baker Tilly's Knowledge (as defined below), Client shall own all intellectual property rights in the deliverables developed under the applicable Scope Appendix or Appendices ("Deliverables"). Notwithstanding the foregoing, Baker Tilly will maintain all ownership right, title and interest to all Baker Tilly's Knowledge. For purposes of this Agreement "Baker Tilly's Knowledge" means Baker Tilly's proprietary programs, modules, products, inventions, designs, data, or other information, including all copyright, patent, trademark and other intellectual property rights related thereto, that are (1) owned or developed by Baker Tilly prior to the Effective Date of this Agreement or the applicable Scope Appendix or Appendices ("Baker Tilly's Preexisting Knowledge") (2) developed or obtained by Baker Tilly after the Effective Date, that are reusable from client to client and project to project, where Client has not paid for such development; and (3) extensions, enhancements, or modifications of Baker Tilly's Preexisting Knowledge which do not include or incorporate Client's confidential information. To the extent that any Baker Tilly Knowledge is incorporated into the Deliverables, Baker Tilly grants to Client a non-exclusive, paid up, perpetual royalty-free worldwide license to use such Baker Tilly Knowledge in connection with the Deliverables, and for no other purpose without the prior written consent of Baker Tilly. Additionally, Baker Tilly may maintain copies of its work papers for a period of time and for use in a manner sufficient to satisfy any applicable legal or regulatory requirements for records retention.

Timing and Fees

Specific services will commence upon execution and return of a Scope Appendix to this Engagement Letter and our professional fees will be based on the rates outlined in such Scope Appendix.

Payment of professional fees is not contingent upon project completion by Client nor material timing changes in project completion. Professional fees provided according to the Scope Appendix are due within 30 days of being invoiced, regardless of project status. If necessary, monthly payment plan arrangements may be negotiated upon request.

Unless otherwise stated, in addition to the fees described in a Scope Appendix the Client will pay all of Baker Tilly's reasonable out-of-pocket expenses incurred in connection with the engagement. All out of pocket costs will be passed through at cost and will be in addition to the professional fee.

Dispute Resolution

Except for disputes related to confidentiality or intellectual property rights, all disputes and controversies between the parties hereto of every kind and nature arising out of or in connection with this Engagement Letter or the applicable Scope Appendix or Appendices as to the existence, construction, validity, interpretation or meaning, performance, nonperformance, enforcement, operation, breach, continuation, or termination of this Agreement or the applicable Scope Appendix or Appendices as shall be resolved as set forth in this section using the following procedure: In the unlikely event that differences concerning the services or fees provided by Baker Tilly should arise that are not resolved by mutual agreement, both parties agree to attempt in good faith to settle the dispute by engaging in mediation administered by the American Arbitration Association under its mediation rules for professional accounting and related services disputes before resorting to litigation or any other dispute resolution procedure. Each party shall bear their own expenses from mediation and the fees and expenses of the mediator shall be shared equally by the parties. If the dispute is not resolved by mediation, then the parties agree to expressly waive trial by jury in any judicial proceeding involving directly or indirectly, any matter (whether sounding in tort, contract, or otherwise) in any way arising out of, related to, or connected with this Agreement or the applicable Scope Appendix or Appendices as or the relationship of the parties established hereunder.

Because a breach of any the provisions of this Engagement Letter or the applicable Scope Appendix or Appendices as concerning confidentiality or intellectual property rights will irreparably harm the non-breaching party, Client and Baker Tilly agree that if a party breaches any of its obligations thereunder, the non-breaching party shall, without limiting its other rights or remedies, be entitled to seek equitable

relief (including, but not limited to, injunctive relief) to enforce its rights thereunder, including without limitation protection of its proprietary rights. The parties agree that the parties need not invoke the mediation procedures set forth in this section in order to seek injunctive or declaratory relief.

Limitation on Damages

To the extent allowed under applicable law, the aggregate liability (including attorney's fees and all other costs) of either party and its present or former partners, principals, agents or employees to the other party related to the services performed under an applicable Scope Appendix or Appendices shall not exceed the fees paid to Baker Tilly under the applicable Scope Appendix or Appendices to which the claim relates, except to the extent finally determined to have resulted from the gross negligence, willful misconduct or fraudulent behavior of the at-fault party. Additionally, in no event shall either party be liable for any lost profits, lost business opportunity, lost data, consequential, special, incidental, exemplary or punitive damages, delays or interruptions arising out of or related to this Engagement Letter or the applicable Scope Appendix or Appendices as even if the other party has been advised of the possibility of such damages.

Each party recognizes and agrees that the warranty disclaimers and liability and remedy limitations in this Engagement Letter are material bargained for bases of this Engagement Letter and that they have been taken into account and reflected in determining the consideration to be given by each party under this Engagement Letter and in the decision by each party to enter into this Engagement Letter.

The terms of this section shall apply regardless of the nature of any claim asserted (including, but not limited to, contract, tort or any form of negligence, whether of you, Baker Tilly or others), but these terms shall not apply to the extent finally determined to be contrary to the applicable law or regulation. These terms shall also continue to apply after any termination of this Engagement Letter.

You accept and acknowledge that any legal proceedings arising from or in conjunction with the services provided under this Engagement Letter must be commenced within twelve (12) months after the performance of the services for which the action is brought, without consideration as to the time of discovery of any claim.

Other Matters

E-Verify Program

Baker Tilly participates in the E-Verify program. For the purpose of this paragraph, the E-Verify program means the electronic verification of the work authorization program of the Illegal Immigration Reform and Immigration Responsibility Act of 1996 (P.L. 104-208), Division C, Title IV, s.401(a), as amended, operated by the United States Department of Homeland Security or a successor work authorization program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work authorization status of newly hired employees under the Immigration Reform and Control Act of 1986 (P.L. 99-603). Baker Tilly does not employ any "unauthorized aliens" as that term is defined in 8 U.S.C. 1324a(h)(3).

In the event Baker Tilly is requested by the Client; or required by government regulation, subpoena, or other legal process to produce our engagement working papers or its personnel as witnesses with respect to its Services rendered for the Client, so long as Baker Tilly is not a party to the proceeding in which the information is sought, Client will reimburse Baker Tilly for its professional time and expenses, as well as the fees and legal expenses incurred in responding to such a request.

Neither this Engagement Letter, any claim, nor any rights or licenses granted hereunder may be assigned, delegated, or subcontracted by either party without the 'written consent of the other party. Either party may assign and transfer this Engagement Letter to any successor that acquires all or substantially all of the business or assets of such party by way of merger, consolidation, other business

reorganization, or the sale of interest or assets, provided that the party notifies the other party in writing of such assignment and the successor agrees in writing to be bound by the terms and conditions of this Engagement Letter.

In the event that any provision of this Engagement Letter or statement of work contained in a Scope Appendix hereto is held by a court of competent jurisdiction to be unenforceable because it is invalid or in conflict with any law of any relevant jurisdiction, the validity of the remaining provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Engagement Letter or statement of work did not contain the particular provisions held to be unenforceable. The unenforceable provisions shall be replaced by mutually acceptable provisions which, being valid, legal and enforceable, come closest to the intention of the parties underlying the invalid or unenforceable provision. If the Services should become subject to the independence rules of the U.S. Securities and Exchange Commission with respect to Client, such that any provision of this Engagement Letter would impair Baker Tilly's independence under its rules, such provision(s) shall be of no effect.

Termination

Both the Client and Baker Tilly have the right to terminate this Engagement Letter or any work being done under an individual Scope Appendix at any time after reasonable advance written notice. On termination, all fees and charges incurred prior to termination shall be paid promptly. Unless otherwise agreed to by the Client and Baker Tilly, the scope of services provided in a Scope Appendix will terminate 60 days after completion of the services in such Appendix.

Important Disclosures

Incorporated as Attachment A and part of this Engagement Letter are important disclosures. These include disclosures that apply generally and those that are applicable in the event Baker Tilly is engaged to provide municipal advisory services.

This Engagement Letter, including the attached Disclosures as updated from time to time, comprises the complete and exclusive statement of the agreement between the parties, superseding all proposals, oral or written, and all other communications between the parties. Both parties acknowledge that work performed pursuant to the Engagement Letter will be done through Scope Appendices executed and made a part of this document.



Any rights and duties of the parties that by their nature extend beyond the expiration or termination of this Engagement Letter shall survive the expiration or termination of this Engagement Letter or any statement of work contained in a Scope Appendix hereto.

If this Engagement Letter is acceptable, please sign below and return one copy to us for our files.

Sincerely,

Tom Kaleko
Principal

Signature Section:

The terms as set forth in this Engagement Letter are agreed to on behalf of the Client by:

Name: _____
Title: _____
Date: _____

Attachment A

Important Disclosures

Non-Exclusive Services

Client acknowledges and agrees that Baker Tilly, including but not limited to Baker Tilly US, LLP, Baker Tilly Municipal Advisors, LLC, Baker Tilly Capital, LLC, and Baker Tilly Investment Services, LLC, is free to render municipal advisory and other services to the Client or others and that Baker Tilly does not make its services available exclusively to the Client.

Affiliated Entities

Baker Tilly US, LLP is an independent member of Baker Tilly International. Baker Tilly International Limited is an English company. Baker Tilly International provides no professional services to clients. Each member firm is a separate and independent legal entity and each describes itself as such. Baker Tilly US, LLP is not Baker Tilly International's agent and does not have the authority to bind Baker Tilly International or act on Baker Tilly International's behalf. None of Baker Tilly International, Baker Tilly US, LLP, nor any of the other member firms of Baker Tilly International has any liability for each other's acts or omissions. The name Baker Tilly and its associated logo is used under license from Baker Tilly International Limited.

Baker Tilly Investment Services, LLC ("BTIS"), a U.S. Securities and Exchange Commission ("SEC") registered investment adviser, may provide services to the Client in connection with the investment of proceeds from an issuance of securities. In such instances, services will be provided under a separate engagement, for an additional fee. Notwithstanding the foregoing, Baker Tilly may act as solicitor for and recommend the use of BTIS, but the Client shall be under no obligation to retain BTIS or to otherwise utilize BTIS relative to Client's investments. The fees paid with respect to investment services are typically based in part on the size of the issuance proceeds and Baker Tilly may have incentive to recommend larger financing than would be in the Client's best interest. Baker Tilly will manage and mitigate this potential conflict of interest by this disclosure of the affiliated entity's relationship, a Solicitation Disclosure Statement when Client retains BTIS's services and adherence to Baker Tilly's fiduciary duty and/or fair dealing obligations to the Client.

Baker Tilly Capital, LLC ("BTC") Baker Tilly Capital, LLC ("BTC") is a limited-service broker-dealer specializing in merger and acquisition, capital sourcing, project finance and corporate finance advisory services. BTC does not participate in any municipal offerings advised on by its affiliate Baker Tilly Municipal Advisors. Any services provided to Client by BTC would be done so under a separate engagement for an additional fee.

Baker Tilly Municipal Advisors ("BTMA") is registered as a "municipal advisor" pursuant to Section 15B of the Securities Exchange Act and rules and regulations adopted by the SEC and the Municipal Securities Rulemaking Board ("MSRB"). As such, BTMA may provide certain specific municipal advisory services to the Client. BTMA is neither a placement agent to the Client nor a broker/dealer. The offer and sale of any Bonds is made by the Client, in the sole discretion of the Client, and under its control and supervision. The Client acknowledges that BTMA does not undertake to sell or attempt to sell bonds or other debt obligations and will not take part in the sale thereof.

Baker Tilly, may provide services to the Client in connection with human resources consulting, including, but not limited to, executive recruitment, talent management and community survey services. In such instances, services will be provided under a separate scope of work for an additional fee. Certain executives of the Client may have been hired after the services of Baker Tilly were utilized and may make decisions about whether to engage other services of Baker Tilly or its subsidiaries. Notwithstanding the foregoing, Baker Tilly may recommend the use of Baker Tilly or a subsidiary, but the Client shall be under no obligation to retain Baker Tilly or a subsidiary or to otherwise utilize either relative to the Client's activities.

Conflict Disclosure Applicable to Municipal Advisory Services Provided by BTMA

Legal or Disciplinary Disclosure. BTMA is required to disclose to the SEC information regarding criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation involving BTMA. Pursuant to MSRB Rule G-42, BTMA is required to disclose any legal or disciplinary event that is material to the Client's evaluation of BTMA or the integrity of its management or advisory personnel.

There are no criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations or civil litigation involving BTMA. Copies of BTMA filings with the SEC can currently be found by accessing the SEC's EDGAR system Company Search Page which is currently available at <https://www.sec.gov/edgar/searchedgar/companysearch.html> and searching for either Baker Tilly Municipal Advisors, LLC or for our CIK number which is 0001616995. The MSRB has made available on its website (www.msrb.org) a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the appropriate regulatory authority.

Hourly Fee Arrangements. Under an hourly fee form of compensation, BTMA will be paid an amount equal to the number of hours worked multiplied by an agreed upon billing rate. This form of compensation presents a potential conflict of interest if BTMA and the Client do not agree on a maximum fee under the applicable Appendix to this Engagement Letter because BTMA will not have a financial incentive to recommend alternatives that would result in fewer hours worked. In addition, hourly fees are typically payable by the Client whether or not the financing transaction closes.

Fixed Fee Arrangements. The fees to be paid by the Client to BTMA may be in a fixed amount established at the outset of the service. The amount is usually based upon an analysis by Client and BTMA of, among other things, the expected duration and complexity of the transaction and the work documented in the Scope Appendix to be performed by Baker Tilly. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, Baker Tilly may suffer a loss. Thus, Baker Tilly may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives.

BTMA manages and mitigates conflicts related to fees and/or other services provided primarily through clarity in the fee to be charged and scope of work to be undertaken and by adherence to MSRB Rules including, but not limited to, the fiduciary duty which it owes to the Client requiring BTMA to put the interests of the Client ahead of its own and BTMA's duty to deal fairly with all persons in its municipal advisory activities.

To the extent any additional material conflicts of interest have been identified specific to a scope of work the conflict will be identified in the respective Scope Appendix. Material conflicts of interest that arise after the date of a Scope Appendix will be provide to the Client in writing at that time.



Baker Tilly US, LLP
5440 W. 110th Street, Suite 300
Overland Park, Kansas 66211

SCOPE APPENDIX to
Engagement Letter dated: March 20, 2024
Between the City of Topeka, Kansas
and Baker Tilly US, LLP

DATE: April 2, 2024

Richard U. Nienstedt, Interim City Manager
Topeka, Kansas
215 SE 7th St
Topeka, Kansas 66603

RE: Financial Management Services

This Scope Appendix is attached by reference to the above-named Agreement for Municipal Advisory Services (the "Engagement Letter") between the City of Topeka, Kansas, (the "Client" or "City") and Baker Tilly US, LLP and relates to services to be provided by Baker Tilly Municipal Advisors, LLC ("BTMA")

The below information is our traditional Scope of Work customized to the City's needs. As such, this scope is negotiable based on City priorities.

Scope of Work

Overview

The City has a need for financial management assistance and oversight in relation to the departure of the City's Acting Chief Financial Officer. Below are traditional services that BTMA can provide.

Financial Management Services (BTMA+)

Scope of Work

- Monthly budget monitoring, reporting, and analysis.
- Maintain a 5-year financial forecast for the City's general fund.
- Remote accounting assistance as the City deems necessary.
- Assist City staff with annual budget preparation.
- On-call general consulting.
- Assist City staff with year-end audit preparation.

BTMA will work with the Client for scheduling on-site versus remote meetings.

Client Responsibilities

- Appoint a primary City contact for all services contemplated in this scope.
- Provide on-site and remote access to the City's finance system as well as financial supporting documentation as required.

PROJECT TEAM

Tom Kaleko will be the Partner in charge of this engagement. The Client's day-to-day contact will be Ben Hart, Director. Other staff will be assigned as necessary to complete the requested work as cost-effectively as possible.

COMPENSATION AND INVOICING

Fees for services set forth in the Scope Appendix will be billed at standard billing rates based upon the actual time and expenses incurred:

Title	Hourly Rates
Principal/Partner	\$525
Director	\$440
Manager	\$290
Consultants	\$230
Support	\$150
Intern	\$110

Fees for services are estimated to range from \$15,000 to \$17,500 per month. This estimate assumes a minimum of 1-day per week on-site at City offices. If we see that we will exceed those fees, we will notify the City Manager. Billing rates are subject to change periodically due to changing requirements and economic conditions. Baker Tilly will notify Client thirty (30) days in advance of any change to hourly rates. If Client does not dispute such change in hourly rates within that thirty (30) day period, Client will be deemed to have accepted such change. The fees billed will be the fees in place at the time services are provided. Actual fees will be based upon experience of the staff assigned and the complexity of the engagement.

The preceding fees do not include out-of-pocket expenses and Client-approved travel subject to reimbursement by the Client.

BILLING PROCEDURES

Normally, you will receive a monthly statement showing fees and costs incurred in the prior month. Occasionally, we may bill on a less frequent basis if the time involved in the prior month was minimal or if arrangements are made for the payment of fees from bond proceeds. The account balance is due and payable on receipt of the statement.

NONATTEST SERVICES

As part of this engagement, we will perform certain non-attest services. For purposes of the Engagement Letter and this Scope Appendix, nonattest services include services that the *Government Auditing Standards* refers to as nonaudit services.

We will not perform any management functions or make management decisions on your behalf with respect to any nonattest services we provide.

In connection with our performance of any nonattest services, you agree that you will:

- > Continue to make all management decisions and perform all management functions, including approving all journal entries and general ledger classifications when they are submitted to you.
- > Designate an employee with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services we perform.
- > Evaluate the adequacy and results of the non-attest services we perform.
- > Accept responsibility for the results of our non-attest services.
- > Establish and maintain internal controls, including monitoring ongoing activities related to the nonattest function.

CONFLICTS OF INTEREST

Attachment A to the Engagement Letter contains important disclosure information that is applicable to this Scope Appendix.

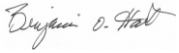
We are unaware of any additional conflicts of interest related to this Scope Appendix that exist at this time.

TERMINATION

This Scope Appendix will terminate according to the terms of the Engagement Letter.

If this Scope Appendix is acceptable, please sign below and return one copy to us for our files. We look forward to working with you on this important project.

Sincerely,



Signature Section:

Sincerely,

Benjamin Hart

Benjamin Hart, CPA
Director

Relevant experience

During the spring of 2022 the City of Branson, Missouri lost its City Administrator, Assistant City Administrator, City Attorney, Finance Director and Assistant Finance Director. The City named the City Clerk as its Interim City Administrator and outsourced its City Attorney. The Human Resources Director was placed in an oversight capacity of the Finance Department. The Finance Department consisted of traditional divisions; accounts payable, accounts receivable, debt and cash management, purchasing, budget, business licensing, and utility billing.

The City approached Baker Tilly Municipal Advisors (BTMA) to provide financial leadership and oversight of the Finance department. BTMA met with the City's Human Resource Director and Interim City Administrator to discuss their most urgent need. The immediate need was the compilation of the City's budget. In addition to facilitating the budget, BTMA provided financial oversight to the department including, but not limited to:

- Accounts payable check review
- Monthly budget to actual monitoring
- Journal entry review and update
- Purchasing oversight
- Monthly dashboard reporting to the City's Finance Committee
- Sponsored finance related agenda items brought to the governing body
- Attended governing body meetings as needed
- Provide ad hoc advice and economic development support to the City Administrator

The City recently hired a Finance Director and has asked BTMA to provide mentorship and continue to oversee the department through, at least, the end of 2024.

Baker Tilly was also contracted to assist the City in searching for the City Administrator and Planning Director through Baker Tilly's public sector executive search service.

Key professionals

We believe in strong personal relationships, and this means a personal interest in the City from some of our most experienced team members. You will work with our most qualified public sector professionals who will be dedicated to you and the industry you serve. This handpicked team offers a collaborative focus supported by the breadth and depth of our firm's resources. Engagement team members are introduced below.

INTENTIONALLY SELECTED ENGAGEMENT TEAM FOR COFFEYVILLE, KS



Tom Kaleko – Principal

Tom has provided financial advice to Missouri and Kansas cities, counties and school districts since 2005. Previously, he served for 20 years in various city management roles. Tom has extensive experience helping high-growth communities address their capital needs. He specializes in the areas of economic development and development finance – aiding in the evaluation and financing of mutually beneficial public-private partnerships. Tom is uniquely adept at communicating complex information. He received a Master of Public Administration from the University of Kansas and a Bachelor of Business Administration from the University of Tennessee. Tom is MSRB Municipal Advisor Series 50 and Series 54 Qualified.



Benjamin O. Hart, CPA, Director

Ben brings more than 28 years of experience working with cities, counties, and utilities. In addition to his experience as a municipal advisor, he previously served as the director of resource management for two large local municipalities in the Kansas City Metropolitan area. His 15 years combined with both communities included managing each entities' annual appropriation and utility-based debt as well as leading the finance team's complex economic development initiatives. He was the key in the communities' efforts in developing strategic economic development, planning and capital improvement policies and procedures resulting in vital economic growth of both communities. He is active in the Kansas and Missouri Society of CPAs, sitting on the governmental accounting committee as well as the Government Financial Officers Association at a national and local level.

Ben earned a Bachelor of Science in Business Administration from Central Methodist University. He is a Certified Public Accountant and is MSRB Municipal Advisor Series 50 Qualified.



Andrew Gill, CPA – Senior Manager

Andrew is a senior manager with Baker Tilly's accounting and audit practice. He joined the firm in 2012 and specializes in evaluating internal controls and operations to help organizations strengthen their internal control structure. He ensures that clients have the right processes and controls in place to easily monitor operations, improve efficiency and ultimately, meet their goals.

Andrew is a member of the American Institute of Certified Public Accountants (AICPA) and the Institute of Internal Auditors (IIA). He earned a bachelor's degree in accounting from Oklahoma Christian University.



Noemi Barter, CPA – Manager

Noemi joined the firm in 2019 and is a member of Baker Tilly's accounting and auditing practice. She specializes in audits, reviews, compilations, accounting and bookkeeping services for the government industry. She has more than 13 years of experience in government audits throughout several different industries. Noemi is a member of the American Institute of Certified Public Accountants (AICPA). She earned a bachelor's degree from Ohio State University and a master's degree in accountancy from Golden Gate University.

THE CITY WILL RECEIVE TANGIBLE RESULTS WITH BAKER TILLY

All engagement team members are committed to the City's success. Their industry experience and service expertise translates into tangible results for the City.

AMENDMENT NO. 3 TO CITY OF TOPEKA CONTRACT NO. 49196

THIS AMENDMENT entered into this 12/4/2023 by and between the City of Topeka, a duly organized municipal corporation, hereinafter referred to as "City" and **Topeka Cemetery Association**, hereinafter referred to as "Grantee."

WHEREAS, the parties hereto have previously entered into City of Topeka Contract No. 49196, as amended by City of Topeka Contract No. 50026 and 50783 to provide **Annual Grant as allocated by City Council from 2024 Budget to provide repair and maintenance for the cemetery** for the **Department of Administrative and Financial Services** of the City of Topeka;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

1. City of Topeka Contract No. 49196, as amended, is hereby specifically amended to extend the contract through **December 31, 2024**.
2. Section 1 of City of Topeka Contract No. 49196, as amended, is hereby specifically amended to grant an amount not to exceed two hundred thousand dollars (**\$200,000.00**) to the Grantee for the term of the agreement as defined herein.
3. All other terms and conditions of City of Topeka Contract No. 49196, as amended, not specifically amended herein shall remain in full force and effect.
4. This Agreement may be signed by faxed or electronic signature, which will be deemed to be an original signature. This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and all of which shall be deemed to constitute one and the same instrument.

IN WITNESS WHEREOF the parties have executed this Agreement as of the date first above written.

CITY OF TOPEKA, KANSAS

TOPEKA CEMETERY ASSOCIATION

Richard U. Nienstedt

Lisa Sandmeyer

Richard U. Nienstedt, Interim City Manager

Authorized Agent

ATTEST:

Brenda Younger

Brenda Younger, City Clerk



APPROVED AS TO FORM AND LEGALITY

DATE 12/1/2023 BY mf

C&P
DIRECTOR

[Signature]

CONTRACT NO. 50026

ADDENDUM NO. 1 TO CITY OF TOPEKA CONTRACT NO. 49196

THIS ADDENDUM entered into this 5th day of January, 2022 by and between the City of Topeka, a duly organized municipal corporation, hereinafter referred to as "City" and **Topeka Cemetery Association**, hereinafter referred to as "Contractor."

WHEREAS, the parties hereto have previously entered into City of Topeka Contract No. 49196 to provide **Annual Grant as allocated by City Council from 2022 Budget to provide repair and maintenance for the cemetery for the Department of Administrative and Financial Services** of the City of Topeka; and

WHEREAS, the parties desire to amend City of Topeka Contract No. 49196.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

1. City of Topeka Contract No. 49196 is hereby specifically amended to extend the contract through December 31, 2022.
2. All other terms and conditions of City of Topeka Contract No. 49196 not specifically amended herein shall remain in full force and effect.
3. This Agreement may be signed by faxed or electronic signature, which will be deemed to be an original signature. This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and all of which shall be deemed to constitute one and the same instrument.

IN WITNESS WHEREOF the parties have executed this Agreement as of the date first above written.

ATTEST:

Brenda Younger
Brenda Younger, City Clerk



CITY OF TOPEKA, KANSAS

William E. Cochran
~~Bill E. Cochran, City Manager~~
William E Cochran, Interim City Manager

TOPEKA CEMETERY ASSOCIATION

By Lisa Sandmeyer
Authorized Agent

APPROVED AS TO FORM AND LEGALITY	
DATE <u>1/3/2022</u>	BY <u>mf</u>

C&P Director

JA

CONTRACT NO. 50783

ADDENDUM NO. 2 TO CITY OF TOPEKA CONTRACT NO. 49196

THIS ADDENDUM entered into this 11/29/2022 by and between the City of Topeka, a duly organized municipal corporation, hereinafter referred to as "City" and **Topeka Cemetery Association**, hereinafter referred to as "Contractor."

WHEREAS, the parties hereto have previously entered into City of Topeka Contract No. 49196, as amended by City of Topeka Contract No. 50026 to provide **Annual Grant as allocated by City Council from 2022 Budget to provide repair and maintenance for the cemetery** for the **Department of Administrative and Financial Services** of the City of Topeka;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

1. City of Topeka Contract No. 49196, as amended, is hereby specifically amended to extend the contract through **December 31, 2023**.
2. All other terms and conditions of City of Topeka Contract No. 49196, as amended, not specifically amended herein shall remain in full force and effect.
3. This Agreement may be signed by faxed or electronic signature, which will be deemed to be an original signature. This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and all of which shall be deemed to constitute one and the same instrument.

IN WITNESS WHEREOF the parties have executed this Agreement as of the date first above written.

CITY OF TOPEKA, KANSAS**TOPEKA CEMETERY ASSOCIATION**

Stephen Wade
Stephen Wade, City Manager

Lisa Sandmeyer
Authorized Agent

ATTEST:

Brenda Younger
Brenda Younger, City Clerk



APPROVED AS TO FORM AND LEGALITY

DATE 11/18/2022 BY mf

C&P DIRECTOR

KB

CITY OF TOPEKA CONTRACT NO. 49196

AGREEMENT

THIS AGREEMENT, made and entered into this 25th day of Jan 2021 by and between the CITY OF TOPEKA, KANSAS, a municipal corporation, hereinafter referred to as "City", and **Topeka Cemetery Association** hereinafter referred to as "Grantee".

WHEREAS, the Grantee has requested from the City the amount of one hundred and fifty thousand dollars **(\$150,000)** from the City's General Fund, said funds to be used during the project period to commence January 1, 2021, or the date of this Agreement, whichever is later, and to continue until December 31, 2021, for the purpose of providing repair and maintenance for cemetery; and

WHEREAS, the City is desirous of granting one hundred and fifty thousand dollars **(\$150,000)** from the General Fund to said Grantee for the above stated purpose.

NOW, THEREFORE, the parties do hereto mutually agree as follows:

1. The City, subject to the terms and conditions contained in this Agreement, agrees to grant one hundred and fifty thousand dollars **(\$150,000)** to the Grantee from the City's General Fund for the purpose of providing programs for repair and maintenance for Topeka Cemetery.
2. The parties agree that the City shall retain all funds until distributed from the above fund in accordance with the terms of this agreement.
3. The City will distribute funds, subject to the receipt of funds, to the Grantee pursuant to this Agreement, quarterly, commencing the second Friday of January 2021. If applicable, the 2nd, 3rd, and 4th quarter payments will be distributed the second Friday of the first month of the quarter. Alternative payment arrangements may be made contingent on approval by the City Manager and proper documentation of the expenses incurred. The Grantee shall provide the City with an itemized accounting of all funds disbursed on a quarterly basis. Upon demand Grantee shall provide the City with copies of receipts for individual expenditures. Receipts shall include identification by person and title of any positions funded by this Grant. If the City has not received all quarterly reports by January 31, 2022, payments that may be authorized for 2022 will be withheld until 2021 quarterly reports are provided.

4. The Grantee agrees to appoint a Project Director who shall be responsible for the expenditures of all funds from the Grant.

5. The Grantee shall provide financial and program reports in the form and manner specified by the City. All program reports and correspondence regarding any provision of this Agreement shall be directed to the Finance Department.

6. The City reserves the right to reduce payments made to the Grantee by amounts found to be improper, unauthorized or unsubstantiated. The City shall have sole authority in this regard and shall base its decision upon statements submitted or in the alternative, absence of documents to substantiate expenditures. The City reserves the right to audit financial documents, at any time during this Agreement. The City reserves the right to reduce or eliminate Grant funds in the event that said funds are not available. The City will give the Grantee advance notice of any reduction of funds when practical. The City will exercise the rights reserved to it as provided herein through its City Manager or Finance Director.

7. The parties agree that the City shall have absolute and unqualified authority to terminate this Agreement at any time during the duration of it if there is any violation of the terms of this Agreement or if the Grantee shall fail to fulfill in timely and proper manner its obligations under this Agreement without regard to cause, or if the Grantee shall violate any of the terms of this Agreement. If the City Manager, after review of the project, decides that the program outcome of the project is not sufficient to merit its continuation, then this Agreement shall be canceled and all unexpended funds shall be returned to the City's General Fund account.

8. The Grantee agrees and understands that if there are not sufficient funds appropriated or available for the City to continue to make grant payments hereunder, the City may terminate this Agreement with written notice of termination to the Grantee at least thirty (30) days prior to the date specified to terminate this Agreement. The termination of this Agreement pursuant to this paragraph shall not cause any penalty to be charged to the City.

9. The Grantee represents that it has, or will, secure all personnel required to perform the

services under this Agreement. Said personnel shall not be employees of or have any contractual relationship with the City and shall not serve as a board member of the Grantee agency. Further, the Grantee agrees that its board members and employees shall not have any interest which will impair the abilities of board members or employees to perform the services required by this Agreement in a proper and impartial manner. The Grantee covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Agreement. The Grantee further covenants that in the performance of this Agreement no person having any such interest shall be employed. All of the services required by this Agreement will be performed by the Grantee or under its supervision. All personnel engaged in the work shall be authorized under state and local law to perform such services. None of the work or services covered by this Agreement shall be subcontracted except as agreed to in writing by the City. Prior written approval is required for subcontracting. No funds shall be used for out-of-town travel or registration for conferences, courses, classes or seminars.

10. The City may require changes in the scope of services of the Grantee to be performed hereunder. Such changes, which may be required by the City hereunder, shall be incorporated by written amendments to this Agreement. Unless otherwise agreed and specified in this Agreement, services funded under this Grant shall be provided throughout the project period. Any reduction of service or benefit before the end of the project period shall result in pro-rated reduction of compensation and termination of this Agreement. Further, any changes or amendments to the Grantee's budget or expenditures for services funded through this Agreement shall be requested in writing by the Grantee and are subject to the City's written approval or disapproval prior to implementation.

11. In carrying out the terms and provisions of this Agreement, the Grantee will not unlawfully discriminate against any employee, applicant for employment, recipient of service or applicant to receive services because of race, color, religion, sex, age, disability, national origin or any other status protected by federal or state law or City ordinance. The Grantee shall take affirmative action to insure that applicants for employment, employees, applicants for service, and recipients of service are treated

equally and fairly without regard to their race, color, religion, sex, age, disability, national origin, or any other status protected by federal or state law or City ordinance. The Grantee shall, in all solicitations or advertisements for employees, or of services, placed by or on behalf of the Grantee, state that all applicants shall receive consideration for employment or services without regard to race, color, religion, sex, age, disability, national origin, or any other status protected by federal or state law or City ordinance. The Grantee also shall state in any such advertisements that funds for the services are furnished in whole or in part by the City of Topeka.

12. No officer, member, or employee of the City, member of the Council of the City of Topeka or other public official who participates in the review or approval of this Agreement, shall have any personal or pecuniary interest, direct or indirect, in this Agreement or the funds thereof.

13. The Grantee shall not assign any interest in this Agreement and shall not transfer any interest in the same, whether by assignment or novation; provided, however, that claims for money due or to become due to the Grantee under this Agreement may be assigned to a bank, trust company, or other financial institution upon written consent of the City thereto.

14. All reports, records, brochures, news releases and other documents completed by the Grantee as a part of this Agreement shall carry the following notation on the front cover or a title page: *This program is funded in part through the use of funds provided by the City of Topeka.*

15. No reports, records, or other documents produced in whole or in part under this Agreement shall be the subject of an application for copyright by or on behalf of the Grantee or any of its employees.

16. Agendas and minutes of Grantee Board meetings shall be provided to the City upon request.

17. The Grantee agrees to hold harmless and indemnify the City of Topeka and any of its agents or employees from any and all liability for claims or causes of action of any person, firm, or corporation, or of any entity for damages of any type whatsoever that might be sustained by virtue of any activities carried out by the Grantee.

18. The Grantee shall furnish, at its own expense, evidence of a satisfactory public liability

insurance policy covering all Grantee's operations of five hundred thousand dollars (\$500,000.00) combined single limit for liability and property damage. Should any policy be cancelled, the city shall be notified of such cancellation within ten (10) days after such cancellation is effective, and provisions to that effect placing upon the company writing such policy the duty to give such notice shall be incorporated in such policy. The certificate of insurance naming the City as an additional insured shall be provided to the City for approval prior to the execution of this Agreement. Failure to maintain the insurance required by this section shall be grounds for revocation of this agreement and forfeiture of any grant funds awarded or which are to be awarded.

19.

a) The Grantee shall furnish, at its own expense, evidence of a satisfactory workers' compensation insurance policy covering all Grantee's employees to the statutory limit. Should any policy be cancelled, the city shall be notified of such cancellation within ten (10) days after such cancellation is effective, and provisions to that effect placing upon the company writing such policy the duty to give such notice shall be incorporated in such policy. If Grantee is not required to maintain workers' compensation insurance, Grantee must sign an agreement indemnifying the City of Topeka from any and all liability that may arise as a result of the Grantee's failure to obtain worker's compensation insurance coverage for its employees.

b) Grantee shall not owe any debt due to the City of Topeka or owe any delinquent real estate taxes or personal property taxes or special assessments at the time of entering into the contract.

c) Grantee shall be in good standing with the Kansas Secretary of State or be registered as a foreign corporation able to transact business in Kansas at the time of entering into the contract and shall submit a certificate from the Secretary of State as evidence of this status.

d) Failure to meet the requirements of this section shall be grounds for revocation of this agreement and forfeiture of any grant funds awarded or which are to be awarded.

20. Nothing herein contained shall be construed or held to make the City a partner, joint ventures, or associate of Grantee in the conduct of its business, nor shall either party be deemed the

agent of the other, it being expressly understood and agreed that the relationship between the parties hereto is and shall at all times remain contractual as provided by the terms and conditions of this Agreement.

21. The Grantee agrees to allow access by the City or its agent to financial and project records, and to provide all necessary supporting data and program reports as requested by the City for a period of two (2) years after completion of this Agreement. Grantee guarantees that it will cover and be responsible for any deficiencies in services performed or funds expended under this Agreement. The City may perform program audits as determined by the City Manager or his or her designee. The Grantee shall, at any time during normal business hours, make available to the City Manager or his or her designee all of its records with respect to all matters covered by this Agreement. Such audits shall not be limited in number or scope. The Grantee also agrees to allow access to records, staff and program activities.

22. The Grantee shall provide an independent auditor's report for the period covering any part of these Grant funds. Said report shall be forwarded to the City immediately upon receipt from the auditor.

23. The Grantee agrees that no grant funds shall be used for the purchase of real property or personal property having an initial cost of five thousand dollars (\$5,000.00) or more, and an expected life of three (3) years or more without the express written consent of the City.

24. The Grantee understands that as a recipient of funds from the City, Grantee must be in compliance with Title II of the Americans with Disabilities Act (ADA) and the implementing regulations 28 C.F.R. Part 35 as to all of its facilities and programs. The Grantee has supplied the City with a certificate of its compliance with the ADA. If at any time during the term of this Agreement, the City determines that Grantee is not in compliance, thirty (30) days written notice of non-compliance will be provided. If after that notice the Grantee is not in compliance, thirty (30) days written notice of non-compliance will be provided. If after that notice the Grantee is not in compliance, the Agreement will terminate and no further funds will be disbursed.

25. This Agreement shall be subject to and interpreted in accordance with the laws of the State

of Kansas. Parties agree that venue for any action shall be in Shawnee County District Court.

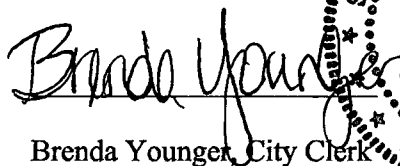
26. This Agreement constitutes the entire agreement of the parties, supersedes any and all prior agreements between the parties, and neither party shall rely upon any verbal representations, either express or implied not specifically stated herein. This Agreement shall not be amended or modified except by written agreement of both parties.

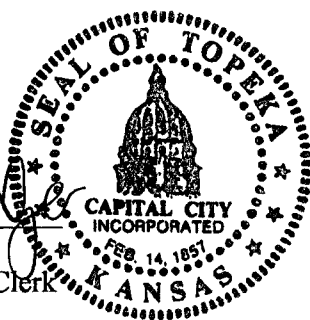
27. This Agreement shall not be considered accepted, approved, or otherwise effective until the legally required signatures and approvals have been given.

28. By signing this Agreement, the Grantee representative thereby represents that he or she is duly authorized by the organization to execute this Agreement on behalf of the Grantee, and that the Grantee agrees to be bound by the provisions of this Agreement.

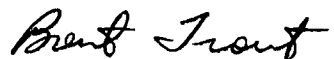
IN WITNESS WHEREOF, the City and the Grantee have executed this Agreement as of the date first written above.

ATTEST:


Brenda Younger, City Clerk



CITY OF TOPEKA, KANSAS

By 

Brent Trout, City Manager

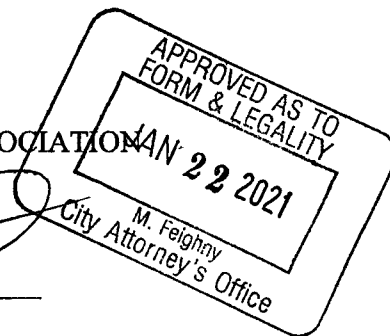
TOPEKA CEMETERY ASSOCIATION

By 

Authorized Agent

APPROVED AS TO FORM AND

LEGALITY DATE ____ BY ____





City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
April 9, 2024

DATE: April 9, 2024

CONTACT PERSON: Rachelle Mathews - **DOCUMENT #:**
Interim Director of
Finance

SECOND PARTY/SUBJECT: 2025-2034 CIP, and **PROJECT #:**
2025-2027 CIB

CATEGORY/SUBCATEGORY 004 Budgets or Appropriations / 004 Project Budget - Capital Project

CIP PROJECT: Yes

ACTION OF COUNCIL: **Discussions:** 03-05-24; **JOURNAL #:**
03-12-24; 03-19-24; 04-
02-24;

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

Hotel Topeka CIP Project Summary

KTA Traffic Count 2023

April 2, 2024 GB Meeting Memo CIP Changes dated March 21, 2024

April 2, 2024 GB Meeting KTA I-470 Topeka Interchange Presentation

April 2, 2024 GB Meeting KTA New Topeka I-470 Interchange Concept Study Memo (DRAFT)

March 19, 2024 GB Meeting CIP Presentation (Utilities Overview)

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

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

2025 - 2034 Capital Improvement DRAFT Plan (CIP)

Project Name:	Topeka Hotel
Project Number:	TopHotel
Primary Funding Source:	G.O. Bonds
Multiple Funds:	No
Council District(s):	4
Total Budget	\$ 9,374,000

Department: Public Works
Division: Facilities
Contact: Braxton Copley
New Project? No
1st CIP Year: 2024
Type: Project

The City purchased the Hotel at 17th and Topeka in the summer of 2023. The hotel was then transferred over in mid-October to the Topeka Development Corporation to take ownership of the hotel, obtain the necessary licenses and insurance, and to contract with a management company to oversee day to day hotel operations. Currently, the asset is in its first year of using temporary notes. The City is using temporary notes pending governing body actions.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 8,015,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,015,000
Financing Costs (Temp Notes)	\$ -	\$ 1,209,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,209,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Totals	\$ -	\$ 9,374,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,374,000

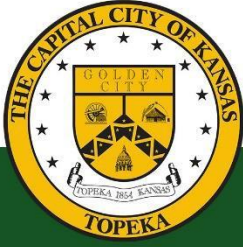
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 9,374,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,374,000
Totals	\$ -	\$ 9,374,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,374,000

KTA AVERAGE DAILY TRAFFIC

2023

2-9 Axle Vehicles

TURNPIKE SECTION		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	AADT
1	(#4) S Haven US-166 ◀15▶ (#19) Wellington US-160	16,512	16,508	19,679	18,684	19,881	20,832	20,605	18,686	18,578	18,956	20,043	19,099	19,005
2	(#19) Wellington US-160 ◀14▶ (#32) Prairie Star	19,559	19,803	23,021	22,023	23,268	24,165	23,743	21,799	21,662	22,032	23,085	22,182	22,195
3	(#32) Prairie Star ◀0▶ (#33) Mulvane K-53	21,999	22,628	25,773	24,547	25,711	26,636	26,126	24,083	24,099	24,248	25,277	24,591	24,643
4	(#33) Mulvane K-53 ◀6▶ (#39) Haysville-Derby 71st	22,769	23,439	26,573	25,331	26,503	27,398	26,796	24,906	24,825	24,993	25,931	25,247	25,393
5	(#39) Haysville-Derby 71st ◀3▶ (#42) Wichita I-135/I-235/47th	24,782	25,583	28,688	27,422	28,629	29,418	28,686	26,991	26,849	26,989	27,803	27,099	27,412
6	(#42) Wichita I-135/235 47th ◀3▶ (#45) Wichita K-15	13,339	13,709	15,296	14,532	14,968	15,235	14,845	14,199	14,023	14,257	15,130	14,684	14,518
7	(#45) Wichita K-15 ◀5▶ (#50) Wichita Kellogg	14,912	15,398	17,100	16,331	16,850	17,043	16,587	16,082	15,826	16,076	16,786	16,197	16,266
8	(#50) Wichita Kellogg ◀3▶ (#53) Wichita K-96	13,830	14,223	15,909	15,208	15,695	15,851	15,424	14,826	14,667	14,863	15,504	14,902	15,075
9	(#53) Wichita K-96 ◀4▶ (#57) Andover 21st St	17,028	17,683	20,087	19,264	19,960	20,362	19,793	18,753	18,862	19,285	19,775	19,066	19,160
10	(#57) Andover 21st St ◀14▶ (#71) El Dorado K-254	16,445	17,052	19,510	18,740	19,539	19,956	19,390	18,191	18,418	18,897	19,351	18,618	18,676
11	(#71) El Dorado K-254 ◀5▶ (#76) El Dorado US-77	16,009	16,458	18,834	18,307	19,318	19,821	19,351	17,902	18,339	18,816	19,267	18,607	18,419
12	(#76) El Dorado US-77 ◀16▶ (#92) Cassoday K-177	15,640	16,121	18,495	17,843	18,815	19,368	18,898	17,501	17,855	18,138	18,814	18,245	17,978
13	(#92) Cassoday K-177 ◀35▶ (#127) Emporia I-35 / US-50	15,508	15,982	18,366	17,723	18,683	19,243	18,751	17,356	17,702	17,996	18,660	18,103	17,840
14	(#127) Emporia I-35 / US-50 ◀20▶ (#147) Admire US-56	10,146	10,512	11,892	11,545	12,015	12,234	11,935	11,195	11,490	11,618	12,030	11,524	11,511
15	(#147) Admire US-56 ◀30▶ (#177) Topeka Blvd I-470	10,420	10,791	12,215	11,817	12,316	12,548	12,255	11,463	11,782	11,900	12,316	11,809	11,803
16	(#177) Topeka Blvd I-470 ◀5▶ (#182) Topeka K-4	17,469	17,889	19,505	19,443	20,437	20,699	19,928	19,199	19,891	20,161	19,926	19,354	19,492
17	(#182) Topeka K-4 ◀1▶ (#183) Topeka I-70	15,271	15,633	17,097	17,017	17,956	18,188	17,615	16,848	17,385	17,546	17,496	17,109	17,097
18	(#183) Topeka I-70 ◀14▶ (#197) Lecompton K-10	38,472	40,238	43,942	44,704	46,567	47,891	46,684	46,381	47,102	45,649	45,071	43,147	44,654
19	(#197) Lecompton K-10 ◀5▶ (#202) W Lawrence Iowa St	27,442	28,558	31,559	31,865	33,510	34,833	34,198	33,585	34,316	32,951	32,379	31,023	32,185
20	(#202) W Lawrence Iowa St ◀2▶ (#204) E Lawrence US-59/24	29,136	30,326	33,393	33,786	35,572	36,971	36,275	35,724	36,410	35,055	34,332	32,913	34,158
21	(#204) E Lawrence US-59/24 ◀8▶ (#212) Eudora-Tonganoxie	29,657	30,987	33,958	34,414	36,157	37,572	36,867	36,324	37,343	35,813	35,113	33,386	34,799
22	(#212) Eudora-Tonganoxie ◀12▶ (#224) K-7 Bonner Springs	29,153	30,457	33,418	33,830	35,630	37,021	36,353	35,847	36,998	35,260	34,548	32,763	34,273
TURNPIKE AVERAGE DAILY TRAFFIC		18,283	18,921	21,276	20,875	21,879	22,515	21,991	20,953	21,314	21,218	21,560	20,728	20,959
AVG DAILY VEHICLE MILES TRAVELED		3,784,637	3,916,674	4,404,035	4,321,224	4,528,957	4,660,624	4,552,125	4,337,223	4,412,017	4,392,184	4,462,830	4,290,637	4,338,597



CITY OF TOPEKA

Rachelle Mathews
215 SE 7th St, Rm 355
Topeka, KS 66603

rmathews@topeka.org
785-368-3970
www.topeka.org

To: Honorable Mayor Michael Padilla & Members of the Topeka City Council;
Richard Nienstedt, Interim City Manager
From: Rachelle Mathews, Interim Chief Financial Officer;
Josh McAnarney, Budget Manager
Date: March 21, 2024
Re: Changes from the First Iteration of the 2025 – 2034 CIP Book

Below is a list of changes from the CIP Book that was distributed on February 20th:


- Elevation Parkway Road Extension Phase I & II** – This project has been pushed outside of the CIP. Pushing the project out allows the following:
 - 2025 Water Main Replacement Program** to be increased from \$10,359,580 to \$12,151,580
 - 2025 Wastewater Lining & Replacement Program** to be increased from \$1,120,000 to \$2,492,941
- Curb and Gutter Program** – This citywide half-cent sales tax program has been decreased from \$1,250,000 to \$900,000 per year (2025 – 2029).
- FIRM Program** – This project will switch from operating funds to being a GO bonded program for the duration of the CIB (2025 – 2027).
- Zoo Master Plan** – This project will pay the zoo's obligations on a faster timeline to help meet their capital needs. The Interlocal Agreement allocates up to \$10,000,000 for Zoo Phases 1, 2, 3, 4 and 5. Below is a table showing the changes from the February 20th CIP to the date of this document:

CIP Version	2024 & Prior	2025	2026	2027	2028	Totals
February 20 th	\$6,923,812	\$500,000	\$800,000	\$950,000	\$ 826,188	\$10,000,000
March 21 st	\$6,923,812	\$1,025,396	\$1,025,396	\$1,025,396	\$0	\$10,000,000

At the date of this document there are no other changes from staff to the 2025 – 2034 CIP.



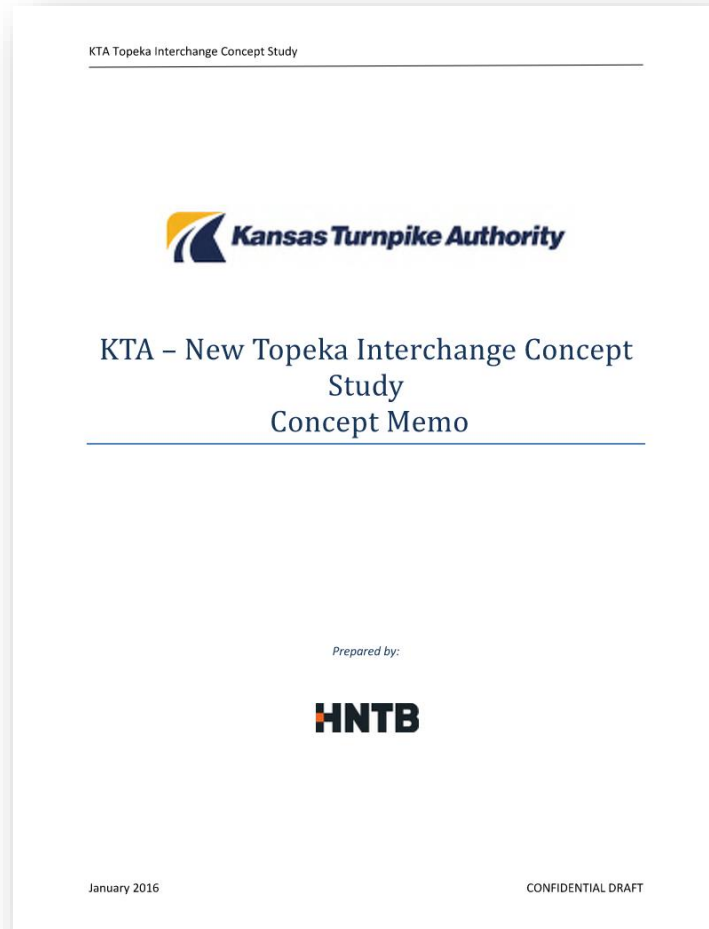
I-470 Topeka Interchange Study



Topeka City Council Presentation
April 2, 2024



Interchange Study History



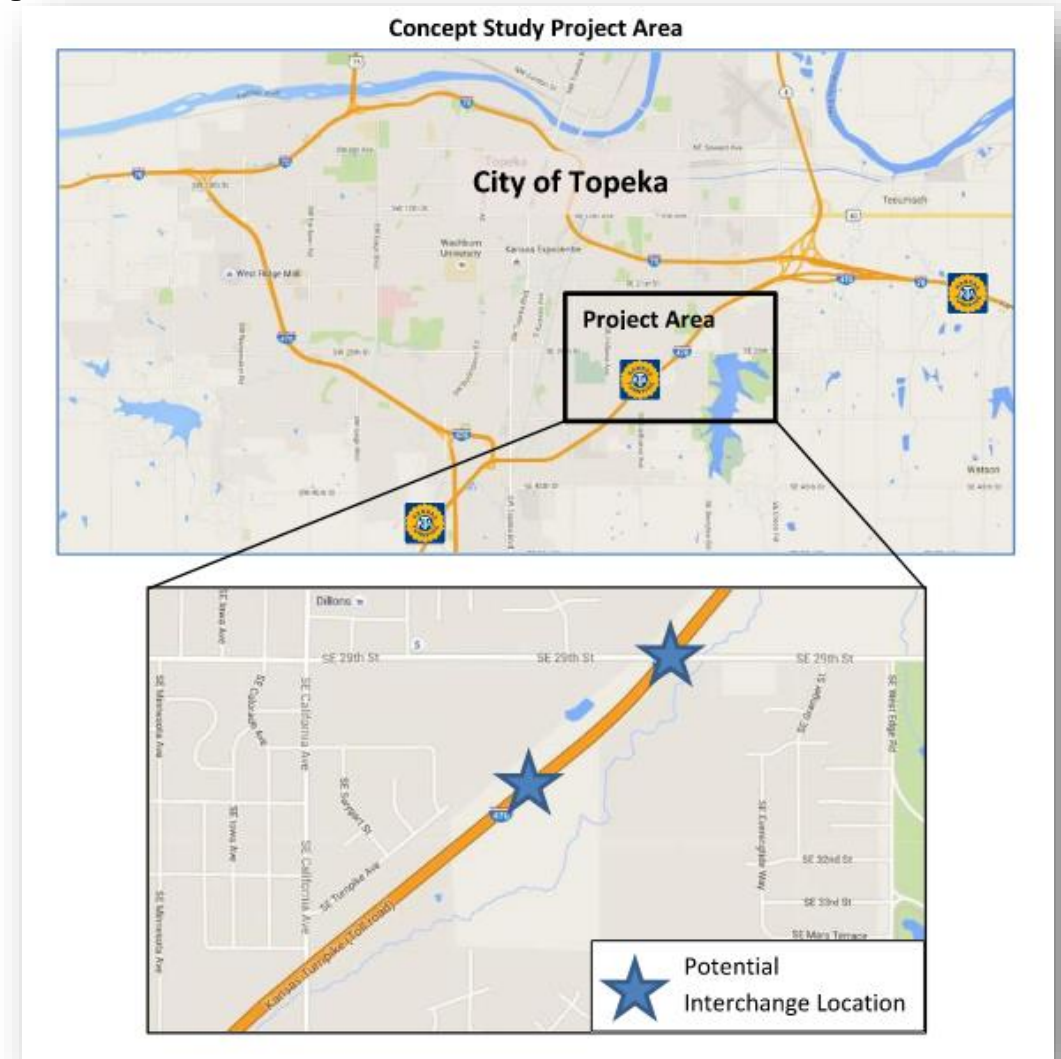
2016 Interchange Study



2016 Preferred Alternative

2023 Study Update

- Alternative 1A –Diamond Interchange between California & 29th
 - Alternative 1B – Modified Diamond Interchange between California & 29th
 - Alternative 2 – Diamond at 29th
-
- 2024 KTA Cashless Tolling Conversion



2023 Study Update

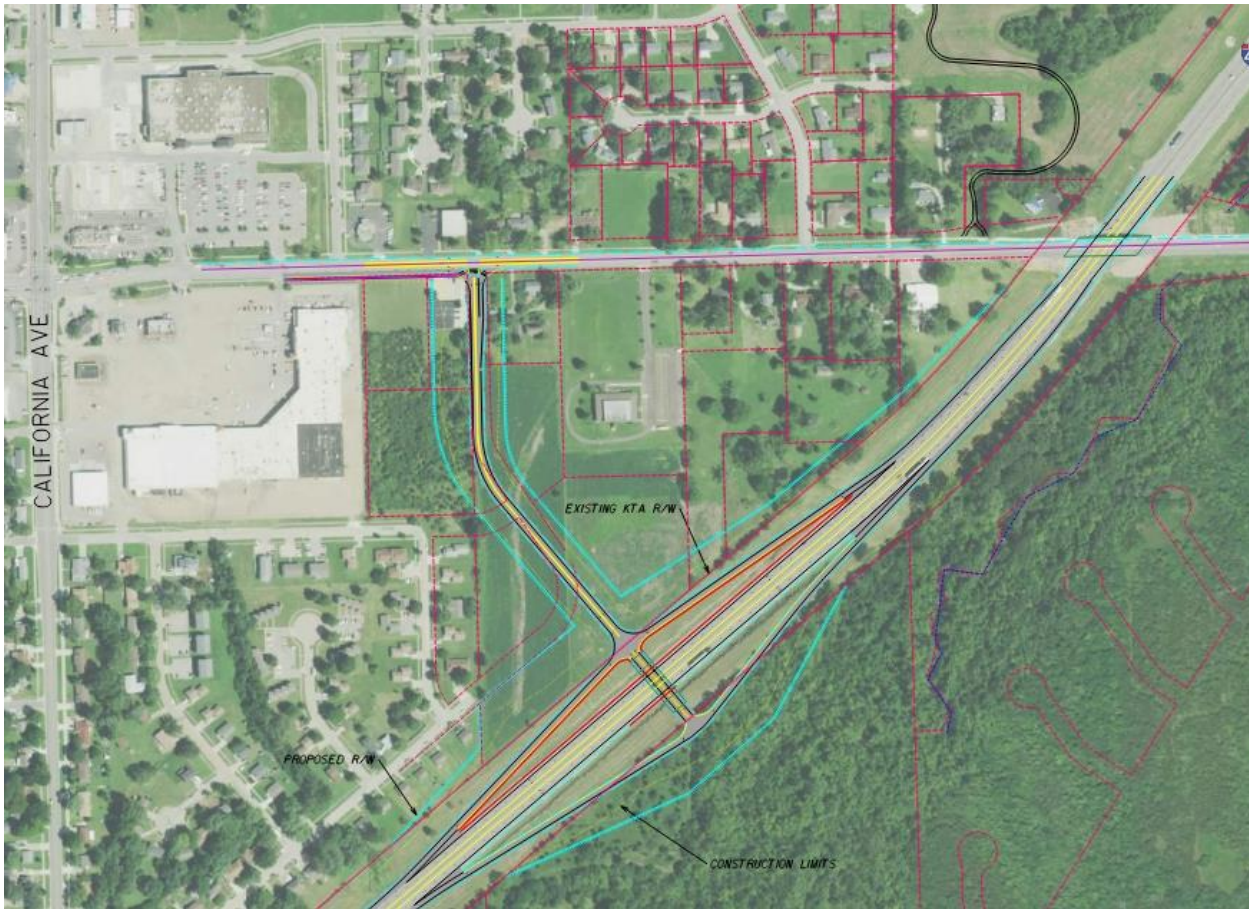


Fig. 2 - Alternative 1A

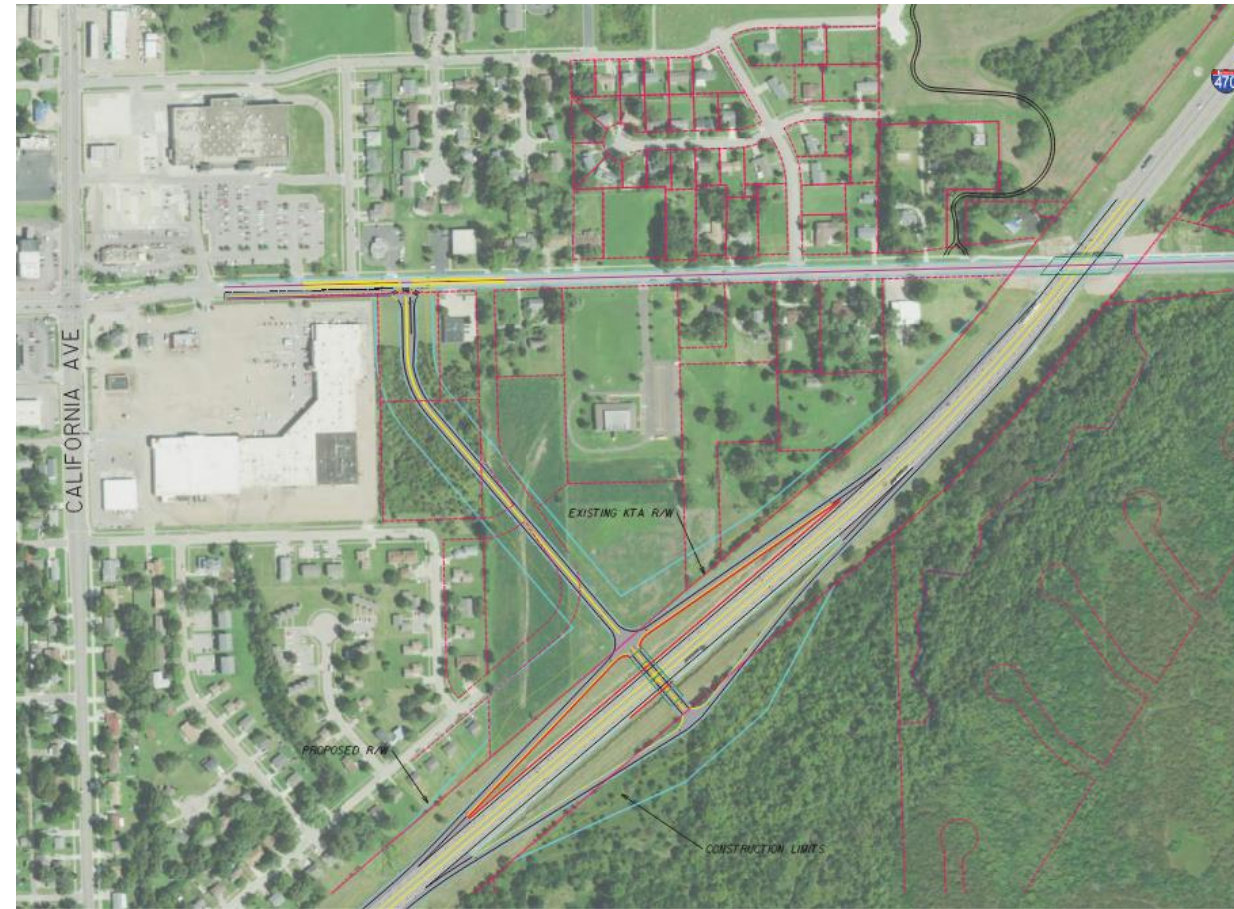


Fig. 3 - Alternative 1B

2023 Study Update

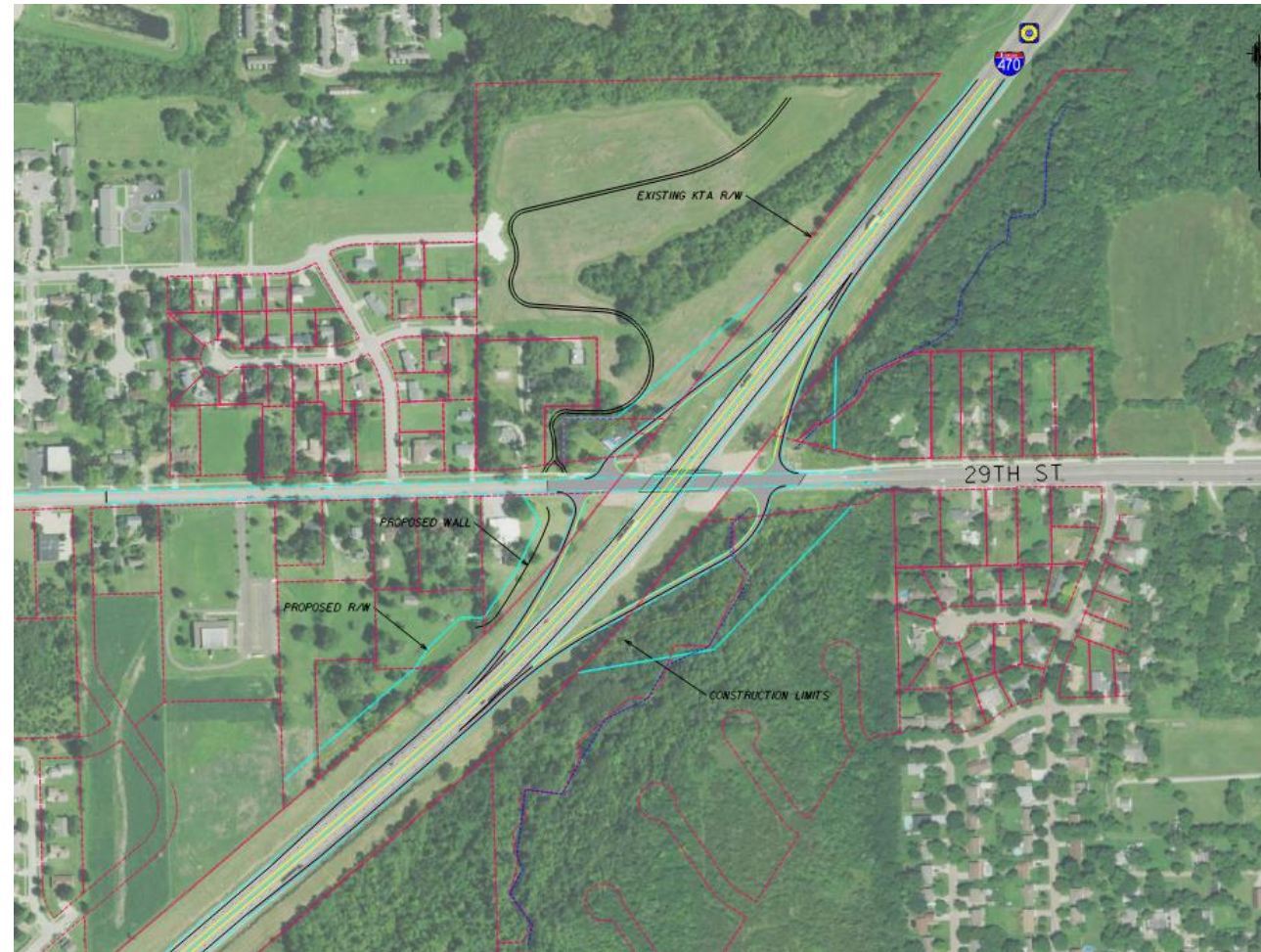


Fig. 4 - Alternative 2



2023 Study Update

Alternative 1A - Offset Diamond Cost Breakdown	
Construction Item:	Total Cost:
Tolling Infrastructure	\$ 2,170,000
Bridge	\$ 1,599,800
Grading	\$ 2,330,000
Drainage	\$ 485,900
Surfacing	\$ 2,915,300
Traffic Engineering	\$ 728,900
Wall	\$ -
Environmental	\$ 100,000
General Misc	\$ 243,000
Construction Subtotal:	\$ 10,572,900
Contingency (20%):	\$ 2,114,580
2023 Construction Total:	\$ 12,687,000
Engineering Design:	\$ 1,014,960
Right of Way:	\$ 559,000
Construction Admin. & Engr.:	\$ 1,903,050
Total Non-Construction:	\$ 3,477,000
2023 Cost:	\$ 16,164,000
Inflation:	\$ 3,119,700
2028 Total Cost:	\$ 19,283,700

Table 1 – Alt. 1A Estimate

Alternative 1B - Offset Diamond Cost Breakdown	
Construction Item:	Total Cost:
Tolling Infrastructure	\$ 2,170,000
Bridge	\$ 1,599,800
Grading	\$ 2,219,400
Drainage	\$ 489,200
Surfacing	\$ 2,934,700
Traffic Engineering	\$ 733,700
Wall	\$ -
Environmental	\$ 100,000
General Misc	\$ 244,600
Construction Subtotal:	\$ 10,491,400
Contingency (20%):	\$ 2,098,300
2023 Construction Total:	\$ 12,590,000
Engineering Design:	\$ 1,007,200
Right of Way:	\$ 149,700
Construction Admin. & Engr.:	\$ 1,888,500
Total Non-Construction:	\$ 3,045,000
2023 Cost:	\$ 15,635,000
Inflation:	\$ 3,017,600
2028 Total Cost:	\$ 18,652,600

Table 2 – Alt. 1B Estimate

Alternative 2 - Diamond at 29th Street Cost Breakdown	
Construction Item:	Total Cost:
Tolling Infrastructure	\$ 2,170,000
Bridge	\$ -
Grading	\$ 3,147,200
Drainage	\$ 841,200
Surfacing	\$ 2,523,400
Traffic Engineering	\$ 525,800
Wall	\$ 130,000
Environmental	\$ 210,300
General Misc	\$ 420,600
Construction Subtotal:	\$ 9,968,500
Contingency (20%):	\$ 1,993,700
2023 Construction Total:	\$ 11,962,000
Engineering Design:	\$ 956,960
Right of Way:	\$ 354,600
Construction Admin. & Engr.:	\$ 1,794,300
Total Non-Construction:	\$ 3,106,000
2023 Cost:	\$ 15,068,000
Inflation:	\$ 2,908,200
2028 Total Cost:	\$ 17,976,200

Table 3 – Alt. 2 Estimate



2023 Study Update

Scenario 2 (Enhanced Future Land Use) <i>Alt. 2 - 29th St. Diamond</i>	Years 0-10 (2030-2040)	Years 0-20 (2030-2050)	Years 0-30 (2030-2060)
Gross Revenue	\$13,783,000	\$30,010,000	\$49,896,000
Principal & Interest Payments*	(\$12,863,000)	(\$24,557,000)	(\$36,251,000)
Toll Transaction Processing	(\$23,811,000)	(\$53,216,000)	(\$91,747,000)
Toll Systems Maintenance	(\$534,000)	(\$1,150,000)	(\$1,908,000)
Toll Systems R&R	(\$993,000)	(\$2,215,000)	(\$3,719,000)
Roadway Maintenance	(\$152,000)	(\$615,000)	(\$1,186,000)
Roadway R&R	(\$12,000)	(\$889,000)	(\$3,226,000)
Net Revenue	(\$24,582,000)	(\$52,632,000)	(\$88,141,000)
Average Annual Net Revenue	(\$2,938,033) per year		

**Payments calculated if program capital improvements of \$17.98M are KTA-financed over 30 years.*

Table 11 - Net Revenue Analysis: KTA-Financed Capital Costs



2023 Study Update

Scenario 2 (Enhanced Future Land Use) <i>Alt. 2 - 29th St. Diamond</i>	Years 0-10 (2030-2040)	Years 0-20 (2030-2050)	Years 0-30 (2030-2060)
Gross Revenue	\$13,783,000	\$30,010,000	\$49,896,000
Principal & Interest Payments*	\$0	\$0	\$0
Toll Transaction Processing	(\$8,111,000)	(\$17,978,000)	(\$30,797,000)
Toll Systems Maintenance	(\$534,000)	(\$1,150,000)	(\$1,908,000)
Toll Systems R&R	(\$993,000)	(\$2,215,000)	(\$3,719,000)
Roadway Maintenance	(\$152,000)	(\$615,000)	(\$1,186,000)
Roadway R&R	(\$12,000)	(\$889,000)	(\$3,226,000)
Net Revenue	\$3,981,000	\$7,163,000	\$9,060,000
Average Annual Net Revenue	\$302,000 per year		
*Program capital costs of \$17.98M for interchange and toll zone are assumed to be paid for by City of Topeka			

Table 13 - Net Revenue Analysis: Capital Costs paid by City of Topeka



KTA
David Jacobson, PE

HNTB
Derek Vap, PE



KTA – New Topeka I-470 Interchange Concept Study Memo

DRAFT

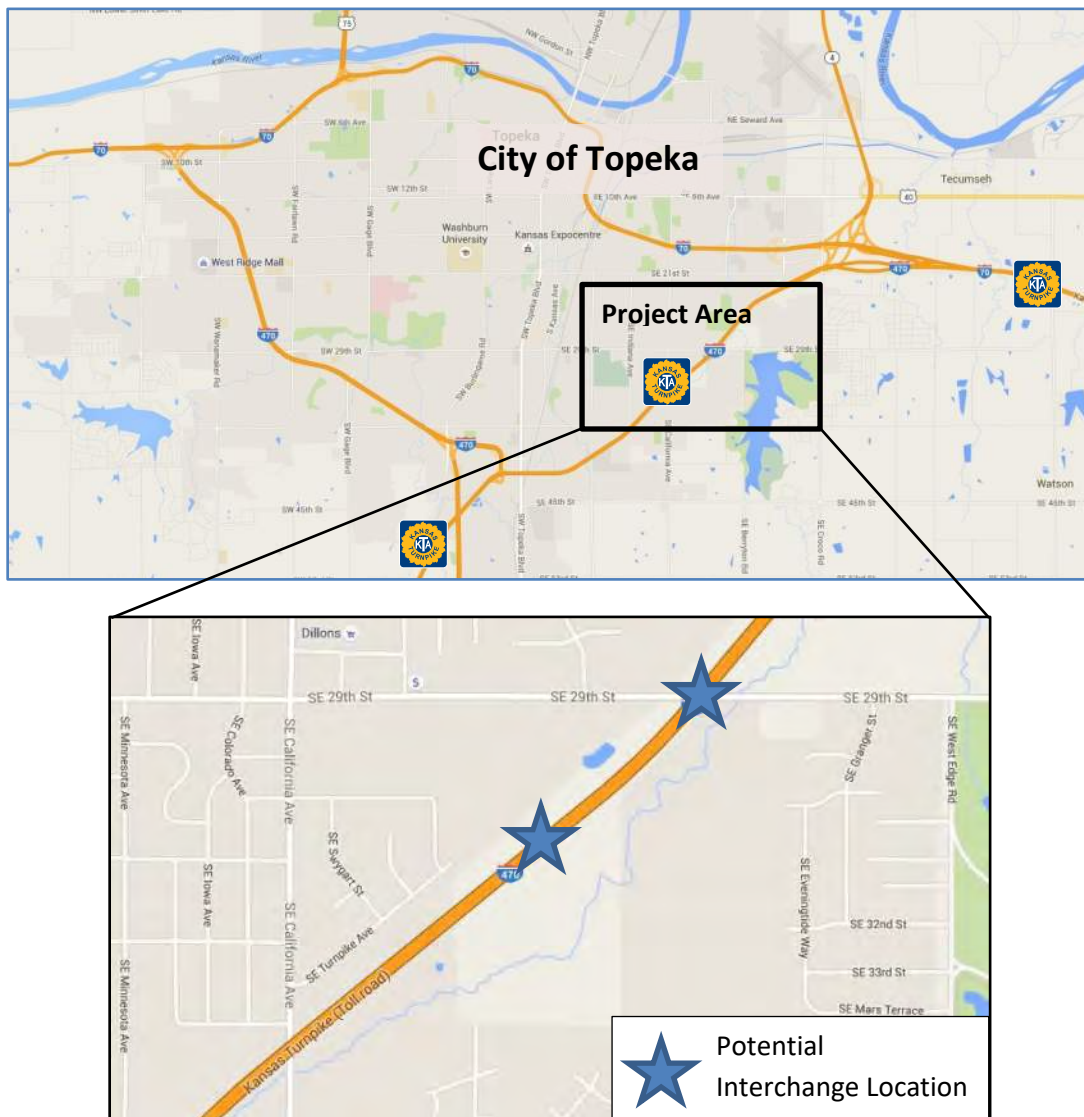
Prepared by:

HNTB

Purpose & Need

The City of Topeka is one of the largest cities located along the Kansas Turnpike. The existing turnpike system currently has two access points to the city of Topeka: the I-70/K-4 Interchange on the East side of Topeka (MM 182/183) and the I-470/I-335/Topeka Blvd. Interchange on the South side of Topeka (MM 177). Jointly, the City of Topeka and the Kansas Turnpike Authority (KTA) requested HNTB aid them in the evaluation of concepts for a third access point along the Kansas Turnpike on I-470 in the eastern part of Topeka, between the two existing access points. This study is a reevaluation of the 2016 study, as tolling conditions will change from a trip-based toll plaza system to a Cashless barrier-tolling system in 2024. The area evaluated for this new access point is shown in **Figure 1**.

Figure 1
Concept Study Project Area



The purpose of this new interchange would be to provide direct local access between the turnpike and the 29th Street/California Avenue area of Topeka. The following sections provide a summary of the concepts that were considered and the conclusions that were reached with this concept study.

Interchange Concepts

In order to facilitate the additional local access desired by the City, two concepts were evaluated at a high level; a Diamond Interchange at 29th Street and I-470, and an Offset Diamond Interchange on I-470 between 29th Street and California Avenue, with a connector road providing access to 29th street. Two alternatives were developed for the Offset Diamond concept, each with varying connector road alignments, resulting in three total alternatives studied. Qualitative assessments were made of the major impacts and benefits for each alternative, as well as a sketch level cost estimate shown in **Tables 1, 2 and 3**. An exhibit illustrating each concept is provided in the appendix and short summary of the qualitative analysis for each is provided below.

Alternative 1A/1B - Offset Diamond – This concept, as shown in **Figures 2 and 3**, utilizes the undeveloped areas between 29th Street and California Ave. to provide an offset diamond with a connector road to 29th Street. It would provide less direct access to 29th Street but would limit impacts to the stream and floodplain along the east side of I-470. Two alternatives have been developed for this concept. Specific challenges for each alternative are noted. Plan view exhibits of these alternatives are also provided in Appendix A-1 and A-2.

- Alternative 1A - Offset Diamond:
 - Connector road follows City of Topeka right of way to intersection with 29th Street.
 - Would require impacting a residence on 29th street and displacement of Dotson Eyecare, as well as impacts to several other parcels in the area between 29th Street and I-470.
 - Improvements along 29th Street would be necessary to accommodate the new intersection.
- Alternative 1B: Offset Diamond:
 - Connector road intersects 29th Street at vacant lot between Dotson Eyecare and retail center.
 - This alternative impacts a parcel being considered for a Topeka water tower location.
 - Improvements along 29th Street would be necessary to accommodate the new intersection.

Figure 2
Alternative 1A - Offset Diamond



Figure 3
Alternative 1B - Offset Diamond



Alternative 2 – Diamond at 29th Street – This concept, as shown in **Figure 4**, utilizes a diamond interchange connection directly to 29th Street. It would provide the most direct access to 29th Street and would allow for the reuse of the existing 29th Street bridge over the I-470 (KTA). Specific challenges for this concept are noted below. A plan view of this concept is also provided in Appendix A-3.

- Several residences and Topeka Fire Station #9 are impacted as well as the displacement of the NextHome Professionals business on the West side of the interchange.
- Improvements along 29th Street would be necessary to facilitate the ramp connections.
- A retaining wall on the northwest ramp is likely needed to avoid the newly constructed Deer Creek Trail. Likewise, a potential retaining wall on the southwest ramp would minimize impacts to the Topeka Fire Station #9.
- Significant impacts to the stream and stream crossing along the east side of I-470 and under 29th Street (see figures A-4 and A-5 in appendix for profile and cross section views, respectively).

Figure 4
Alternative 2 - Diamond at 29th Street



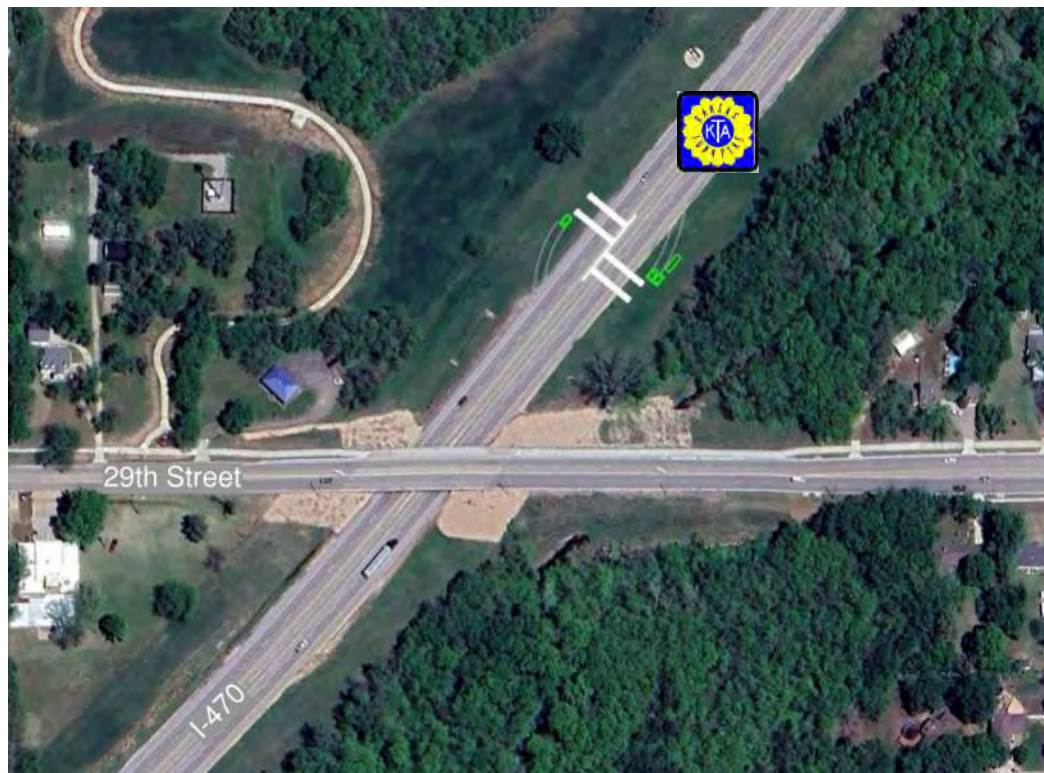
New Mainline Toll Zone

Due to the conversion of the Kansas Turnpike to a cashless system in mid 2024, a mainline toll zone is required between each turnpike entrance and exit to ensure a transaction occurs for every vehicle that enters. Adding an interchange would require a new toll zone between the new interchange and the intersection of I-470 and I-70. A toll zone location has been developed for both Alternative 1A/1B (Offset Diamond) and Alternative 2 (29th Street Diamond.)

Toll Zone North of 29th Street (MM 180.6)

- This alternative is only compatible with the Offset Diamond alternatives. The ramps from the 29th St Diamond would interfere with the toll zone.
- This location is near a DMS, which indicates power and fiber are likely available. These have been relocated to be placed on the gantries at other sites.
- Location of this toll zone would require careful placement so as to stay out of any potential future roadway improvements that may be necessary for drainage improvements.

Figure 5
Toll zone at MM 180.6



Toll Zone South of Wittenberg Road (MM 181.2)

- This location is compatible with any of the interchange alternatives.
- Utility and fiber improvements may be needed to power this location.
- Location of this toll zone would require careful placement so as to stay out of any potential future roadway improvements that may be necessary for drainage improvements.

Figure 6
Toll zone at MM 181.2



Costs of Considered Alternatives

Each interchange alternative was conceptually laid out using publicly available topographic data, and field survey information was not gathered at this point. In order to estimate costs for each alternative, major construction item costs such as new pavement, bridge, and grading were calculated, while additional construction costs were estimated using rules of thumb percentages of the calculated pavement cost. **Tables 1-3** show the estimated program costs of the interchange alternatives shown in **Figures 2-4**. Tolling Infrastructure costs for a new mainline toll zone (**Figures 5,6**) associated with each interchange alternative were estimated based on the costs of other toll zones that have been recently constructed along the turnpike. ROW costs were estimated using standard prices per acre and supplemented with County GIS data.

Table 1
Alternative 1A - Offset Diamond Conceptual Program Cost Estimate

Alternative 1A - Offset Diamond Cost Breakdown	
Construction Item:	Total Cost:
Tolling Infrastructure	\$ 2,170,000
Bridge	\$ 1,599,800
Grading	\$ 2,330,000
Drainage	\$ 485,900
Surfacing	\$ 2,915,300
Traffic Engineering	\$ 728,900
Wall	\$ -
Environmental	\$ 100,000
General Misc	\$ 243,000
Construction Subtotal:	\$ 10,572,900
Contingency (20%):	\$ 2,114,580
<i>2023 Construction Total:</i>	<i>\$ 12,687,000</i>
Engineering Design:	\$ 1,014,960
Right of Way:	\$ 559,000
Construction Admin. & Engr.:	\$ 1,903,050
<i>Total Non-Construction:</i>	<i>\$ 3,477,000</i>
2023 Cost:	\$ 16,164,000
Inflation:	\$ 3,119,700
2028 Total Cost:	\$ 19,283,700

Table 2
Alternative 1B - Offset Diamond Conceptual Program Cost Estimate

Alternative 1B - Offset Diamond Cost Breakdown	
Construction Item:	Total Cost:
Tolling Infrastructure	\$ 2,170,000
Bridge	\$ 1,599,800
Grading	\$ 2,219,400
Drainage	\$ 489,200
Surfacing	\$ 2,934,700
Traffic Engineering	\$ 733,700
Wall	\$ -
Environmental	\$ 100,000
General Misc	\$ 244,600
Construction Subtotal:	\$ 10,491,400
Contingency (20%):	\$ 2,098,300
<i>2023 Construction Total:</i>	<i>\$ 12,590,000</i>
Engineering Design:	\$ 1,007,200
Right of Way:	\$ 149,700
Construction Admin. & Engr.:	\$ 1,888,500
<i>Total Non-Construction:</i>	<i>\$ 3,045,000</i>
2023 Cost:	\$ 15,635,000
Inflation:	\$ 3,017,600
2028 Total Cost:	\$ 18,652,600

Table 3
Alternative 2 – Diamond at 29th Street Conceptual Program Cost Estimate

Alternative 2 - Diamond at 29th Street Cost Breakdown	
Construction Item:	Total Cost:
Tolling Infrastructure	\$ 2,170,000
Bridge	\$ -
Grading	\$ 3,147,200
Drainage	\$ 841,200
Surfacing	\$ 2,523,400
Traffic Engineering	\$ 525,800
Wall	\$ 130,000
Environmental	\$ 210,300
General Misc	\$ 420,600
Construction Subtotal:	\$ 9,968,500
Contingency (20%):	\$ 1,993,700
<i>2023 Construction Total:</i>	<i>\$ 11,962,000</i>
Engineering Design:	\$ 956,960
Right of Way:	\$ 354,600
Construction Admin. & Engr.:	\$ 1,794,300
<i>Total Non-Construction:</i>	<i>\$ 3,106,000</i>
2023 Cost:	\$ 15,068,000
Inflation:	\$ 2,908,200
2028 Total Cost:	\$ 17,976,200

TRAFFIC PROJECTIONS AND IMPACTS TO REVENUE

As part of this study, HNTB performed an evaluation of the impacts of this potential interchange on KTA's gross revenue. The first step in this evaluation was determining the anticipated traffic volume for this potential new interchange facility in a design year of 2045, the City's travel demand model forecast year. Two design year volume forecasts were developed based on land use forecasts developed by the City.

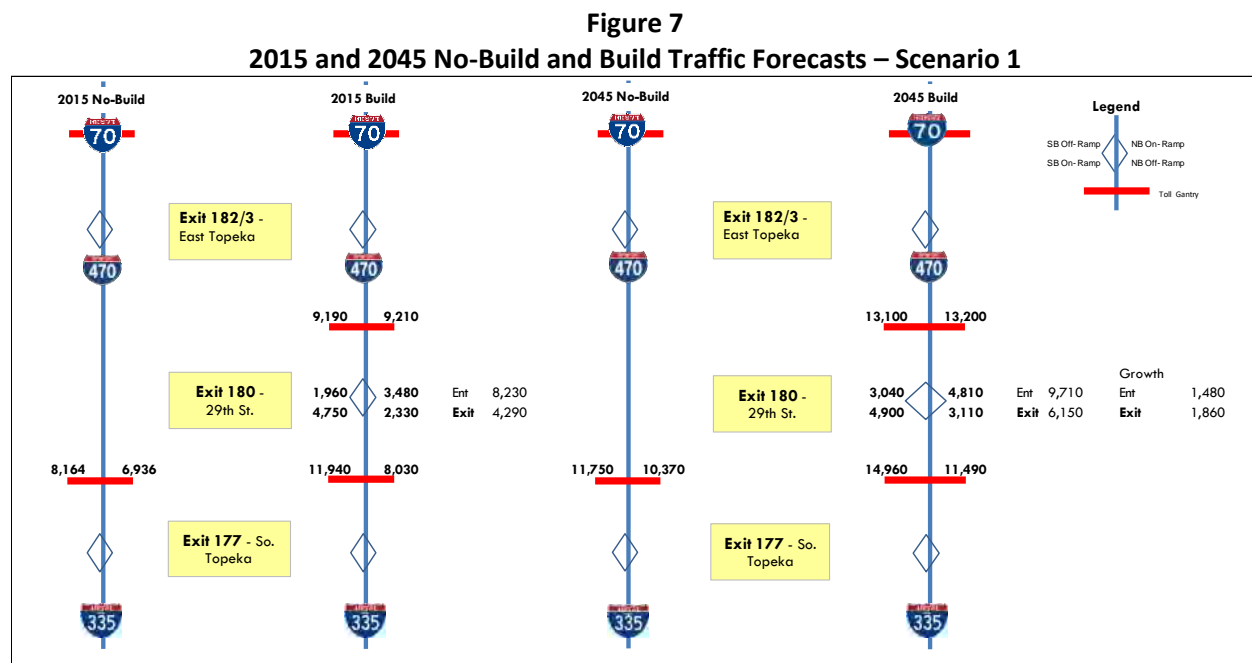
- Scenario 1 - 2045 Base Future Land Use
- Scenario 2 - 2045 Enhanced Land Use

The 2045 Base Future Land Use is the land use forecast used in the City's long-range planning. The 2045 Enhanced Land Use adds additional development as a result of the proposed new interchange.

Using the City's travel demand model, the team developed base model year (2015) traffic volumes and future (2045) traffic volumes for the two future scenarios for this study area. The study area on the KTA system was from the East Topeka Interchange (Exit-Entrance 182/183) to the South Topeka Interchange (Exit-Entrance 177).

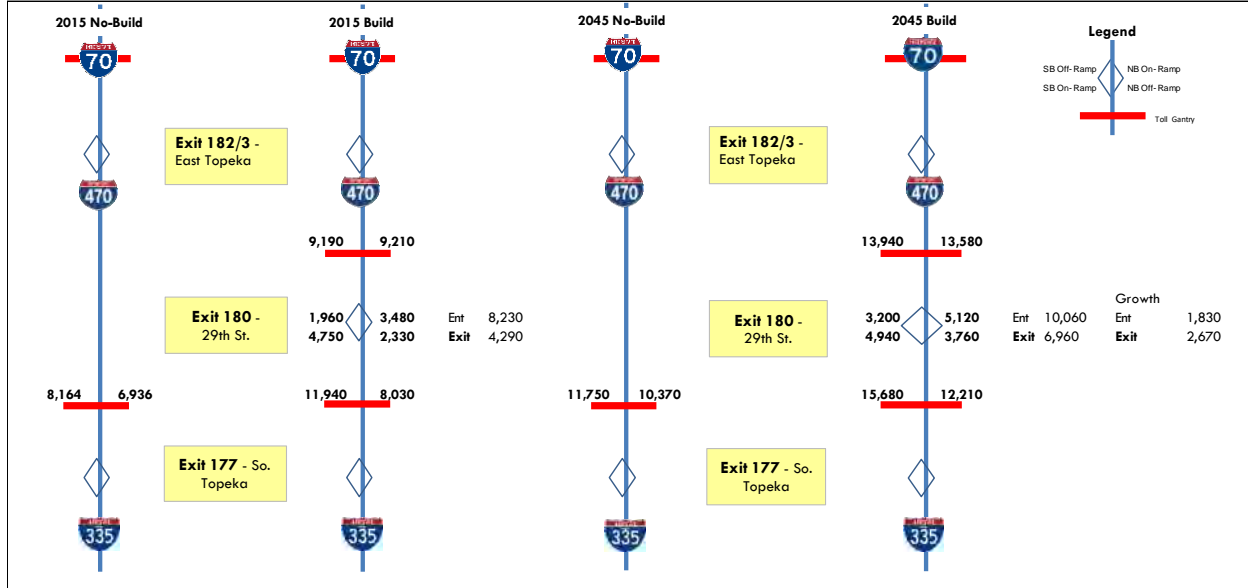
The team used the data to determine the makeup of new trips vs. trips being redistributed from other existing interchanges by calculating the change in vehicle miles traveled (VMT) using the travel model. Lastly, the team established the appropriate toll rate structure for KTA's new electronic toll collection system, planned to open system-wide in 2024, that would be implemented with this new interchange.

Figure 7 shows the 2015 and 2045 No-Build and Build Traffic forecast for Scenario 1 along the I-470 corridor using the City's travel demand model. **Figure 8** shows the 2015 and 2045 No-Build and Build Traffic forecast for Scenario 2 along the I-470 corridor using the City's travel demand model.



Source: Developed by HNTB using the City's Travel Demand Model.

Figure 8
2015 and 2045 No-Build and Build Traffic Forecasts – Scenario 2



Source: Developed by HNTB using the City's Travel Demand Model.

Although the City's travel demand model only forecasts traffic to 2045, a traffic and revenue forecast should have a longer forecast year. Therefore, a planning horizon year out to 2060 was developed. This was accomplished by developing the 2015 to 2045 annual growth rate from the travel model and then using 50% of that annual growth rate from 2045 to 2060.

In order to evaluate the impact on gross revenue, it is important to understand the change in vehicle miles traveled on the KTA system as a result of the proposed interchange. This analysis accounts for *new trips* as well as relocated trips that would have otherwise used the adjacent interchanges at MM 183 and MM 177. **Tables 4 and 5** show the change in VMT from the No-Build to the Build scenario. The tables project out 30 years, from 2030 (the assumed interchange opening year) to the forecast year of 2060.

Table 4 shows that the proposed interchange for Development Scenario 1 would generate approximately 9.7M annual new vehicle miles in 2030; this represents a 23% increase in the study area. The Table also shows that the proposed interchange would generate approximately 9.6M annual new vehicle miles in 2060, representing a 17% increase in the study area.

Table 4
Development Scenario 1 Annual Study Area Vehicle Miles Traveled

Year	VMT Projections		Volume Difference	Percent Difference
	No-Build	Build		
2030	41,814,082	51,525,035	9,710,953	23%
2060	55,694,278	65,332,586	9,638,308	17%

Source: HNTB T&R Calculations

Table 5 shows that the proposed interchange for Development Scenario 2 would generate approximately 11.0M annual new vehicle miles in 2030 representing a 26% increase in the study area. The Table also shows that the proposed interchange would generate approximately 13.8M annual new vehicle miles in 2060 representing a 25% increase in the study area.

Table 5
Development Scenario 2 Annual Study Area Vehicle Miles Traveled

Year	VMT Projections		Volume	Percent
	No-Build	Build	Difference	Difference
2030	41,814,082	52,813,499	10,999,417	26%
2060	55,694,278	69,498,743	13,804,465	25%

Source: HNTB T&R Calculations

Toll Rate Structure. For this analysis, the same per mile toll rate that is being proposed for the AET system was used in this analysis. For the opening year, the analysis assumed a toll rate of 10.07¢ per mile for ETC vehicles and of 15.67¢ per mile for non-ETC vehicles. These rates are “weighted average” rates that account for a representative blend of all vehicle classes, ranging from 2-axle automobiles to 9-axle tractor-trailers.

Toll Schedule. In terms of the assumed distribution of electronic vs. cash customers, data from the adjacent plazas was analyzed as well. Based on that analysis, the traffic and revenue forecast assumed that approximately 81% of customers in the vicinity of the potential new interchange would be electronic customers in 2030. This share was projected to increase over time to a maximum level of 85%.

Gross Revenue Analysis. Using the traffic and toll rate structure information discussed above, the team modeled the change in gross revenue for the two scenarios which represent the low and high ends of the range established. **Table 6** summarizes the annual change in gross revenue for both scenarios in the base year (2030) as well as the design year (2060).

Table 6
Additional Annual Revenue with Proposed Interchange

Year	Scenario 1 Additional Revenue	Scenario 2 Additional Revenue
2030	\$963,968	\$1,091,869
2060	\$1,504,386	\$2,154,657

Source: HNTB T&R Calculations

As shown in the table above, in 2030 when the interchange is assumed to open, the interchange is anticipated to produce between \$1.0 and \$1.1 million in additional annual gross revenue, depending on which growth scenario prevails. This is expected to grow over a 30-year period to between \$1.5 and \$2.2 million in additional annual gross revenue. It is important to keep in mind that these values represent gross revenue, not net revenue. Therefore, these numbers do not account for the cost of toll collection, ongoing operations and maintenance, etc. This will be assessed in the next section.

NET REVENUE ASSESSMENT

The next step of HNTB's analysis was to evaluate the impact of this potential interchange on KTA's net revenue. In the context of this study, "net revenue" will be defined as gross revenue less the combined costs of toll operations, routine maintenance, and major maintenance (sometimes referred to as "renewal and replacement" or "R&R"). **Table 7** summarizes the key assumptions underlying the net revenue analysis.

Table 7
O&M and R&R Cost Assumptions

O&M and R&R Cost Assumptions <i>all costs expressed in 2030 dollars</i>	
Item	Cost
Transaction Processing Cost – Electronic	12.67¢ per transaction
Transaction Processing Cost – Video	33.22¢ per transaction
Roadway Maintenance Costs (Years 1-10)	\$8,300 per lane-mile per year
Roadway Maintenance Costs (Years >10)	\$27,700 per lane-mile per year
Toll System Maintenance Cost	\$42,100 per year
Roadway Replacement Reserve	0.05% - 0.75% of roadway construction costs starting in Year 10 (2040)
Toll Replacement Reserve	75% of toll capital cost every 10 years (starting in 2040)

Table 8 on the following page summarizes the net revenue analysis for Scenario 1 (Base Future Land Use). The table provides the net revenue calculation for each year from 2030 through 2060, providing results for the three construction alternatives described earlier (namely, Alternatives 1A, 1B, and 2).

Table 8
Net Revenue Analysis for Scenario 1 (Base Future Land Use)
all values express in thousands of dollars

Year	Gross Toll Revenue	Annual Operations & Maintenance Costs							Net Revenue Scenario 1		
		Toll Ops Costs	Routine Maint. Costs			Major Maint. Costs			Alt. 1A	Alt. 1B	Alt. 2
			Alt. 1A	Alt. 1B	Alt. 2	Alt. 1A	Alt. 1B	Alt. 2			
2030	\$964	\$1,771	\$55	\$57	\$52	\$0	\$0	\$0	(\$862)	(\$864)	(\$859)
2031	\$995	\$1,824	\$57	\$59	\$54	\$0	\$0	\$0	(\$887)	(\$889)	(\$883)
2032	\$996	\$1,880	\$59	\$60	\$55	\$0	\$0	\$0	(\$942)	(\$944)	(\$938)
2033	\$1,028	\$1,936	\$60	\$62	\$57	\$0	\$0	\$0	(\$969)	(\$971)	(\$965)
2034	\$1,029	\$1,989	\$62	\$64	\$58	\$0	\$0	\$0	(\$1,022)	(\$1,023)	(\$1,018)
2035	\$1,061	\$2,043	\$63	\$65	\$60	\$0	\$0	\$0	(\$1,045)	(\$1,047)	(\$1,041)
2036	\$1,062	\$2,098	\$65	\$67	\$61	\$0	\$0	\$0	(\$1,101)	(\$1,103)	(\$1,097)
2037	\$1,095	\$2,155	\$67	\$69	\$63	\$0	\$0	\$0	(\$1,127)	(\$1,129)	(\$1,123)
2038	\$1,096	\$2,213	\$68	\$70	\$64	\$0	\$0	\$0	(\$1,186)	(\$1,187)	(\$1,182)
2039	\$1,130	\$2,273	\$70	\$72	\$66	\$0	\$0	\$0	(\$1,213)	(\$1,215)	(\$1,209)
2040	\$1,131	\$2,335	\$110	\$117	\$96	\$1,003	\$1,003	\$1,002	(\$2,317)	(\$2,323)	(\$2,302)
2041	\$1,165	\$2,398	\$112	\$119	\$98	\$21	\$20	\$20	(\$1,366)	(\$1,372)	(\$1,350)
2042	\$1,166	\$2,463	\$115	\$122	\$100	\$32	\$31	\$30	(\$1,444)	(\$1,450)	(\$1,427)
2043	\$1,201	\$2,529	\$117	\$124	\$102	\$43	\$42	\$41	(\$1,489)	(\$1,495)	(\$1,471)
2044	\$1,201	\$2,597	\$119	\$127	\$104	\$55	\$54	\$52	(\$1,571)	(\$1,577)	(\$1,553)
2045	\$1,237	\$2,669	\$122	\$130	\$107	\$68	\$66	\$64	(\$1,622)	(\$1,627)	(\$1,602)
2046	\$1,236	\$2,737	\$124	\$132	\$109	\$81	\$78	\$76	(\$1,706)	(\$1,712)	(\$1,686)
2047	\$1,273	\$2,807	\$127	\$135	\$111	\$95	\$91	\$89	(\$1,756)	(\$1,761)	(\$1,735)
2048	\$1,272	\$2,879	\$130	\$138	\$113	\$109	\$105	\$102	(\$1,846)	(\$1,850)	(\$1,823)
2049	\$1,309	\$2,953	\$132	\$141	\$116	\$123	\$119	\$115	(\$1,899)	(\$1,904)	(\$1,875)
2050	\$1,309	\$3,029	\$135	\$144	\$118	\$1,360	\$1,356	\$1,352	(\$3,216)	(\$3,220)	(\$3,190)
2051	\$1,347	\$3,107	\$138	\$147	\$121	\$154	\$149	\$144	(\$2,052)	(\$2,055)	(\$2,025)
2052	\$1,346	\$3,186	\$141	\$150	\$123	\$170	\$165	\$160	(\$2,152)	(\$2,155)	(\$2,123)
2053	\$1,385	\$3,268	\$144	\$153	\$126	\$187	\$181	\$176	(\$2,214)	(\$2,217)	(\$2,184)
2054	\$1,384	\$3,352	\$147	\$156	\$129	\$205	\$198	\$192	(\$2,319)	(\$2,322)	(\$2,288)
2055	\$1,425	\$3,438	\$150	\$159	\$131	\$209	\$202	\$196	(\$2,372)	(\$2,375)	(\$2,341)
2056	\$1,424	\$3,526	\$153	\$163	\$134	\$214	\$206	\$200	(\$2,469)	(\$2,472)	(\$2,437)
2057	\$1,465	\$3,616	\$156	\$166	\$137	\$218	\$211	\$205	(\$2,526)	(\$2,528)	(\$2,493)
2058	\$1,464	\$3,709	\$160	\$170	\$140	\$223	\$215	\$209	(\$2,628)	(\$2,630)	(\$2,594)
2059	\$1,506	\$3,804	\$163	\$173	\$143	\$227	\$220	\$213	(\$2,689)	(\$2,691)	(\$2,654)
2060	\$1,504	\$3,902	\$166	\$177	\$146	\$1,737	\$1,729	\$1,722	(\$4,300)	(\$4,303)	(\$4,265)

As **Table 8** indicates, the annual operations and maintenance (O&M) costs exceed the gross toll revenue throughout the 30-year design life of the project. While toll revenue remains in the vicinity of \$1.0 to \$1.5 million annually, the annual O&M costs start at nearly \$2 million annually and rise gradually into the \$3-\$4 million range. And every tenth year, when the toll system is scheduled for replacement, the gap between toll revenue and system costs increases even further. Clearly, the toll revenue only partially offsets the increased O&M costs associated with collecting tolls and maintaining the facility.

Table 9 provides a net revenue analysis for Scenario 2.

Table 9
Net Revenue Analysis for Scenario 2 (Enhanced Future Land Use)
all values express in thousands of dollars

Year	Gross Toll Revenue	Annual Operations & Maintenance Costs							Net Revenue Scenario 2		
		Toll Ops Costs	Routine Maint. Costs			Major Maint. Costs			Alt. 1A	Alt. 1B	Alt. 2
			Alt. 1A	Alt. 1B	Alt. 2	Alt. 1A	Alt. 1B	Alt. 2			
2030	\$1,092	\$1,845	\$55	\$57	\$52	\$0	\$0	\$0	(\$809)	(\$810)	(\$805)
2031	\$1,137	\$1,906	\$57	\$59	\$54	\$0	\$0	\$0	(\$826)	(\$828)	(\$823)
2032	\$1,149	\$1,969	\$59	\$60	\$55	\$0	\$0	\$0	(\$879)	(\$880)	(\$875)
2033	\$1,196	\$2,034	\$60	\$62	\$57	\$0	\$0	\$0	(\$898)	(\$900)	(\$895)
2034	\$1,209	\$2,095	\$62	\$64	\$58	\$0	\$0	\$0	(\$948)	(\$950)	(\$944)
2035	\$1,259	\$2,158	\$63	\$65	\$60	\$0	\$0	\$0	(\$963)	(\$965)	(\$959)
2036	\$1,273	\$2,223	\$65	\$67	\$61	\$0	\$0	\$0	(\$1,016)	(\$1,018)	(\$1,012)
2037	\$1,325	\$2,290	\$67	\$69	\$63	\$0	\$0	\$0	(\$1,032)	(\$1,034)	(\$1,028)
2038	\$1,339	\$2,358	\$68	\$70	\$64	\$0	\$0	\$0	(\$1,088)	(\$1,090)	(\$1,084)
2039	\$1,394	\$2,429	\$70	\$72	\$66	\$0	\$0	\$0	(\$1,105)	(\$1,107)	(\$1,101)
2040	\$1,409	\$2,502	\$110	\$117	\$96	\$1,004	\$1,003	\$1,003	(\$2,206)	(\$2,213)	(\$2,192)
2041	\$1,467	\$2,577	\$112	\$119	\$98	\$23	\$22	\$21	(\$1,244)	(\$1,250)	(\$1,229)
2042	\$1,483	\$2,654	\$115	\$122	\$100	\$35	\$33	\$32	(\$1,320)	(\$1,326)	(\$1,303)
2043	\$1,544	\$2,733	\$117	\$124	\$102	\$47	\$45	\$44	(\$1,353)	(\$1,359)	(\$1,335)
2044	\$1,561	\$2,815	\$119	\$127	\$104	\$60	\$58	\$56	(\$1,434)	(\$1,439)	(\$1,415)
2045	\$1,624	\$2,900	\$122	\$130	\$107	\$74	\$71	\$69	(\$1,472)	(\$1,477)	(\$1,451)
2046	\$1,633	\$2,979	\$124	\$132	\$109	\$88	\$85	\$82	(\$1,559)	(\$1,563)	(\$1,537)
2047	\$1,690	\$3,060	\$127	\$135	\$111	\$102	\$99	\$95	(\$1,599)	(\$1,604)	(\$1,576)
2048	\$1,699	\$3,143	\$130	\$138	\$113	\$118	\$113	\$110	(\$1,692)	(\$1,696)	(\$1,667)
2049	\$1,759	\$3,228	\$132	\$141	\$116	\$134	\$129	\$124	(\$1,736)	(\$1,739)	(\$1,710)
2050	\$1,767	\$3,316	\$135	\$144	\$118	\$1,372	\$1,367	\$1,362	(\$3,056)	(\$3,059)	(\$3,028)
2051	\$1,830	\$3,406	\$138	\$147	\$121	\$167	\$161	\$156	(\$1,881)	(\$1,884)	(\$1,852)
2052	\$1,839	\$3,498	\$141	\$150	\$123	\$185	\$178	\$172	(\$1,985)	(\$1,987)	(\$1,955)
2053	\$1,904	\$3,593	\$144	\$153	\$126	\$203	\$196	\$189	(\$2,037)	(\$2,038)	(\$2,004)
2054	\$1,913	\$3,690	\$147	\$156	\$129	\$222	\$214	\$207	(\$2,147)	(\$2,148)	(\$2,113)
2055	\$1,981	\$3,791	\$150	\$159	\$131	\$227	\$219	\$211	(\$2,187)	(\$2,188)	(\$2,153)
2056	\$1,991	\$3,893	\$153	\$163	\$134	\$232	\$223	\$216	(\$2,288)	(\$2,289)	(\$2,253)
2057	\$2,061	\$3,999	\$156	\$166	\$137	\$237	\$228	\$220	(\$2,331)	(\$2,333)	(\$2,295)
2058	\$2,071	\$4,108	\$160	\$170	\$140	\$242	\$233	\$225	(\$2,438)	(\$2,439)	(\$2,401)
2059	\$2,144	\$4,219	\$163	\$173	\$143	\$247	\$238	\$230	(\$2,485)	(\$2,486)	(\$2,447)
2060	\$2,155	\$4,333	\$166	\$177	\$146	\$1,756	\$1,747	\$1,739	(\$4,101)	(\$4,103)	(\$4,063)

Although the Enhanced Land Use scenario provides a modest boost to gross toll revenue (roughly 30% over the 30-year analysis period), this is not nearly sufficient to offset the associated O&M costs. Scenario 2, like Scenario 1, yields a loss in net revenue every year. In short, the additional revenue

associated with the new interchange does not nearly cover the additional operations and maintenance costs associated with the new interchange.

CONCLUSIONS

The city of Topeka has requested a new interchange study along the Kansas Turnpike. Several alternative interchange concepts were evaluated at a high level. Of the concepts considered, Alternative 2 – Diamond at 29th Street was chosen as the preferred alternative.

Table 10 and Table 11 show a summary of the gross revenue compared with the operation and maintenance costs for the preferred alternative. The two scenarios shown are a regular growth scenario, and a higher growth scenario. The capital costs are assumed to be financed at 5.0% annually over 30 years. While additional revenue is generated with the addition of the interchange, it does not keep pace with the cost of construction, operation, and maintenance. While capital costs varied, all the alternatives showed a similar result.

Table 10
Summary of Net Revenue Analysis (Base Future Land Use)

Scenario 1 (Base Future Land Use) <i>Alt. 2 - 29th St. Diamond</i>	Years 0-10 (2030-2040)	Years 0-20 (2030-2050)	Years 0-30 (2030-2060)
Gross Revenue	\$11,587,000	\$23,955,000	\$38,205,000
Principal & Interest Payments*	(\$12,863,000)	(\$24,557,000)	(\$36,251,000)
Toll Transaction Processing	(\$22,518,000)	(\$49,580,000)	(\$84,488,000)
Toll Systems Maintenance	(\$534,000)	(\$1,150,000)	(\$1,908,000)
Toll Systems R&R	(\$993,000)	(\$2,215,000)	(\$3,719,000)
Roadway Maintenance	(\$152,000)	(\$615,000)	(\$1,186,000)
Roadway R&R	(\$12,000)	(\$889,000)	(\$3,226,000)
Net Revenue	(\$25,485,000)	(\$55,051,000)	(\$92,573,000)
Average Annual Net Revenue	(\$3,085,767) per year		

**Payments calculated if program capital improvements of \$17.98M are KTA-financed over 30 years.*

Table 11
Summary of Net Revenue Analysis (Enhanced Future Land Use)

Scenario 2 (Enhanced Future Land Use) <i>Alt. 2 - 29th St. Diamond</i>	Years 0-10 (2030-2040)	Years 0-20 (2030-2050)	Years 0-30 (2030-2060)
Gross Revenue	\$13,783,000	\$30,010,000	\$49,896,000
Principal & Interest Payments*	(\$12,863,000)	(\$24,557,000)	(\$36,251,000)
Toll Transaction Processing	(\$23,811,000)	(\$53,216,000)	(\$91,747,000)
Toll Systems Maintenance	(\$534,000)	(\$1,150,000)	(\$1,908,000)
Toll Systems R&R	(\$993,000)	(\$2,215,000)	(\$3,719,000)
Roadway Maintenance	(\$152,000)	(\$615,000)	(\$1,186,000)
Roadway R&R	(\$12,000)	(\$889,000)	(\$3,226,000)
Net Revenue	(\$24,582,000)	(\$52,632,000)	(\$88,141,000)
Average Annual Net Revenue	(\$2,938,033) per year		

*Payments calculated if program capital improvements of \$17.98M are KTA-financed over 30 years.

UPDATED NET REVENUE ASSESSMENT

Following the results of the net revenue assessment, KTA decided to take an alternate approach to how toll transaction processing is attributed at a new toll zone due to a potential new interchange. As a new interchange is considered in a Cashless Tolling environment, a significant portion of the transactions at the added mainline toll zone will be caused by vehicles already traveling through the area rather than using the interchange. The costs to add one more transaction to a trip with multiple transactions already accumulated would be small relative to the processing costs incurred by KTA for the new traffic drawn to the Turnpike. Because of this, KTA decided to only account for the toll transaction costs associated with the new traffic or additional vehicle miles traveled generated by the interchange. Additionally, as part of any feasibility study for a new interchange, KTA would require the requesting entity (City of Topeka) to participate in the program capital costs to build a new interchange and toll zone. An updated net revenue analysis summary for the preferred interchange alternative assuming a base land use and an enhanced future land use scenario is shown in **Table 12 and Table 13** to account for the updated approach to toll transaction processing and program capital costs.

Table 12
Summary of Updated Net Revenue Analysis (Base Future Land Use)

Scenario 1 (Base Future Land Use) <i>Alt. 2 - 29th St. Diamond</i>	Years 0-10 (2030-2040)	Years 0-20 (2030-2050)	Years 0-30 (2030-2060)
Gross Revenue	\$11,587,000	\$23,955,000	\$38,205,000
Principal & Interest Payments*	\$0	\$0	\$0
Toll Transaction Processing	(\$6,817,000)	(\$14,342,000)	(\$23,538,000)
Toll Systems Maintenance	(\$534,000)	(\$1,150,000)	(\$1,908,000)
Toll Systems R&R	(\$993,000)	(\$2,215,000)	(\$3,719,000)
Roadway Maintenance	(\$152,000)	(\$615,000)	(\$1,186,000)
Roadway R&R	(\$12,000)	(\$889,000)	(\$3,226,000)
Net Revenue	\$3,079,000	\$4,744,000	\$4,628,000
Average Annual Net Revenue	\$154,267 per year		

*Program capital costs of \$17.98M for interchange and toll zone are assumed to be paid for by City of Topeka.

Table 13
Summary of Updated Net Revenue Analysis (Enhanced Future Land Use)

Scenario 2 (Enhanced Future Land Use) <i>Alt. 2 - 29th St. Diamond</i>	Years 0-10 (2030-2040)	Years 0-20 (2030-2050)	Years 0-30 (2030-2060)
Gross Revenue	\$13,783,000	\$30,010,000	\$49,896,000
Principal & Interest Payments*	\$0	\$0	\$0
Toll Transaction Processing	(\$8,111,000)	(\$17,978,000)	(\$30,797,000)
Toll Systems Maintenance	(\$534,000)	(\$1,150,000)	(\$1,908,000)
Toll Systems R&R	(\$993,000)	(\$2,215,000)	(\$3,719,000)
Roadway Maintenance	(\$152,000)	(\$615,000)	(\$1,186,000)
Roadway R&R	(\$12,000)	(\$889,000)	(\$3,226,000)
Net Revenue	\$3,981,000	\$7,163,000	\$9,060,000
Average Annual Net Revenue	\$302,000 per year		

*Program capital costs of \$17.98M for interchange and toll zone are assumed to be paid for by City of Topeka.

APPENDIX

A-1: Alternative 1A – Offset Diamond

A-2: Alternative 1B – Offset Diamond

A-3: Alternative 2 – Diamond at 29th Street

A-4: Diamond at 29th Street Profile (SE Ramp)

A-5: Diamond at 29th Street Cross Sections (SE Ramp)

APPENDIX A-1



ALTERNATIVE 1A -
OFFSET DIAMOND

APPENDIX A-2

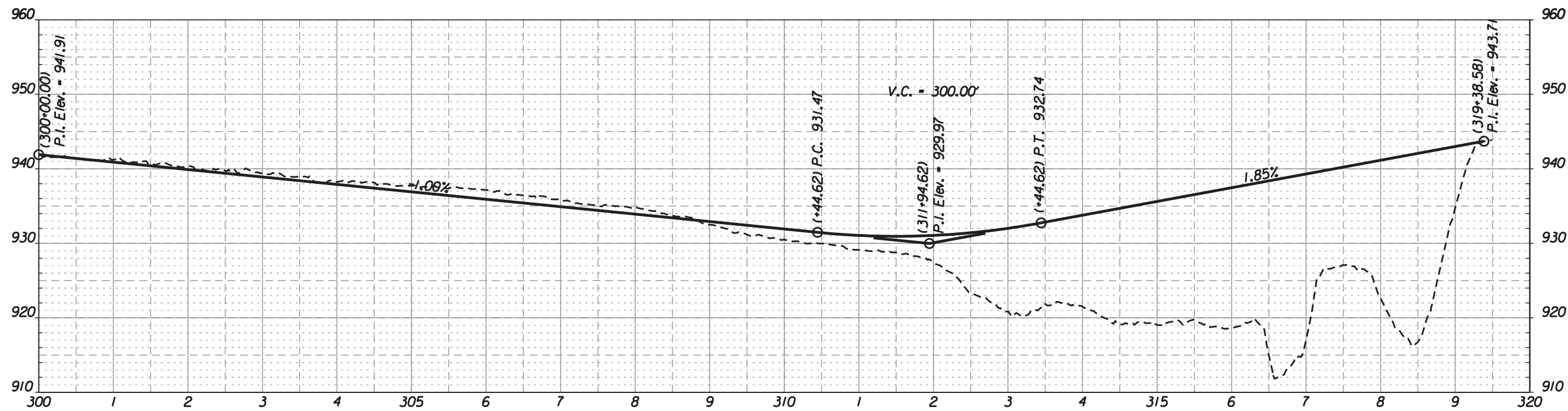


APPENDIX A-3

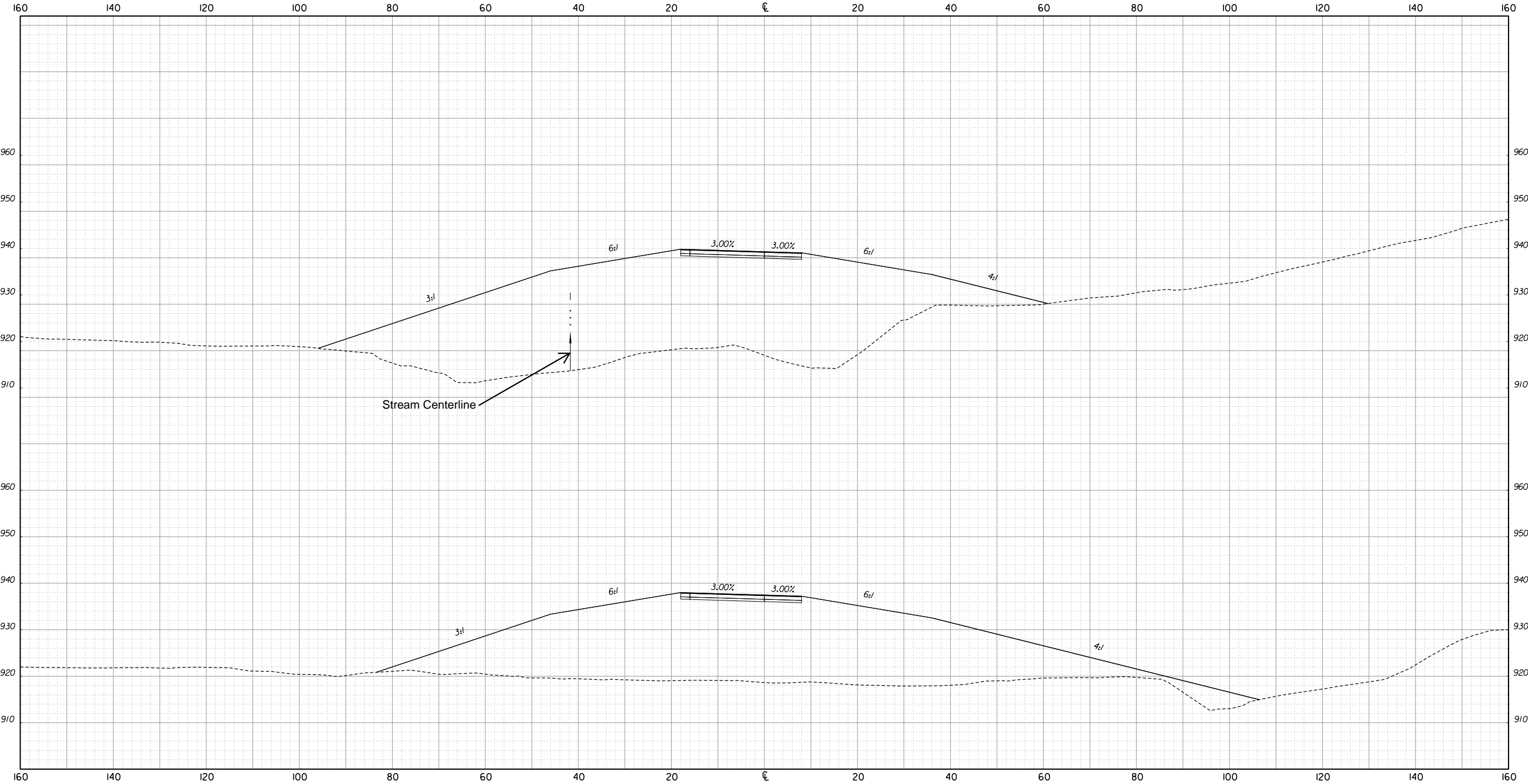


ALTERNATIVE 2 -
DIAMOND AT 29TH STREET

APPENDIX A-4



APPENDIX A-5





CITY OF
TOPEKA



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2025 Utilities CIP Overview

March 19th

March 19th

2

04 | Utility Programs

17 | Utility Projects



Utility Programs

Water, Stormwater & Wastewater



Water Main Replacement Program

Revenue Bond, Operating Fund

2025 - \$12.15M

2026 - \$10.67M

2027 - \$10.48M

Pg. 149-151

4

Program Funding:

- 2025 - \$12.15M

Project Examples:

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



Meter Vault Replacement Program

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

5

\$675,000 per year

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



Water Treatment Plant Rehabilitation

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

6

Program Funding by Year:

- 2025 - \$1.175M

Projects may include:

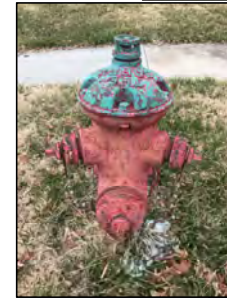
- Security Updates
- Roof Rehabilitations
- Pump and Motor Repairs
- HVAC Repairs



Annual Water Programs

7

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



Stormwater Conveyance System

Revenue Bond & Operating Fund

2025 - \$3.25M

2026 - \$3.16M

2027 - \$4.87M

Pg. 191-193

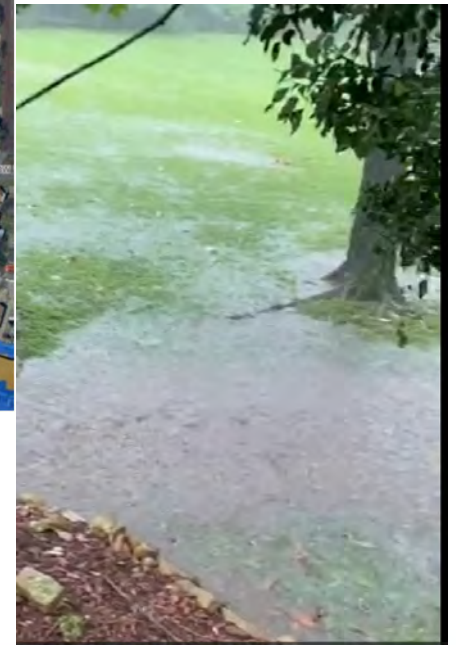
8

Program Funding by Year:

- 2025 - \$3.25M

Project Examples:

- SE 5th & Liberty
- SW Cherokee & Jewell



Stormwater Pump Station Rehab

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

9

Program Funding by Year:

- 2025 - \$1.35M

Project Example:

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



Annual Stormwater Programs

10

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



Wastewater Pump Station Rehabilitation

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

11

Program Funding :

- 2025 - \$2.2M

Project Examples:

- Alkire Pump station Rehabilitation
- Westedge Pump Station Rehabilitation



Wastewater Lining & Replacement

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

12

Program Funding :

- 2025 - \$2.5M

Project Examples:

- Quarter Sections
- 17th St. East



Sanitary Sewer Force Main Replacement

Revenue Bond & Operating Fund

2025 - \$4.3M

2026 - \$5.8M

2027 - \$8.7M

Pg. 247-249

13

Program Funding :

- 2025 - \$4.3M

Project Examples:

- Shunga Force Main
- Grant-Jefferson Force Main



Sanitary Sewer Interceptor Maintenance & Replacement

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

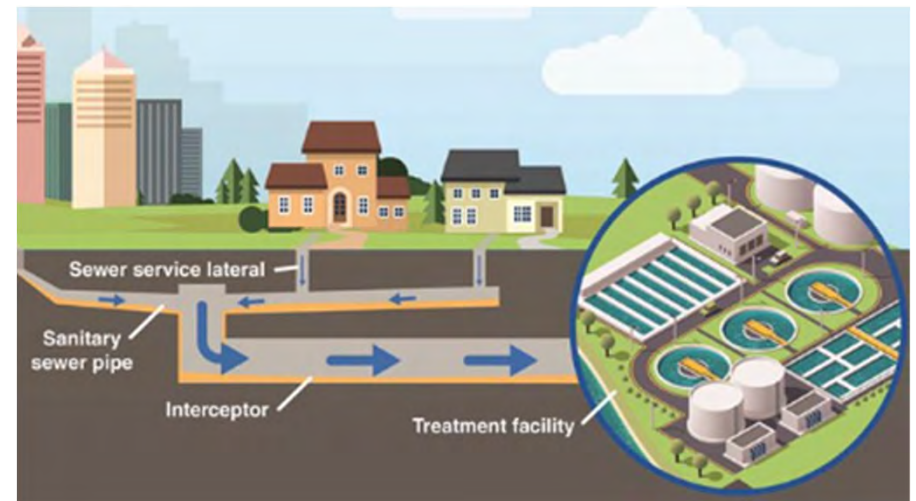
14

Program Funding:

- 2025 - \$6.0M

Project Examples:

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



Annual Wastewater Programs

15

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



Utility Project Previews



Central Zone Optimization

Budget - \$3.7M

West Zone Optimization

Budget - \$4.2M



West Intake Rehabilitation

Budget - \$6.8M

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

East Intake Rehabilitation

Budget - \$5.2M

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



West Filter Rehabilitation

Budget - \$5.1M

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



Active Water Projects

Authorized Under a Prior CIP

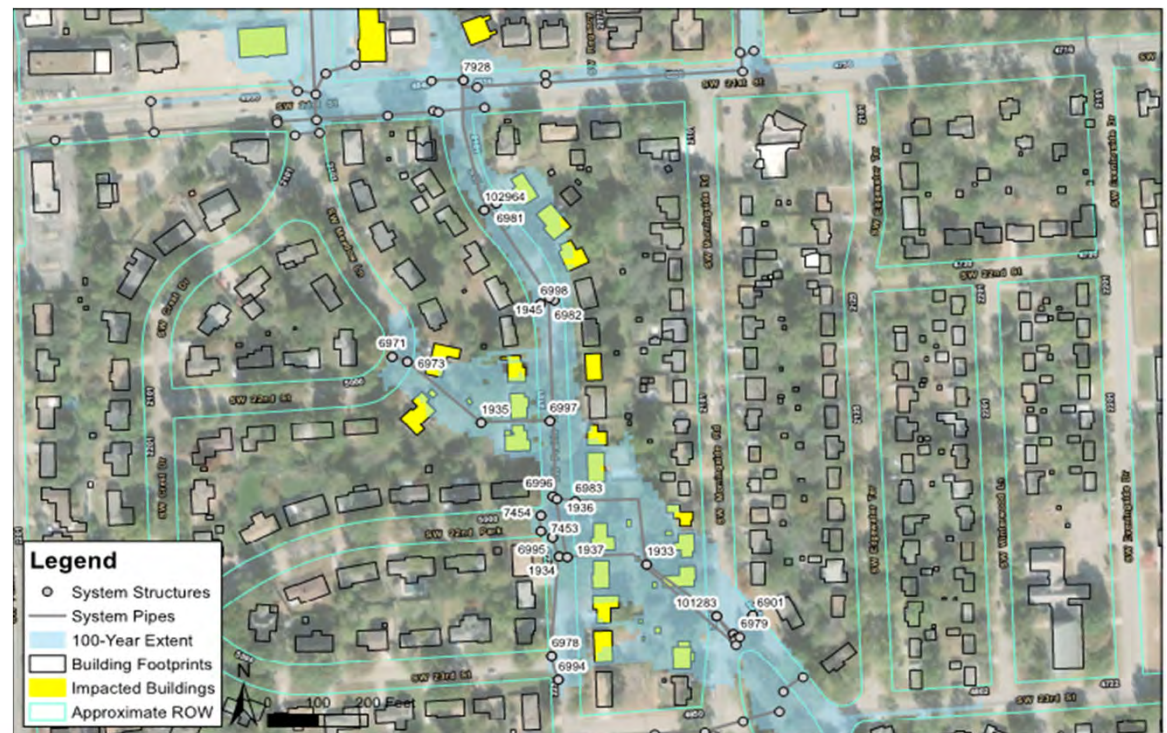
- West Plant Basin Rehabilitation
- West Elevated Tank – Indian Hills Rd.
- Polk-Quincy Viaduct Utility Relocation



Prairie Road

Design 2025
Construction 2026

Budget \$3.3M



SE California Ave. & SE 4th St.

Design 2026, Construction 2027

Budget \$5.0M

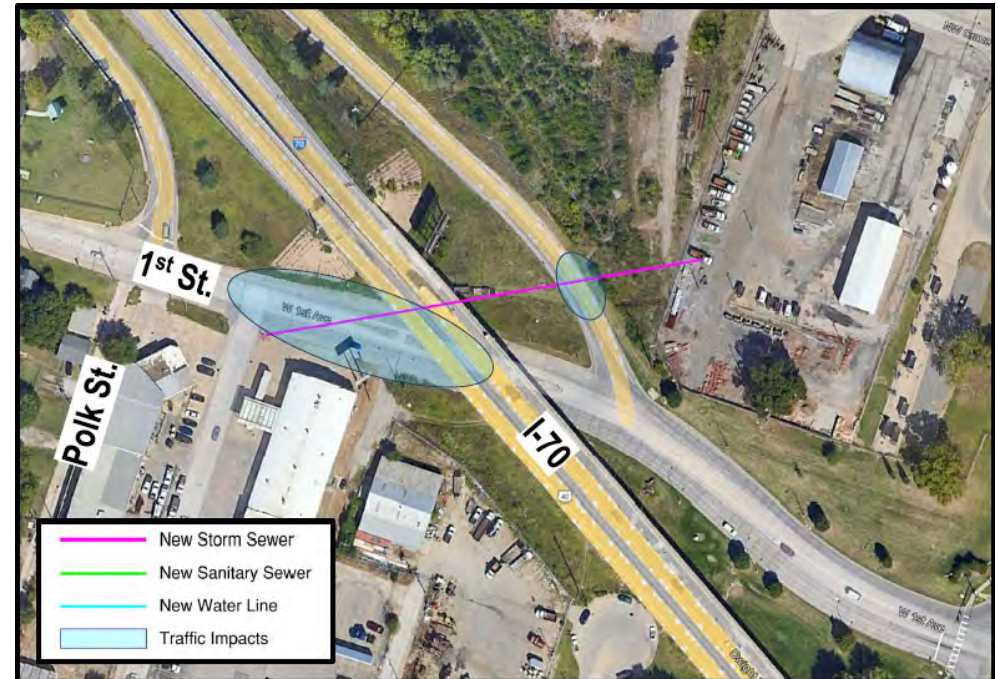
- Follows recommendations from the Stormwater Master Plan.
- Project addresses capacity concerns in this basin and alleviates flooding issues along 4th and 5th Streets.



Active Stormwater Projects

Authorized Under Prior CIP

- Fairlawn 22nd Park to 28th
- Polk-Quincy Viaduct Utility Relocation



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

- 2025 - \$9.9M



Active Wastewater Projects

Authorized Under Prior CIP

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





CITY OF
TOPEKA



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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



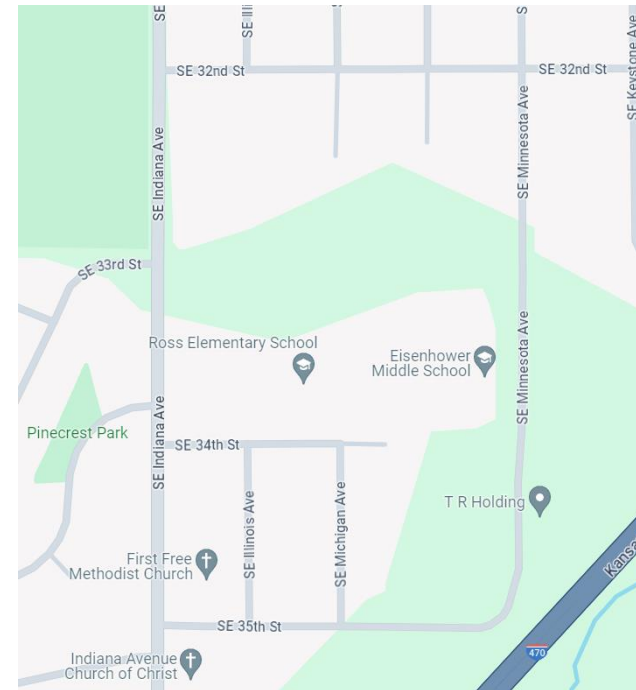
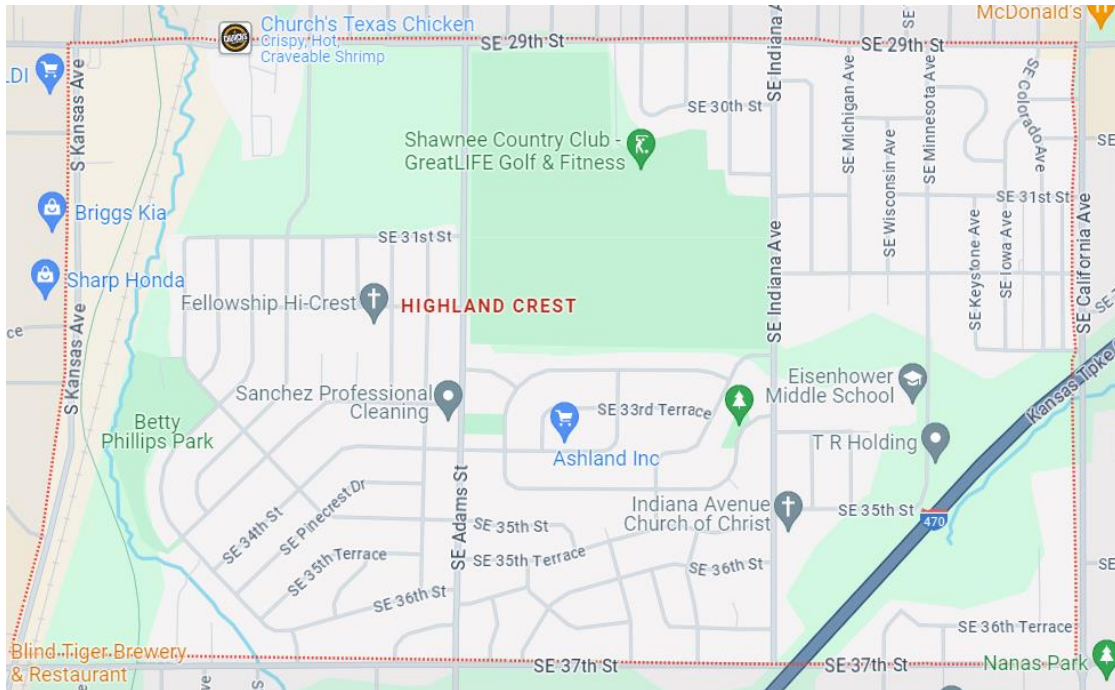
- 50/50 Sidewalk Statistics (2023)
 - Total Spent: \$89,945.60
 - Balance: \$10,054.40
 - 75 total sidewalks repaired
 - 60 owners paid their 50% share in full
 - **15 approved for City assistance**
 - 55 total requests for assistance
 - **15 approved for City assistance**
 - 7 did not meet program eligibility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



Citywide ADA Repair

11

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



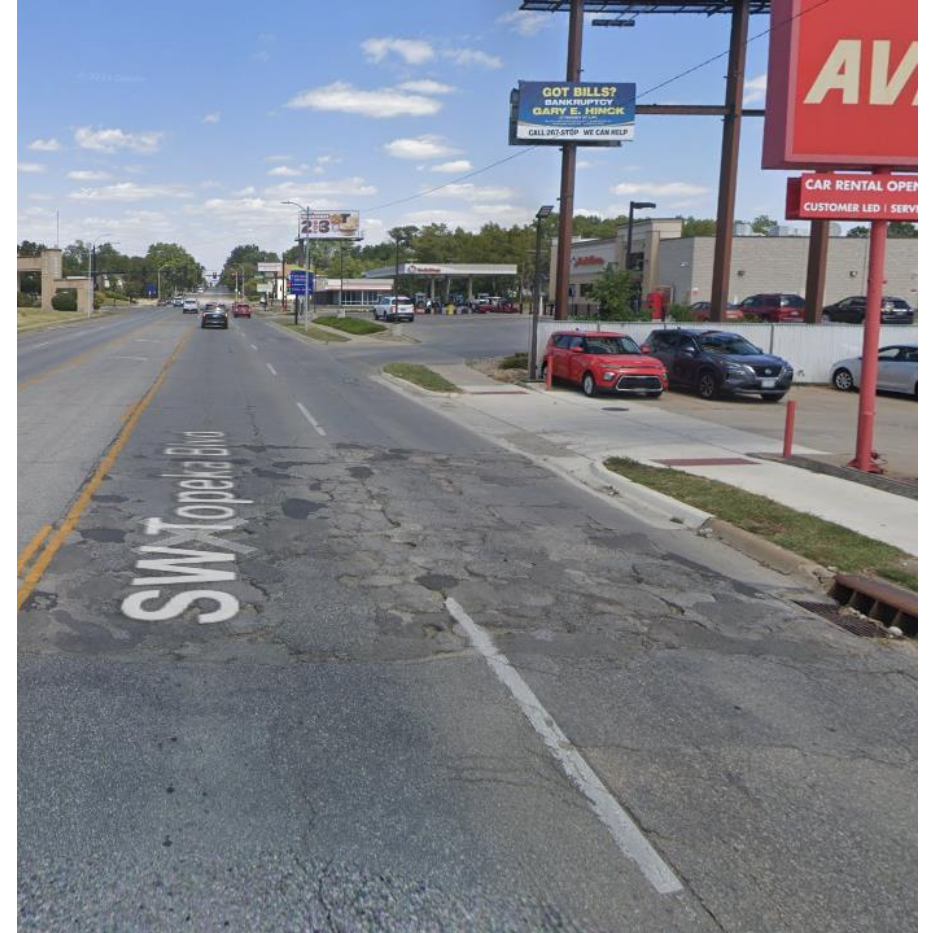
Project Previews



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.

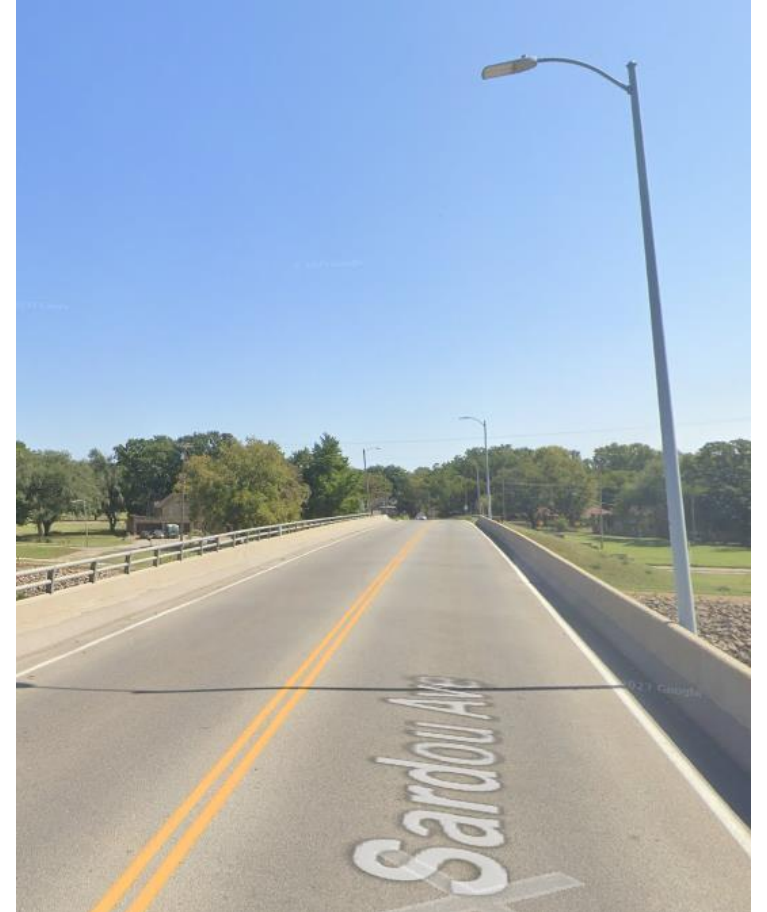


SW Fairlawn Rd – 23rd St to 28th St (2024 Design/Stormwater Replacement; 2025 Construction) Rehabilitation of existing pavement



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
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CIP Overview

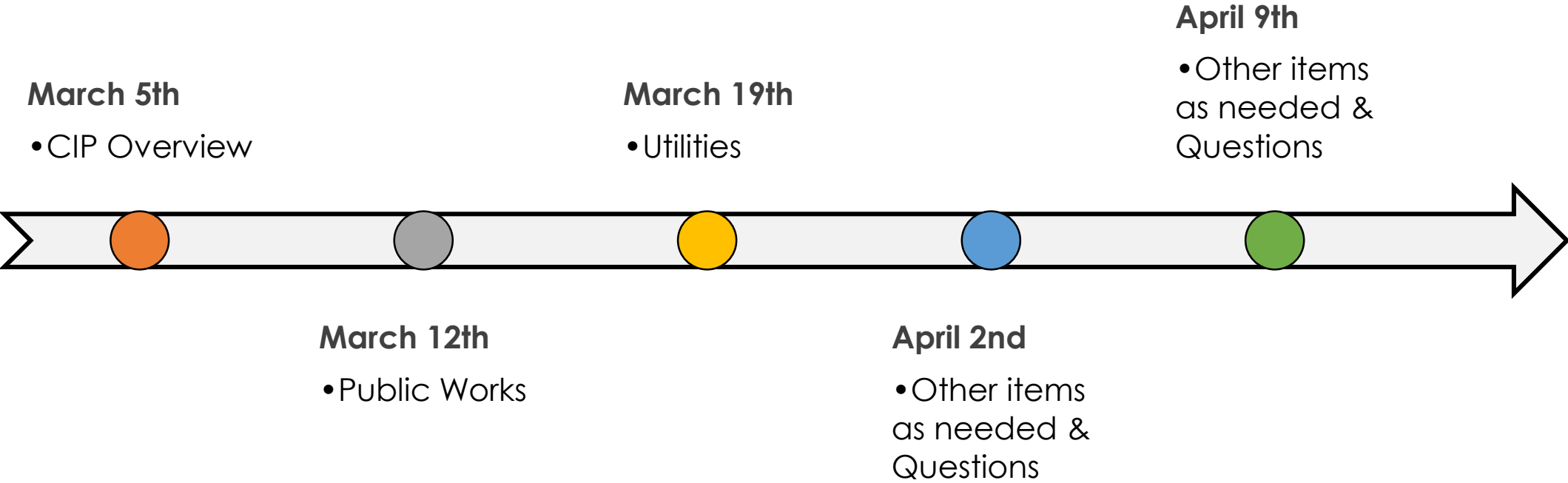
March 5th 2024

Today:

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



Presentation Schedule



CIP Timeline

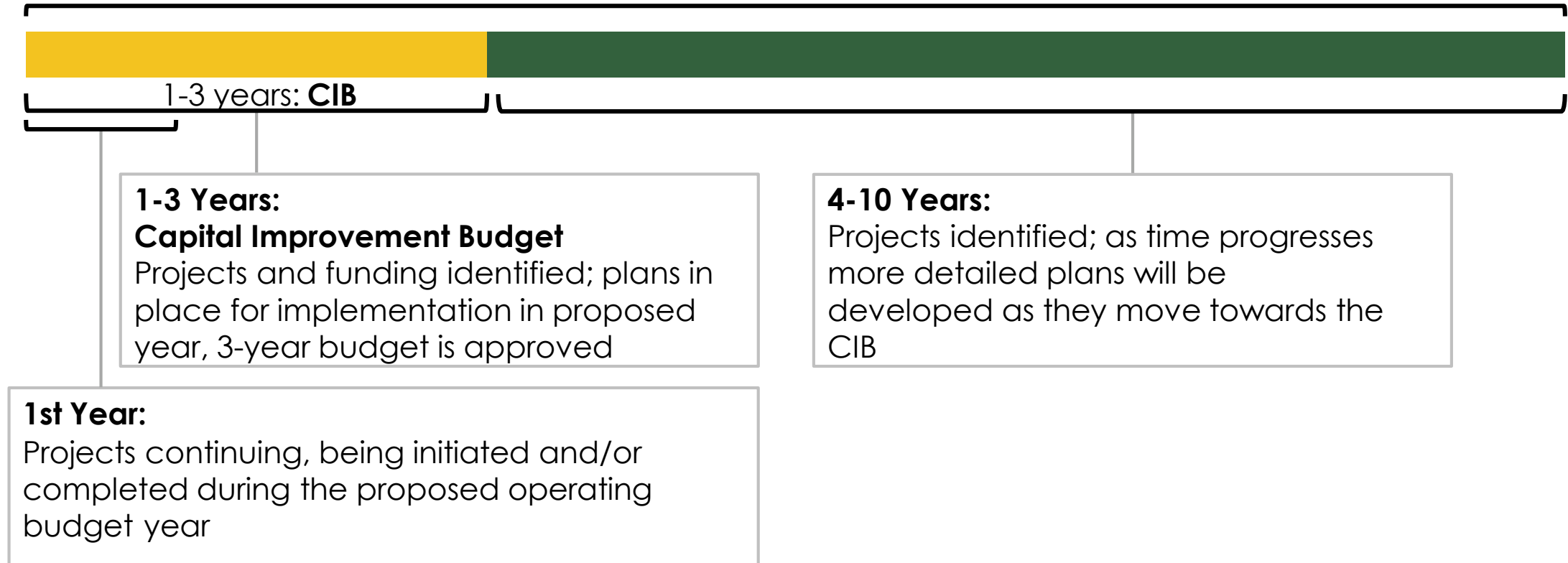
- Capital Improvement Budget (3 years) vs. Capital Improvement Plan (10 Years)
- Approved annually by Governing Body

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



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CAPITAL IMPROVEMENT PLAN OVERVIEW



WHAT IS THE CIP?

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

CIP PROJECTS CRITERIA

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

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

CONSIDERATIONS FOR LARGE SCALE PROJECTS

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

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



CIP FUNDING SOURCES

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

General Obligation (G.O) Bonds

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

Revenue Bonds

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

Citywide Half-Cent Sales Tax

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

Federal Funds Exchange

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

Countywide Sales Tax (JEDO)

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

<https://www.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
Project Number: 601161.00
Primary Funding Source: G.O. Bonds
Multiple Funds: Yes
Council District(s): Multiple
Total Budget \$ 1,980,000

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

Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction/Service Fees	\$ -	\$ 1,738,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,738,000
Contingency	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Financing Costs (Temp Notes)	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000
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
Project Number: 601165.00
Primary Funding Source: G.O. Bonds
Multiple Funds: Yes
Council District(s): Multiple
Total Budget \$ 1,980,000

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

Project Description & Justification:

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

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

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Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 106,000	\$ 279,500	\$ -	\$ -	\$ -	\$ 385,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ 2,800,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 274,000	\$ -	\$ -	\$ 274,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ 1,650	\$ -	\$ -	\$ 1,650
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
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 2	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
April 9, 2024

DATE:	April 9, 2024	DOCUMENT #:
CONTACT PERSON:		PROJECT #:
SECOND PARTY/SUBJECT:	Public Comment 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 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: