



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

## Governing Body Agenda

**March 5, 2024**  
**6:00 PM**

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**Mayor: Michael A. Padilla**

### **Councilmembers**

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

**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](mailto:cclerk@topeka.org) by no later than 5:00 p.m. on the date of the meeting, after which the City Clerk's Office will provide Zoom link information and protocols prior to the meeting. View the meeting online at <https://www.topeka.org/communications/live-stream/> or at <https://www.facebook.com/cityoftopeka/>.

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

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>.

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**CALL TO ORDER:**

**INVOCATION:**

**PLEDGE OF ALLEGIANCE:**

**1. ROLL CALL:**

**2. PRESENTATIONS:**

- **2023 City of Topeka 4th Quarter Financial Report**
- **Metropolitan Topeka Airport Authority Annual Update**

**3. CONSENT AGENDA:**

**A. Resolution - Mater Dei Irish Fest - Special Event**

**RESOLUTION** introduced by Councilmember Karen Hiller, approving a special event known as the **2024 Mater Dei Irish Fest**. *(Council District No. 1)*

*(Approval would allow the sale, consumption and possession of alcoholic beverages within the designated barricaded area for the Mater Dei Irish Fest on March 16, 2024 from 8:00 a.m. to 6:00 p.m.)*

**B. Resolution - Eats and Beats Summer 2024 - Special Event**

**RESOLUTION** introduced by Councilmember Hiller, approving a special event known as the **Eats & Beats Summer 2024**. *(Council District No. 1)*

*(Approval would allow the sale, consumption and possession of alcoholic beverages in the designated barricaded area for the Eats & Beats on May 2, May 9, May 16, May 23, May 30, June 6, June 13, June 20, June 27, August 1, August 8, August 15, August 22, August 29, September 5, September 12, September 19 and September 26, 2024, all from 6:00 p.m. to 9:30 p.m.)*

**C. Resolution - NOTO in Bloom - Special Event**

**RESOLUTION** introduced by Councilmember Christina Valdivia-Alcala, approving a special event known as the **NOTO in Bloom**. *(Council District No. 2)*

*(Approval would allow the sale, consumption and possession of alcoholic beverages within the designated barricaded area for the NOTO in Bloom held April 20, 2024 from 6:00 p.m. through 9:30 p.m.)*

**D. Professional Engineering Services Contract - Finney and Turnipseed Consulting Engineers - T-701039.00**

**APPROVAL** of a Public Works Engineering Contract between the City of Topeka and Finney and Turnipseed Consulting Engineers Transportation and Civil Engineering, LLC, in an amount not to exceed \$133,400 for engineering services.

*(Approval will authorize the City Manager to sign and execute the contract for the engineering and design, and preparation of project plans and construction documents for full depth pavement patching, curb and gutter replacement, milling and asphalt overlay on SE 29th Street from SE Adams Street to S Kansas Avenue T-701039.00.)*

**E. Ordinance – Expenditures – October 28, 2023 to November 24, 2023**

**ORDINANCE** introduced by Interim City Manager, Richard U. Nienstedt, allowing and approving City expenditures for the period October 28, 2023 to November 24, 2023 and enumerating said expenditures therein.

*(Approving City expenditures in the amount of \$20,974,672.18)*

**F. Ordinance – Expenditures – November 25, 2023 to December 29, 2023**

**ORDINANCE** introduced by Interim City Manager, Richard U. Nienstedt, allowing and approving City expenditures for the period November 25, 2023 to December 29, 2023 and enumerating said expenditures therein.

*(Approving City expenditures in the amount of \$34,146,014.98)*

**G. MINUTES of the regular meeting of February 20, 2024**

**H. APPLICATIONS:**

**4. ACTION ITEMS:**

**A. Resolution - Project Budget Exceeding \$250,000 - Alley Repair 1800 Block between SW Lincoln and SW Buchanan - Projects 601133.05; 291111.06 and 291128.01**

**RESOLUTION** introduced by Public Infrastructure Committee comprised of Councilmembers Sylvia Ortiz, David Banks and Neil Dobler recommending approval of Project Nos. 601133.05, 291111.06 and 291128.01 for Alley Repair in the 1800 block between SW Lincoln and SW Buchanan. *(The Public Infrastructure Committee recommended approval on February 20, 2024)*

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

*(Authorizing \$293,770 for the 2023 DREAMS 2 program. The project will consist of replacing both the sewer main along the alley and the service connections attached to the main. The alley will be replaced with a concrete surface.)*

**B. Resolution - Project Budget Exceeding \$250,000 - Alley Repair 1900 Block between SW Lincoln and SW Buchanan - Projects 841200.01; 291111.06 and 291128.01**

**RESOLUTION** introduced by Public Infrastructure Committee comprised of Councilmembers Sylvia Ortiz, David Banks and Neil Dobler recommending approval of Project Nos. 841200.01, 291111.06 and 291128.01 for Alley Repair in the 1900 block between SW Lincoln and SW Buchanan. *(The Public Infrastructure Committee recommended approval on February 20, 2024.)*

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

*(Authorizing \$403,615 for part of the 2024 Alley Repair program. It consists of removing and replacing the concrete pavement in the alley between Lincoln and Buchanan, south of 19th St. The sanitary sewer below pavement will be replaced due to age and condition.)*

**C. Resolution - Amending the 2024-2033 CIP to increase the cost of Project No. 841103.00 for the Street Preventative Maintenance Program**

**RESOLUTION** introduced by the Public Infrastructure Committee comprised of Councilmembers Sylvia Ortiz, David Banks and Neil Dobler, amending the 2024-2033 CIP and the 2024-2026 CIB to increase cost of Project No. 841103.00 for the 2024 Street Preventative Maintenance Program. *(The Public Infrastructure Committee recommended approval on February 20, 2024.)*

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

*(Authorizing a total project budget of \$3,000,000. This project is part of the 2024 Micro Surfacing Program in the northwest quadrant of the city. Staff is requesting an additional \$1,000,000 of Ultrathin Bonded Asphalt Surface (UBAS) work to the program. The UBAS work will be on 6th Street from MacVicar Avenue to Madison Street; and Madison Street to Monroe Street from 6th to 10th Streets.)*

**D. Resolution - Establishment of Street Light Replacement Program Project 861044.00**

**RESOLUTION** introduced by the Public Infrastructure Committee comprised of Councilmembers Sylvia Ortiz, David Banks and Neil Dobler, amending the 2024-2033 CIP and the 2024-2026 CIB to add Project No. 861044.00 for the street light replacement program. *(The Public Infrastructure Committee recommended approval on February 20, 2024.)*

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

*(Authorizing \$100,000 as a proposed annual budget to establish the Street Light Replacement Program to repair and replace street lights owned by the City.)*

**E. Resolution - 2023 Use of General Fund Reserves**

**RESOLUTION** introduced by Interim City Manager Richard U. Nienstedt, authorizing the use of excess funds from unreserved fund balances.

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

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

**F. Resolution - Fleet Building Replacement Project No. 131082.00**

**RESOLUTION** introduced by the Public Infrastructure Committee comprised of Councilmembers Sylvia Ortiz, David Banks and Neil Dobler, amending the 2024-2033 CIP and the 2024-2026 CIB to include Project No. 131082.00 for the Fleet Building Replacement. *(The Public Infrastructure Committee recommended approval on February 20, 2024.)*

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

*(Approval would amend the CIP/CIB to add \$5,575,000 for the Fleet Building Project.)*

**5. NON-ACTION ITEMS:**

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

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

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



**6. PUBLIC COMMENT:**

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

**7. ANNOUNCEMENTS:**

**8. 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.)*

**9. ADJOURNMENT:**



City of Topeka  
Council Action Form  
Council Chambers  
214 SE 8th Street  
Topeka, Kansas 66603  
[www.topeka.org](http://www.topeka.org)  
March 5, 2024

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DATE:	March 5, 2024	
CONTACT PERSON:	Rachelle Mathews - Interim Director of Finance; Brian Armstrong - MTAA Board Chair and Curtis Snedden, MTAA Director of Development	DOCUMENT #:
SECOND PARTY/SUBJECT:		PROJECT #:
CATEGORY/SUBCATEGORY		
CIP PROJECT:	No	
ACTION OF COUNCIL:		JOURNAL #:
		PAGE #:

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**DOCUMENT DESCRIPTION:**

- 2023 City of Topeka 4th Quarter Financial Report
- Metropolitan Topeka Airport Authority Annual Update

**VOTING REQUIREMENTS:**

**POLICY ISSUE:**

**STAFF RECOMMENDATION:**

**BACKGROUND:**

**BUDGETARY IMPACT:**

**SOURCE OF FUNDING:**

**ATTACHMENTS:**

**Description**

2023 4th Quarter Report Presentation  
2023 4th Quarter Financial Report  
MTAA Presentation



CITY OF  
**TOPEKA**



# 2023 Fourth Quarter Financial Report

# | Agenda

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**3** | Citywide Overview

**4** | 2023 Highlights

**5** | General Fund Overview

**6** | Surplus Recommendations



# Citywide Overview

- Revenue performed favorable to budget in 2023
  - Franchise Fee revenue is approximately \$3.5M more than budget and Combined Tax collection were \$3.9M more than budget.
- Intergovernmental Revenue exceeded budget as we recognize the American Rescue Plan Act revenue as it is expended.
- City wide expenses by fund vary for a variety of reasons including capital project spending and federal fund expenditures.

	2023 Budget	2023 Actuals
<b>Expenses</b>	(\$313,884,375)	(\$305,173,058)
<b>Revenues</b>	\$301,549,690	\$333,382,567



# 2023 Highlights

- Creation of the City's first Reinvestment Housing Incentive District fund for the Eastgate RHID.
- Creation of the NOTO Business Improvement District.
- In 2023 the City capitalized Infrastructure that added \$48,063,000 to the City's combined balance sheet.
  - Total Governmental additions: 62 Assets for a total of \$15,014,000
  - Total Utilities additions: 88 Assets for a total of \$33,048,000



# General Fund Overview

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- General Fund revenue is higher than anticipated and expenses were on target with the budget.
- Approximately \$8.6M in savings has been used for below the line transfers to fund 7 items.

	Budget	Actuals
<b>Revenue</b>	\$104,113,446	\$113,681,808
<b>Expenses</b>	\$(104,113,446)	\$(103,976,789)
<b>Proposed Surplus Spending</b>		\$8,662,000



# Surplus Recommendations

- Below are proposed recommendations for those funds that remain after accounting for end-of-year adjustments.
- The total General Fund expense number does not include the listed surplus transfers shown below. The final expense number will not exceed the budget of \$104M.

Transfers	Amount
Fleet Building – Capital Project	\$3,200,000
Auto Self-Insurance Funding - Transfer	\$2,000,000
Hotel Operations – Capital Expenditures	\$2,000,000
IT Switch Project	\$790,000
Risk Reserve Funding – Transfer	\$352,000
LMI Property Maintenance Rehab Funding	\$200,000
Paint Truck Rehabilitation	\$120,000
Totals	\$8,662,000







# City of Topeka

Quarterly Report - December 31st, 2023



# Introduction

At the end of each quarter, the Administrative and Financial Services Department reports on the City of Topeka's financial condition. The following quarterly financial report provides an analysis through the fourth quarter (January 1st to December 31st) of fiscal year 2023. The information contained in this report is based on unaudited financial statements and excludes adjustments that may be required to conform with the City's annual reporting requirements.

This report provides an analysis of financial trends through the fourth quarter of 2023 compared to the same time period in 2022. An analysis of major revenues and expenditures is presented in the summary section.

The first section of the report outlines the City's major revenue streams and expenditures for budgeted funds and compares them to previous year information. The second section of the report outlines financial information on a budgetary basis for all City budgeted funds, including comparing year-to-date actuals with the adopted budget. The third section of the report summarizes the City's investment and debt portfolios, capital project information, and contains the actual quarterly report filed with The Topeka Metro News and the Topeka Capital Journal-- the official City newspaper.

## Basis of Reporting

This section describes the type of reporting that is utilized for this report which is different than the Annual Comprehensive Financial Report (ACFR) that is completed using Generally Accepted Accounting Principles (GAAP). The ACFR is prepared at year end and is reviewed by an independent auditor. This report is based upon a cash budgetary basis of accounting, which is legally required by the State of Kansas as a minimum for reporting, in which revenues are not recognized until received and encumbrances are reported as a charge to the current budget.

Enterprise and internal service funds are accounted for using the full accrual method of accounting. For this report, only revenues, cash expenditures, and certain short term receivables/payables are included. This report is prepared primarily for management of the City's budget and oversight of revenues and expenditures to recognize positive and negative trends throughout the fiscal year.

In 2015, the City changed how it presented this report from a modified accrual basis to a cash basis in order make the report easier to understand. Cash basis reporting only has two types of transactions, cash inflows and cash outflows. The ACFR is still presented on a modified accrual basis as required by GAAP. Below are explanations of the different basis of reporting.

Cash Budgetary Basis: Revenues are recognized when cash is received, and encumbrances are treated as expenditures.

Modified Accrual: Revenues are recognized as soon as they are both measurable and available, and encumbrances are not treated as expenditures.



# Citywide Funds at a Glance

The purpose of this section is to describe the major revenues and expenses of the City and compare current year and previous year actuals as well as current year budget to actuals.

Quarter	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$100,170,506	(\$65,175,372)	\$34,995,134	\$349,807,451
2	\$84,484,560	(\$69,913,339)	\$14,571,221	\$364,378,672
3	\$78,240,744	(\$109,093,686)	(\$30,852,942)	\$333,525,730
4	\$71,052,170	(\$61,544,890)	\$9,507,279	\$343,033,009
<b>Total</b>	<b>\$333,947,979</b>	<b>(\$305,727,287)</b>	<b>\$28,220,692</b>	<b>\$343,033,009</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$310,220,636)</b>	<b>(\$313,884,375)</b>	<b>(\$305,173,058)</b>	<b>\$8,711,317</b>
Capital Outlay	(\$3,155,641)	(\$1,957,195)	(\$1,177,703)	\$779,492
Commodities	(\$14,105,303)	(\$17,256,858)	(\$16,867,336)	\$389,522
Contractual	(\$111,735,100)	(\$120,530,088)	(\$128,930,984)	(\$8,400,896)
Debt	(\$48,602,042)	(\$44,535,687)	(\$30,475,957)	\$14,059,730
Other Payments	(\$32,830,876)	(\$17,957,085)	(\$22,113,817)	(\$4,156,732)
Personnel	(\$99,791,673)	(\$111,647,463)	(\$105,607,261)	\$6,040,202
<b>Revenues</b>	<b>\$329,396,251</b>	<b>\$301,549,690</b>	<b>\$333,382,567</b>	<b>\$31,832,877</b>
Fees For Service	\$119,571,243	\$127,332,503	\$127,357,115	\$24,612
Fines	\$1,484,623	\$1,726,514	\$1,421,925	(\$304,589)
Franchise Fees	\$16,115,074	\$11,814,328	\$15,404,533	\$3,590,206
Intergovernmental Revenue	\$17,434,813	\$8,231,923	\$23,353,932	\$15,122,009
Investments from Interest	\$2,495,226	\$1,687,999	\$7,784,676	\$6,096,677
Licenses & Permits	\$1,713,308	\$1,790,180	\$1,807,140	\$16,960
Miscellaneous	\$25,225,566	\$1,998,487	\$6,722,328	\$4,723,841
Municipal Court	\$688,380	\$732,649	\$670,962	(\$61,687)
PILOTS	\$7,987,112	\$7,913,664	\$8,001,040	\$87,376
Special Assessments	\$4,089,593	\$4,552,903	\$4,223,181	(\$329,722)
Taxes	\$132,591,313	\$133,768,540	\$136,635,734	\$2,867,194
<b>Total</b>	<b>\$19,175,616</b>	<b>(\$12,334,685)</b>	<b>\$28,209,509</b>	<b>\$40,544,194</b>

→ Miscellaneous revenue includes all other revenue that is not housed in another category.

→ Contractual is over budget due to several reasons. Funds like ARPA aren't reflected in the operating budget but still accumulate expenses. The purchase of Hotel Topeka was also unbudgeted and reflected in this category.

→ Taxes include ad valorem (property) tax, sales tax, and motor vehicle tax. This item includes a projected sales tax collection amount for December 2023. Sales tax is received two months behind (i.e. December 2023 tax will be received in February 2024).

→ Franchise Fees include a projected collection amount for December 2023. These payments are received behind.



# Major Citywide Expenditure Highlights

The purpose of this section is to describe the major expenditure types for all funds. These major expenditures are divided into five categories: Capital Outlay, Commodities, Contractual, Debt, Other Payments, Personnel.

**Capital Outlay:** Capital Outlay expenditures include payments that are made for land, building improvements, furniture, motor vehicles, computer software, tools, and equipment.

**Commodities:** Commodities include materials for asphalt, rock, sand, salt, insecticide, fuel, chemicals, and office supplies.

**Contractual:** Contractual costs are expenditures related to the operations of the City. They include items such as property insurance premiums, utility costs, printing services, rent, and maintenance services.

**Debt:** Debt expenditures include the costs of principal and interest for all current outstanding debt and any debt obligations refinanced during the fiscal year.

**Other Payments:** Other Payments include expenditures for debt service payments and operating transfers. The types of expenditures in this category consist of transfers between funds and debt payments that are paid by the Utilities, Parking, and Debt Service funds.

**Personnel:** Personnel costs are expenditures related to employee compensation, including employee benefit costs such as the City's contribution for retirement, social security, and health insurance.

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> Expenses	(\$310,220,636)	(\$313,884,375)	(\$305,173,058)	\$8,711,317
Capital Outlay	(\$3,155,641)	(\$1,957,195)	(\$1,177,703)	\$779,492
Commodities	(\$14,105,303)	(\$17,256,858)	(\$16,867,336)	\$389,522
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Other Payments	(\$32,830,876)	(\$17,957,085)	(\$22,113,817)	(\$4,156,732)
Personnel	(\$99,791,673)	(\$111,647,463)	(\$105,607,261)	\$6,040,202
<b>Total</b>	<b>(\$310,220,636)</b>	<b>(\$313,884,375)</b>	<b>(\$305,173,058)</b>	<b>\$8,711,317</b>

→ Contractual is over budget due to several reasons. Funds like ARPA aren't reflected in the operating budget but still accumulate expenses. The purchase of Hotel Topeka was also unbudgeted and reflected in this category.



# Major Citywide Revenue Highlights

The purpose of this section is to describe the major revenues of the City. The major revenue sources fall into nine categories: Fees for Service, Franchise Fees, Intergovernmental Revenue, Licenses & Permits, Miscellaneous, Municipal Court, PILOTs, Special Assessments, and Taxes.

**Fees for Service:** Fees for Service revenues are those collected in return for a service provided by the City such as water, stormwater, wastewater, and parking.

**Franchise Fees:** Franchise Fees are revenue generated from agreements between the City and local utilities for the use of rights-of-ways. These agreements result in 5-6% of the utility's revenue due to the City.

**Intergovernmental Revenue:** Intergovernmental Revenue is revenue collected by the City that comes from other government agencies such as the State of Kansas and Shawnee County.

**Licenses & Permits:** Licenses and Permits are revenues related to various permitting and licensing services available in the City Clerk and Development Services divisions. These include business licenses and development permits.

**Miscellaneous :** Miscellaneous revenue is all other revenues collected by the City that is not otherwise assigned to a category in this list.

**Municipal Court:** Municipal Court revenue are those fines and fee assessed and collected by the City's judicial system.

**PILOTs:** Payments in Lieu of Taxes (PILOTs) are payments made to the City by various organizations or agencies based on agreements. In these agreements, the City may have granted tax abatements, and PILOTs are a portion of the taxes that may be due to the City.

**Special Assessments:** Special Assessment revenue are the taxes levied against property owners inside an approved improvement district that provide for the construction of certain public projects such as water and sewer lines or streets.

**Taxes:** Tax revenues include ad valorem (property) tax, sales taxes, and motor vehicle tax. Property tax is derived from tax levied on real property, personal property, and state assessed utilities. The City receives three sales taxes, two for direct operations and one for countywide purposes.



# Major Citywide Revenue Highlights - Continued

The purpose of this section is to describe the major revenues of the City and compare current year and previous year actuals as well as current year budget to actuals for all City Funds.

Main Type ▲	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$329,396,251</b>	<b>\$301,549,690</b>	<b>\$333,382,567</b>	<b>\$31,832,877</b>
Fees For Service	\$119,571,243	\$127,332,503	\$127,357,115	\$24,612
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→ Taxes include ad valorem (property) tax, sales tax, and motor vehicle tax. This item includes a projected sales tax collection amount for December 2023. Sales tax is received two months behind (i.e. December 2023 tax will be received in February 2024).  
→ Franchise Fees include a projected collection amount for December 2023. These payments are received behind.



# Tax Revenue Breakdown

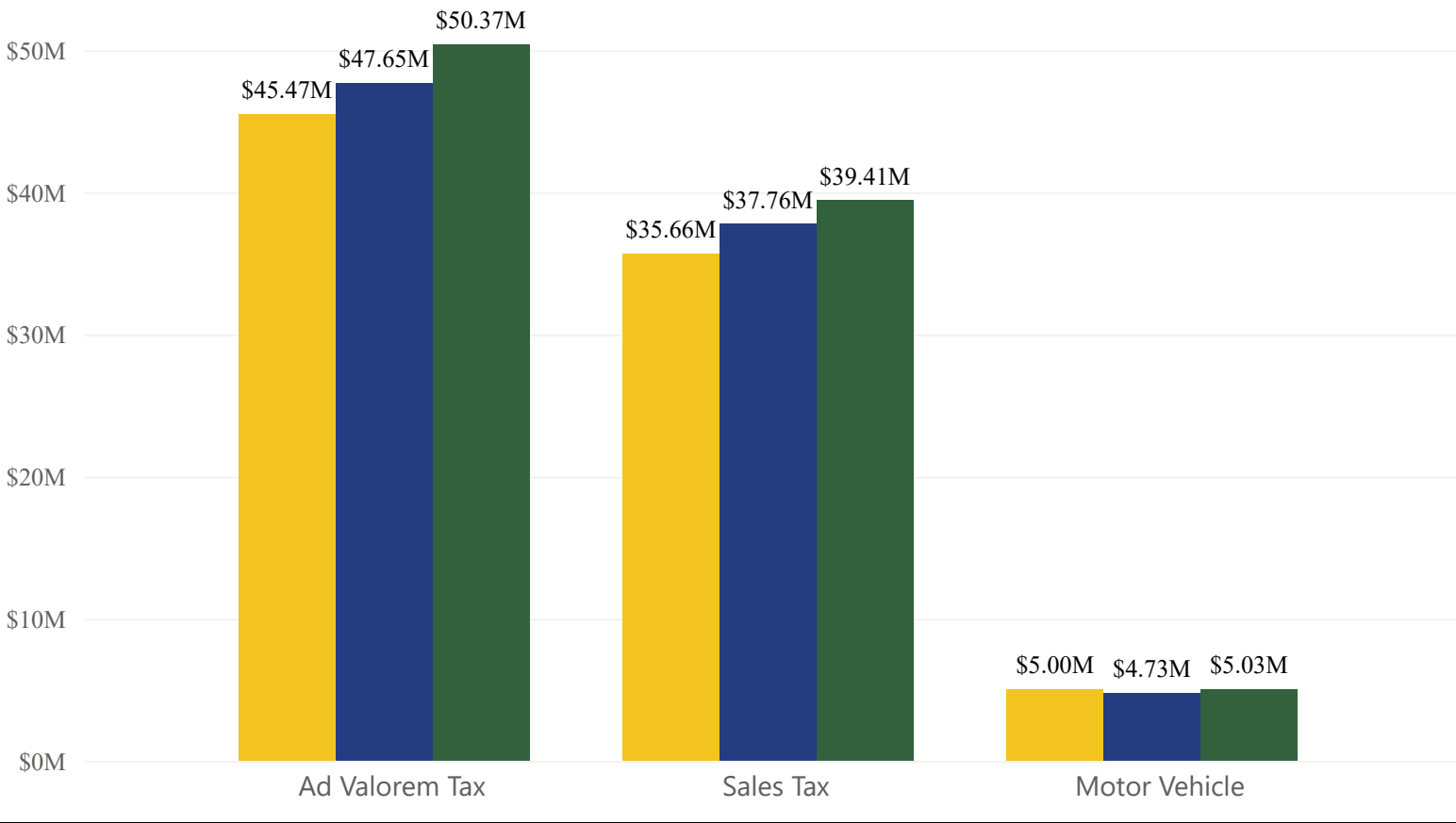
**Ad Valorem (Property) Tax:** The Ad Valorem Tax is one of the largest single revenue streams available to Kansas cities. These revenues are derived from taxes levied on real property, personal property, and state assessed utilities. The Shawnee County Appraiser assigns values to real and personal properties, while the State of Kansas assigns values to state assessed utilities. The City maintains three taxing funds: the General Fund, Debt Service Fund, and Special Liability Fund.

**Sales Tax:** The City of Topeka receives three sales taxes: two for direct operations and one for countywide purposes. The two sales taxes that are utilized for operations are a one-cent sales tax for the General Fund and a half-cent sales tax utilized for maintenance on existing streets. In addition to those, the City also manages sales tax for the payment of debt service and pay-as-you-go community improvement districts.

**Motor Vehicle:** Shawnee County collects taxes when an applicant applies for the title on a motor vehicle, trailer, all-terrain vehicle, boat, or outboard motor (unit), regardless of the purchase date, and disperses the tax to City funds that levy property tax.

## Tax Summary

● 2021 Actuals : ● 2022 Actuals : ● 2023 Actuals :



***Note:** Chart only includes the General Fund (101), Special Liability (236), and Debt Service (301)*





# 101: General Fund

The General Fund is the City of Topeka's primary operating fund. It finances a number of departments such as City Council, Mayor, Police, Fire, Executive, Public Works, and various others. The General Fund receives the largest portion of the mill levy to support various services throughout the City.

Quarter	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$40,237,614	(\$25,106,044)	\$15,131,570	\$41,545,155
2	\$31,867,585	(\$27,186,316)	\$4,681,269	\$46,226,425
3	\$21,957,233	(\$24,141,257)	(\$2,184,024)	\$44,042,401
4	\$19,619,376	(\$27,543,173)	(\$7,923,797)	\$36,118,604
<b>Total</b>	<b>\$113,681,808</b>	<b>(\$103,976,789)</b>	<b>\$9,705,019</b>	<b>\$36,118,604</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$104,613,877)</b>	<b>(\$104,113,446)</b>	<b>(\$103,976,789)</b>	<b>\$136,657</b>
Capital Outlay	(\$977,776)	(\$646,105)	(\$881,250)	(\$235,145)
Commodities	(\$3,185,188)	(\$3,125,922)	(\$3,611,597)	(\$485,675)
Contractual	(\$20,202,871)	(\$20,341,359)	(\$19,605,761)	\$735,598
Debt	(\$191,909)	(\$184,000)	(\$200,494)	(\$16,494)
Other Payments	(\$6,823,338)	\$1,097,622	\$708,930	(\$388,692)
Personnel	(\$73,232,794)	(\$80,913,682)	(\$80,386,617)	\$527,065
<b>Revenues</b>	<b>\$105,379,531</b>	<b>\$104,113,497</b>	<b>\$113,681,808</b>	<b>\$9,568,311</b>
Fees For Service	\$4,165,986	\$3,949,298	\$4,372,636	\$423,338
Fines	\$1,196,348	\$1,475,000	\$1,136,722	(\$338,278)
Franchise Fees	\$16,080,722	\$11,848,679	\$15,369,982	\$3,521,303
Intergovernmental Revenue	\$1,377,713	\$1,237,917	\$1,447,474	\$209,557
Investments from Interest	\$590,836	\$675,000	\$2,268,489	\$1,593,489
Licenses & Permits	\$1,627,712	\$1,649,680	\$1,719,408	\$69,728
Miscellaneous	\$511,552	\$336,735	\$549,389	\$212,653
Municipal Court	\$611,824	\$648,810	\$607,255	(\$41,555)
PILOTS	\$7,906,170	\$7,907,664	\$7,930,388	\$22,724
Special Assessments	\$319,677	\$297,580	\$273,444	(\$24,135)
Taxes	\$70,990,991	\$74,087,136	\$78,006,622	\$3,919,486
<b>Total</b>	<b>\$765,654</b>	<b>\$52</b>	<b>\$9,705,019</b>	<b>\$9,704,968</b>

→ Taxes include ad valorem (property) tax, sales tax, and motor vehicle tax. This item includes a projected sales tax collection amount for December 2023. Sales tax is received two months behind (i.e. December 2023 tax will be received in February 2024).  
→ Franchise Fees include a projected collection amount for December 2023. These payments are received behind.





# General Fund - Expenditures by Department

The following table shows the expenditures for the City Departments that reside inside the General Fund and that are supported by the taxes and other revenue generated by the City.

## General Fund Department Summary

Search	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance: ▼
10130 - PUBLIC WORKS	(\$7,113,162)	(\$8,751,537)	(\$6,779,537)	\$1,972,000
10150 - TOPEKA ZOOLOGICAL PARK	(\$1,998,752)	(\$1,991,678)	(\$800,894)	\$1,190,784
10125 - POLICE DEPARTMENT	(\$38,330,239)	(\$43,210,787)	(\$42,873,637)	\$337,150
10106 - HUMAN RESOURCES	(\$1,429,061)	(\$1,870,997)	(\$1,544,933)	\$326,063
10160 - PLANNING DEPARTMENT	(\$2,681,102)	(\$2,918,079)	(\$2,729,760)	\$188,320
10105 - MUNICIPAL COURT	(\$1,417,841)	(\$1,821,547)	(\$1,699,153)	\$122,394
10102 - CITY MANAGER	(\$1,468,120)	(\$1,887,523)	(\$1,783,078)	\$104,445
10170 - NEIGHBORHOOD RELATIONS	(\$2,240,644)	(\$2,410,340)	(\$2,365,295)	\$45,045
10101 - CITY COUNCIL	(\$375,177)	(\$403,529)	(\$363,249)	\$40,280
10107 - MAYOR'S OFFICE	(\$143,425)	(\$170,986)	(\$148,087)	\$22,899
10120 - FIRE DEPARTMENT	(\$31,020,024)	(\$32,732,333)	(\$32,740,762)	(\$8,429)
10103 - CITY ATTORNEY	(\$1,033,533)	(\$1,308,880)	(\$1,402,656)	(\$93,777)
10140 - PARK AND RECREATION	(\$688,856)	(\$618,958)	(\$723,737)	(\$104,779)
10104 - FINANCIAL SERVICES	(\$5,402,169)	(\$2,816,077)	(\$3,047,698)	(\$231,621)
10109 - MISC NON-DEPARTMENTAL	(\$9,271,772)	(\$1,200,193)	(\$4,974,312)	(\$3,774,119)
<b>Total</b>	<b>(\$104,613,877)</b>	<b>(\$104,113,446)</b>	<b>(\$103,976,789)</b>	<b>\$136,657</b>

→ Misc Non-Departmental includes payments that are associated with the purchase of Hotel Topeka which was unbudgeted for. Additionally, this category includes a budgeted \$1.5M personnel vacancy credit which is inflating the budget variance.



# General Fund - Expenditures by Department Continued

The following table provides further information about the expenditures for City Departments that reside inside the General Fund. Expenditures are shown by the five expense categories: Capital Outlay, Commodities, Contractual, Other Payments, and Personnel. If a department does not have a line for one of these categories, then there have been no expenses in that area.

General Fund Departments	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input type="checkbox"/> <b>CITY ATTORNEY</b>	<b>(\$1,033,533)</b>	<b>(\$1,308,880)</b>	<b>(\$1,402,656)</b>	<b>(\$93,777)</b>
Commodities	(\$22,155)	(\$25,500)	(\$22,867)	\$2,633
Contractual	(\$114,808)	(\$172,903)	(\$164,064)	\$8,839
Personnel	(\$896,570)	(\$1,110,477)	(\$1,215,725)	(\$105,249)
<input type="checkbox"/> <b>CITY COUNCIL</b>	<b>(\$375,177)</b>	<b>(\$403,529)</b>	<b>(\$363,249)</b>	<b>\$40,280</b>
Commodities	(\$2,693)	(\$2,750)	(\$5,079)	(\$2,329)
Contractual	(\$28,680)	(\$31,695)	(\$29,089)	\$2,606
Personnel	(\$343,804)	(\$369,084)	(\$329,081)	\$40,003
<input type="checkbox"/> <b>CITY MANAGER</b>	<b>(\$1,821,237)</b>	<b>(\$2,331,911)</b>	<b>(\$2,407,437)</b>	<b>(\$75,526)</b>
Capital Outlay		(\$10,355)		\$10,355
Commodities	(\$64,770)	(\$89,868)	(\$89,444)	\$424
Contractual	(\$652,208)	(\$509,374)	(\$629,614)	(\$120,240)
Other Payments			(\$58)	(\$58)
Personnel	(\$1,104,259)	(\$1,722,314)	(\$1,688,321)	\$33,993
<input type="checkbox"/> <b>FINANCIAL SERVICES</b>	<b>(\$5,402,169)</b>	<b>(\$2,816,077)</b>	<b>(\$3,047,698)</b>	<b>(\$231,621)</b>
Commodities	(\$10,537)	(\$13,621)	(\$18,443)	(\$4,822)
Contractual	(\$441,058)	(\$505,045)	(\$589,720)	(\$84,675)
Other Payments	(\$2,999,995)	(\$1,248)	(\$178,905)	(\$177,657)
Personnel	(\$1,950,579)	(\$2,296,163)	(\$2,260,630)	\$35,533
<input type="checkbox"/> <b>FIRE DEPARTMENT</b>	<b>(\$31,020,024)</b>	<b>(\$32,732,333)</b>	<b>(\$32,740,762)</b>	<b>(\$8,429)</b>
Capital Outlay	\$0	(\$92,000)	(\$9,228)	\$82,772
Commodities	(\$999,587)	(\$730,549)	(\$822,255)	(\$91,707)
Contractual	(\$2,227,020)	(\$2,419,796)	(\$2,457,564)	(\$37,768)
Debt	(\$191,909)	(\$184,000)	(\$200,494)	(\$16,494)
Personnel	(\$27,601,507)	(\$29,305,989)	(\$29,251,221)	\$54,768
<input type="checkbox"/> <b>HUMAN RESOURCES</b>	<b>(\$1,429,061)</b>	<b>(\$1,870,997)</b>	<b>(\$1,544,933)</b>	<b>\$326,063</b>
Commodities	(\$18,627)	(\$32,825)	(\$40,292)	(\$7,467)
Contractual	(\$558,099)	(\$788,214)	(\$581,363)	\$206,850
Personnel	(\$852,335)	(\$1,049,958)	(\$923,278)	\$126,680



# General Fund - Expenditures by Department Continued

The following table provides further information about the expenditures for City Departments that reside inside the General Fund. Expenditures are shown by the five expense categories: Capital Outlay, Commodities, Contractual, Other Payments, and Personnel. If a department does not have a line for one of these categories, then there have been no expenses in that area.

General Fund Departments	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>MISC NON-DEPARTMENTAL</b>	<b>(\$9,271,772)</b>	<b>(\$1,200,193)</b>	<b>(\$4,282,621)</b>	<b>(\$3,082,428)</b>
Capital Outlay	(\$516,702)		\$15,673	\$15,673
Commodities	(\$2,559)	(\$100)	(\$13,539)	(\$13,439)
Contractual	(\$3,809,677)	(\$2,677,269)	(\$4,042,088)	(\$1,364,818)
Other Payments	(\$4,942,834)	(\$60,000)	(\$242,667)	(\$182,667)
Personnel		\$1,537,176		(\$1,537,176)
<b>PLANNING DEPARTMENT</b>	<b>(\$2,681,102)</b>	<b>(\$2,918,079)</b>	<b>(\$2,724,585)</b>	<b>\$193,494</b>
Commodities	(\$28,715)	(\$33,524)	(\$27,031)	\$6,494
Contractual	(\$486,300)	(\$348,547)	(\$315,797)	\$32,750
Personnel	(\$2,166,087)	(\$2,536,008)	(\$2,381,757)	\$154,250
<b>POLICE DEPARTMENT</b>	<b>(\$40,217,766)</b>	<b>(\$45,176,739)</b>	<b>(\$44,597,670)</b>	<b>\$579,069</b>
Capital Outlay	(\$461,074)	(\$536,000)	(\$767,958)	(\$231,958)
Commodities	(\$1,437,176)	(\$2,093,288)	(\$2,120,970)	(\$27,682)
Contractual	(\$5,061,876)	(\$5,041,424)	(\$4,820,209)	\$221,215
Personnel	(\$33,257,640)	(\$37,506,027)	(\$36,888,534)	\$617,493
<b>PUBLIC WORKS</b>	<b>(\$7,113,162)</b>	<b>(\$8,751,537)</b>	<b>(\$6,779,537)</b>	<b>\$1,972,000</b>
Capital Outlay		(\$5,250)	(\$1,915)	\$3,335
Commodities	(\$592,303)	(\$91,647)	(\$140,617)	(\$48,970)
Contractual	(\$4,001,040)	(\$5,081,007)	(\$3,977,873)	\$1,103,134
Other Payments	\$1,119,491	\$1,158,870	\$1,130,560	(\$28,311)
Personnel	(\$3,639,309)	(\$4,732,504)	(\$3,789,693)	\$942,811



## 216: Downtown Business Improvement District

The Downtown Business Improvement fund accounts for assessments that are levied against tenants within the downtown business improvement district.

Quarter	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1				\$115,606
2	\$41,920	(\$34,991)	\$6,928	\$122,535
3	\$136,795	(\$120,378)	\$16,417	\$138,952
4		(\$39,587)	(\$39,587)	\$99,364
<b>Total</b>	<b>\$178,715</b>	<b>(\$194,957)</b>	<b>(\$16,242)</b>	<b>\$99,364</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$215,312)</b>	<b>(\$179,230)</b>	<b>(\$194,957)</b>	<b>(\$15,727)</b>
Contractual	(\$215,312)	(\$179,230)	(\$194,957)	(\$15,727)
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$183,098</b>	<b>\$200,018</b>	<b>\$178,715</b>	<b>(\$21,303)</b>
Investments from Interest	(\$13,403)		\$0	\$0
Miscellaneous			\$48	\$48
Special Assessments	\$196,501	\$200,018	\$178,666	(\$21,352)
<b>Total</b>	<b>(\$32,214)</b>	<b>\$20,788</b>	<b>(\$16,242)</b>	<b>(\$37,030)</b>

→ No material changes from Quarter Three.



## 217: Tourism Business Improvement

The Tourism Business Improvement fund accounts for assessments that are levied against lodging facilities within the City of Topeka to provide for improvements and promotion of the downtown plaza development area.

Quarter	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$89,930	(\$54,627)	\$35,303	\$39,456
2	\$99,952	(\$102,460)	(\$2,508)	\$36,948
3	\$93,431	(\$94,169)	(\$738)	\$36,210
4	\$97,378	(\$118,141)	(\$20,763)	\$15,447
<b>Total</b>	<b>\$380,691</b>	<b>(\$369,397)</b>	<b>\$11,294</b>	<b>\$15,447</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$398,833)</b>	<b>(\$391,056)</b>	<b>(\$369,397)</b>	<b>\$21,659</b>
Contractual	(\$398,833)	(\$391,056)	(\$369,397)	\$21,659
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$400,680</b>	<b>\$386,262</b>	<b>\$380,691</b>	<b>(\$5,571)</b>
Special Assessments	\$400,680	\$386,262	\$380,691	(\$5,571)
<b>Total</b>	<b>\$1,847</b>	<b>(\$4,794)</b>	<b>\$11,294</b>	<b>\$16,088</b>

→ No material changes from Quarter Three.



## 227: Court Technology Fund

The Court Technology fund collects fees in addition to existing mandatory court costs for upgrading the court's electronic records and payment system.

Quarter	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$8,114		\$8,114	\$266,118
2	\$4,970		\$4,970	\$271,089
3	\$7,051	(\$43,112)	(\$36,061)	\$235,027
4	\$6,198	(\$902)	\$5,296	\$240,324
<b>Total</b>	<b>\$26,332</b>	<b>(\$44,013)</b>	<b>(\$17,681)</b>	<b>\$240,324</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$40,816)</b>	<b>(\$59,182)</b>	<b>(\$44,013)</b>	<b>\$15,169</b>
Capital Outlay		(\$18,990)	(\$302)	\$18,688
Commodities	(\$854)	(\$2,994)		\$2,994
Contractual	(\$39,963)	(\$37,199)	(\$43,712)	(\$6,513)
<b>Revenues</b>	<b>\$27,907</b>	<b>\$28,001</b>	<b>\$26,332</b>	<b>(\$1,669)</b>
Municipal Court	\$27,907	\$28,001	\$26,332	(\$1,669)
<b>Total</b>	<b>(\$12,910)</b>	<b>(\$31,181)</b>	<b>(\$17,681)</b>	<b>\$13,500</b>

→ No material changes from Quarter Three.



## 228: Special Alcohol Fund

The Special Alcohol fund is collected and distributed in accordance with state statute K.S.A. 79-41a04. Revenues come from a 10% tax on the sale of liquor and must be spent towards drug and alcohol abuse programs.

Quarter	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$172,590		\$172,590	\$220,576
2	\$179,364	(\$220,195)	(\$40,831)	\$179,746
3	\$184,341	(\$57,181)	\$127,160	\$306,905
4	\$187,442	(\$290,286)	(\$102,844)	\$204,062
<b>Total</b>	<b>\$723,737</b>	<b>(\$567,661)</b>	<b>\$156,076</b>	<b>\$204,062</b>

Main Type ▲	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$659,892)</b>	<b>(\$671,000)</b>	<b>(\$567,661)</b>	<b>\$103,339</b>
Contractual	(\$659,892)	(\$671,000)	(\$567,661)	\$103,339
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$688,856</b>	<b>\$618,958</b>	<b>\$723,737</b>	<b>\$104,779</b>
Intergovernmental Revenue	\$688,856	\$618,958	\$723,737	\$104,779
<b>Total</b>	<b>\$28,964</b>	<b>(\$52,042)</b>	<b>\$156,076</b>	<b>\$208,117</b>

→ No material changes from Quarter Three.



## 229: Alcohol & Drug Safety Fund

The Alcohol and Drug Safety fund receives revenue through Municipal Court fees and supports the probation officer who interacts directly with alcohol and drug safety cases.

Quarter	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$3,708	(\$27,332)	(\$23,624)	\$82,697
2	\$5,276	(\$31,247)	(\$25,971)	\$56,726
3	\$5,527	(\$28,136)	(\$22,609)	\$34,116
4	\$2,425	(\$29,071)	(\$26,646)	\$7,470
<b>Total</b>	<b>\$16,936</b>	<b>(\$115,786)</b>	<b>(\$98,850)</b>	<b>\$7,470</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$103,797)</b>	<b>(\$125,415)</b>	<b>(\$115,786)</b>	<b>\$9,629</b>
Commodities	(\$3,672)	(\$3,654)	(\$3,075)	\$579
Contractual	(\$927)	(\$1,593)	(\$1,179)	\$414
Personnel	(\$99,198)	(\$120,169)	(\$111,532)	\$8,636
<b>Revenues</b>	<b>\$27,581</b>	<b>\$25,838</b>	<b>\$16,936</b>	<b>(\$8,903)</b>
Municipal Court	\$27,581	\$25,838	\$16,936	(\$8,903)
<b>Total</b>	<b>(\$76,216)</b>	<b>(\$99,577)</b>	<b>(\$98,850)</b>	<b>\$727</b>

→ This fund had a budget amendment in Quarter Four. The budget authority increased from \$87,009 to \$125,416.





## 231: Parkland Acquisitions

Funds for parkland districts are to be spent for acquisition or improvements within those districts.

Quarter	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$1,866		\$1,866	\$4,512
2	\$2,448	(\$8,610)	(\$6,162)	(\$1,650)
3	\$3,105	(\$3,105)	\$0	(\$1,650)
4	\$5,730	(\$6,171)	(\$441)	(\$2,091)
<b>Total</b>	<b>\$13,149</b>	<b>(\$17,886)</b>	<b>(\$4,737)</b>	<b>(\$2,091)</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$11,393)</b>		<b>(\$17,886)</b>	<b>(\$17,886)</b>
Contractual	(\$11,393)		(\$17,886)	(\$17,886)
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$16,046</b>	<b>\$0</b>	<b>\$13,149</b>	<b>\$13,149</b>
Licenses & Permits	\$16,046	\$0	\$13,149	\$13,149
<b>Total</b>	<b>\$4,653</b>	<b>\$0</b>	<b>(\$4,737)</b>	<b>(\$4,737)</b>

→ No material changes from Quarter Three.



## 232: Law Enforcement Fund

This fund was established for collecting revenues through donations, federal monies, license fees, warrant fees, and Municipal Court fees. The purpose is to subsidize crime prevention activities including training, canine and officer equipment, and prevention programs.

Quarter	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$41,541	(\$36,351)	\$5,190	\$1,765,014
2	\$51,285	(\$190,110)	(\$138,825)	\$1,626,188
3	\$145,743	(\$123,542)	\$22,201	\$1,648,389
4	\$106,344	(\$113,672)	(\$7,328)	\$1,641,061
<b>Total</b>	<b>\$344,913</b>	<b>(\$463,675)</b>	<b>(\$118,762)</b>	<b>\$1,641,061</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$444,611)</b>	<b>(\$577,499)</b>	<b>(\$463,675)</b>	<b>\$113,824</b>
Capital Outlay	(\$102,486)		(\$101,176)	(\$101,176)
Commodities	(\$15,658)	(\$35,700)	(\$29,720)	\$5,979
Contractual	(\$326,466)	(\$541,800)	(\$332,778)	\$209,021
<b>Revenues</b>	<b>\$529,936</b>	<b>\$213,999</b>	<b>\$344,913</b>	<b>\$130,913</b>
Fines	\$98,816	\$110,000	\$90,223	(\$19,777)
Intergovernmental Revenue	\$256	\$1,000	\$24,750	\$23,750
Investments from Interest	\$7,051	\$18,500	\$33,853	\$15,354
Licenses & Permits	\$14,500	\$14,500	\$17,500	\$3,000
Miscellaneous	\$388,246	\$40,000	\$158,147	\$118,147
Municipal Court	\$21,068	\$30,000	\$20,439	(\$9,561)
<b>Total</b>	<b>\$85,326</b>	<b>(\$363,500)</b>	<b>(\$118,762)</b>	<b>\$244,738</b>

→ No material changes from Quarter Three.



## 236: Special Liability

The Special Liability fund is utilized to defend the City in court for cases, such as workers compensation, and claims against the City.

Quarter	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$527,378	(\$162,440)	\$364,938	\$3,460,062
2	\$352,991	(\$403,269)	(\$50,278)	\$3,409,785
3	\$104,641	(\$191,085)	(\$86,444)	\$3,323,341
4	\$51,044	(\$858,301)	(\$807,257)	\$2,516,084
<b>Total</b>	<b>\$1,036,054</b>	<b>(\$1,615,095)</b>	<b>(\$579,041)</b>	<b>\$2,516,084</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$719,792)</b>	<b>(\$1,345,774)</b>	<b>(\$1,615,095)</b>	<b>(\$269,321)</b>
Commodities	(\$2,741)	(\$5,500)	(\$3,938)	\$1,562
Contractual	(\$161,229)	(\$742,670)	(\$904,940)	(\$162,270)
Personnel	(\$555,822)	(\$597,604)	(\$706,216)	(\$108,613)
<b>Revenues</b>	<b>\$908,630</b>	<b>\$950,604</b>	<b>\$1,036,054</b>	<b>\$85,450</b>
Investments from Interest	\$12,425		\$65,986	\$65,986
Miscellaneous	\$1,125	\$2,000		(\$2,000)
PILOTS	\$3,797	\$1,000	\$4,220	\$3,220
Taxes	\$891,283	\$947,604	\$965,847	\$18,244
<b>Total</b>	<b>\$188,837</b>	<b>(\$395,170)</b>	<b>(\$579,041)</b>	<b>(\$183,871)</b>

→ No material changes from Quarter Three.



## 271, 272, 273: Transient Guest Taxes

These funds account for revenues received from a transient guest tax imposed on hotel and motel room rentals. This tax is utilized for the promotion of conventions and tourism in the City of Topeka.

Quarter	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$754,367	(\$54,457)	\$699,910	\$1,165,468
2	\$778,946	(\$800,015)	(\$21,069)	\$1,144,399
3	\$842,110	(\$699,993)	\$142,117	\$1,286,516
4	\$866,048	(\$1,489,786)	(\$623,737)	\$662,779
<b>Total</b>	<b>\$3,241,472</b>	<b>(\$3,044,251)</b>	<b>\$197,221</b>	<b>\$662,779</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$2,642,836)</b>	<b>(\$2,600,378)</b>	<b>(\$3,044,251)</b>	<b>(\$443,873)</b>
Contractual	(\$2,444,783)	(\$2,410,378)	(\$2,870,665)	(\$460,287)
Other Payments	(\$198,053)	(\$190,000)	(\$173,586)	\$16,414
<b>Revenues</b>	<b>\$3,617,786</b>	<b>\$3,137,825</b>	<b>\$3,241,472</b>	<b>\$103,647</b>
Taxes	\$3,617,786	\$3,137,825	\$3,241,472	\$103,647
<b>Total</b>	<b>\$974,950</b>	<b>\$537,447</b>	<b>\$197,221</b>	<b>(\$340,226)</b>

→ No material changes from Quarter Three.

→ Decisions are still being made about how to distribute remaining funds left from the discontinuation of the Evel Knievel Museum payments.



## 274, 275: Countywide Sales Tax Fund

This fund tracks sales tax being received from the state and transferred to the Joint Economic Development Organization (JEDO) for the funding of economic development and countywide infrastructure as authorized by voters in April of 2016.

Quarter	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$5,155,777	(\$4,355,769)	\$800,008	\$13,011,576
2	\$4,809,791	(\$5,071,584)	(\$261,793)	\$12,749,783
3	\$5,069,063	(\$5,561,673)	(\$492,610)	\$12,257,174
4	\$3,880,134	(\$1,869,689)	\$2,010,445	\$14,267,619
<b>Total</b>	<b>\$18,914,765</b>	<b>(\$16,858,714)</b>	<b>\$2,056,051</b>	<b>\$14,267,619</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$17,813,755)</b>	<b>(\$19,497,556)</b>	<b>(\$16,858,714)</b>	<b>\$2,638,842</b>
Capital Outlay			(\$290)	(\$290)
Contractual	(\$17,813,755)	(\$19,497,556)	(\$16,858,424)	\$2,639,132
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$18,511,258</b>	<b>\$18,925,558</b>	<b>\$18,914,765</b>	<b>(\$10,793)</b>
Investments from Interest	\$53,722		\$250,005	\$250,005
Miscellaneous	\$71,882			
Taxes	\$18,385,654	\$18,925,558	\$18,664,759	(\$260,798)
<b>Total</b>	<b>\$697,503</b>	<b>(\$571,999)</b>	<b>\$2,056,051</b>	<b>\$2,628,049</b>

→ No material changes from Quarter Three.



## 276: Federal Funds Exchange

Federal Funds Exchange is a 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. The available funds are determined annually by KDOT for use on specific types of transportation improvement projects including, but not limited to, roadway construction, reconstruction, and pavement preservation.

Quarter	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$2,777	(\$300,000)	(\$297,223)	\$1,872,541
2	\$1,554,984		\$1,554,984	\$3,427,525
3	\$24,162	(\$199,400)	(\$175,238)	\$3,252,287
4	\$24,360		\$24,360	\$3,276,647
<b>Total</b>	<b>\$1,606,283</b>	<b>(\$499,400)</b>	<b>\$1,106,883</b>	<b>\$3,276,647</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$2,855,342)</b>	<b>(\$840,000)</b>	<b>(\$499,400)</b>	<b>\$340,600</b>
Contractual	\$2,356			
Other Payments	(\$2,857,698)	(\$840,000)	(\$499,400)	\$340,600
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$1,625,628</b>	<b>\$840,000</b>	<b>\$1,606,283</b>	<b>\$766,283</b>
Intergovernmental Revenue	\$1,608,446	\$840,000	\$1,542,714	\$702,714
Investments from Interest	\$11,588		\$63,569	\$63,569
Miscellaneous	\$5,594			
<b>Total</b>	<b>(\$1,229,714)</b>	<b>\$0</b>	<b>\$1,106,883</b>	<b>\$1,106,883</b>

→ No material changes from Quarter Three.



## 286: Retirement Reserve Fund

The Retirement Reserve fund provides revenues for and absorbs those accrued sick leave, vacation, and other related costs of City employees upon their retirement.

Quarter	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$466,889	(\$399,603)	\$67,286	\$3,729,144
2	\$556,139	(\$272,325)	\$283,814	\$4,012,958
3	\$508,285	(\$422,117)	\$86,168	\$4,099,126
4	\$571,316	(\$398,895)	\$172,421	\$4,271,547
<b>Total</b>	<b>\$2,102,629</b>	<b>(\$1,492,940)</b>	<b>\$609,689</b>	<b>\$4,271,547</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$1,552,018)</b>	<b>(\$2,767,831)</b>	<b>(\$1,492,940)</b>	<b>\$1,274,891</b>
Contractual	(\$17,717)	(\$17,171)	(\$17,594)	(\$423)
Personnel	(\$1,534,301)	(\$2,750,660)	(\$1,475,346)	\$1,275,314
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$1,864,150</b>	<b>\$2,026,420</b>	<b>\$2,102,629</b>	<b>\$76,210</b>
Fees For Service	\$1,835,549	\$2,006,420	\$2,013,167	\$6,747
Investments from Interest	\$28,601	\$20,000	\$89,463	\$69,463
<b>Total</b>	<b>\$312,132</b>	<b>(\$741,411)</b>	<b>\$609,689</b>	<b>\$1,351,100</b>

→ No material changes from Quarter Three.



## 287: KP&F Equalization Fund

The Kansas Police and Fire (KP&F) Equalization fund provides for retirement of the KP&F liabilities and is a reserve fund for any future 15% excess contribution liabilities.

Quarter	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1				
2				
3				
4				
Total				

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
⊖ Expenses				
Personnel				
⊕ Revenues				
Total				

→ This fund was fully expended and closed out in Quarter Four of 2022.





## 289: Historic Asset Fund

Prior to 2017, this fund provided funding for acquisitions, rehabilitation, and preservation of historical landmarks or historic resources located within the City. The funding source was Transient Guest Tax (TGT). The allocation from TGT expired in 2016, so the only funds spent will be carried over from prior year grants.

Quarter	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1				\$29,711
2				\$29,711
3				\$29,711
4				\$29,711
<b>Total</b>				<b>\$29,711</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>		<b>(\$12,930)</b>		<b>\$12,930</b>
Contractual		(\$12,930)		\$12,930
<b>Total</b>		<b>(\$12,930)</b>		<b>\$12,930</b>

→ No material changes from Quarter Three.



## 290: Countywide Sales Tax Fund

This fund tracked sales tax being received from the state and transferred to the Joint Economic Development Organization (JEDO) for the funding of economic development and countywide infrastructure as authorized by voters in August 2004. Collections ended in 2016, and the remaining balance will be spent on priorities to be determined by the Governing Body.

Quarter	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
Total				

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
▢ Expenses			(\$175,858)	
Contractual			(\$175,858)	
Total			(\$175,858)	

→ This fund was spent down and transferred to JEDO (275) in Quarter Four of 2022.



## 291: Special Highway Fund

The Special Highway fund receives the motor fuel taxes from the State of Kansas and pays for street improvements and staffing to maintain those assets throughout the City.

Quarter	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$1,354,693	(\$1,121,467)	\$233,226	\$4,276,204
2	\$1,540,984	(\$1,907,571)	(\$366,587)	\$3,909,617
3	\$1,389,673	(\$1,414,967)	(\$25,294)	\$3,884,322
4	\$467,327	(\$1,693,859)	(\$1,226,532)	\$2,657,790
<b>Total</b>	<b>\$4,752,677</b>	<b>(\$6,137,865)</b>	<b>(\$1,385,188)</b>	<b>\$2,657,790</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$5,182,332)</b>	<b>(\$7,064,283)</b>	<b>(\$6,137,865)</b>	<b>\$926,418</b>
Capital Outlay		(\$300,000)	(\$199,947)	\$100,053
Commodities	(\$753,604)	(\$1,297,687)	(\$758,158)	\$539,530
Contractual	(\$1,562,113)	(\$1,702,855)	(\$1,449,995)	\$252,861
Other Payments			(\$500,000)	(\$500,000)
Personnel	(\$2,866,615)	(\$3,763,741)	(\$3,229,766)	\$533,975
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$5,503,019</b>	<b>\$5,374,048</b>	<b>\$4,752,677</b>	<b>(\$621,371)</b>
Intergovernmental Revenue	\$5,445,116	\$5,324,048	\$4,661,809	(\$662,240)
Investments from Interest	\$13,119		\$62,100	\$62,100
Miscellaneous	\$44,784	\$50,000	\$28,769	(\$21,231)
<b>Total</b>	<b>\$320,687</b>	<b>(\$1,690,235)</b>	<b>(\$1,385,188)</b>	<b>\$305,047</b>

→ No material changes from Quarter Three.



## 292: Citywide Sales Tax Fund

The Citywide Half-Cent Sales Tax fund provides for street improvements on existing streets. This sales tax was approved by voters. This report reflects actual dollars expended year to date and does not include encumbered funds.

Quarter	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$5,095,785	\$164,909	\$5,260,693	\$38,583,272
2	\$4,998,982	(\$5,278,624)	(\$279,641)	\$38,303,631
3	\$5,236,044	(\$3,979,444)	\$1,256,599	\$39,560,230
4	\$3,096,350	(\$7,569,703)	(\$4,473,353)	\$35,086,878
<b>Total</b>	<b>\$18,427,161</b>	<b>(\$16,662,863)</b>	<b>\$1,764,299</b>	<b>\$35,086,878</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$8,986,051)</b>	<b>(\$19,287,680)</b>	<b>(\$16,662,863)</b>	<b>\$2,624,817</b>
Capital Outlay	\$19,258	(\$20,000)		\$20,000
Commodities	(\$150,383)	(\$1,842,400)	(\$183,266)	\$1,659,134
Contractual	(\$8,725,535)	(\$17,281,775)	(\$16,188,558)	\$1,093,217
Personnel	(\$129,391)	(\$143,506)	(\$291,039)	(\$147,533)
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$19,060,170</b>	<b>\$18,690,848</b>	<b>\$18,427,161</b>	<b>(\$263,687)</b>
Fees For Service			\$195	\$195
Investments from Interest	\$224,876	\$150,000	\$772,442	\$622,442
Miscellaneous	\$23,789	\$30,000	\$25,615	(\$4,385)
Taxes	\$18,811,505	\$18,510,848	\$17,628,909	(\$881,938)
<b>Total</b>	<b>\$10,074,119</b>	<b>(\$596,832)</b>	<b>\$1,764,299</b>	<b>\$2,361,131</b>

→ No material changes from Quarter Three.



## 299: Affordable Housing Trust

A special revenue fund established in 2020 to account for revenue and expenses related to affordable housing

Quarter	2023 Expenses:	2023 Revenues:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1				\$750,000
2				\$750,000
3				\$750,000
4		\$249,800	\$249,800	\$999,800
<b>Total</b>		<b>\$249,800</b>	<b>\$249,800</b>	<b>\$999,800</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
▢ Revenues	\$498,192		\$249,800	\$249,800
Miscellaneous	\$498,192		\$249,800	\$249,800
<b>Total</b>	<b>\$498,192</b>		<b>\$249,800</b>	<b>\$249,800</b>

→ No material changes from Quarter Three.



## 301: Debt Service

The Debt Service fund pays for the general obligation and revenue bonds, excluding utilities, that the City has incurred. This fund pays these expenses by levying taxes, special assessments, making transfers, and receiving STAR bond sales tax revenue.

Quarter	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$11,442,392	(\$38,450)	\$11,403,942	\$24,900,432
2	\$6,941,854	(\$36,669)	\$6,905,186	\$31,805,618
3	\$2,546,741	(\$20,479,581)	(\$17,932,839)	\$13,872,778
4	\$1,096,023	(\$4,085)	\$1,091,938	\$14,964,716
<b>Total</b>	<b>\$22,027,011</b>	<b>(\$20,558,785)</b>	<b>\$1,468,226</b>	<b>\$14,964,716</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$37,490,471)</b>	<b>(\$19,519,963)</b>	<b>(\$20,558,785)</b>	<b>(\$1,038,821)</b>
Contractual	(\$188,355)	(\$209,568)	(\$215,385)	(\$5,817)
Debt	(\$37,302,116)	(\$19,310,395)	(\$20,343,399)	(\$1,033,004)
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$38,965,180</b>	<b>\$19,519,963</b>	<b>\$22,027,011</b>	<b>\$2,507,047</b>
Intergovernmental Revenue	\$323,225	\$210,000	\$413,881	\$203,881
Investments from Interest	\$146,171	\$250,000	\$431,101	\$181,101
Miscellaneous	\$17,071,261	\$248,350	\$1,959,101	\$1,710,751
PILOTS	\$77,145	\$5,000	\$66,432	\$61,432
Special Assessments	\$3,087,662	\$3,303,744	\$3,317,495	\$13,751
Taxes	\$18,259,716	\$15,502,869	\$15,839,001	\$336,132
<b>Total</b>	<b>\$1,474,709</b>	<b>(\$0)</b>	<b>\$1,468,226</b>	<b>\$1,468,226</b>

→ Debt expenses are lower than 2022 due to escrow payments that occurred in 2022 and not 2023.  
→ No material changes from Quarter Three.



## 220, 402, 403, 405: Tax Increment Financing

The Tax Increment Financing fund was established to monitor the amount of property and sales taxes received for tax increment financing (TIF) districts created for redevelopment of blighted areas. Areas include College Hill, Wheatfield Village, Sherwood Crossing, and South Topeka.

Quarter	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$346,759	(\$58,895)	\$287,863	\$559,369
2	\$345,641	(\$364,104)	(\$18,463)	\$540,906
3	\$1,118		\$1,118	\$542,024
4		(\$1,118)	(\$1,118)	\$540,906
<b>Total</b>	<b>\$693,518</b>	<b>(\$424,117)</b>	<b>\$269,401</b>	<b>\$540,906</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$1,252,020)</b>	<b>(\$1,250,000)</b>	<b>(\$424,117)</b>	<b>\$825,883</b>
Contractual	(\$845,124)	(\$1,000,000)	(\$421,917)	\$578,083
Other Payments	(\$406,896)	(\$250,000)	(\$2,200)	\$247,800
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$982,584</b>	<b>\$1,250,000</b>	<b>\$693,518</b>	<b>(\$556,482)</b>
Taxes	\$982,584	\$1,250,000	\$693,518	(\$556,482)
<b>Total</b>	<b>(\$269,436)</b>	<b>(\$0)</b>	<b>\$269,401</b>	<b>\$269,401</b>

→ No material changes from Quarter Three.



# 294, 295, 296, 297, 298, 400, 401, 406: Community Improvement Districts

The Community Improvement District fund provides for the use of public financing for projects within a prescribed district to strengthen economic development, employment opportunities, enhance tourism, or upgrade older real estate.

Quarter	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$33,356	(\$33,023)	\$334	\$1,037
2	\$31,565	(\$32,219)	(\$654)	\$383
3	\$30,441	(\$30,441)	\$0	\$383
4	\$34,552	(\$4,794)	\$29,758	\$30,141
<b>Total</b>	<b>\$129,915</b>	<b>(\$100,477)</b>	<b>\$29,438</b>	<b>\$30,141</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
Expenses	(\$132,454)	(\$128,715)	(\$100,477)	\$28,238
Contractual	(\$132,454)	(\$128,715)	(\$100,477)	\$28,238
Revenues	\$131,437	\$128,945	\$129,915	\$969
Taxes	\$131,437	\$128,945	\$129,915	\$969
<b>Total</b>	<b>(\$1,017)</b>	<b>\$230</b>	<b>\$29,438</b>	<b>\$29,208</b>

→ No material changes from Quarter Three.





# 407: Reinvestment Housing Incentive Districts

The Kansas Reinvestment Housing Incentive District (RHID) program was to designed to aid cities, counties, and developers in building houses within Kansas communities by assisting in the financing of eligible improvements through the incremental increase in real property taxes created by a housing development. The first approved RHID is Eastgate Subdivision No. 4.

Quarter	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
Total				

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<div> <div></div> <div>Expenses</div> </div>		(\$150,000)		\$150,000
Other Payments		(\$150,000)		\$150,000
Total		(\$150,000)		\$150,000

- This fund was created during Quarter Two of 2023.
- This fund had a budget amendment in Quarter Four. The amendment increased the budget authority from \$0 to \$150,000.



## 601: Parking

The Parking fund supports all on-street and garage parking that the City owns. Revenues are utilized to support ongoing maintenance and debt service payments of the parking garages.

Quarter	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$628,821	(\$599,819)	\$29,002	\$4,685,991
2	\$571,700	(\$659,397)	(\$87,696)	\$4,598,295
3	\$601,164	(\$1,595,718)	(\$994,554)	\$3,603,741
4	\$1,091,300	\$48,834	\$1,140,134	\$4,743,875
<b>Total</b>	<b>\$2,892,985</b>	<b>(\$2,806,100)</b>	<b>\$86,885</b>	<b>\$4,743,875</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$3,376,896)</b>	<b>(\$3,567,564)</b>	<b>(\$2,806,100)</b>	<b>\$761,464</b>
Capital Outlay	(\$164,090)	(\$72,100)	(\$98,144)	(\$26,044)
Commodities	(\$25,076)	(\$24,765)	(\$24,303)	\$461
Contractual	(\$1,211,955)	(\$1,253,951)	(\$1,226,458)	\$27,493
Debt	(\$634,763)	(\$889,234)	(\$166,627)	\$722,607
Other Payments	(\$728,282)	(\$658,108)	(\$604,527)	\$53,581
Personnel	(\$612,730)	(\$669,407)	(\$686,040)	(\$16,634)
<b>Revenues</b>	<b>\$2,502,172</b>	<b>\$2,647,848</b>	<b>\$2,892,985</b>	<b>\$245,137</b>
Fees For Service	\$2,293,264	\$2,494,233	\$2,183,530	(\$310,702)
Fines	\$189,460	\$141,514	\$194,980	\$53,466
Investments from Interest	(\$419)	\$0	\$28,168	\$28,168
Miscellaneous	\$19,866	\$12,102	\$486,307	\$474,205
<b>Total</b>	<b>(\$874,725)</b>	<b>(\$919,716)</b>	<b>\$86,885</b>	<b>\$1,006,601</b>

→ This fund had a budget amendment in Quarter Four. The amendment increased budget authority from \$2,909,474 to \$3,567,583.



## 613: Information Technology Fund

The information technology needs of the City are funded through this internal service fund.

Quarter	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$1,025,189	(\$1,556,003)	(\$530,814)	\$24,290
2	\$1,042,152	(\$1,290,842)	(\$248,690)	(\$224,400)
3	\$1,025,557	(\$1,258,738)	(\$233,181)	(\$457,581)
4	\$1,042,014	(\$858,890)	\$183,124	(\$274,456)
<b>Total</b>	<b>\$4,134,913</b>	<b>(\$4,964,472)</b>	<b>(\$829,560)</b>	<b>(\$274,456)</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$4,226,713)</b>	<b>(\$5,239,988)</b>	<b>(\$4,964,472)</b>	<b>\$275,516</b>
Capital Outlay			(\$46,902)	(\$46,902)
Commodities	(\$48,090)	(\$88,599)	(\$22,641)	\$65,958
Contractual	(\$2,287,118)	(\$3,280,629)	(\$3,131,418)	\$149,211
Other Payments	(\$3,421)		(\$3,135)	(\$3,135)
Personnel	(\$1,888,085)	(\$1,870,761)	(\$1,760,376)	\$110,384
<b>Revenues</b>	<b>\$4,114,169</b>	<b>\$4,371,644</b>	<b>\$4,134,913</b>	<b>(\$236,731)</b>
Fees For Service	\$4,055,840	\$4,405,995	\$4,099,793	(\$306,202)
Franchise Fees	\$34,352	(\$34,351)	\$34,552	\$68,902
Miscellaneous	\$23,977		\$568	\$568
<b>Total</b>	<b>(\$112,544)</b>	<b>(\$868,344)</b>	<b>(\$829,560)</b>	<b>\$38,785</b>

→ This fund received a budget amendment in Quarter Four. The amendment increased its budget authority from \$4,462,045 to \$5,239,991.

→ This fund is negative due to long-term, unfunded pension liability.



## 614: Fleet Fund

The Fleet fund pays for maintenance and repair of all City vehicles.

Quarter	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$590,065	(\$474,007)	\$116,059	(\$679,717)
2	\$587,523	(\$520,216)	\$67,308	(\$612,410)
3	\$793,021	(\$578,481)	\$214,540	(\$397,870)
4	\$583,600	(\$503,251)	\$80,349	(\$317,521)
<b>Total</b>	<b>\$2,554,209</b>	<b>(\$2,075,954)</b>	<b>\$478,255</b>	<b>(\$317,521)</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$2,210,624)</b>	<b>(\$3,250,045)</b>	<b>(\$2,075,954)</b>	<b>\$1,174,090</b>
Capital Outlay	(\$24,722)	(\$900,000)	\$74,672	\$974,672
Commodities	(\$61,455)	(\$79,202)	(\$57,012)	\$22,191
Contractual	(\$349,688)	(\$360,267)	(\$463,747)	(\$103,479)
Other Payments	(\$56,068)	\$0	(\$224,496)	(\$224,496)
Personnel	(\$1,718,691)	(\$1,910,575)	(\$1,405,373)	\$505,202
<b>Revenues</b>	<b>\$2,034,721</b>	<b>\$2,348,000</b>	<b>\$2,554,209</b>	<b>\$206,210</b>
Fees For Service	\$2,033,724	\$2,348,000	\$2,338,046	(\$9,954)
Miscellaneous	\$997		\$216,163	\$216,163
<b>Total</b>	<b>(\$175,902)</b>	<b>(\$902,045)</b>	<b>\$478,255</b>	<b>\$1,380,300</b>

- This fund is negative due to long-term, unfunded pension liability.
- No material changes from Quarter Three.



## 615: Facilities Fund

The Facilities fund pays for all maintenance of facilities throughout the City of Topeka.

Quarter	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$367,050	(\$897,781)	(\$530,731)	(\$2,530,395)
2	\$358,995	(\$1,137,153)	(\$778,158)	(\$3,308,552)
3	\$357,318	\$35,952	\$393,270	(\$2,915,282)
4	\$357,475	(\$674,085)	(\$316,610)	(\$3,231,892)
<b>Total</b>	<b>\$1,440,838</b>	<b>(\$2,673,067)</b>	<b>(\$1,232,229)</b>	<b>(\$3,231,892)</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$4,458,695)</b>	<b>(\$3,406,326)</b>	<b>(\$2,673,067)</b>	<b>\$733,259</b>
Capital Outlay	\$66,990		\$40,425	\$40,425
Commodities	(\$169,106)	(\$154,700)	(\$138,740)	\$15,959
Contractual	(\$3,750,096)	(\$2,165,184)	(\$1,897,459)	\$267,725
Other Payments	\$54,765	\$0	\$45,836	\$45,836
Personnel	(\$661,248)	(\$1,086,443)	(\$723,128)	\$363,314
<b>Revenues</b>	<b>\$3,645,790</b>	<b>\$1,733,026</b>	<b>\$1,440,838</b>	<b>(\$292,188)</b>
Fees For Service	\$1,341,571	\$1,733,026	\$1,429,017	(\$304,008)
Miscellaneous	\$2,304,219		\$11,821	\$11,821
<b>Total</b>	<b>(\$812,904)</b>	<b>(\$1,673,300)</b>	<b>(\$1,232,229)</b>	<b>\$441,071</b>

→ This fund is negative due to long-term, unfunded pension liability.

→ This fund received a budget amendment in Quarter Four. The amendment increased its budget authority from \$1,828,426 to \$3,405,342.



## 621: Water Fund

The Water fund supports all water operations throughout the City and surrounding areas. Fees for Service are the primary revenue for the Water fund, and expenses are utilized for operations, capital improvements, and debt service.

Quarter	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$9,838,034	(\$9,762,621)	\$75,413	\$63,236,822
2	\$11,606,632	(\$9,086,619)	\$2,520,013	\$65,756,836
3	\$15,743,651	(\$20,548,478)	(\$4,804,827)	\$60,952,009
4	\$13,069,711	(\$2,438,960)	\$10,630,751	\$71,582,760
<b>Total</b>	<b>\$50,258,028</b>	<b>(\$41,836,678)</b>	<b>\$8,421,350</b>	<b>\$71,582,760</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$41,529,854)</b>	<b>(\$46,961,601)</b>	<b>(\$41,836,678)</b>	<b>\$5,124,923</b>
Capital Outlay	\$376,249		\$279,756	\$279,756
Commodities	(\$7,630,379)	(\$8,237,147)	(\$9,505,903)	(\$1,268,756)
Contractual	(\$11,871,956)	(\$12,143,246)	(\$11,631,175)	\$512,071
Debt	(\$5,734,674)	(\$12,466,178)	(\$4,635,181)	\$7,830,997
Other Payments	(\$8,808,923)	(\$4,444,500)	(\$8,563,731)	(\$4,119,231)
Personnel	(\$7,860,171)	(\$9,670,531)	(\$7,780,445)	\$1,890,086
<b>Revenues</b>	<b>\$46,110,937</b>	<b>\$46,890,999</b>	<b>\$50,258,028</b>	<b>\$3,367,028</b>
Fees For Service	\$43,536,656	\$45,311,800	\$46,624,741	\$1,312,942
Investments from Interest	\$535,068	\$333,900	\$1,036,140	\$702,240
Miscellaneous	\$2,039,213	\$1,245,300	\$2,597,146	\$1,351,847
<b>Total</b>	<b>\$4,581,084</b>	<b>(\$70,601)</b>	<b>\$8,421,350</b>	<b>\$8,491,951</b>

→ Fund balance represents ACFR standards.



## 623: Stormwater Fund

The Stormwater fund supports all stormwater operations throughout the City. Fees for service serve as the primary revenue for the stormwater fund, and expenses are utilized for operations and capital improvement projects.

Quarter	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$2,764,321	(\$1,764,196)	\$1,000,126	\$29,586,997
2	\$2,720,397	(\$1,967,223)	\$753,175	\$30,340,172
3	\$2,645,838	(\$3,527,012)	(\$881,174)	\$29,458,998
4	\$2,787,978	(\$457,272)	\$2,330,705	\$31,789,703
<b>Total</b>	<b>\$10,918,534</b>	<b>(\$7,715,703)</b>	<b>\$3,202,832</b>	<b>\$31,789,703</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$7,666,162)</b>	<b>(\$10,760,160)</b>	<b>(\$7,715,703)</b>	<b>\$3,044,457</b>
Capital Outlay	\$132,874		\$424,540	\$424,540
Commodities	(\$254,352)	(\$303,213)	(\$303,931)	(\$719)
Contractual	(\$2,646,036)	(\$3,212,930)	(\$3,166,358)	\$46,573
Debt	(\$1,039,191)	(\$2,119,981)	(\$830,831)	\$1,289,150
Other Payments	(\$2,372,416)	(\$3,000,000)	(\$2,297,569)	\$702,431
Personnel	(\$1,487,041)	(\$2,124,036)	(\$1,541,554)	\$582,482
<b>Revenues</b>	<b>\$10,279,072</b>	<b>\$10,264,700</b>	<b>\$10,918,534</b>	<b>\$653,834</b>
Fees For Service	\$9,645,289	\$10,204,100	\$10,514,944	\$310,844
Investments from Interest	\$111,393	\$60,600	\$376,322	\$315,722
Miscellaneous	\$522,389		\$27,269	\$27,269
<b>Total</b>	<b>\$2,612,911</b>	<b>(\$495,460)</b>	<b>\$3,202,832</b>	<b>\$3,698,292</b>

- Fund balance represents ACFR standards.
- No material changes from Quarter Three.



## 625: Wastewater Fund

The Wastewater fund supports all wastewater operations throughout the City. Fees for services serve as the primary revenue for the wastewater fund, and expenses are utilized for operations, capital improvement projects, and debt service.

Quarter	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$8,623,421	(\$7,489,663)	\$1,133,758	\$103,962,214
2	\$8,881,860	(\$7,990,312)	\$891,548	\$104,853,762
3	\$9,602,417	(\$15,420,150)	(\$5,817,733)	\$99,036,029
4	\$9,640,929	(\$2,945,980)	\$6,694,949	\$105,730,978
<b>Total</b>	<b>\$36,748,627</b>	<b>(\$33,846,106)</b>	<b>\$2,902,521</b>	<b>\$105,730,978</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<b>Expenses</b>	<b>(\$32,206,525)</b>	<b>(\$38,444,688)</b>	<b>(\$33,846,106)</b>	<b>\$4,598,582</b>
Capital Outlay	\$708,440		\$79,189	\$79,189
Commodities	(\$1,786,556)	(\$2,052,878)	(\$2,194,735)	(\$141,858)
Contractual	(\$12,228,480)	(\$11,473,383)	(\$12,547,192)	(\$1,073,808)
Debt	(\$3,699,389)	(\$9,565,899)	(\$4,299,426)	\$5,266,473
Other Payments	(\$10,388,617)	(\$9,672,100)	(\$9,999,940)	(\$327,840)
Personnel	(\$4,811,924)	(\$5,680,429)	(\$4,884,003)	\$796,426
<b>Revenues</b>	<b>\$35,803,966</b>	<b>\$36,162,300</b>	<b>\$36,748,627</b>	<b>\$586,328</b>
Fees For Service	\$33,684,282	\$35,667,000	\$35,070,272	(\$596,728)
Investments from Interest	\$438,473		\$1,291,362	\$1,291,362
Licenses & Permits	\$71,096	\$126,000	\$70,232	(\$55,768)
Miscellaneous	\$1,525,040	\$4,000	\$243,878	\$239,878
Special Assessments	\$85,074	\$365,300	\$72,884	(\$292,416)
<b>Total</b>	<b>\$3,597,441</b>	<b>(\$2,282,389)</b>	<b>\$2,902,521</b>	<b>\$5,184,910</b>

- Fund balance represents ACFR standards.
- No material changes from Quarter Three.





## 640, 641, 642, 643, 644: Risk Funds

The Risk funds are the Workers' Compensation fund, Health Insurance fund, Property Insurance fund, Risk Reserve, and the Unemployment Insurance fund.

Quarter	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$4,885,463	(\$5,880,523)	(\$995,061)	\$14,641,894
2	\$5,084,214	(\$4,398,246)	\$685,968	\$15,327,862
3	\$5,108,670	(\$4,728,484)	\$380,186	\$15,708,048
4	\$4,161,464	(\$4,485,154)	(\$323,689)	\$15,384,359
<b>Total</b>	<b>\$19,239,812</b>	<b>(\$19,492,407)</b>	<b>(\$252,596)</b>	<b>\$15,384,359</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$17,205,480)</b>	<b>(\$20,545,862)</b>	<b>(\$19,492,407)</b>	<b>\$1,053,455</b>
Commodities	(\$6,159)	(\$2,500)	(\$7,803)	(\$5,303)
Contractual	(\$16,865,497)	(\$20,197,441)	(\$18,993,359)	\$1,204,082
Personnel	(\$333,824)	(\$345,921)	(\$491,245)	(\$145,324)
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$17,194,204</b>	<b>\$19,422,633</b>	<b>\$19,239,812</b>	<b>(\$182,821)</b>
Fees For Service	\$16,979,080	\$19,212,633	\$18,710,774	(\$501,859)
Investments from Interest	\$72,373	\$180,000	\$360,731	\$180,731
Miscellaneous	\$142,751	\$30,000	\$168,307	\$138,308
<b>Total</b>	<b>(\$11,276)</b>	<b>(\$1,123,230)</b>	<b>(\$252,596)</b>	<b>\$870,634</b>

→ No material changes from Quarter Three.



## 720: Public Health Emergency Response

This is a special revenue fund established in 2020 to account for revenue and expenses related to the COVID-19 public health emergency along with other federal stimulus support.

Quarter	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$5,034,440	(\$4,822,666)	\$211,774	\$987,081
2	(\$1,372,027)	(\$49,549)	(\$1,421,576)	(\$434,495)
3	\$3,716,979	(\$3,522,724)	\$194,255	(\$240,240)
4	\$8,369,991	(\$7,003,384)	\$1,366,607	\$1,126,367
<b>Total</b>	<b>\$15,749,384</b>	<b>(\$15,398,323)</b>	<b>\$351,061</b>	<b>\$1,126,367</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$10,387,187)</b>	<b>\$0</b>	<b>(\$15,398,323)</b>	<b>(\$15,398,323)</b>
Capital Outlay	(\$3,190,378)		(\$748,275)	(\$748,275)
Commodities	(\$12,030)	\$0	(\$22,514)	(\$22,514)
Contractual	(\$5,326,054)	\$0	(\$14,492,955)	(\$14,492,955)
Personnel	(\$1,858,724)	\$0	(\$134,580)	(\$134,580)
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$8,364,669</b>		<b>\$15,749,384</b>	<b>\$15,749,384</b>
Intergovernmental Revenue	\$7,960,590		\$14,191,905	\$14,191,905
Investments from Interest	\$404,079		\$1,557,479	\$1,557,479
<b>Total</b>	<b>(\$2,022,518)</b>	<b>\$0</b>	<b>\$351,061</b>	<b>\$351,061</b>

→ This fund does not have budgeted amounts as it was created to account for special revenue funds that were established as a result of the COVID-19 public health emergency.  
 → ARPA funds are being spent on various construction projects as noted in the City's Capital Improvement Plan and being distributed to local social service agencies.  
 → No material changes from Quarter Three.



## 730: Opioid Settlement Fund

A special fund whose revenue can be used on activities that prevent, reduce, treat, or mitigate the effects of substance abuse and addiction or to reimburse localities for previous expenses in these areas. Revenue in this fund comes from the State of Kansas who reached multiple settlements with pharmaceutical companies and related organizations. The authority to spend these funds comes from Kansas House Bill 2079.

Quarter	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1	\$289,146	(\$550)	\$288,596	\$317,180
2	\$766	(\$2,200)	(\$1,434)	\$315,746
3	\$2,354	(\$1,650)	\$704	\$316,450
4	\$61,797	(\$2,200)	\$59,597	\$376,048
<b>Total</b>	<b>\$354,063</b>	<b>(\$6,600)</b>	<b>\$347,463</b>	<b>\$376,048</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
<input type="checkbox"/> <b>Expenses</b>	<b>(\$2,200)</b>	<b>(\$28,584)</b>	<b>(\$6,600)</b>	<b>\$21,984</b>
Contractual	(\$2,200)	(\$28,584)	(\$6,600)	\$21,984
<input type="checkbox"/> <b>Revenues</b>	<b>\$30,675</b>		<b>\$354,063</b>	<b>\$354,063</b>
Intergovernmental Revenue	\$30,610		\$347,664	\$347,664
Investments from Interest	\$65		\$6,400	\$6,400
<b>Total</b>	<b>\$28,475</b>	<b>(\$28,584)</b>	<b>\$347,463</b>	<b>\$376,047</b>

- This fund was created during Quarter Three of 2022.
- This fund received a budget amendment in Quarter Four. The amendment increased its budget authority from \$0 to \$28,584.
- No material changes from Quarter Three.



## 740: Economic Development Fund

The purpose of the fund shall be to promote, stimulate, and improve the economic welfare of the City and assist in the creation, retention, expansion, and development of economic opportunities for its citizens.

Quarter	2023 Revenues:	2023 Expenses:	'23 Surplus / (Deficit)	'23 Running Fund Balance:
1				\$1,038,355
2	\$500,000	(\$500,000)	\$0	\$1,038,355
3				\$1,038,355
4				\$1,038,355
<b>Total</b>	<b>\$500,000</b>	<b>(\$500,000)</b>	<b>\$0</b>	<b>\$1,038,355</b>

Main Type	2022 Actuals :	2023 Budget :	2023 Actuals :	Budget Variance:
⊞ Expenses		(\$500,000)	(\$500,000)	(\$0)
Contractual		(\$500,000)		\$500,000
Other Payments			(\$500,000)	(\$500,000)
⊞ Revenues	\$1,038,355		\$500,000	\$500,000
Miscellaneous	\$1,038,355		\$500,000	\$500,000
<b>Total</b>	<b>\$1,038,355</b>	<b>(\$500,000)</b>	<b>\$0</b>	<b>\$500,000</b>

→ This fund was created during Quarter One of 2023.

→ This fund received a budget amendment in Quarter Four. The amendment increased its budget authority from \$0 to \$500,000.



# Investments

The following shows the City's investment portfolio.

## Pooled Cash & Investments

Type of Investment	Guidelines			Invested Value	Yield to Maturity
	Minimum	Maximum	Actual %		
Bank Certificates of Deposit	0%	100%	26%	\$ 91,774,000	4.87
US Treasuries	0%	100%	20%	\$ 69,073,628	5.01
US Agencies	0%	100%	48%	\$ 164,972,789	5.23
Repurchase Agreements	0%	50%	-		
Municipal Investment Pool	0%	30%	1%	\$ 2,160,946	
Municipal Refunding Bonds	0%	100%	-		
Kansas General Obligation Bonds with credit below A3 or A-	0%	5%	-		
Kansas General Obligation Bonds with credit of A3 or A- higher	0%	30%	0%	\$ 49,065	4.86
General Checking	0%	100%	5%	\$ 18,662,601	5.45
<b>Subtotal of Investments</b>				<b>\$ 346,693,028</b>	<b>5.08</b>
<b>Total Portfolio Balance</b>				<b>\$ 346,693,028</b>	
<b>Duration of investments (expressed in years)</b>				<b>0.48</b>	<b>4.82</b>



# General Obligation Debt Report

The following shows the City's General Bond Obligations as of December 31, 2023. Obligations are separated by governmental, business, and other.

As of December 31, 2023

## City of Topeka Kansas | Monthly Debt Report for December 2023

Bond Series	Transaction Description	Tax Status	Settlement Date	Interest Rate	Original Par	Interest Due	Principal Due	Outstanding as of January 1, 2023	Outstanding as of December 31, 2023
<b>Governmental General Obligation Bonds</b>		General Obligation bonds are backed by the full faith and guarantee of the Governing Body to appropriate funding on an annual basis, they							
2017A	General Obligation Bonds	Tax-Exempt	09/05/17	2.250 - 5.000	28,490,000	2/15 & 8/15	8/15	\$ 13,745,000	\$ 12,050,000
2018A	General Obligation Bonds	Tax-Exempt	09/04/18	3.000 - 5.000	7,225,000	2/15 & 8/15	8/15	\$ 5,690,000	\$ 5,260,000
2018B	General Obligation Bonds (Zoo Projects)	Tax-Exempt	09/04/18	3.000 - 3.250	5,285,000	2/15 & 8/15	8/15	\$ 4,145,000	\$ 3,825,000
2019A	General Obligation Bonds	Tax-Exempt	09/10/19	2.000 - 3.000	36,495,161	2/15 & 8/15	8/15	\$ 26,963,352	\$ 23,955,914
2019B	General Obligation Bonds (Zoo Projects)	Tax-Exempt	09/10/19	2.000 - 4.000	1,440,000	2/15 & 8/15	8/15	\$ 1,200,000	\$ 1,115,000
2020A	General Obligation Bonds	Tax-Exempt	08/18/20	1.000 - 3.500	14,110,000	2/15 & 8/15	8/15	\$ 9,270,679	\$ 8,534,312
2021A	General Obligation Bonds	Tax-Exempt	04/13/21	1.000 - 4.000	35,070,000	2/15 & 8/15	8/15	\$ 25,858,761	\$ 21,713,470
2021B	General Obligation Bonds (Zoo Projects)	Taxable	04/13/21	1.200 - 3.000	2,735,000	2/15 & 8/15	8/15	\$ 2,375,000	\$ 2,005,000
2021C	General Obligation Bonds	Tax-Exempt	09/14/21	1.000 - 4.000	20,077,464	2/15 & 8/15	8/15	\$ 18,045,723	\$ 16,202,437
2022A	General Obligation Bonds	Tax-Exempt	02/14/22	2.000 - 4.000	14,695,000	2/15 & 8/15	8/15	\$ 12,990,000	\$ 11,460,000
2022B	General Obligation Bonds	Tax-Exempt	08/30/22	3.000 - 5.000	16,715,000	2/15 & 8/15	8/15	\$ 16,715,000	\$ 15,860,000
2023A	General Obligation Bonds	Tax-Exempt	09/05/23	4.000 - 5.000	5,515,000	2/15 & 8/15	8/15	\$ -	\$ 5,515,000
<b>Subtotal Governmental G.O. Bonds</b>								\$ 136,998,515	\$ 127,496,133
<b>Business-type General Obligation Bonds</b>		Business type General Obligation bonds are offset by revenues derived, as in this case parking fees, however in the failure of those fees to raise enough revenue they are still backed by the taxing authority of the Governing Body.							
2017A	General Obligation Bonds	Tax-Exempt	05/19/16	2.500 - 5.000	1,662,982	2/15 & 8/15	8/15	\$ 4,385,000	\$ 4,110,000
2019A	General Obligation Bonds	Tax-Exempt	09/10/19	2.000 - 3.000	594,839	2/15 & 8/15	8/15	\$ 276,746	\$ 172,109
2020A	General Obligation Bonds - (Water)	Tax-Exempt	08/18/20	1.000 - 3.500	3,645,063	2/15 & 8/15	8/15	\$ 3,004,321	\$ 2,765,688
2021A	General Obligation Bonds	Tax-Exempt	09/10/19	2.000 - 3.000	594,839	2/15 & 8/15	8/15	\$ 851,239	\$ 631,530
2021C	General Obligation Bonds	Tax-Exempt	09/14/21	1.000 - 4.000	912,536	2/15 & 8/15	8/15	\$ 784,277	\$ 672,563
<b>Subtotal Business-type G.O. Bonds</b>								\$ 9,301,583	\$ 8,351,890
<b>Other General Obligation Bonds (See Footnotes)</b>		TIF and STAR bonds are also offset by revenues derived from property and sales tax, however in the failure of those fees to raise enough revenue they are backed by the taxing authority of the Governing Body.							
2011A	Full Faith and Credit STAR Bonds (Heartland Park) Tax-Exempt		09/20/11	2.000 - 3.250	9,855,000	2/15 & 8/15	8/15	\$ 2,365,000	\$ 1,435,000
2016A	Full Faith and Credit Tax Increment Refunding Bonds Tax-Exempt		05/19/16	2.000 - 2.000	4,430,000	2/15 & 8/15	8/15	\$ 1,615,000	\$ 1,095,000
<b>Subtotal Other General Obligation Bonds</b>								\$ 3,980,000	\$ 2,530,000
<b>TOTAL GENERAL OBLIGATION BONDS</b>								\$ 150,280,098	\$ 138,378,023



# Revenue Bond Debt Obligation

The following shows the City's Revenue Bond Obligations as of December 31, 2023. Obligations are separated by utilities, other, and temporary notes.

## City of Topeka Kansas | Monthly Debt Report for December 2023

Bond Series	Transaction Description	Tax Status	Settlement Date	Interest Rate	Original Par	Interest Due	Principal Due	Outstanding as of January 1, 2023	Outstanding as of December 31, 2023
<b>Utility Revenue Bonds</b>		Revenue bonds are guaranteed solely from revenues generated by the utilities, which include water, storm water and wastewater. These typically carry a higher interest rate since they are not backed by tax revenues and the general credit of the City.							
2014A	Combined Utility Revenue Bonds	Tax-Exempt	12/23/14	3.125 - 5.000	45,510,000	2/1 & 8/1	8/1	\$ 25,420,000	\$ 24,665,000
2016A	Combined Utility Refunding Revenue Bonds	Tax-Exempt	09/06/16	2.000 - 3.000	24,945,000	2/1 & 8/1	8/1	22,555,000	21,825,000
2017A	Combined Utility Revenue Bonds	Tax-Exempt	09/05/17	2.250 - 5.000	17,975,000	2/1 & 8/1	8/1	16,105,000	15,685,000
2018A	Combined Utility Revenue Bonds	Tax-Exempt	09/11/18	3.000 - 5.000	45,695,000	2/1 & 8/1	8/1	42,090,000	41,125,000
2019A	Combined Utility Revenue Bonds	Tax-Exempt	09/17/19	2.000 - 4.000	33,270,000	2/1 & 8/1	8/1	26,615,000	24,485,000
2020A	Combined Utility Revenue Bonds	Tax-Exempt	09/08/20	1.000 - 3.000	94,885,000	2/1 & 8/1	8/1	91,540,000	89,880,000
2021A	Combined Utility Refunding Revenue Bonds	Tax-Exempt	09/07/21	2.000 - 4.000	68,280,000	2/1 & 8/1	8/1	60,485,000	52,585,000
2021B	Combined Utility Junior Lien Revenue Bonds	Taxable	09/07/21	2.000 - 3.000	14,990,000	2/1 & 8/1	8/1	14,595,000	14,230,000
2023A	Combined Utility Junior Lien Revenue Bonds	Tax-Exempt	09/12/23	4.000 - 5.000	89,385,000	2/1 & 8/1	8/1	-	89,385,000
<b>Subtotal Utility Revenue Bonds</b>								\$ 299,405,000	\$ 373,865,000
<b>Other Revenue Bonds</b>									
<b>Subtotal Other Revenue Bonds</b>								-	-
<b>TOTAL REVENUE BONDS</b>								\$ 299,405,000	\$ 373,865,000
<b>Temporary Notes</b>		These are temporary debt instruments used for municipalities to raise capital for infrastructure improvements while awaiting permanent financing.							
2022B	Temporary Notes	Tax-Exempt	08/30/22	4.000	5,215,000	At Maturity	10/01/23	\$ 5,215,000	\$ -
2023A	Temporary Notes	Tax-Exempt	09/05/23	5.750	1,400,000	At Maturity	10/01/24	-	1,400,000
2023B	Temporary Notes	Taxable	09/05/23	6.500	8,015,000	At Maturity	10/01/24	-	8,015,000
<b>TOTAL TEMPORARY NOTES</b>								\$ 5,215,000	\$ 9,415,000
<b>TOTAL INDEBTEDNESS OF THE CITY</b>								\$ 454,900,098	\$ 521,658,023

1 - Become general obligation bonds if STAR revenues become inadequate.

2 - Property and sales tax increment.





# Vendor Diversity Report

The City has established an overall annual goal of 35 percent of M/W/DBE participation in City issued bid solicitations released to the public. This goal is based upon evidence of available M/W/DBEs relative to all businesses ready, willing, and available to participate in bids. Per section 3.30.460(b)(3) Affirmative action programs of the Topeka Municipal Code, a Program Review Committee has been established for the purpose of reviewing and evaluating the City's minority, women, and disadvantaged business enterprise utilization. The Program Review Committee reports their review of participation and utilization of these business enterprises on a quarterly basis to the City Manager.

The figures in Table 1 below are dollars paid to all vendors by the City of Topeka. Dollars related to bid awards are included in these numbers as well.



## Vendor Diversity Report

Invoice Date From 10/01/2023 Invoice Date To 12/31/2023

**NOTE: Report contains both Active and Inactive Vendors**

	2,410	22,448,569.85
AFRIC	38	110,327.41
DIS	5	215,359.57
FEM	380	1,808,874.87
HISP	74	502,599.10
MIN	11	153,261.48
NATIV	2	1,588.00
NONE	870	3,968,042.31
OTHER	1,422	21,978,752.14
SMALL	985	5,305,209.09
VET	5	119,465.94
<b>Total Number of Invoices</b>	<b>6,202</b>	<b>Total Invoice Amount \$56,612,049.76</b>

Table 1

Updated 2023 figures below in Table 2 are provided by taking the number of M/W/DBE vendors that participated in bid events, in comparison to the number of M/W/DBE vendors that were awarded bids.

	2023 Quarter 1	2023 Quarter 2	2023 Quarter 3	2023 Quarter 4
<b>Performance Measures</b>				
Total dollars paid to all vendors by purchase order	50,796,505	44,611,795	45,336,025	56,612,050
Dollars paid to diverse vendors by purchase order	2,839,965	1,534,638	2,300,270	2,911,476
Diverse vendor spending by purchase order as a percent	5.59%	3.44%	5.07%	5.14%
Total number of bid events awarded to all vendors	39	62	38	39
Total number of bid events with diverse vendor participation	15	20	17	39
Total number of bid events awarded to diverse vendors	12	10	6	10
Diverse vendor awards as a percent	30.77%	16.13%	15.79%	25.64%
Total number of bid events released to the public	71	43	32	26
*Diverse Vendor Classifications: AFRIC, ASIAN, DIS, FEM, HISP, MIN, NATIV, YET				
*Diverse Vendor Classifications Do Not Include: NONE, OTHER, SMALL				



Monday January 29th, 2024

## CITY OF TOPEKA, KANSAS - TREASURER'S QUARTERLY STATEMENT

THE FOLLOWING REPORT IS BASED ON INTERIM FINANCIAL DATA AVAILABLE AT THE TIME OF PUBLICATION

Fund Name	Fund Number	Balance 10/01/2023	Receipts	Disbursements	Cash Balance	Liabilities and Encumbrances	Balance 12/31/2023
GENERAL	101	36,435,620.07	15,722,242.65	28,350,985.51	23,806,877.21	(2,682,575.88)	26,489,453.1
DOWNTOWN BUS IMPROV DIST	216	84,181.71	6,783.67	234.62	90,730.76	-	90,730.76
TOPEKA TOURISM BID	217	5,449.76	97,378.08	91,569.08	11,258.76	-	11,258.76
NOTO BUSINESS IMPROVEMENT DIST	218	8,741.90	1,275.00	4,973.02	5,043.88	-	5,043.88
TIF (TX INCREM FIN) COLLEGE HL	220	1,082.27	-	1,117.61	(35.34)	-	(35.34)
COURT TECHNOLOGY FUND	227	235,027.48	6,197.53	600.00	240,625.01	484.78	240,140.23
SPECIAL ALCOHOL PROGRAM	228	306,905.49	187,441.72	92,280.45	402,066.76	220,343.93	181,722.83
ALCOHOL & DRUG SAFETY	229	36,616.86	2,866.78	29,513.32	9,970.32	-	9,970.32
GENERAL IMPROVEMENT	230	-	-	-	-	-	0.00
PARKLAND ACQUISITIONS	231	(1,650.00)	5,439.00	-	3,789.00	-	3,789.00
LAW ENFORCEMENT	232	1,689,204.60	54,841.22	78,912.54	1,665,133.28	167,074.91	1,498,058.37
SPECIAL LIABILITY EXP	236	3,328,442.76	27,779.49	169,502.14	3,186,720.11	94,145.39	3,092,574.72
PARKS & RECREATION (OLD FUND)	265	-	-	-	-	-	0.00
ZOO (OLD FUND)	268	-	-	-	-	-	0.00
GOLF COURSE IMPR RES FUND	269	-	-	-	-	-	0.00
TRANSIENT GUEST TAX	271	52,113.99	601,116.35	601,116.34	52,114.00	-	52,114.00
TGT - SUNFLOWER SOCCER	272	429,811.47	120,223.26	136,980.18	413,054.55	-	413,054.55
TRANSIENT GUEST TAX (NEW)	273	68,320.85	120,223.27	86,575.88	101,968.24	-	101,968.24
.50% Sales Tax (State to JEDO)	274	-	1,985,926.85	2,896,986.77	(911,059.92)	-	(911,059.92)
0.5% SALES TAX (JEDO PROJ)	275	12,221,845.56	1,309,218.13	1,061,370.05	12,469,693.64	487,855.30	11,981,838.34
FEDERAL FUNDS EXCHANGE	276	3,246,897.04	-	-	3,246,897.04	-	3,246,897.04
EMPLOYEE SEPARATION BENEFIT	284	-	-	-	-	-	0.00
UNSAFE STRUCTURES (OLD FUND)	285	-	-	-	-	-	0.00
RETIREMENT RESERVE	286	4,163,158.23	353,887.81	273,449.78	4,243,596.26	-	4,243,596.26
K P & F RATE EQUALIZATION	287	-	-	-	-	-	0.00
NEIGHBORHOOD REVIT FUND	288	-	-	-	-	-	0.00
HISTORIC ASSET TOURISM	289	29,711.15	-	-	29,711.15	-	29,711.15
.50% SALES TAX FUND	290	-	-	-	-	-	0.00
SPECIAL STREET REPAIR	291	3,060,822.11	1,327,384.75	1,649,287.49	2,738,919.37	428,830.16	3,167,749.53
SALES TAX STREET MAINT	292	36,398,392.78	3,319,703.36	6,312,185.18	33,405,910.96	-6,820,770.53	26,585,140.43
TIF (TX INCREM FIN) EASTGATE	293	-	-	-	-	-	0.00
CID - HOLLIDAY SQUARE	294	159.50	18,454.40	26,926.38	(8,312.48)	-	(8,312.48)
CID - 12TH & WANAMAKER	295	1,499.98	43,811.46	65,231.55	(19,920.11)	-	(19,920.11)
CID - Cyrus Hotel	296	0.17	20,215.88	32,133.01	(11,916.96)	-	(11,916.96)
CID - SE 29TH	297	0.02	17,874.03	24,000.69	(6,126.64)	-	(6,126.64)
WHEATFIELD FUND	298	(0.02)	60,608.16	84,669.84	(24,061.70)	-	(24,061.70)
AFFORDABLE HOUSING TRUST FUND	299	750,000.15	249,800.00	-	999,800.15	-	999,800.15
DEBT SERVICE	301	13,800,861.73	773,015.28	4,085.00	14,569,792.01	-	14,569,792.01
CID -Wanamaker Hills	400	9.96	53,982.70	59,235.28	(5,242.62)	-	(5,242.62)
Sherwood CID	401	-	31,805.83	158,015.73	(126,209.90)	-	(126,209.90)
TIF - Sherwood Crossing	402	0.01	-	-	0.01	-	0.01
TIF - Wheatfield	403	(0.01)	-	-	(0.01)	-	(0.01)
CID - Downtown Ramada Inn	404	-	10,974.73	15,643.00	(4,668.27)	-	(4,668.27)
CID - South Topeka	406	(91.25)	-	-	(91.25)	-	(91.3)
Economic Dev - Clearing Fund	499	55,836.81	-	-	55,836.81	-	55,836.81
METRO TRANS AUTHORITY	500	-	168,112.03	168,112.03	-	-	0.00
PAYROLL CLEARING	501	214,414.61	10,775,009.25	10,693,872.04	295,551.82	-	295,551.82
SNCO Holding Acct.	521	(950,487.92)	4,235,988.44	4,268,845.86	(983,345.34)	-	(983,345.34)
MUNICIPAL COURT BOND	530	105,121.05	39,264.13	22,772.79	121,612.39	-	121,612.39
SOFTBALL TRUST	535	-	-	-	-	-	0.00
FIRE INSURANCE PROCEEDS	540	76,793.18	24,256.43	25,981.43	75,068.18	-	75,068.18
SPECIAL EVENT DEBRIS FUND	541	3,500.00	1,250.00	3,000.00	1,750.00	-	1,750.00
LAW ENFORCEMENT TRUST	561	1,026,372.15	264,889.84	167,774.78	1,123,487.21	36,092.30	1,087,394.91
MUNICIPAL COURT TRUST	564	15,888.16	66,722.03	82,610.19	-	-	0.00
WATER ROUND-UP	580	5,590.16	4,777.96	4,004.48	6,363.64	-	6,363.64
PUBLIC PARKING	601	1,441,441.04	600,439.60	525,209.87	1,516,670.77	204,114.21	1,312,556.56
INFORMATION TECHNOLOGY	613	(490,105.83)	1,075,540.95	998,779.61	(413,344.49)	957,142.71	(1,370,487.20)
FLEET MANAGEMENT	614	1,961,727.87	1,638,545.13	1,430,946.17	2,169,326.83	2,950,215.60	(780,888.77)
FACILITIES OPERATIONS	615	(1,447,817.87)	1,550,012.16	1,438,655.02	(1,336,460.73)	204,574.91	(1,541,035.64)
WATER UTILITY	621	91,084,182.55	26,630,505.01	20,182,027.61	97,532,659.95	-	97,532,659.95
STORMWATER UTILITY	623	21,680,896.11	2,662,275.42	1,928,585.67	22,414,585.86	395,084.32	22,019,501.54
WASTEWATER FUND	625	104,429,696.03	10,119,508.33	7,292,080.42	107,257,123.94	646,341.25	106,610,782.69
CYPRESS RIDGE GOLF	634	-	-	-	-	-	0.00
PROPERTY & VEHICLE INSURANCE	640	388,411.42	672,338.16	12,047.14	1,048,702.44	85,384.06	963,318.38
WORKERS COMP SELF INS	641	11,042,413.15	741,388.12	341,328.58	11,442,472.69	142,062.00	11,300,410.69
GROUP HEALTH INSURANCE	642	6,040,382.96	2,623,619.90	4,084,828.42	4,579,174.44	1,166,256.72	5,745,431.16
RISK MANAGEMENT RESERVE	643	402,647.63	-	-	402,647.63	-	402,647.63
UNEMPLOYMENT COMP	644	396,045.08	21,439.44	4,232.43	413,252.09	-	413,252.09
HUD GRANTS	700	(504,865.07)	1,976,706.50	1,727,470.71	(255,629.28)	2,069,113.20	(2,324,742.48)
OTHER GRANTS	710	(274,927.43)	297,780.34	299,981.65	(277,128.74)	230,776.76	(507,905.50)
CARES Act Fund	720	30,456,715.14	-	6,121,588.70	24,335,126.44	6,121,588.70	18,213,537.74
OPIOID SETTLEMENT FUND	730	316,376.69	58,989.34	2,200.00	373,166.03	-	373,166.03
ECONOMIC DEVELOPMENT FUND	740	1,038,355.00	-	-	1,038,355.00	-	1,038,355.00
CAPITAL PROJECTS	800	37,481,049.51	7,129,808.32	15,252,469.69	29,358,388.14	20,577,406.16	8,780,981.98
DEVELOPER CAPITAL PROJECTS	805	1,093.75	987.50	-	2,081.25	-	2,081.25
FLEET RESERVE/REPLACE	814	897,962.14	234,121.49	194,893.00	937,190.63	(382,024.88)	1,319,215.51
WATER UTILITY - CIP	821	(11,591,525.82)	397,516.50	8,115,536.47	(19,309,545.79)	(16,080,794.86)	(3,228,750.93)
STORMWATER UTILITY - CIP	823	4,766,584.24	500,000.00	2,529,285.85	2,737,298.39	(255,335.26)	2,992,633.65
WASTEWATER - CIP	825	(7,012,669.56)	1,633,053.39	4,616,572.80	(9,996,188.97)	(14,243,939.73)	4,247,750.76
GRAND TOTAL		409,410,233.25	102,675,317.10	(134,843,273.85)	377,242,276.50	(7,170,813.53)	370,071,462.97

# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
121005 - SE 29TH ST OVER BUTCHER CREEK	\$1,000,000	\$42,650	\$65,443	\$108,093	\$891,907	
121005 - SE 29TH ST OVER BUTCHER CREEK	\$1,000,000	\$42,650	\$65,443	\$108,093	\$891,907	OP
121010 - SW 10TH OVER WANAM CHANNEL TR	\$62,386	\$62,392		\$62,392	(\$6)	
121010.01 - SW 10TH OVER WANAM CHANNEL TR	\$62,386	\$62,392		\$62,392	(\$6)	OP
121010 - SW WASHBURN @ SHUNGANUNGA CREE	\$110,000				\$110,000	
121010.02 - SW WASHBURN @ SHUNGANUNGA CREE	\$110,000				\$110,000	OP
131036 - MUN BLDG INTERIOR/EXTERIOR	\$30,628	\$30,628		\$30,628	\$0	
131036.03 - MUN BLDG INTERIOR/EXTERIOR	\$30,628	\$30,628		\$30,628	\$0	OP
131036 - MUNICIPAL BLDG RENOV/MECH SYS	\$8,394,372	\$6,610,495	\$1,599,463	\$8,209,958	\$184,414	
131036 - MUNICIPAL BLDG RENOV/MECH SYS	\$8,394,372	\$6,610,495	\$1,599,463	\$8,209,958	\$184,414	OP
131042 - TPAC/CITY HALL STEPS/ENTRYWAY	\$267,373	\$209,696		\$209,696	\$57,677	
131042.01 - CITY HALL ENTRY STONE & STEP	\$267,373	\$209,696		\$209,696	\$57,677	OP
131079 - FAC IMPROVE REPAIR AND MAINT P	\$3,571,922	\$2,843,876	\$245,631	\$3,089,507	\$482,415	
131079 - FAC IMPROVE REPAIR AND MAINT P	\$131,213	\$58,579		\$58,579	\$72,635	OP
131079.04 - REPLACE ROOFS FS #4&7 DESIGN	\$492,898	\$460,098		\$460,098	\$32,800	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
131079 - FAC IMPROVE REPAIR AND MAINT P	\$3,571,922	\$2,843,876	\$245,631	\$3,089,507	\$482,415	
131079.06 - FIRE STATION HVAC UPDATES	\$836,660	\$836,660		\$836,660	\$0	OP
131079.07 - FIRE STATION LIGHTING UPDATES	\$858,225	\$857,369	\$1	\$857,370	\$855	OP
131079.11 - FIRE STATION WINDOW UPDATES	\$202,000	\$16		\$16	\$201,984	OP
131079.13 - FS SVC ORDER #2 - PAVING	\$612,377	\$452,088	\$146,647	\$598,735	\$13,642	OP
131079.15 - HOLLIDAY TUCKPOINTING/OVERHANG	\$172,500	\$6,000	\$6,000	\$12,000	\$160,500	OP
131079.16 - TPAC WATER REMEDIATION	\$250,529	\$161,146	\$89,383	\$250,529	\$0	OP
131079.17 - CONCRETE FIRE ADMIN BLDG	\$8,320	\$8,320		\$8,320	\$0	OP
131079.18 - FS 9 RENOVATION DESIGN	\$7,200	\$3,600	\$3,600	\$7,200	\$0	OP
131082 - FLEET BUILDING REPLACEMENT	\$9,011,650				\$9,011,650	
131082 - FLEET BUILDING REPLACEMENT	\$9,011,650				\$9,011,650	OP
131083 - FAC IMPROVE REPAIR AND MAINT P	\$1,650,000	\$181,744	\$326,233	\$507,977	\$1,142,023	
131083 - FAC IMPROVE REPAIR AND MAINT P	\$62,409	\$26,617		\$26,617	\$35,792	OP
131083.01 - LEC GARAGE WATERPROOF/TRAFFIC	\$495,000				\$495,000	OP
131083.02 - LEC PARKING RE-PAVE	\$316,000	\$17,929	\$19,272	\$37,201	\$278,800	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
131083 - FAC IMPROVE REPAIR AND MAINT P	\$1,650,000	\$181,744	\$326,233	\$507,977	\$1,142,023	
131083.03 - LEC DOOR REPLACEMENT	\$52,140	\$29,584		\$29,584	\$22,556	OP
131083.04 - FIRE STATION MASONRY UPDATES	\$160,000				\$160,000	OP
131083.05 - FIRE STATION ALERTING SYSTEM	\$279,251	\$14,690	\$180,685	\$195,375	\$83,876	OP
131083.06 - CLIMATE CONTROL UPGRADES	\$62,000		\$61,851	\$61,851	\$149	OP
131083.07 - CITY HALL ABATEMENT AND PUTBAC	\$148,000	\$92,925	\$55,075	\$148,000	\$0	OP
131083.08 - TPAC STEPS REPAIR	\$58,000				\$58,000	OP
131083.09 - EMER GAS LINE REP CODE COMPLIA	\$9,350		\$9,350	\$9,350	\$0	OP
131083.1 - LEC - REPLACE BOILERS	\$7,850				\$7,850	OP
141020 - 2018 TRAFFIC SIGNAL REPLACE	\$225,318	\$218,570	\$1,085	\$219,655	\$5,663	
141020 - 2018 TRAFFIC SIGNAL REPLACE	\$31,886	\$31,886		\$31,886	\$0	OP
141020.07 - 7TH & QUINCY SIGNAL REMOVAL	\$193,432	\$186,684	\$1,085	\$187,769	\$5,663	OP
141025 - DOWNTOWN TRAFFIC SIGNAL COORDI	\$290,000	\$227,341	\$6,000	\$233,341	\$56,659	
141025 - DOWNTOWN TRAFFIC SIGNAL COORDI	\$290,000	\$227,341	\$6,000	\$233,341	\$56,659	OP
141030 - 2021 TRAFFIC SIGNAL REPLACE	\$137,014				\$137,014	
141030 - 2021 TRAFFIC SIGNAL REPLACE	\$2,014				\$2,014	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
141030 - 2021 TRAFFIC SIGNAL REPLACE	\$137,014				\$137,014	
141030.06 - SW 21ST & SW CHELSEA SIGNAL	\$135,000				\$135,000	OP
141031 - 2021 TRAFFIC SIG LED UPGRADE	\$82,800	\$38,298	\$1,000	\$39,298	\$43,502	
141031 - 2021 TRAFFIC SIG LED UPGRADE	\$82,800	\$38,298	\$1,000	\$39,298	\$43,502	OP
141033 - 2022 TRAFFIC SIGNAL REPLACE	\$1,212,527	\$235,012	\$54,179	\$289,191	\$923,336	
141033 - 2022 TRAFFIC SIGNAL REPLACE	\$280	\$19,560		\$19,560	(\$19,280)	OP
141033.01 - TRAFFIC SIG SW 10 & SW LANE/WA	\$910,000	\$121,259	\$19,081	\$140,340	\$769,660	OP
141033.02 - TRAFFIC SIG SW 21 & SW RANDOLP	\$90,000	\$48,357	\$17,549	\$65,906	\$24,094	OP
141033.03 - TRAFFIC SIG SE 37TH & SE ADAMS	\$90,000	\$45,837	\$17,549	\$63,386	\$26,614	OP
141033.04 - 17TH AND FAIRLAWN	\$122,247				\$122,247	OP
141034 - 2023 TRAFFIC SIGNAL REPLACEMENT	\$82,800	\$1,336		\$1,336	\$81,464	
141034 - 2023 TRAFFIC SIGNAL REPLACEMENT	\$82,800	\$1,336		\$1,336	\$81,464	OP
141035 - 2023 TRAFFIC SIGNAL REPLACE	\$885,000	\$138,775	\$54,106	\$192,881	\$692,119	
141035 - 2023 TRAFFIC SIGNAL REPLACE	\$1				\$1	OP
141035.01 - SW 45TH/SW TOPEKA ADDT'L LEFT	\$53,497	\$55,229		\$55,229	(\$1,732)	OP
141035.02 - MOVE SIGNAL CONTROLLER BOX SW	\$77,766	\$664	\$35,000	\$35,664	\$42,102	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
141035 - 2023 TRAFFIC SIGNAL REPLACE	<b>\$885,000</b>	<b>\$138,775</b>	<b>\$54,106</b>	<b>\$192,881</b>	<b>\$692,119</b>	
141035.03 - SW 21ST & SW CHELSEA SIGNAL RE	\$390,000	\$32,755	\$19,106	\$51,861	\$338,139	OP
141035.04 - SE 6TH & SE QUINCY SIGNAL REP	\$17,513	\$17,513		\$17,513	\$0	OP
141035.05 - 17TH & FAIRLAWN	\$321,223	\$32,614		\$32,614	\$288,609	OP
141035.06 - TRAFFIC SIG SW 10TH & SW LANE/	\$25,000				\$25,000	OP
241047 - 2019 CITYWIDE ADA SIDEWALKS	<b>\$13,000</b>	<b>\$13,000</b>		<b>\$13,000</b>	<b>\$0</b>	
241047.02 - 22ND TO 27TH EAST OF INDIAN HI	\$13,000	\$13,000		\$13,000	\$0	OP
241060 - 2021 CITYWIDE INFILL SIDEWALKS	<b>\$187,967</b>	<b>\$101,045</b>	<b>\$6,764</b>	<b>\$107,809</b>	<b>\$80,158</b>	
241060 - 2021 CITYWIDE INFILL SIDEWALKS	\$10,767	\$10,270		\$10,270	\$497	OP
241060.14 - CITYWIDE VARIOUS LOCATIONS	\$148,200	\$90,775	\$6,764	\$97,539	\$50,661	OP
241060.17 - 17TH & FAIRLAWN	\$29,000				\$29,000	OP
241071 - 2022 CITYWIDE INFILL SIDEWALKS	<b>\$569,997</b>	<b>\$417,613</b>	<b>\$23,625</b>	<b>\$441,238</b>	<b>\$128,759</b>	
241071 - 2022 CITYWIDE INFILL SIDEWALKS	\$17,247	\$16,142		\$16,142	\$1,105	OP
241071.01 - INFILL SIDEWALK T TOWN PH 1	\$150,000	\$112,148	\$23,625	\$135,773	\$14,227	OP
241071.02 - SE 6TH & GOLDEN	\$38,000				\$38,000	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
241071 - 2022 CITYWIDE INFILL SIDEWALKS	\$569,997	\$417,613	\$23,625	\$441,238	\$128,759	
241071.05 - MTPO GRANT	\$44,750				\$44,750	OP
241071.06 - HOLLIDAY PARK IMPROVEMENTS	\$310,000	\$289,322		\$289,322	\$20,678	OP
241071.07 - NW INDEPENDENCE & NW TOPEKA	\$10,000				\$10,000	OP
241072 - 2022 CITYWIDE ADA RAMPS	\$296,800	\$261,279	\$34,928	\$296,207	\$593	
241072 - 2022 CITYWIDE ADA RAMPS	\$4,100	\$4,636		\$4,636	(\$536)	OP
241072.01 - SW 11TH TO SW 13TH B/T MAD/HOR	\$215,000	\$197,297	\$17,928	\$215,225	(\$225)	OP
241072.02 - 22ND TO 27TH EAST OF INDIAN HI	\$60,000	\$59,346		\$59,346	\$654	OP
241072.04 - BULB OUT PH II	\$17,700		\$17,000	\$17,000	\$700	OP
241078 - 2023 CITYWIDE INFILL SIDEWALKS	\$600,000	\$1,216		\$1,216	\$598,784	
241078 - 2023 CITYWIDE INFILL SIDEWALKS	\$490,000	\$1,216		\$1,216	\$488,784	OP
241078.01 - OAKLAND INFILL DESIGN	\$55,000				\$55,000	OP
241078.02 - CENTRAL HIGHLAND INFILL DESIGN	\$55,000				\$55,000	OP
241079 - 2023 CITYWIDE ADA RAMPS	\$300,000	\$5,943	\$26,308	\$32,251	\$267,749	
241079 - 2023 CITYWIDE ADA RAMPS	\$90,000				\$90,000	OP
241079.01 - BULB OUT PH II	\$40,000	\$5,038	\$26,308	\$31,346	\$8,654	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
241079 - 2023 CITYWIDE ADA RAMPS	\$300,000	\$5,943	\$26,308	\$32,251	\$267,749	
241079.02 - 23 ADA RAMP PROGRAM - 2	\$80,000	\$453		\$453	\$79,547	OP
241079.03 - CITYWIDE ADA RAMP PORGRAM	\$90,000	\$453		\$453	\$89,547	OP
241080 - 2023 50/50 SIDEWALK PROGRAM	\$100,000	\$5,079	\$99,085	\$104,164	(\$4,164)	
241080.01 - 2023 50/50 SIDEWALK PROGRAM	\$100,000	\$5,079	\$99,085	\$104,164	(\$4,164)	OP
261005 - ANNUAL TOPEKA DREAMS 3 PROGRAM	\$290,000	\$17,286	\$6,150	\$23,436	\$266,564	
261005 - ANNUAL TOPEKA DREAMS 3 PROGRAM	\$75,000				\$75,000	OP
261005.01 - 2022 HA 23RD ST;BELLEVIEW TO H	\$80,455	\$291		\$291	\$80,164	OP
261005.02 - 2022 NTW - MCKINLEY PARK WALKI	\$59,545	\$6,150	\$6,150	\$12,300	\$47,245	OP
261005.03 - HNTE VETERANS PARK ART & IMPRO	\$50,000				\$50,000	OP
261005.06 - SE 35TH & SE ADAMS	\$25,000	\$10,845		\$10,845	\$14,155	OP
281055 - 2MG WEST ELEVATED TANK	\$4,744,300	\$2,974,894	\$1,768,941	\$4,743,835	\$465	
281055 - 2MG WEST ELEVATED TANK	\$4,744,300	\$2,974,894	\$1,768,941	\$4,743,835	\$465	OP
281123 - 2020 WATER TREAT PLANT REHAB	\$598,808	\$366,617	\$138,466	\$505,083	\$93,725	
281123 - 2020 WATER TREAT PLANT REHAB	\$6,015	\$6,015		\$6,015	\$0	OP
281123.07 - WTP EMER SIREN CONTROL MAIN II	\$106,395	\$106,376		\$106,376	\$19	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
281123 - 2020 WATER TREAT PLANT REHAB	\$598,808	\$366,617	\$138,466	\$505,083	\$93,725	
281123.09 - RELIEF WELL EMER WATER SUPPLY	\$10,000		\$4,230	\$4,230	\$5,770	OP
281123.1 - DISTRIBUTION BUILDING REPAIRS	\$94,450	\$24,815	\$67,511	\$92,326	\$2,125	OP
281123.11 - DISTRIBUTION BUILDING ROOF	\$358,686	\$216,860	\$66,725	\$283,585	\$75,101	OP
281123.12 - WEST INTAKE SCREEN #2 GEARBOX	\$12,552	\$12,551		\$12,551	\$1	OP
281123.15 - BLDG B SCADA SERVER ROOM AC RE	\$6,250				\$6,250	OP
281123.17 - FIBER SPLICING WEST PLANT	\$4,460				\$4,460	OP
281124 - EQUIP & FLEET MAINT & REP	\$700,000	\$539,717	\$160,283	\$700,000	\$0	
281124 - EQUIP & FLEET MAINT & REP	\$700,000	\$539,717	\$160,283	\$700,000	\$0	OP
281141 - WATER METER REPLACE YEAR 4	\$4,485,000	\$2,610,685	\$389,190	\$2,999,875	\$1,485,126	
281141.04 - WATER METER REPLACE YEAR 4	\$4,485,000	\$2,610,685	\$389,190	\$2,999,875	\$1,485,126	OP
281163 - WEST ZONE IMPROVE & OPTIMIZ	\$3,153,920				\$3,153,920	
281163 - WEST ZONE IMPROVE & OPTIMIZ	\$3,153,920				\$3,153,920	OP
281164 - WEST PLANT BASIN REHABILITATIO	\$17,049,001	\$8,354,407	\$4,627,660	\$12,982,067	\$4,066,934	
281164 - WEST PLANT BASIN REHABILITATIO	\$17,049,001	\$8,354,407	\$4,627,660	\$12,982,067	\$4,066,934	OP
281165 - WEST INTAKE REHABILITATION	\$6,786,000				\$6,786,000	
281165 - WEST INTAKE REHABILITATION	\$6,786,000				\$6,786,000	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
281166 - CHEMICAL BUILDING REHABILITATI	\$1,813,180				\$1,813,180	
281166 - CHEMICAL BUILDING REHABILITATI	\$1,813,180				\$1,813,180	OP
281194 - MONTARA WATER TOWER	\$3,900,000	\$3,534,047	\$65,513	\$3,599,560	\$300,440	
281194 - MONTARA WATER TOWER	\$3,900,000	\$3,534,047	\$65,513	\$3,599,560	\$300,440	OP
281202 - EAST PLANT BASIN REHABILITATIO	\$8,624,000				\$8,624,000	
281202 - EAST PLANT BASIN REHABILITATIO	\$8,624,000				\$8,624,000	OP
281203 - 2020 WA EQUIP/FLEET REPL PROGR	\$400,000	\$21,895	\$122,136	\$144,031	\$255,969	
281203 - 2020 WA EQUIP/FLEET REPL PROGR	\$400,000	\$21,895	\$122,136	\$144,031	\$255,969	OP
281214 - EAST INTAKE REHABILITATION WAT	\$3,879,037				\$3,879,037	
281214 - EAST INTAKE REHABILITATION WAT	\$3,879,037				\$3,879,037	OP
281215 - WATER TOWER REHAB PROGRAM	\$335,000				\$335,000	
281215 - WATER TOWER REHAB PROGRAM	\$334,999				\$334,999	OP
281215.01 - QUNCY WATER TOWER COATING	\$1				\$1	OP
281217 - 2021 WATER TREAT PLANT REHAB	\$276,652		\$153,260	\$153,260	\$123,392	
281217 - 2021 WATER TREAT PLANT REHAB	\$120,652				\$120,652	OP
281217.06 - WEST INTAKE PUMP 5	\$156,000		\$153,260	\$153,260	\$2,740	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
281218 - 2024 METER VAULT REPLACE PROGR	\$675,000				\$675,000	
281218 - 2024 METER VAULT REPLACE PROGR	\$625,000				\$625,000	OP
281218.01 - WESTRIDGE MALL VAULT	\$50,000				\$50,000	OP
281220 - 2021 WA EQUIP/FLEET REPL PROGR	\$400,000				\$400,000	
281220 - 2021 WA EQUIP/FLEET REPL PROGR	\$400,000				\$400,000	OP
281221 - 2024 HYDRANT/VALVE REHAB/ REPL	\$270,000				\$270,000	
281221 - 2024 HYDRANT/VALVE REHAB/ REPL	\$270,000				\$270,000	OP
281234 - 2022 WA EQUIP/FLEET REPL PROGR	\$400,000				\$400,000	
281234 - 2022 WA EQUIP/FLEET REPL PROGR	\$400,000				\$400,000	OP
281236 - DISINFECTION MODIFICATION	\$11,859,205	\$116,520	\$1,186,609	\$1,303,129	\$10,556,076	
281236 - DISINFECTION MODIFICATION	\$11,859,205	\$116,520	\$1,186,609	\$1,303,129	\$10,556,076	OP
281238 - 2022 WATER TREAT PLANT REHAB	\$1,000,000		\$940,405	\$940,405	\$59,595	
281238.01 - SHERWOOD TOWER PH II	\$1,000,000		\$940,405	\$940,405	\$59,595	OP
281239 - 2022 SCADA SYSTEM UPGRADES	\$589,214	\$492,364	\$15,484	\$507,848	\$81,366	
281239 - 2022 SCADA SYSTEM UPGRADES	\$7,964				\$7,964	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>281239 - 2022 SCADA SYSTEM UPGRADES</b>	<b>\$589,214</b>	<b>\$492,364</b>	<b>\$15,484</b>	<b>\$507,848</b>	<b>\$81,366</b>	
281239.02 - SCADA RADIOS/TOWERS	\$287,059	\$249,995	\$49	\$250,044	\$37,015	OP
281239.03 - EQUIPMENT/PARTS	\$33,017	\$28,139		\$28,139	\$4,878	OP
281239.04 - SCADA PROGRAMMING	\$261,174	\$214,230	\$15,435	\$229,665	\$31,509	OP
<b>281245 - 2023 WATER MAIN REPLACEMENT</b>	<b>\$6,952,690</b>	<b>\$3,023,495</b>	<b>\$1,926,853</b>	<b>\$4,950,348</b>	<b>\$2,002,342</b>	
281245 - 2023 WATER MAIN REPLACEMENT	\$837,946	\$101,161		\$101,161	\$736,785	OP
281245.02 - HI-CREST NEIGHBORHOOD	\$400,000	\$54,110	\$30,781	\$84,891	\$315,109	OP
281245.03 - WOODGLEN ST ARVONIA & SW 38TH	\$837,000	\$613,848	\$33,711	\$647,559	\$189,441	OP
281245.04 - SE GEMINI & SE ARIES	\$100,000	\$40,489	\$37,526	\$78,015	\$21,985	OP
281245.06 - SW EDGEWATER- MORNINGSIDE TO	\$649,922	\$564,513	\$85,393	\$649,906	\$16	OP
281245.08 - VILLA WEST DRIVE	\$1,742,000	\$1,047,116	\$694,842	\$1,741,958	\$42	OP
281245.09 - BOSWELL PH I	\$105,515	\$98,620	\$6,895	\$105,515	\$0	OP
281245.1 - RANDOLPH AVE SW 22ND- SW 24TH	\$350,000				\$350,000	OP
281245.11 - EAST TOPEKA NORTH NEIGHBORHOOD	\$65,794	\$45,084	\$20,710	\$65,794	\$0	OP
281245.12 - SE 8TH AVE - KANSAS TO QUINCY	\$167,000	\$142,214	\$5,024	\$147,238	\$19,762	OP
281245.13 - EASTGATE	\$25,000				\$25,000	OP
281245.14 - SW WASHBURN AVE TO FILLM PH II	\$1,447,513	\$316,340	\$994,771	\$1,311,111	\$136,402	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
281245 - 2023 WATER MAIN REPLACEMENT	\$6,952,690	\$3,023,495	\$1,926,853	\$4,950,348	\$2,002,342	
281245.15 - SE ALKIRE ST MAIN EXT 500 BLK	\$225,000		\$17,200	\$17,200	\$207,800	OP
281255 - 2023 WATER TREAT PLANT REHAB	\$1,350,000				\$1,350,000	
281255 - 2023 WATER TREAT PLANT REHAB	\$1,350,000				\$1,350,000	OP
291018 - OAKLAND WW PLANT SOLIDS PH II		\$1		\$1	(\$1)	
291018.02 - OAKLAND WW PLANT SOLIDS PH II		\$1		\$1	(\$1)	OP
291018 - OAKLAND WWTP SOLIDS - BIOGAS	\$16,240,000	\$16,030,762	\$128,130	\$16,158,892	\$81,108	
291018.22 - OAKLAND WWTP SOLIDS - BIOGAS	\$16,240,000	\$16,030,762	\$128,130	\$16,158,892	\$81,108	OP
291018 - OAKLAND WWTP SOLIDS - WASTEWAT	\$11,000,000	\$10,541,481		\$10,541,481	\$458,519	
291018.12 - OAKLAND WWTP SOLIDS - WASTEWAT	\$11,000,000	\$10,541,481		\$10,541,481	\$458,519	OP
291058 - SHUNGA PUMP STATION REHAB	\$7,326,400	\$880,605	\$40,707	\$921,312	\$6,405,088	
291058 - SHUNGA PUMP STATION REHAB	\$7,326,400	\$880,605	\$40,707	\$921,312	\$6,405,088	OP
291061 - GRANT/JEFFERSON PUMP STATION	\$10,321,000	\$860,873	\$50,160	\$911,033	\$9,409,967	
291061 - GRANT/JEFFERSON PUMP STATION	\$10,321,000	\$860,873	\$50,160	\$911,033	\$9,409,967	OP
291075 - 2020 WPC FACILITY REHAB PROGRA	\$500,000	\$112,007	\$232,784	\$344,791	\$155,209	
291075.01 - PRIMARY CLARIFIER	\$316,348	\$83,564	\$232,784	\$316,348	\$1	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
291075 - 2020 WPC FACILITY REHAB PROGRA	\$500,000	\$112,007	\$232,784	\$344,791	\$155,209	
291075.02 - WW PUMP REHAB AND REPLACEMENT	\$183,652	\$28,444		\$28,444	\$155,208	OP
291077 - 2020 SMALL WW PS REHAB	\$672,356	\$333,021	\$250,222	\$583,243	\$89,113	
291077 - 2020 SMALL WW PS REHAB	\$63,834	\$13,631		\$13,631	\$50,203	OP
291077.02 - S KANSAS PS PH V	\$90,909	\$5,040	\$46,959	\$51,999	\$38,910	OP
291077.03 - SHAWNEE I & II PS PH II	\$77,078	\$77,078		\$77,078	\$0	OP
291077.04 - NORTHLAND II PUMP STATION PH I	\$440,535	\$237,272	\$203,263	\$440,535	\$0	OP
291078 - 2019 SAN SWR INTERCEPT MAINT	\$537,092	\$3,042	\$445,000	\$448,042	\$89,050	
291078 - 2019 SAN SWR INTERCEPT MAINT	\$92,092	\$3,042		\$3,042	\$89,050	OP
291078.03 - SOUTH SHUNGANUNGA INTERCEPTOR	\$445,000		\$445,000	\$445,000	\$0	OP
291087 - NT PUMP STATION REHAB	\$2,846,000	\$110,701	\$280,251	\$390,952	\$2,455,048	
291087 - NT PUMP STATION REHAB	\$2,846,000	\$110,701	\$280,251	\$390,952	\$2,455,048	OP
291090 - OAKLAND BACKUP GENERATORS	\$1,373,350	\$131,626	\$160,578	\$292,204	\$1,081,146	
291090 - OAKLAND BACKUP GENERATORS	\$1,373,350	\$131,626	\$160,578	\$292,204	\$1,081,146	OP
291091 - OAKLAND WWTP SLUDGE THICK PROC	\$9,008,720	\$201,624	\$3,464	\$205,088	\$8,803,632	
291091 - OAKLAND WWTP SLUDGE THICK PROC	\$9,008,720	\$201,624	\$3,464	\$205,088	\$8,803,632	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
291096 - 2020 WW EQUIP/FLEET REPL PROGR	\$300,000	\$224,300	\$75,700	\$300,000	\$0	
291096 - 2020 WW EQUIP/FLEET REPL PROGR	\$300,000	\$224,300	\$75,700	\$300,000	\$0	OP
291098 - 2021 WPC FACILITY REHAB PROGRA	\$530,508	\$249,572	\$84,119	\$333,691	\$196,817	
291098.05 - PLANT LED LIGHTING UPGRADE	\$20,000	\$13,838		\$13,838	\$6,162	OP
291098.07 - WASTEWATER PLANT CONSULTANT	\$24,700				\$24,700	OP
291098.08 - DIGESTER GAS IMPROVEMENTS	\$215,000	\$62,295	\$84,119	\$146,414	\$68,586	OP
291098.14 - WONDERWARE	\$135,000	\$135,000		\$135,000	\$0	OP
291098.15 - OAKLAND PLANT BLDG B DESIGN	\$100,300	\$38,440		\$38,440	\$61,860	OP
291098.17 - HEADWORKS IMPROVEMENTS PH II	\$35,508				\$35,508	OP
291099 - 2022 WW PUMP STATION REHAB & R	\$1,500,000	\$4,648	\$934,974	\$939,622	\$560,378	
291099 - 2022 WW PUMP STATION REHAB & R	\$5,000				\$5,000	OP
291099.01 - NORTHLAND II PUMP STAT PH II	\$934,404		\$934,404	\$934,404	\$0	OP
291099.02 - BILLARD PS PHASE I	\$560,596	\$4,648	\$570	\$5,218	\$555,378	OP
291100 - 2021 SCADA SYSTEM UPGRADE	\$543,636	\$351,493	\$7,251	\$358,744	\$184,892	
291100 - 2021 SCADA SYSTEM UPGRADE	\$2,464	\$2,464		\$2,464	\$0	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
291100 - 2021 SCADA SYSTEM UPGRADE	\$543,636	\$351,493	\$7,251	\$358,744	\$184,892	
291100.01 - PLC UPGRADES	\$468,728	\$301,835		\$301,835	\$166,893	OP
291100.04 - 2021 SCADA PROGRAMMING	\$54,444	\$47,194	\$7,250	\$54,444	\$0	OP
291100.09 - SCADA FLOW METERS	\$18,000		\$1	\$1	\$17,999	OP
291101 - 2021 WW EQUIP/FLEET REPL PROGR	\$300,000	\$208,613		\$208,613	\$91,387	
291101 - 2021 WW EQUIP/FLEET REPL PROGR	\$300,000	\$208,613		\$208,613	\$91,387	OP
291103 - 2021 WW REPLACEMENT PROGRAM	\$2,205,647	\$856,413	\$1,048,274	\$1,904,687	\$300,960	
291103 - 2021 WW REPLACEMENT PROGRAM	\$136,619	\$19,765		\$19,765	\$116,854	OP
291103.04 - HARLAND CT SAN SWR REALIGNMENT	\$719,860	\$711,859	\$1	\$711,860	\$8,000	OP
291103.08 - SAN SWR REHAB QTR F5 PH II	\$580,036	\$52,444	\$527,593	\$580,037	(\$1)	OP
291103.09 - WW COLLECTION SYSTEM CONSULTAN	\$16,700				\$16,700	OP
291103.1 - CONDITIONAL ASSESSMENT MODELIN	\$44,000		\$44,000	\$44,000	\$0	OP
291103.11 - 10TH & LAWRENCE DESIGN	\$126,824	\$72,345	\$54,479	\$126,824	\$0	OP
291103.12 - F5 ADDITIONAL DESIGN	\$132,960		\$132,960	\$132,960	\$0	OP
291103.14 - D12 QUARTER SECTION	\$86,037		\$86,037	\$86,037	\$0	OP
291103.15 - E5 QUARTER SECTION	\$168,529		\$168,529	\$168,529	\$0	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
291103 - 2021 WW REPLACEMENT PROGRAM	\$2,205,647	\$856,413	\$1,048,274	\$1,904,687	\$300,960	
291103.16 - P8 QUARTER SECTION	\$34,675		\$34,675	\$34,675	\$0	OP
291103.18 - QUINCY 8TH TO 10TH PH I	\$159,407				\$159,407	OP
291104 - 2021 SAN SEW INTERCEPTOR MAINT	\$2,276,501	\$1,371,428	\$8,214	\$1,379,642	\$1,117,123	
291104 - 2021 SAN SEW INTERCEPTOR MAINT	\$896,859				\$1,117,123	OP
291104.04 - CCTV 17TH ST PH II	\$1,379,642	\$1,371,428	\$8,214	\$1,379,642	\$0	OP
291105 - 2021 WW FORCE MAIN PROGRAM	\$5,000,000	\$1,226,081	\$88,467	\$1,314,548	\$3,685,452	
291105 - 2021 WW FORCE MAIN PROGRAM	\$2,765,856				\$2,765,856	OP
291105.01 - GRANT JEFFERSON FORCE MAIN	\$342,982	\$330,189	\$12,793	\$342,982	\$1	OP
291105.02 - SHUNGA FORCE MAIN	\$991,162	\$895,893	\$2,125	\$898,018	\$93,144	OP
291105.03 - SHAWNEE II FORCE MAIN	\$900,000		\$73,549	\$73,549	\$826,451	OP
291106 - NTWWTP NUTRIENT REMOVAL	\$20,063,627	\$6,400,770	\$11,372,253	\$17,773,023	\$2,290,604	
291106 - NTWWTP NUTRIENT REMOVAL	\$20,063,627	\$6,400,770	\$11,372,253	\$17,773,023	\$2,290,604	OP
291108 - 2022 WW REPLACEMENT PROGRAM	\$1,598,352	\$634,696	\$963,656	\$1,598,352	\$0	
291108 - 2022 WW REPLACEMENT PROGRAM	\$21,919	\$21,919		\$21,919	\$0	OP
291108.04 - POLK QUINCY QTR SEC D10E10F10	\$426,617	\$420,811	\$5,806	\$426,617	\$0	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
291108 - 2022 WW REPLACEMENT PROGRAM	\$1,598,352	\$634,696	\$963,656	\$1,598,352	\$0	
291108.07 - EAST TOPEKA NORTH SORT	\$146,254	\$146,254		\$146,254	\$0	OP
291108.11 - LAKE & STATE DESIGN	\$222,218	\$45,712	\$176,506	\$222,218	\$0	OP
291108.12 - C10 QUARTER SECTION	\$172,872		\$172,872	\$172,872	\$0	OP
291108.13 - D7 D8 E8 QUARTER SEC PH I	\$608,472		\$608,472	\$608,472	\$0	OP
291109 - 2022 SAN SEWER INTER MAINT	\$1,366,667	\$23,504		\$23,504	\$1,476,496	
291109 - 2022 SAN SEWER INTER MAINT	\$1,366,667	\$23,504		\$23,504	\$1,476,496	OP
291110 - 2022 WW FORCE MAIN PROGRAM	\$5,000,000	\$69,807		\$69,807	\$4,930,193	
291110 - 2022 WW FORCE MAIN PROGRAM	\$5,000,000	\$69,807		\$69,807	\$4,930,193	OP
291111 - 2022 I & I PROGRAM	\$301,684	\$141,553	\$9,435	\$150,988	\$150,696	
291111.01 - SW 6TH & TYLER PH II	\$133,633	\$133,633		\$133,633	\$0	OP
291111.04 - SW 2ND TO SW 3RD - PH II	\$17,355	\$7,920	\$9,435	\$17,355	\$0	OP
291111.05 - 1108 SW HIGH AVE PH II	\$8,734				\$8,734	OP
291111.06 - 1900 LINCOLN TO BUCHANAN PH I	\$141,962				\$141,962	OP
291112 - 2022 WPC FACILITY REHAB PROGRA	\$1,000,000				\$1,000,000	
291112 - 2022 WPC FACILITY REHAB PROGRA	\$1,000,000				\$1,000,000	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
291113 - 2022 SCADA SYSTEM UPGRADE	\$203,397	\$160,999	\$5,901	\$166,900	\$36,497	
291113.04 - 2022 SCADA PROGRAMMING	\$203,397	\$160,999	\$5,901	\$166,900	\$36,497	OP
291114 - 2022 WW EQUIPMENT/FLEET REPLAC	\$300,000				\$300,000	
291114 - 2022 WW EQUIPMENT/FLEET REPLAC	\$300,000				\$300,000	OP
291118 - 2023 SAN SEWER INTER MAINT	\$1,000,000				\$1,000,000	
291118 - 2023 SAN SEWER INTER MAINT	\$1,000,000				\$1,000,000	OP
291119 - 2023 WW REPLACEMENT PROGRAM	\$2,000,000	\$22,956	\$1,959,414	\$1,982,370	\$17,630	
291119 - 2023 WW REPLACEMENT PROGRAM	\$40,586	\$22,956		\$22,956	\$17,630	OP
291119.02 - D7 D8 E7 E8 QTR SECTIONS PH II	\$296,197		\$296,197	\$296,197	\$0	OP
291119.03 - G7 H7-10 I5-9 J5-7 QTR SECTION	\$1,663,217		\$1,663,217	\$1,663,217	\$0	OP
291120 - 2023 WW PUMP STATION REHAB & R	\$1,500,000				\$1,500,000	
291120 - 2023 WW PUMP STATION REHAB & R	\$760,596				\$760,596	OP
291120.01 - BILLARD PS PHASE II	\$739,404				\$739,404	OP
291123 - 2023 WPC FACILITY REHAB PROGRA	\$1,000,000				\$1,000,000	
291123 - 2023 WPC FACILITY REHAB PROGRA	\$1,000,000				\$1,000,000	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
291124 - 2023 WW EQUIPMENT/FLEET REPLAC	\$350,000				\$350,000	
291124 - 2023 WW EQUIPMENT/FLEET REPLAC	\$350,000				\$350,000	OP
291125 - 2024 SCADA SYSTEM UPGRADE	\$600,000	\$61,604	\$128,253	\$189,857	\$410,143	
291125 - 2024 SCADA SYSTEM UPGRADE	\$338,685				\$338,685	OP
291125.02 - RADIOS/TOWERS	\$55,000	\$21,964	\$18,334	\$40,298	\$14,702	OP
291125.03 - EQUIPMENT/PARTS	\$24,500	\$8,990	\$5,510	\$14,500	\$10,000	OP
291125.04 - SCADA PROGRAMMING	\$167,815	\$30,650	\$104,409	\$135,059	\$32,756	OP
291125.09 - SCADA FLOW METERS	\$14,000		\$0	\$0	\$14,000	OP
291126 - ODOR CONTROL	\$500,000	\$79,719	\$189,024	\$268,743	\$231,257	
291126.01 - PUMP STATION ODOR CONT PH III	\$500,000	\$79,719	\$189,024	\$268,743	\$231,257	OP
291127 - 2023 WW FORCE MAIN PROGRAM	\$1,000,000				\$1,000,000	
291127 - 2023 WW FORCE MAIN PROGRAM	\$1,000,000				\$1,000,000	OP
291128 - 2024 I & I PROGRAM	\$525,000				\$525,000	
291128 - 2024 I & I PROGRAM	\$430,462				\$430,462	OP
291128.01 - 1900 LINCOLN TO BUCHANAN PH II	\$94,538				\$94,538	OP
501012 - LEVEE REPAIRS/REPLACEMENT	\$2,449,638	\$840,012	\$151,456	\$991,468	\$1,458,170	
501012 - LEVEE REPAIRS/REPLACEMENT	\$844,728	\$161,261		\$161,261	\$683,467	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
501012 - LEVEE REPAIRS/REPLACEMENT	\$2,449,638	\$840,012	\$151,456	\$991,468	\$1,458,170	
501012.05 - SOUTH TOPEKA LEVEE UNIT	\$1,044,500	\$656,176	\$71,699	\$727,875	\$316,625	OP
501012.11 - MENOKEN TIE BACK LEVEE DESIGN	\$460,410	\$22,576	\$79,757	\$102,333	\$358,078	OP
501012.12 - POTWIN GAP STOPLOG PH II	\$100,000				\$100,000	OP
501036 - 2019 STORM CONVEY SYSTEM	\$149,788	\$103,246	\$44,510	\$147,756	\$2,032	
501036 - 2019 STORM CONVEY SYSTEM	\$10,573	\$8,541		\$8,541	\$2,032	OP
501036.05 - 30TH & MICHIGAN	\$75,000	\$30,490	\$44,510	\$75,000	\$1	OP
501036.08 - FIRE STATION #8 - 2700 SW FAIR	\$64,215	\$64,215		\$64,215	\$0	OP
501037 - 2020 STORM CONVEY SYSTEM	\$419,735	\$83,609	\$243,087	\$326,696	\$93,039	
501037 - 2020 STORM CONVEY SYSTEM	\$352	\$6,894		\$6,894	(\$6,542)	OP
501037.12 - 8TH & HANCOCK	\$290,419	\$62,845	\$227,574	\$290,419	\$0	OP
501037.15 - SW JEWELL AVE SW 2ND TO SW 3RD	\$21,256	\$13,451	\$7,805	\$21,256	\$0	OP
501037.18 - 30TH & MICHIGAN PH II	\$8,126	\$418	\$7,708	\$8,126	\$0	OP
501037.19 - BUTCHER CREEK BRIDGE REPLACE	\$99,582				\$99,582	OP
501038 - 2018 EQUIP & FLEET MAINT & REP	\$400,000	\$289,924		\$289,924	\$110,076	
501038 - 2018 EQUIP & FLEET MAINT & REP	\$400,000	\$289,924		\$289,924	\$110,076	OP
501040 - 2019 EQUIP & FLEET MAINT & REP	\$300,000	\$134,616	\$64,683	\$199,299	\$100,701	
501040 - 2019 EQUIP & FLEET MAINT & REP	\$300,000	\$134,616	\$64,683	\$199,299	\$100,701	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
501057 - 2020 SW EQUIP/FLEET REPLACE PR	\$300,000				\$300,000	
501057 - 2020 SW EQUIP/FLEET REPLACE PR	\$300,000				\$300,000	OP
501072 - 2021 SW EQUIP/FLEET REPLACE PR	\$300,000				\$300,000	
501072 - 2021 SW EQUIP/FLEET REPLACE PR	\$300,000				\$300,000	OP
501074 - 2021 STORMWATER MASTER PLAN	\$350,000	\$343,663	\$2,351	\$346,014	\$3,986	
501074 - 2021 STORMWATER MASTER PLAN	\$350,000	\$343,663	\$2,351	\$346,014	\$3,986	OP
501081 - 2022 STORM CONVEY SYSTEM	\$1,465,147	\$1,178,726	\$123,918	\$1,302,644	\$162,503	
501081 - 2022 STORM CONVEY SYSTEM	\$72,950	\$20,447		\$20,447	\$52,503	OP
501081.01 - SEWARD AVE BULBOUTS PH II	\$225,526	\$225,125	\$400	\$225,525	\$1	OP
501081.03 - SHUNGA STREAMBANK STABILIZATIO	\$291,081	\$276,770	\$14,312	\$291,082	(\$1)	OP
501081.11 - SW TOPEKA & SW TERRA DR DRAIN	\$204,023	\$199,784	\$4,239	\$204,023	\$0	OP
501081.12 - YORKSHIRE/DANBURY STORM IMPROV	\$283,758	\$250,832	\$32,926	\$283,758	\$0	OP
501081.2 - SW JEWELL AVE 2ND TO 3RD PH II	\$122,505	\$58,831	\$63,673	\$122,504	\$1	OP
501081.22 - SW WILLOW & GREENWOOD PHASE II	\$122,039	\$116,419	\$5,621	\$122,040	(\$1)	OP
501081.23 - 25TH URISH TO KINGSROW	\$33,265	\$30,519	\$2,747	\$33,266	(\$1)	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
501081 - 2022 STORM CONVEY SYSTEM	\$1,465,147	\$1,178,726	\$123,918	\$1,302,644	\$162,503	
501081.25 - 7TH & QUINCY SW IMPROVEMENTS	\$50,000				\$50,000	OP
501081.26 - 7416 SW 22ND COURT	\$60,000				\$60,000	OP
501085 - 2022 STREAM & CHANNEL RESTORAT	\$83,900	\$32,867	\$30,749	\$63,616	\$20,284	
501085 - 2022 STREAM & CHANNEL RESTORAT	\$16	\$16		\$16	\$1	OP
501085.02 - SHUNGA CRESTVIEW PARK STREAM	\$75,000	\$32,852	\$30,749	\$63,601	\$11,400	OP
501085.03 - WARD-MARTIN SITE B PH I	\$8,884				\$8,884	OP
501086 - 2022 SW EQUIP/FLEET REPLACE PR	\$350,000				\$350,000	
501086 - 2022 SW EQUIP/FLEET REPLACE PR	\$350,000				\$350,000	OP
501095 - 2023 STORM CONVEY SYSTEM	\$3,238,310	\$1,699,351	\$1,268,233	\$2,967,584	\$270,726	
501095 - 2023 STORM CONVEY SYSTEM	\$163,881	\$33,219		\$33,219	\$130,662	OP
501095.01 - 23RD & MARKET PHASE I	\$1,332,940	\$806,220	\$526,719	\$1,332,939	\$1	OP
501095.02 - SW 17TH ST & WESPORT DR	\$287,328	\$230,323	\$23,737	\$254,060	\$33,268	OP
501095.09 - EASTGATE DRAINAGE IMPROVEMENTS	\$514,459	\$52,866	\$461,494	\$514,360	\$100	OP
501095.1 - EAST TOPEKA NORTH SW IMPROVE	\$308,972	\$276,716	\$30,356	\$307,072	\$1,900	OP
501095.11 - 10TH & FRAZIER STORM SWR REPLA	\$200,000	\$179,878	\$3,606	\$183,484	\$16,516	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
501095 - 2023 STORM CONVEY SYSTEM	\$3,238,310	\$1,699,351	\$1,268,233	\$2,967,584	\$270,726	
501095.12 - KNOLLWOOD MACVICAR TO BURLINGA	\$380,000	\$100,618	\$222,321	\$322,939	\$57,062	OP
501095.13 - 5311 SW 22ND PLACE	\$31,000				\$31,000	OP
501095.14 - FIRE STATION #8 - PH II	\$19,730	\$19,512		\$19,512	\$218	OP
501097 - 2023 STREAM & CHANNEL RESTORAT	\$150,000				\$150,000	
501097 - 2023 STREAM & CHANNEL RESTORAT	\$8,884				\$8,884	OP
501097.01 - WARD-MARTIN SITE B PH II	\$141,116				\$141,116	OP
501098 - 2023 SW EQUIP/FLEET REPLACE PR	\$300,000	\$11		\$11	\$299,989	
501098 - 2023 SW EQUIP/FLEET REPLACE PR	\$300,000	\$11		\$11	\$299,989	OP
502730 - IN-SITU FAIRLAWN 22ND PK/28TH	\$6,594,669	\$1,391,857	\$362,263	\$1,754,120	\$5,154,306	
502730 - IN-SITU FAIRLAWN 22ND PK/28TH	\$3,300,000	\$1,338,472	\$362,263	\$1,700,735	\$1,599,265	OP
502730.01 - FAIRLAWN 22ND PK/28TH PH II	\$3,294,669	\$53,386		\$53,386	\$3,555,040	OP
601093 - 2019 PAVEMENT MANAGEMENT	\$97,800	\$97,799		\$97,799	\$1	
601093 - 2019 PAVEMENT MANAGEMENT	\$7,410	\$7,409		\$7,409	\$1	OP
601093.05 - 2023 MICRO SURFACING	\$90,390	\$90,390		\$90,390	\$0	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
601098 - SE QUINCY ST 8TH ST TO 10TH ST	\$2,700,000	\$204,277	\$30,305	\$234,582	\$2,690,418	
601098 - SE QUINCY ST 8TH ST TO 10TH ST	\$2,700,000	\$204,277	\$30,305	\$234,582	\$2,690,418	OP
601099 - REPLACEMENT OF MEDIANS	\$526,893	\$246,173	\$59,952	\$306,125	\$220,768	
601099 - REPLACEMENT OF MEDIANS	\$1,393				\$1,393	OP
601099.02 - NW/NE MORSE STREET	\$215,000	\$83		\$83	\$214,917	OP
601099.03 - MEDIAN IMPROVEMENTS SE LOCATIO	\$245,000	\$240,590		\$240,590	\$4,410	OP
601099.04 - MEDIAN IMPROVE - SW LOCATIONS	\$65,500	\$5,500	\$59,952	\$65,452	\$48	OP
601108 - 2020 CITYWIDE INFRASTRUCTURE	\$180,501	\$39,446	\$8,833	\$48,279	\$132,222	
601108 - 2020 CITYWIDE INFRASTRUCTURE	\$4,501	\$4,128		\$4,128	\$373	OP
601108.04 - 17TH & WESTPORT SHARED USE PAT	\$60,000	\$35,318	\$3,868	\$39,186	\$20,814	OP
601108.08 - PRIVATE DR SW KNOLLWOOD/28TH	\$8,000				\$8,000	OP
601108.09 - TYLER SHARED USE PATH	\$49,000				\$49,000	OP
601108.1 - 2020 STREET TREES PH II	\$20,000				\$20,000	OP
601108.11 - 10TH & LANE	\$32,000				\$32,000	OP
601108.12 - STREET LIGHT REPLACEMENT	\$7,000		\$4,965	\$4,965	\$2,035	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
601109 - 2020 COMPLETE STREETS	\$40,218	\$5,967		\$5,967	\$34,251	
601109 - 2020 COMPLETE STREETS	\$10,218	\$5,967		\$5,967	\$4,251	OP
601109.07 - NW TYLER NW BEVERLY TO PARAMOR	\$30,000				\$30,000	OP
601119 - 2021 NEIGHBORHOOD INFRASTRUCTU	\$2,180,000	\$1,208,173	\$505,488	\$1,713,661	\$466,339	
601119 - 2021 NEIGHBORHOOD INFRASTRUCTU	\$120,000				\$120,000	OP
601119.01 - EAST TOPEKA NORTH SORT	\$2,060,000	\$1,208,173	\$505,488	\$1,713,661	\$346,339	OP
601121 - 2021 COMPLETE STREETS	\$100,000	\$34,466	\$367	\$34,833	\$65,167	
601121 - 2021 COMPLETE STREETS	\$2,450	\$1,591		\$1,591	\$859	OP
601121.01 - KANSAS & GORDON INTER IMPROVE	\$97,550	\$32,875	\$367	\$33,242	\$64,308	OP
601125 - 2022 NEIGHBORHOOD INFRASTRUCTU	\$2,180,000	\$147,642	\$1,372,054	\$1,519,696	\$660,304	
601125 - 2022 NEIGHBORHOOD INFRASTRUCTU	\$490,000	\$5,933		\$5,933	\$484,067	OP
601125.01 - VALLEY PARK SORT	\$1,690,000	\$141,708	\$1,372,054	\$1,513,762	\$176,238	OP
601127 - 2022 COMPLETE STREETS	\$353,284	\$25,301	\$28,535	\$53,836	\$299,448	
601127 - 2022 COMPLETE STREETS	\$13,247				\$13,247	OP
601127.03 - 1 WAY TO 2 WAY CONCEPT STUDY	\$10,000				\$10,000	OP

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Description	Budget	Expenses	Committed	Total	Remaining	Status
<b>601127 - 2022 COMPLETE STREETS</b>	<b>\$353,284</b>	<b>\$25,301</b>	<b>\$28,535</b>	<b>\$53,836</b>	<b>\$299,448</b>	
601127.05 - OAKLAND TRAFFIC IMPROVEMENTS	\$136,728				\$136,728	OP
601127.06 - SW FRAZIER AVE	\$35,000	\$452	\$13,215	\$13,667	\$21,333	OP
601127.07 - 45TH & TOPEKA SUPP	\$40,000				\$40,000	OP
601127.08 - FOXCROFT ARROWHEAD X-WALK	\$30,000				\$30,000	OP
601127.09 - PAVEMENT MARKINGS	\$7,000	\$2,540	\$4,460	\$7,000	\$0	OP
601127.1 - 2022 MICRO SURFACING	\$22,309	\$22,309		\$22,309	\$0	OP
601127.11 - RRFB AT 37TH AND LANDON	\$14,000		\$10,860	\$10,860	\$3,140	OP
601127.12 - OAKLAND SORT PH III	\$32,000				\$32,000	OP
601127.13 - 21ST AND CHELSEA	\$13,000				\$13,000	OP
<b>601128 - 2022 TRAFFIC SAFETY PROJECT</b>	<b>\$110,046</b>	<b>\$10,311</b>	<b>\$5,680</b>	<b>\$15,991</b>	<b>\$94,055</b>	
601128 - 2022 TRAFFIC SAFETY PROJECT	\$18,046	\$92		\$92	\$17,954	OP
601128.06 - SW 29TH & AUBURN ROUNDABOUT ST	\$15,000				\$15,000	OP
601128.07 - RRFB SW 38TH	\$50,000	\$10,219		\$10,219	\$39,781	OP
601128.08 - HPHS RRFB	\$12,000				\$12,000	OP
601128.09 - 400 BLOCK WESTERN	\$15,000		\$5,680	\$5,680	\$9,320	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
601133 - 2023 NEIGHBORHOOD INFRASTRUCTU	\$2,180,000	\$96,749	\$368,719	\$465,468	\$1,714,532	
601133 - 2023 NEIGHBORHOOD INFRASTRUCTU	\$931,828	\$771		\$771	\$931,057	OP
601133.01 - WASHBURN LANE LIGHTING	\$100,000	\$69,720	\$21,500	\$91,220	\$8,780	OP
601133.02 - SE 31ST SE IRVINGHAM TO ADAMS	\$100,000				\$100,000	OP
601133.03 - VALLEY PK - RANDOLPH & SHUNGA	\$135,000	\$21,452	\$13,203	\$34,655	\$100,345	OP
601133.04 - CENT HIGHLAND PK HILLCREST POO	\$150,000				\$150,000	OP
601133.05 - CHESNEY PARK - SW BUCHANAN TO	\$333,172	\$117		\$117	\$333,055	OP
601133.06 - NORTH TOPEKA WEST - MILL & OVE	\$430,000	\$4,689	\$334,016	\$338,705	\$91,295	OP
701013 - SW 6TH AVE GAGE TO FAIRLAWN	\$5,600,000	\$5,573,154		\$5,573,154	\$26,846	
701013 - SW 6TH AVE GAGE TO FAIRLAWN	\$5,600,000	\$5,573,154		\$5,573,154	\$26,846	OP
701016 - 12TH ST - GAGE TO KANSAS AVE	\$15,430,000	\$14,967,502	\$40,830	\$15,008,332	\$421,668	
701016 - 12TH ST - GAGE TO KANSAS AVE	\$15,430,000	\$14,967,502	\$40,830	\$15,008,332	\$421,668	OP
701018 - SW WANAMAKER/HUNTOO ON/I470	\$2,406,625	\$91,892	\$112,661	\$204,553	\$2,202,072	
701018 - SW WANAMAKER/HUNTOO ON/I470	\$2,406,625	\$91,892	\$112,661	\$204,553	\$2,202,072	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
701023 - SW 10TH AVE WANAMAKER TO SW GE	\$125,000	\$83,173		\$83,173	\$41,827	
701023 - SW 10TH AVE WANAMAKER TO SW GE	\$125,000	\$83,173		\$83,173	\$41,827	OP
701024 - DOWNTOWN STREET IMPROVEMENT	\$2,550,000	\$59,501	\$379,451	\$438,952	\$2,111,048	
701024 - DOWNTOWN STREET IMPROVEMENT	\$1,700,000	\$12,098		\$12,098	\$1,687,902	OP
701024.01 - 8TH ST DIET/BIKE LANE	\$620,000		\$329,511	\$329,511	\$290,489	OP
701024.02 - SE QUINCY SE 10TH TO SE 8TH	\$130,000		\$49,940	\$49,940	\$80,060	OP
701024.03 - N KANSAS/GORDON TRAFFIC CALMIN	\$50,000				\$50,000	OP
701024.04 - 6TH & SW TYLER ALLEY	\$50,000	\$47,403		\$47,403	\$2,597	OP
701025 - SW 17TH- MACVICAR-I470	\$2,914,000	\$1,145,405		\$1,145,405	\$1,768,595	
701025 - SW 17TH- MACVICAR-I470	\$1,898,534	\$129,937		\$129,937	\$1,768,597	OP
701025.01 - SW 17TH- MACVICAR-I470 DESIGN	\$1,015,466	\$1,015,469		\$1,015,469	(\$3)	OP
701028 - HUNTOON GAGE TO SW HARRISON	\$1,050,000				\$1,050,000	
701028 - HUNTOON GAGE TO SW HARRISON	\$1,050,000				\$1,050,000	OP
701031 - S TOPEKA BLVD 21ST TO 29TH ST	\$2,156,990	\$114,626	\$95,783	\$210,409	\$1,946,581	
701031 - S TOPEKA BLVD 21ST TO 29TH ST	\$2,156,990	\$114,626	\$95,783	\$210,409	\$1,946,581	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
701032 - SW 29TH ST TOPEKA - BURLINGAME	\$250,000	\$1,307	\$1	\$1,308	\$248,692	
701032 - SW 29TH ST TOPEKA - BURLINGAME	\$250,000	\$1,307	\$1	\$1,308	\$248,692	OP
701034 - NW TYLER NW BEVERLY TO PARAMO	\$2,423,929	\$1,084,578	\$713,910	\$1,798,488	\$625,441	
701034 - NW TYLER NW BEVERLY TO PARAMO	\$2,423,929	\$1,084,578	\$713,910	\$1,798,488	\$625,441	OP
701039 - SE 29TH ST- KS AVE TO ADAMS ST	\$4,118,022	\$599	\$1	\$600	\$4,117,422	
701039 - SE 29TH ST- KS AVE TO ADAMS ST	\$4,118,022	\$599	\$1	\$600	\$4,117,422	OP
701040 - SW FAIRLAWN RD 23RD TO 28TH	\$2,503,500	\$51,044	\$142,390	\$193,434	\$2,310,066	
701040 - SW FAIRLAWN RD 23RD TO 28TH	\$2,503,500	\$51,044	\$142,390	\$193,434	\$2,310,066	OP
701045 - SW TOPEKA BLVD 15TH-21ST PH I	\$2,475,000		\$199,720	\$199,720	\$2,500,280	
701045 - SW TOPEKA BLVD 15TH-21ST PH I	\$2,475,000		\$199,720	\$199,720	\$2,500,280	OP
701048 - POLK-QUINCY VIADUCT	\$27,090,581	\$2,140,378	\$9,507,187	\$11,647,565	\$15,443,016	
701048 - POLK- QUINCY VIADUCT	\$15,628,222	\$329,839		\$329,839	\$15,298,383	OP
701048.01 - POLK- QUINCY UTIL RELOCATE DESI	\$3,158,336	\$1,680,995	\$1,472,048	\$3,153,043	\$5,293	OP
701048.21 - POLK QUINCY UTILITY PROJ 2.1	\$263,566	\$129,545	\$133,996	\$263,541	\$25	OP
701048.3 - POLK QUINCY UTILITY PROJ 3	\$1				\$1	OP
701048.31 - POLK QUINCY UTIL PROJECT 3.1	\$1				\$1	OP
701048.4 - POLK QUINCY UTILITY PROJ 4	\$1				\$1	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
701048 - POLK-QUINCY VIADUCT	\$27,090,581	\$2,140,378	\$9,507,187	\$11,647,565	\$15,443,016	
701048.5 - POLK QUINCY UTILITY PROJ 5	\$1				\$1	OP
701048.51 - POLK QUINCY UTILITY PROJ 5.1	\$1,651,194		\$1,637,084	\$1,637,084	\$14,110	OP
701048.52 - POLK QUINCY UTILITY PROJ 5.2	\$68,500		\$63,703	\$63,703	\$4,797	OP
701048.53 - POLK QUINCY UTILITY PROJ 5.3	\$2,210,000		\$2,107,450	\$2,107,450	\$102,550	OP
701048.6 - POLK QUINCY UTILITY PROJ 6	\$1				\$1	OP
701048.61 - POLK QUINCY UTILITY PROJ 6.1	\$786,688		\$772,558	\$772,558	\$14,130	OP
701048.62 - POLK QUINCY UTILITY PROJ 6.2	\$1,640,000		\$1,639,986	\$1,639,986	\$14	OP
701048.63 - POLK QUINCY UTILITY PROJ 6.3	\$488,000		\$484,292	\$484,292	\$3,708	OP
701048.73 - POLK QUINCY UTILITY PROJ 7.3	\$1,196,070		\$1,196,070	\$1,196,070	\$0	OP
701050 - NW LYMAN - VAIL AVE TO TYLER	\$104,000	\$1,317		\$1,317	\$102,683	
701050 - NW LYMAN - VAIL AVE TO TYLER	\$104,000	\$1,317		\$1,317	\$102,683	OP
701053 - SE 29TH ST KTA INTERCHANGE	\$125,000	\$57,178	\$57,178	\$114,356	\$10,644	
701053 - SE 29TH ST KTA INTERCHANGE	\$125,000	\$57,178	\$57,178	\$114,356	\$10,644	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
801021 - BODY WORN CAMERA/TASER EQUIP	\$2,043,027	\$1,367,866		\$1,367,866	\$675,161	
801021.01 - BODY WORN CAMERA/TASER EQUIP	\$836,931	\$785,270		\$785,270	\$51,661	OP
801021.02 - BODY WORN CAMERA/TASER EQUIP	\$582,720	\$582,596		\$582,596	\$124	OP
801021.03 - BODY WORN CAMERA/TASER EQUIP	\$623,376				\$623,376	OP
841054 - 2019 CITYWIDE CURB/GUTTER	\$424,689	\$313,341	\$23,200	\$336,541	\$88,148	
841054 - 2019 CITYWIDE CURB/GUTTER	\$296,374	\$242,079		\$242,079	\$54,295	OP
841054.11 - 2019 CURB & GUTTER PHASE 1	\$50,000	\$31,297	\$4,230	\$35,527	\$14,473	OP
841054.12 - 2019 CURB & GUTTER PHASE 2	\$50,000	\$30,564	\$18,970	\$49,534	\$466	OP
841054.13 - CURB & GUTTER REPLACE PHASE 3	\$28,315	\$9,402		\$9,402	\$18,913	OP
841057 - 2020 CITYWIDE CURB/GUTTER	\$1,037,781	\$961,292		\$961,292	\$76,490	
841057 - 2020 CITYWIDE CURB/GUTTER	\$8,253	\$1,911		\$1,911	\$6,342	OP
841057.02 - CITYWIDE CURB & GUTTER	\$480,000	\$409,895		\$409,895	\$70,105	OP
841057.07 - CURB/GUTTER CW REQUESTS 2018	\$325,000	\$316,186		\$316,186	\$8,814	OP
841057.08 - CURB & GUTTER REPLACE PHASE 3	\$144,528	\$153,299		\$153,299	(\$8,771)	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
841057 - 2020 CITYWIDE CURB/GUTTER	\$1,037,781	\$961,292		\$961,292	\$76,490	
841057.09 - SE MEDIAN CURB & GUTTER	\$80,000	\$80,000		\$80,000	\$0	OP
841058 - 2020 CITYWIDE ALLEY REPAIR	\$250,000	\$161,859	\$26,670	\$188,529	\$61,471	
841058 - 2020 CITYWIDE ALLEY REPAIR	\$63,300	\$63,158		\$63,158	\$142	OP
841058.01 - ALLEY APRCH REPAIR FOR OAKLAND	\$70,700	\$59,743	\$5,568	\$65,311	\$5,389	OP
841058.02 - S OF 12TH BUCHANAN TO CLAY	\$36,000	\$36,000		\$36,000	\$0	OP
841058.03 - 12-13 KANSAS ALLEY REPAIR	\$40,000	\$2,958	\$21,102	\$24,060	\$15,940	OP
841058.04 - S OF 6TH B/T TYLER & TOPEKA BL	\$35,000				\$35,000	OP
841058.05 - NE GRANT ST APPROACH REPAIR	\$5,000				\$5,000	OP
841059 - 2023 MICRO SURFACING	\$73,363	\$22,093	\$51,270	\$73,363	\$0	
841059.04 - 2023 MICRO SURFACING	\$73,363	\$22,093	\$51,270	\$73,363	\$0	OP
841073 - 2021 CITYWIDE CURB/GUTTER	\$834,255	\$630,464	\$11,955	\$642,419	\$191,836	
841073 - 2021 CITYWIDE CURB/GUTTER	\$38,164	\$3,959		\$3,959	\$34,205	OP
841073.15 - SW SECTION CW CURB/GUTTER	\$796,091	\$626,505	\$11,955	\$638,460	\$157,631	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
841078 - 2022 CITYWIDE CURB/GUTTER	\$718,936	\$375,167	\$40,348	\$415,515	\$303,421	
841078 - 2022 CITYWIDE CURB/GUTTER	\$31,936				\$31,936	OP
841078.03 - CURB & GUTTER REPLACE PHASE 2	\$490,000	\$372,211	\$40,347	\$412,558	\$77,442	OP
841078.04 - CURB & GUTTER REPLACE PHASE	\$121,000	\$2,483		\$2,483	\$118,517	OP
841078.05 - MACVICAR 8TH TO 10TH	\$76,000	\$472	\$1	\$473	\$75,527	OP
841079 - 2022 PAVEMENT MGT REHAB	\$3,740,218	\$2,334,014	\$46,905	\$2,380,919	\$1,359,299	
841079 - 2022 PAVEMENT MGT REHAB	\$504,218	\$116,947		\$116,947	\$387,271	OP
841079.04 - SW 21ST TO 29TH/URISH TO KINGS	\$1,383,000	\$1,367,857		\$1,367,857	\$15,143	OP
841079.08 - SE CARNAHAN AVE (I70 TO SE 21)	\$556,000	\$541,348	\$7,070	\$548,418	\$7,582	OP
841079.11 - SW 6TH ST (SW OAKLEY TO MACVIC)	\$655,000	\$68,854	\$9,055	\$77,909	\$577,091	OP
841079.12 - SE CALIFORNIA AVE @ I70	\$130,000				\$130,000	OP
841079.14 - SE LAFAYETTE/TEFFT/LOCUST	\$270,000	\$184,726		\$184,726	\$85,275	OP
841079.15 - SW GAGE HUNTOON ST TO 12TH ST	\$60,000		\$30,780	\$30,780	\$29,220	OP
841079.16 - LOWER SILVER LAKE ROAD	\$67,000	\$54,282		\$54,282	\$12,718	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
841079 - 2022 PAVEMENT MGT REHAB	\$3,740,218	\$2,334,014	\$46,905	\$2,380,919	\$1,359,299	
841079.17 - NW ELM ROW AVE - SPANGLES TO T	\$115,000				\$115,000	OP
841080 - 2022 CITYWIDE ALLEY REPAIR	\$3,846	\$1,286		\$1,286	\$2,560	
841080 - 2022 CITYWIDE ALLEY REPAIR	\$3,846	\$1,286		\$1,286	\$2,560	OP
841080 - S OF 12TH FROM BUCHANAN TO CLA	\$69,010	\$80,405		\$80,405	(\$11,395)	
841080.03 - S OF 12TH FROM BUCHANAN TO CLA	\$69,010	\$80,405		\$80,405	(\$11,395)	OP
841080 - S OF 3RD B/W WOODLAWN/GREENW OO	\$168,113	\$164,461	\$2,945	\$167,406	\$707	
841080.02 - S OF 3RD B/W WOODLAWN/GREENW OO	\$168,113	\$164,461	\$2,945	\$167,406	\$707	OP
841080 - S OF 6TH B/T TYLER/TOPEKA BLVD	\$161,594	\$161,621		\$161,621	(\$27)	
841080.04 - S OF 6TH B/T TYLER/TOPEKA BLVD	\$161,594	\$161,621		\$161,621	(\$27)	OP
841080 - SW 20ST LANE/LINCOLN-17TH ST C	\$97,436	\$97,113		\$97,113	\$323	
841080.01 - SW 20ST LANE/LINCOLN-17TH ST C	\$97,436	\$97,113		\$97,113	\$323	OP
841081 - 2022 MICROSURFACING	\$1,370,000	\$1,356,859	\$13,141	\$1,370,000	\$0	
841081.02 - 2022 MICROSURFACING	\$1,370,000	\$1,356,859	\$13,141	\$1,370,000	\$0	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
841081 - 2022 STREET CONTRACT MAINT PRO	\$2,441				\$2,441	
841081 - 2022 STREET CONTRACT MAINT PRO	\$2,441				\$2,441	OP
841081 - 2023 MICROSURFACING	\$39,851		\$39,851	\$39,851	\$0	
841081.03 - 2023 MICROSURFACING	\$39,851		\$39,851	\$39,851	\$0	OP
841089 - 2023 CRACK SEALING	\$659,000	\$572,595	\$86,405	\$659,000	\$0	
841089.01 - 2023 CRACK SEALING	\$659,000	\$572,595	\$86,405	\$659,000	\$0	OP
841089 - 2023 MICROSURFACING	\$1,341,000	\$1,132,410	\$208,855	\$1,341,265	(\$265)	
841089.02 - 2023 MICROSURFACING	\$1,341,000	\$1,132,410	\$208,855	\$1,341,265	(\$265)	OP
841090 - 2023 CITYWIDE CURB/GUTTER	\$988,000				\$988,000	
841090 - 2023 CITYWIDE CURB/GUTTER	\$988,000				\$988,000	OP
841090 - 2023 CITYWIDE CURB/GUTTER PH I	\$262,000	\$237,637		\$237,637	\$24,363	
841090.01 - 2023 CITYWIDE CURB/GUTTER PH I	\$262,000	\$237,637		\$237,637	\$24,363	OP
841091 - 2023 PAVEMENT MGT REHAB	\$156,122	\$144,551		\$144,551	\$11,571	
841091 - 2023 PAVEMENT MGT REHAB	\$156,122	\$144,551		\$144,551	\$11,571	OP
841091 - CENTRAL HIGHLAND PARK NEIGHBOR	\$400,000	\$96,613	\$302,403	\$399,016	\$984	
841091.06 - CENTRAL HIGHLAND PARK NEIGHBOR	\$400,000	\$96,613	\$302,403	\$399,016	\$984	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
841091 - HI-CREST NEIGHBORHOOD	\$2,400,000	\$83		\$83	\$2,399,917	
841091.01 - HI-CREST NEIGHBORHOOD	\$2,400,000	\$83		\$83	\$2,399,917	OP
841091 - NE RIVER RD	\$100,000	\$91,452	\$9,560	\$101,012	(\$1,012)	
841091.09 - NE RIVER RD	\$100,000	\$91,452	\$9,560	\$101,012	(\$1,012)	OP
841091 - NW GOODYEAR RD	\$340,000	\$48,205	\$208,670	\$256,875	\$83,125	
841091.08 - NW GOODYEAR RD	\$340,000	\$48,205	\$208,670	\$256,875	\$83,125	OP
841091 - SUMMERFIELD NEIGHBORHOOD	\$1,310,000	\$27,957	\$77,590	\$105,547	\$1,204,453	
841091.02 - SUMMERFIELD NEIGHBORHOOD	\$1,310,000	\$27,957	\$77,590	\$105,547	\$1,204,453	OP
841091 - SW 25TH ST (URISH TO KINGSROW)	\$1,070,000	\$73,897	\$667,249	\$741,146	\$328,854	
841091.03 - SW 25TH ST (URISH TO KINGSROW)	\$1,070,000	\$73,897	\$667,249	\$741,146	\$328,854	OP
841091 - SW 29TH (WANAM TO ARROWHEAD)	\$530,000	\$293,288	\$114,217	\$407,505	\$122,495	
841091.05 - SW 29TH (WANAM TO ARROWHEAD)	\$530,000	\$293,288	\$114,217	\$407,505	\$122,495	OP
841091 - SW KNOLLWOOD (MACVICAR TO BUR)	\$780,000	\$247,617	\$419,043	\$666,660	\$113,340	
841091.04 - SW KNOLLWOOD (MACVICAR TO BUR)	\$780,000	\$247,617	\$419,043	\$666,660	\$113,340	OP
841092 - 2023 CITYWIDE ALLEY REPAIR	\$318,677				\$318,677	
841092 - 2023 CITYWIDE ALLEY REPAIR	\$318,677				\$318,677	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
841092 - ALLEY - 15TH-16TH VAN BUREN KA	\$100,000	\$26,492	\$12,364	\$38,856	\$61,144	
841092.02 - ALLEY - 15TH-16TH VAN BUREN KA	\$100,000	\$26,492	\$12,364	\$38,856	\$61,144	OP
841092 - ALLEY DESIGN SERVICES	\$50,000	\$349		\$349	\$49,651	
841092.01 - ALLEY DESIGN SERVICES	\$50,000	\$349		\$349	\$49,651	OP
841092 - NW JACK & N KS NORRIS	\$31,323	\$31,323		\$31,323	\$0	
841092.03 - NW JACK & N KS NORRIS	\$31,323	\$31,323		\$31,323	\$0	OP
861010 - 8TH ST BIKEWAYS DNTN	\$424,109	\$427,752	\$1,239	\$428,991	(\$4,882)	
861010.02 - 8TH ST BIKEWAYS DNTN	\$424,109	\$427,752	\$1,239	\$428,991	(\$4,882)	OP
861010 - BIKEWAYS MASTER PLAN	\$35,540	\$35,539		\$35,539	\$1	
861010 - BIKEWAYS MASTER PLAN	\$35,540	\$35,539		\$35,539	\$1	OP
861026 - 2020 BIKEWAYS MASTER PLAN	\$3,396				\$3,396	
861026 - 2020 BIKEWAYS MASTER PLAN	\$3,396				\$3,396	OP
861026 - 8TH ST DIET/BIKE LANE	\$23,682	\$23,682		\$23,682	\$0	
861026.05 - 8TH ST DIET/BIKE LANE	\$23,682	\$23,682		\$23,682	\$0	OP
861026 - KANSAS BRIDGE BIKEWAY	\$99,500	\$24,400		\$24,400	\$75,100	
861026.02 - KANSAS BRIDGE BIKEWAY	\$99,500	\$24,400		\$24,400	\$75,100	OP
861026 - TYLER SHARED USE PATH	\$175,000	\$39,863		\$39,863	\$135,137	
861026.04 - TYLER SHARED USE PATH	\$175,000	\$39,863		\$39,863	\$135,137	OP

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# Open Projects Report - Public Works



Description	Budget	Expenses	Committed	Total	Remaining	Status
861028 - FLEET REPLACE PROGR- TRANS OP	\$1,500,000	\$867,828	\$295,005	\$1,162,833	\$337,167	
861028 - FLEET REPLACE PROGR- TRANS OP	\$1,500,000	\$867,828	\$295,005	\$1,162,833	\$337,167	OP
861029 - 8TH ST DIET/BIKE LANE	\$500,000	\$71,915	\$428,085	\$500,000	\$0	
861029.01 - 8TH ST DIET/BIKE LANE	\$500,000	\$71,915	\$428,085	\$500,000	\$0	OP
861030 - FLEET REPLACE PROGR- TRANS OP	\$1,900,000	\$22,584	\$103,420	\$126,004	\$1,773,996	
861030 - FLEET REPLACE PROGR- TRANS OP	\$1,900,000	\$22,584	\$103,420	\$126,004	\$1,773,996	OP
861035 - 2024 BIKEWAYS MASTER PLAN	\$500,000				\$500,000	
861035 - 2024 BIKEWAYS MASTER PLAN	\$500,000				\$500,000	OP
861037 - FLEET REPLACE PROGR- TRANS OP	\$1,500,000	\$230,437	\$1,005,128	\$1,235,565	\$264,435	
861037 - FLEET REPLACE PROGR- TRANS OP	\$1,500,000	\$230,437	\$1,005,128	\$1,235,565	\$264,435	OP
<b>Total</b>	<b>\$347,756,983</b>	<b>\$121,373,960</b>	<b>\$52,626,844</b>	<b>\$174,000,804</b>	<b>\$174,873,533</b>	

1/26/2024 3:39:44 PM



# The Future of Aviation in Shawnee County

Brian Armstrong &  
Curtis Sneden  
March 5, 2024







- Topeka is reemerging as a vibrant, confident community; public and private leaders have a unified strategy to lift our community to new heights



- Topeka Regional Airport and Philip Billard Airport are key elements in that strategy

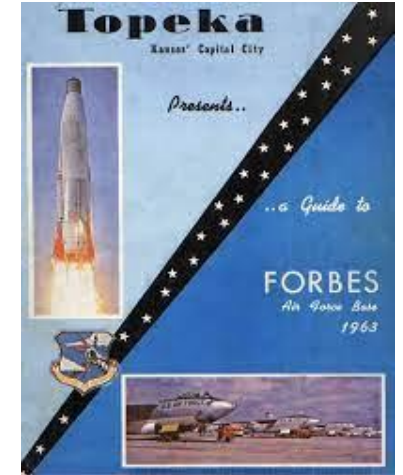


- MTAA is focused as never before on turning these aeroparks into the economic dynamos they can be



- MTAA created by City of Topeka in 1974 following deactivation of Forbes Air Force base
- In 1978, City-County airport authority created to:

Acquire, own, maintain, operate, improve and dispose of ... properties ... essential, suitable or desirable for the development, improvement, operation and maintenance of public airport facilities.



## MTAA is responsible for:



## MTAA Board of Directors

Brian  
Armstrong,  
Chair

Mike  
Munson

Lisa Stubbs

Joe  
Ledbetter

Sam Sutton

Appointed by the County

Appointed by the City

Eric  
Johnson,  
President

# MTAA Team

Eric  
Johnson,  
President

Police &  
Fire  
(31)

Airport  
Ops

Maint.  
(12)

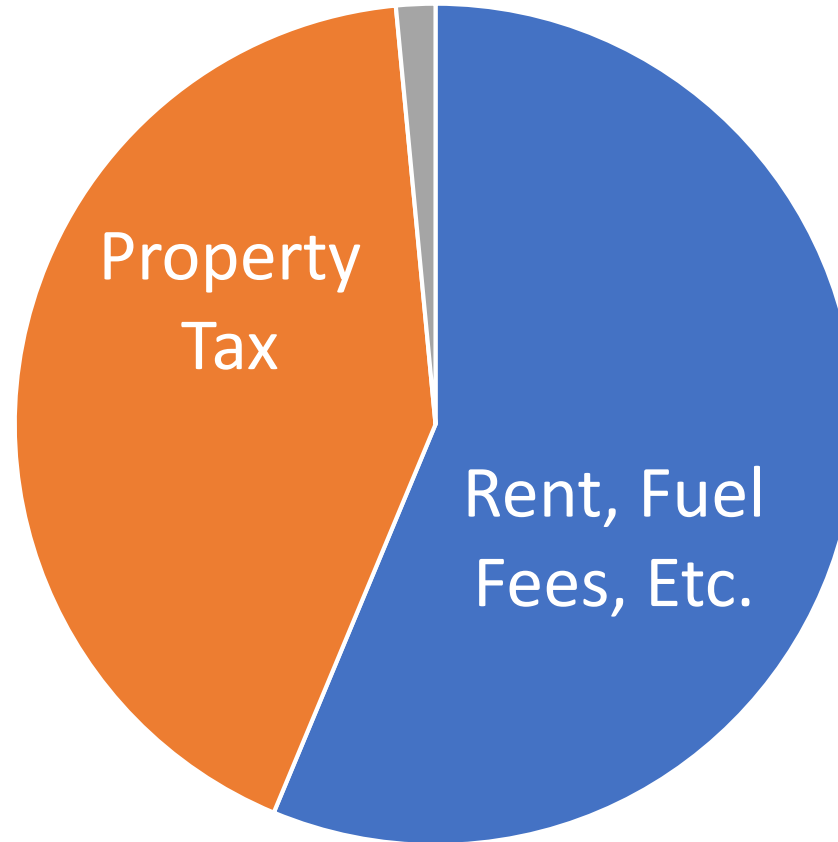
Billard  
Services  
(6)

Admin &  
Finance  
(4)

EcoDevo  
(2)

## Sources of Revenue

- ✓ Manage assets to optimize return on tax dollars
- ✓ Work toward financial self-sustainability



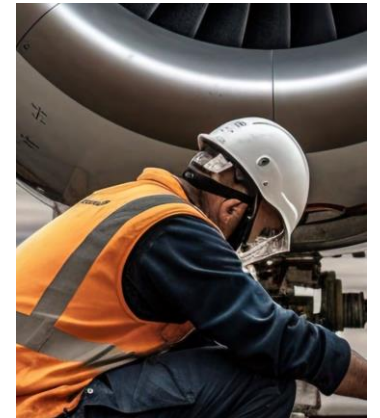
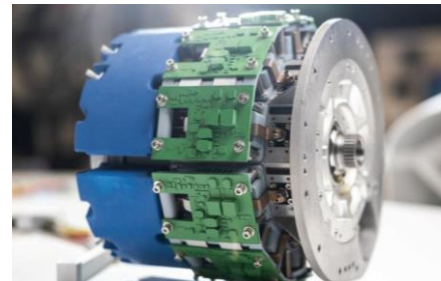
- ✓ Properties available to all types of aeronautical activity





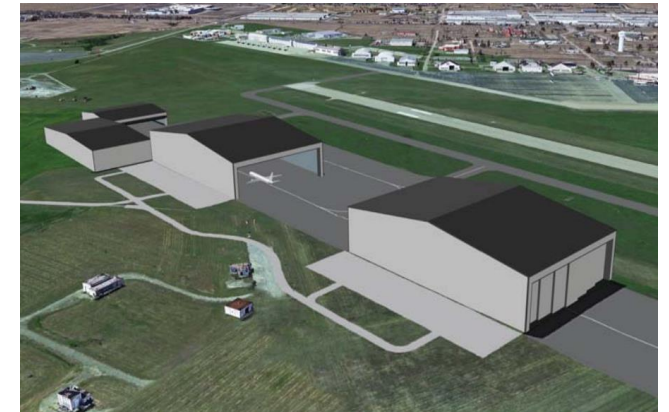
MTAA Leadership has set an ambitious new course for Topeka's aviation assets. Topeka could be a center for:

- Aircraft Maintenance, Repair and Overhaul (MRO)
- Aerospace components
- Many other types of advanced manufacturing





- ✓ Upgrading existing aeronautical facilities and infrastructure
- ✓ Collaborating with local economic developers and educators
- ✓ Taking a fresh story of Topeka's unique attributes to site selectors, developers and leading-edge companies



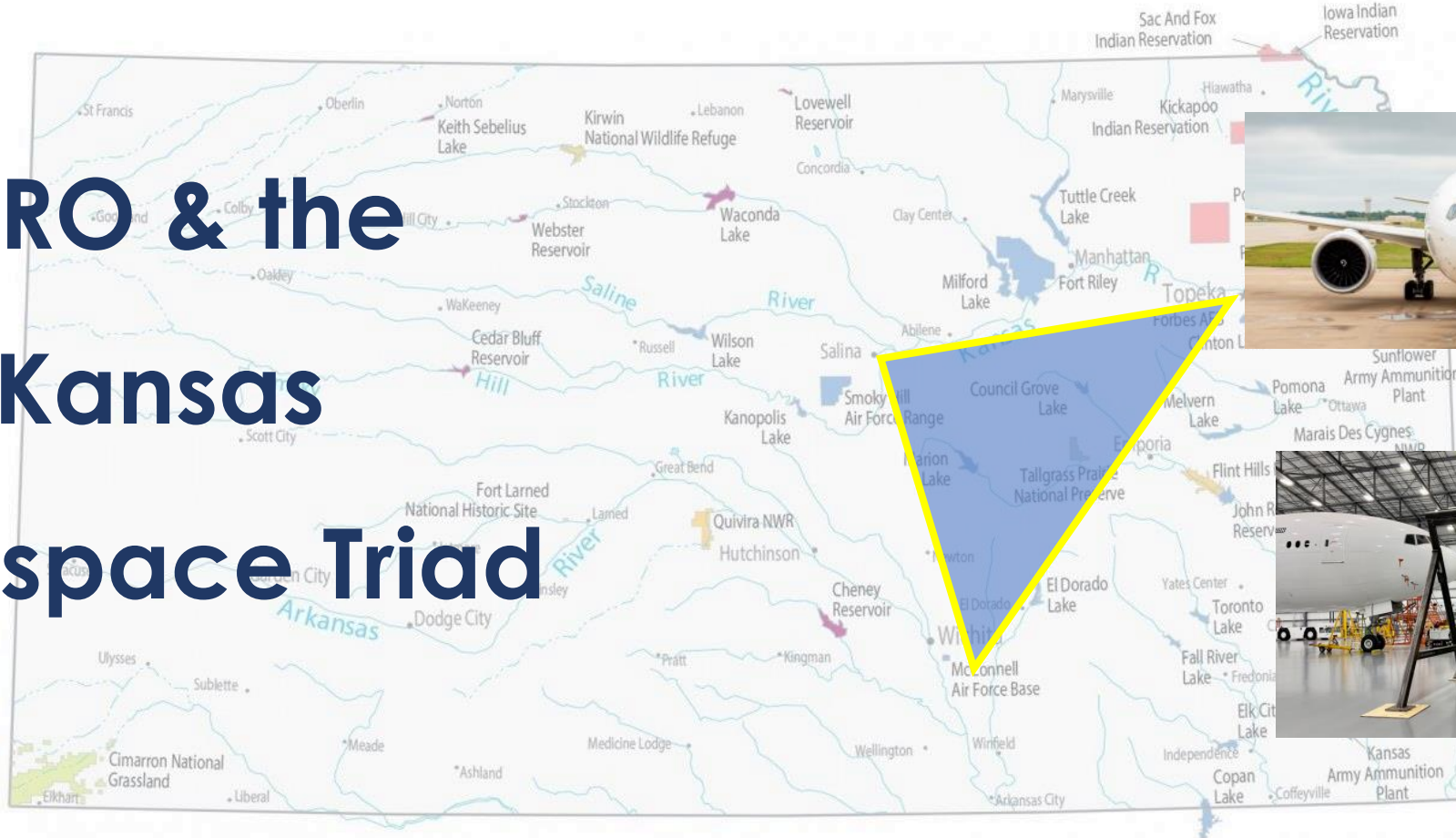


# Over \$5 Million in Recent Investments at Billard

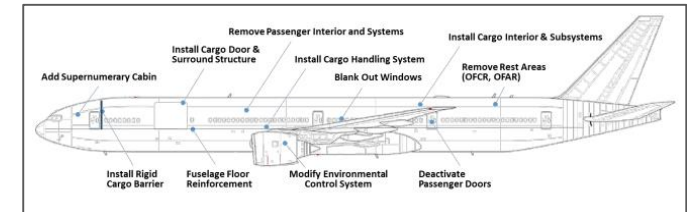
- ✓ New Terminal & FBO office
- ✓ Executive Conference Room
- ✓ Multi-use space
- ✓ Event venue
- ✓ 1,250 square foot commercial kitchen
- ✓ T-Hangar repairs and restorations



# MRO & the Kansas Aerospace Triad



- Maintenance, Repair and Overhaul (i.e. engine overhaul, inspections, component maintenance, aircraft modifications)
- Hundreds of skilled, high-paying jobs
- Ancillary support businesses
- MTAA is aggressively rethinking how it can meet the needs of the MRO industry



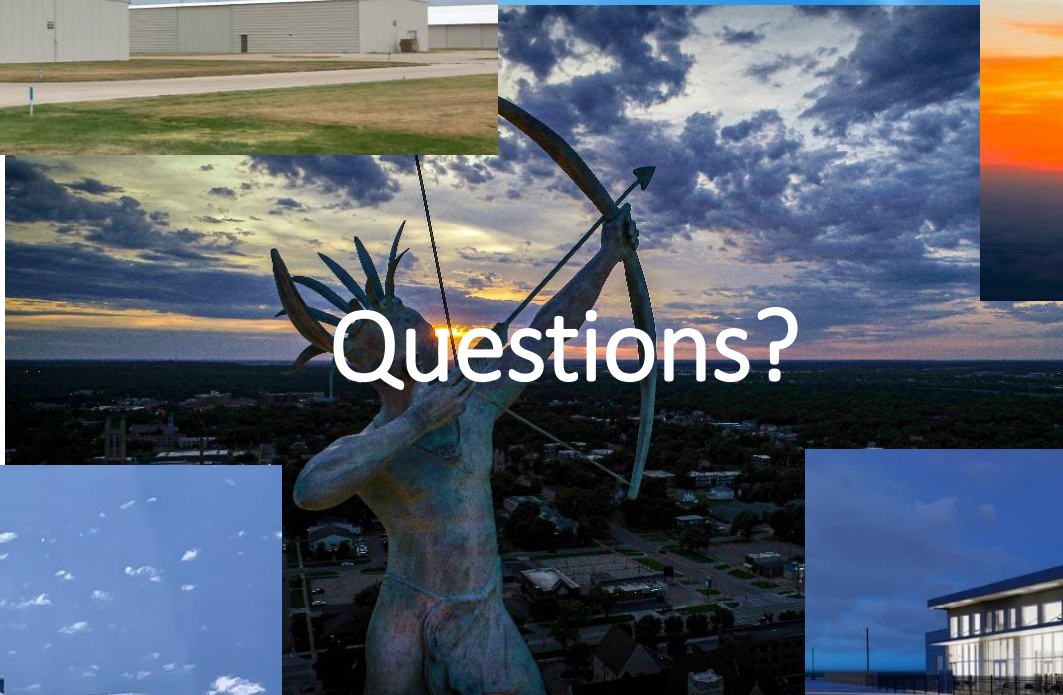


# 777-300 P2F Conversion

- Building-out the infrastructure to take advantage of this enormous opportunity
- Collaborating with local educators and military installations to grow the trained workforce in this sector







Questions?





City of Topeka  
Council Action Form  
Council Chambers  
214 SE 8th Street  
Topeka, Kansas 66603  
[www.topeka.org](http://www.topeka.org)  
March 5, 2024

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DATE: March 5, 2024  
CONTACT PERSON: Councilmember Hiller DOCUMENT #:  
SECOND PARTY/SUBJECT: Mater Dei Catholic PROJECT #:  
Parish  
CATEGORY/SUBCATEGORY 020 Resolutions / 005 Miscellaneous  
CIP PROJECT: No  
ACTION OF COUNCIL: JOURNAL #:  
PAGE #:

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**DOCUMENT DESCRIPTION:**

**RESOLUTION** introduced by Councilmember Karen Hiller, approving a special event known as the 2024 Mater Dei Irish Fest. (Council District No. 1)

*(Approval would allow the sale, consumption and possession of alcoholic beverages within the designated barricaded area for the Mater Dei Irish Fest on March 16, 2024 from 8:00 a.m. to 6:00 p.m.)*

**VOTING REQUIREMENTS:**

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

**POLICY ISSUE:**

Pursuant to state law, the Governing Body must approve any special event where alcoholic liquor will be served and consumed on designated public streets, alleys, and sidewalks when a temporary permit has been issued by the Kansas Division of Alcohol Beverage Control (ABC).

**STAFF RECOMMENDATION:**

Staff recommends the Governing Body move to approve the resolution.

**BACKGROUND:**

Streets and alleys within the boundaries of the event shall be closed to motor vehicle traffic. The traffic engineer and the chief of police or their designees shall determine the streets and alleys to be closed and the closing times. Pursuant to K.S.A. 41-719 and 41-2645, the sponsor shall ensure that the area in which alcoholic liquor is possessed or consumed is clearly marked by signs, a posted map or other means ("Designated Barricaded Area").

**BUDGETARY IMPACT:**

To be determined.

**SOURCE OF FUNDING:**

Department Operational Funds

**ATTACHMENTS:**

**Description**

Mater Dei 2024 Irish Fest Resolution

1 RESOLUTION NO. \_\_\_\_\_

2  
3 A RESOLUTION introduced by Councilmember Karen Hiller, approving a special event  
4 known as the Topeka Irish Fest.  
5

6 BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF TOPEKA,  
7 KANSAS, that:

8 Section 1. Pursuant to state law, alcoholic liquor may be consumed at a special  
9 event to be held on designated public streets, alleys, and sidewalks when a temporary  
10 permit has been issued by the Kansas Division of Alcohol Beverage Control (ABC) and the  
11 governing body has approved the event as required by K.S.A. 41-719 and 41-1201 and  
12 amendments thereto.

13 Section 2. Having considered the request of the sponsor of the Topeka Irish Fest  
14 to allow the possession and consumption of alcoholic liquor, the governing body hereby  
15 approves the event to be held on March 16, 2024, from 8:00 a.m. to 6:00 p.m., provided  
16 the sponsor secures a temporary permit from ABC and complies with all state laws and  
17 ordinances regulating alcoholic liquor.

18 Section 3. A portion or all of the following streets and alleys shall be closed to  
19 motor vehicle traffic during the dates and times identified in Section 2: SW 7<sup>th</sup> Street  
20 between Kansas Avenue and Quincy Street. Pursuant to K.S.A. 41-719 and 41-1201, the  
21 sponsor shall ensure that the area in which alcoholic liquor is possessed or consumed is  
22 clearly marked by signs, a posted map or other means ("Designated Barricaded Area").

23 Section 4. Event attendees may purchase, possess and consume alcoholic  
24 beverages within the Designated Barricaded Area. Pursuant to K.S.A. 41-719, no alcoholic  
25 liquor may be removed from Designated Barricaded Area or consumed inside vehicles  
26 while on public streets or alleys at the event.



Section 5. This Resolution shall take effect and be in force after its approval by the governing body.

ADOPTED and APPROVED by the Governing Body on \_\_\_\_\_.

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](http://www.topeka.org)  
March 5, 2024

---

DATE: March 5, 2024  
CONTACT PERSON: Councilmember Hiller DOCUMENT #:  
SECOND PARTY/SUBJECT: Eats and Beats Summer PROJECT #:  
2024  
CATEGORY/SUBCATEGORY 020 Resolutions / 005 Miscellaneous  
CIP PROJECT: No  
ACTION OF COUNCIL: JOURNAL #:  
PAGE #:

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**DOCUMENT DESCRIPTION:**

**RESOLUTION** introduced by Councilmember Hiller, approving a special event known as the Eats & Beats Summer 2024. (Council District No. 1)

*(Approval would allow the sale, consumption and possession of alcoholic beverages in the designated barricaded area for the Eats & Beats on May 2, May 9, May 16, May 23, May 30, June 6, June 13, June 20, June 27, August 1, August 8, August 15, August 22, August 29, September 5, September 12, September 19 and September 26, 2024, all from 6:00 p.m. to 9:30 p.m.)*

**VOTING REQUIREMENTS:**

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

**POLICY ISSUE:**

Pursuant to state law, the Governing Body must approve any special event where alcoholic liquor will be served and consumed on designated public streets, alleys, and sidewalks when a temporary permit has been issued by the Kansas Division of Alcohol Beverage Control (ABC).

**STAFF RECOMMENDATION:**

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

**BACKGROUND:**

Streets and alleys within the boundaries of the event shall be closed to motor vehicle traffic. The traffic engineer and the chief of police or their designees shall determine the streets and alleys to be closed and the closing times. Pursuant to K.S.A. 41-719 and 41-2645, the sponsor shall ensure that the area in which alcoholic liquor is possessed or consumed is clearly marked by signs, a posted map or other means ("Designated Barricaded

Area”).

**BUDGETARY IMPACT:**

This is a new event amount is to be determined.

**SOURCE OF FUNDING:**

Various City Departmental budgets

**ATTACHMENTS:**

**Description**

Eats & Beats Resolution 2024

1 RESOLUTION NO. \_\_\_\_\_

2  
3 A RESOLUTION introduced by Councilmember Karen Hiller, approving a special event  
4 known as the Envista Eats & Beats Summer 2024 concert series.

5  
6 BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF TOPEKA,  
7 KANSAS, that:

8 Section 1. Pursuant to state law, alcoholic liquor may be consumed at a special  
9 event to be held on designated public streets, alleys, and sidewalks when a temporary  
10 permit has been issued by the Kansas Division of Alcohol Beverage Control (ABC) and the  
11 governing body has approved the event as required by K.S.A. 41-719 and 41-1201 and  
12 amendments thereto.

13 Section 2. Having considered the request of the sponsor of the Envista Eats &  
14 Beats Summer 2024 concert series to allow the possession and consumption of alcoholic  
15 liquor, the governing body hereby approves the event to be held on May 2, May 9, May 16,  
16 May 23, May 30, June 6, June 13, June 20, June 27, August 1, August 8, August 15,  
17 August 22, August 29, September 5, September 12, September 19 and September 26,  
18 2024, all from 6:00 p.m. to 9:30 p.m., provided the sponsor secures a temporary permit  
19 from ABC and complies with all state laws and ordinances regulating alcoholic liquor.

20 Section 3. A portion or all of the following streets and alleys shall be closed to  
21 motor vehicle traffic during the dates and times identified in Section 2: SW 7<sup>th</sup> Street  
22 between Kansas Avenue and Quincy Street. Pursuant to K.S.A. 41-719 and 41-1201, the  
23 sponsor shall ensure that the area in which alcoholic liquor is possessed or consumed is  
24 clearly marked by signs, a posted map or other means ("Designated Barricaded Area").

25 Section 4. Event attendees may purchase, possess and consume alcoholic  
26 beverages within the Designated Barricaded Area. Pursuant to K.S.A. 41-719, no alcoholic

liquor may be removed from Designated Barricaded Area or consumed inside vehicles while on public streets or alleys at the event.

Section 5. This Resolution shall take effect and be in force after its approval by the governing body.

ADOPTED and APPROVED by the Governing Body on \_\_\_\_\_.

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**  
March 5, 2024

---

<b>DATE:</b>	<b>March 5, 2024</b>	
<b>CONTACT PERSON:</b>	<b>Councilmember Valdivia-Alcala</b>	<b>DOCUMENT #:</b>
<b>SECOND PARTY/SUBJECT:</b>	<b>NOTO Arts and Entertainment District</b>	<b>PROJECT #:</b>
<b>CATEGORY/SUBCATEGORY</b>	<b>020 Resolutions / 005 Miscellaneous</b>	
<b>CIP PROJECT:</b>	<b>No</b>	
<b>ACTION OF COUNCIL:</b>		<b>JOURNAL #:</b>
		<b>PAGE #:</b>

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**DOCUMENT DESCRIPTION:**

**RESOLUTION** introduced by Councilmember Christina Valdivia-Alcala, approving a special event known as the **NOTO in Bloom**. (*Council District No. 2*)

*(Approval would allow the sale, consumption and possession of alcoholic beverages within the designated barricaded area for the NOTO in Bloom held April 20, 2024 from 6:00 p.m. through 9:30 p.m.)*

**VOTING REQUIREMENTS:**

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

**POLICY ISSUE:**

Pursuant to state law, the Governing Body must approve any special event where alcoholic liquor will be served and consumed on designated public streets, alleys, and sidewalks when a temporary permit has been issued by the Kansas Division of Alcohol Beverage Control (ABC).

**STAFF RECOMMENDATION:**

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

**BACKGROUND:**

Streets and alleys within the boundaries of the event shall be closed to motor vehicle traffic. The traffic engineer and the chief of police or their designees shall determine the streets and alleys to be closed and the closing times. Pursuant to K.S.A. 41-719 and 41-2645, the sponsor shall ensure that the area in which alcoholic liquor is possessed or consumed is clearly marked by signs, a posted map or other means ("Designated Barricaded Area").

**BUDGETARY IMPACT:**

To be determined.

**SOURCE OF FUNDING:**

Not Applicable.

**ATTACHMENTS:**

**Description**

NOTO in Bloom Resolution

1 RESOLUTION NO. \_\_\_\_\_

2  
3 A RESOLUTION introduced by Councilmember Christina Valdivia-Alcala, approving a  
4 special event known as NOTO in Bloom.

5  
6 BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF TOPEKA,  
7 KANSAS, that:

8 Section 1. Pursuant to state law, alcoholic liquor may be consumed at a special  
9 event to be held on designated public streets, alleys, and sidewalks when a temporary  
10 permit has been issued by the Kansas Division of Alcohol Beverage Control (ABC) and the  
11 governing body has approved the event as required by K.S.A. 41-719 and 41-1201 and  
12 amendments thereto.

13 Section 2. Having considered the request of the sponsor of the NOTO in Bloom  
14 to allow the possession and consumption of alcoholic liquor, the governing body hereby  
15 approves the event to be held on April 20, 2024, from 6:00 p.m. to 9:30 p.m., provided the  
16 sponsor secures a temporary permit from ABC and complies with all state laws and  
17 ordinances regulating alcoholic liquor.

18 Section 3. A portion or all of the following streets and alleys shall be closed to  
19 motor vehicle traffic during the dates and times identified in Section 2: N. Kansas Avenue  
20 between NE Gordon Street and NE Laurent Street. Pursuant to K.S.A. 41-719 and 41-  
21 1201, the sponsor shall ensure that the area in which alcoholic liquor is possessed or  
22 consumed is clearly marked by signs, a posted map or other means ("Designated  
23 Barricaded Area").

24 Section 4. Event attendees may purchase, possess and consume alcoholic  
25 beverages within the Designated Barricaded Area. Pursuant to K.S.A. 41-719, no alcoholic



liquor may be removed from Designated Barricaded Area or consumed inside vehicles while on public streets or alleys at the event.

Section 5. This Resolution shall take effect and be in force after its approval by the governing body.

ADOPTED and APPROVED by the Governing Body on \_\_\_\_\_.

CITY OF TOPEKA, KANSAS

\_\_\_\_\_  
Michael A. Padilla, Mayor

ATTEST:

\_\_\_\_\_  
Brenda Younger, City Clerk



**City of Topeka**  
**Council Action Form**  
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**214 SE 8th Street**  
**Topeka, Kansas 66603**  
**www.topeka.org**  
March 5, 2024

---

**DATE:** March 5, 2024  
**CONTACT PERSON:** Braxton Copely, Director of Public Works  
**DOCUMENT #:**  
**SECOND PARTY/SUBJECT:** Finney and Turnipseed Consulting Engineers Transportation and Civil Engineering, LLC  
**PROJECT #:** 701039.00  
**CATEGORY/SUBCATEGORY** 007 Contracts and Amendments / 005 Professional Services  
**CIP PROJECT:** No  
**ACTION OF COUNCIL:**  
**JOURNAL #:**  
**PAGE #:**

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**DOCUMENT DESCRIPTION:**

**APPROVAL** of a Public Works Engineering Contract between the City of Topeka and Finney and Turnipseed Consulting Engineers Transportation and Civil Engineering, LLC, in an amount not to exceed \$133,400 for engineering services.

*(Approval will authorize the City Manager to sign and execute the contract for the engineering and design, and preparation of project plans and construction documents for full depth pavement patching, curb and gutter replacement, milling and asphalt overlay on SE 29th Street from SE Adams Street to S Kansas Avenue T-701039.00.)*

**VOTING REQUIREMENTS:**

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

**POLICY ISSUE:**

Whether to approve the contract for professional services. Pursuant to TMC 3.30.010, all contracts for professional services exceeding \$50,000 must be approved by the Governing Body.

**STAFF RECOMMENDATION:**

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

**BACKGROUND:**

On November 1, 2023, the City issued a request for proposals bid event 2901, for Professional Engineering Services for providing engineering design and construction documents for the project as described. Proposals were received on November 28, 2023 and evaluated. After evaluations staff recommend entering into an agreement for services as specified with the most qualified firm for this particular project with Finney and Turnipseed Consulting Engineers Transportation and Civil Engineering, LLC.

Approval will authorize the City Manager to sign and execute the contract for an amount not to exceed \$133,400 for the engineering and design, and preparation of project plans and construction documents for full depth pavement patching, curb and gutter replacement, milling and asphalt overlay on SE 29th Street from SE Adams Street to S Kansas Avenue T-701039.00. Services and overall project contract also includes the design and construction of Project T-281250.04 for the Waterline Replacement along SE 29th Street that is not part of Project T-121005.00; Project T-501105.06 for Storm Sewer Replacement along SE 29th Street that is not part of Project T-121005.00; and Project T-141037.01 for the Traffic Signal Replacement at SE 29th Street and SE Fremont Street.

**BUDGETARY IMPACT:**

\$133,400.00

**SOURCE OF FUNDING:**

2024 CIP Half Cent Sales Tax, GO Bonds, Revenue Bonds, SW Funds

**ATTACHMENTS:**

**Description**

Finney and Turnipseed Consulting Engineers Transportation and Civil Engineering, LLC

2024 CIP pdf page 37 T-701039.00.pdf

2024 CIP pdf page 129 T-141037.01.pdf

2024 CIP pdf page 155 T-281250.00.pdf

2024 CIP pdf page 179 T-501105.00.pdf

Event 2901 Preview.pdf

Event 2901 Professional Engineering Services T-701039.00, SE 29th Street.pdf

Finney and Turnipseed Proposal T-70139.00.pdf

Contract No. \_\_\_\_\_  
Project No. 701039.00

**CITY OF TOPEKA  
PUBLIC WORKS DEPARTMENT  
ENGINEERING DIVISION**

**STANDARD AGREEMENT  
FOR  
ENGINEERING SERVICES**

THIS AGREEMENT, is between the City of Topeka, Kansas (Owner) and Finney & Turnipseed, Transportation & Civil Engineering, L.L.C. (Engineer);

**WITNESSETH:**

WHEREAS, the Owner wishes to employ the Engineer to perform professional engineering services on Project No. 701039.00 – Street Repair - SE 29<sup>th</sup> Street from SE Adams Street to South Kansas Avenue. These services include providing include providing engineering design and construction documents for full depth pavement patching, curb and gutter replacement, milling and asphalt overlay on SE 29<sup>th</sup> Street from SE Adams Street to South Kansas Avenue. Also included in professional engineering services are Project 281250.04 - Waterline Replacement along SE 29<sup>th</sup> Street not included in Project No. 121005.00, Project 501105.06 - Storm Sewer Replacement along SE 29<sup>th</sup> Street not included in Project No. 121005.00 and Project 141037.01 - Traffic Signal Replacement at SE 29<sup>th</sup> Street & SE Freemont Street as set forth in Attachment A (the Project); and,

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

WHEREAS, the Engineer is prepared to provide the Services;

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

**ARTICLE 1 - EFFECTIVE DATE**

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

**ARTICLE 2 - GOVERNING LAW**

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

Contract No. \_\_\_\_\_  
Project No. 701039.00

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

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

### **ARTICLE 4 - COMPENSATION**

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

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

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

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

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

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

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

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

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

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

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

- a. Claims, suits, or action of every kind and description when such suits or actions arise from the alleged negligent acts, errors, or omissions of the Engineer, its employees, agents, or subcontractors.

Contract No. \_\_\_\_\_  
Project No. 701039.00

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

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

The insurance coverages are as follows:

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

Prior to issuance of the Notice to Proceed by Owner, Engineer shall have on file with Owner certificates of insurance acceptable to Owner. Said certificates of insurance shall be filed with Owner in January of each year or may be submitted with each agreement.

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

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

Contract No. \_\_\_\_\_  
Project No. 701039.00

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

Engineer shall not be responsible for: (1) construction means, methods, techniques, sequences, procedures, or safety precautions and programs in connection with the Project, (2) the failure of any contractor, subcontractor, vendor, or other Project participant, not under contract to Engineer, to fulfill contractual responsibilities to the Owner or to comply with federal, state or local laws, regulations, and codes; or (3) procuring permits, certificates, and licenses required for any construction unless such responsibilities are specifically assigned to Engineer in Attachment A, Scope of Services.

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

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

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

All documents, including, but not limited to, drawings, specifications, and computer software prepared by Engineer pursuant to the Agreement are instruments of service in respect to the Project. They are not intended or represented to be suitable for reuse by Owner or others on extensions of the Project or on any other project. Any reuse without prior written verification or adaptation by Engineer for the specific purpose intended will be at Owner's sole risk and without liability or legal exposure to Engineer. Any verification or adaptation requested by Owner shall entitle Engineer to compensation at rates to be agreed upon by Owner and Engineer.

Contract No. \_\_\_\_\_  
Project No. 701039.00

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

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

### **ARTICLE 14 - TERMINATION**

This Agreement may be terminated by either party upon written notice in the event of substantial failure by the other party to perform in accordance with the terms of this Agreement. The nonperforming party shall have fifteen calendar days from the date of the termination notice to cure or to submit a plan for cure acceptable to the other party. Owner may terminate or suspend performance of this Agreement for Owner's convenience upon written notice to Engineer. Engineer shall terminate or suspend performance of the Services on a schedule acceptable to Owner. If termination or suspension is for Owner's convenience, Owner shall pay Engineer for all Services performed prior to the date of the termination notice. Upon restart, an adjustment acceptable to Owner and Engineer shall be made to Engineer's compensation.

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

Neither Owner nor Engineer shall be considered in default of the Agreement for delays in performance caused by circumstances beyond the reasonable control of the nonconforming party. For purposes of this Agreement, such circumstances include abnormal weather conditions; floods; earthquakes; fire; epidemics; war, riots, or other civil disturbances; sabotage, judicial restraint, and inability to procure permits, licenses, or authorizations from any local, state, or federal agency for any of the supplies, materials, accesses, or services required to be provided by either Owner or Engineer under this Agreement.



Contract No. \_\_\_\_\_  
Project No. 701039.00

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

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

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

#### **ARTICLE 16 - COMMUNICATIONS**

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

Engineer: Craig A. Mattox, PE, PLS  
Finney & Turnipseed, Tr. & CE, L.L.C.  
610 SW 10th Street, Suite 200  
Topeka, Kansas 66612  
(785) 235-2394  
[cmattox@finturn.com](mailto:cmattox@finturn.com)

Owner: City of Topeka Engineering Division  
620 SE Madison, 2nd Floor  
Topeka, KS 66607  
(785) 368-3842  
[llholmes@topeka.org](mailto:llholmes@topeka.org)

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

Contract No. \_\_\_\_\_  
Project No. 701039.00

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

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

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

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

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

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

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

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

Contract No. \_\_\_\_\_  
Project No. 701039.00

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

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

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

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

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

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

Contract No. \_\_\_\_\_  
Project No. 701039.00

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

CITY OF TOPEKA  
Owner

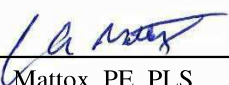
By: **Richard U. Nienstedt**

Interim City Manager  
Title

Date:


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

Finney & Turnipseed  
Transportation & Civil Engineering, L.L.C.  
Engineer

By:  Craig A. Mattox, PE, PLS

President  
Title

1/31/2024  
Date:

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

APPROVED AS TO FORM AND LEGALITY

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

Contract No. \_\_\_\_\_  
Project No. 701039.00

**ATTACHMENT A  
TO  
AGREEMENT FOR ENGINEERING SERVICES**

Owner: City of Topeka, Kansas  
Engineer: Finney & Turnipseed, Transportation & Civil Engineering, L.L.C.  
Project Number & Name: 701039.00—Street Repair - SE 29<sup>th</sup> St.- SE Adams St. to S. Kansas Ave.  
281250.04 - Waterline Replacement- SE 29<sup>th</sup> Street-SE Adams to S. Kansas  
501105.06 - Storm Sewer Replacement- SE 29<sup>th</sup> Street-SE Adams to S. Kansas  
141037.01 – Traffic Signal Replacement- SE 29<sup>th</sup> Street & Fremont St.

**SCOPE OF SERVICES**

**BASIC SERVICES**

The project is specifically defined below:

Project No. 701039.00 – Street Repair - SE 29<sup>th</sup> Street from SE Adams Street to South Kansas Avenue

Provide engineering design and construction documents for full depth pavement patching, curb and gutter replacement, milling and asphalt overlay on SE 29<sup>th</sup> Street from SE Adams Street to South Kansas Avenue. Also included services are Project 281250.04 - Waterline Replacement along SE 29<sup>th</sup> Street not in Project No. 121005.00, Project 501105.06 - Storm Sewer Replacement along SE 29<sup>th</sup> Street not in Project No. 121005.00 and Project 141037.01- Traffic Signal Replacement at SE 29<sup>th</sup> Street & SE Fremont Street.

The Engineer agrees to provide the following services.

**BASIC SERVICES – DESIGN**

1. To review all data from existing street and sewer plans connected to this project.
2. To conduct field topographic surveys to establish the vertical and horizontal control and the limits of the project.
3. To take field borings to determine pavement thickness and verify the pavement type.
4. To evaluate the condition of the existing concrete, asphalt pavement, curb and gutter, sidewalks and sidewalk ramps to determine the extent of the required repairs for the Project. These repairs shall include full depth pavement patching/replacement, curb and gutter replacement, milling and asphalt overlaying, sidewalk repair/replacement and sidewalk ramps.
5. To examine, evaluate and prepare design plans for any drainage structures needing repair/replacement. To coordinate this effort with the city storm water engineer.
6. To prepare design plans for designated waterlines to be replaced as set forth by the city water engineer. To coordinate this effort with the city water engineer.
7. To plot the field survey information and establish the limits for the proposed improvements.
8. To make design plans for the roadway, traffic signal at 29<sup>th</sup> & Fremont, storm sewer, sanitary sewer, and waterline improvements for the project as necessary.

Contract No. \_\_\_\_\_  
Project No. 701039.00

9. To prepare temporary easement, permanent easement, and/or right of way descriptions as necessary.
10. To develop construction phasing and traffic control plans to carry traffic through construction during the project.
11. To submit conceptual drawings (30% complete) for the items from 1 through 10 above to the City staff for review with an Engineer's Estimate of Construction Cost and meet with representatives of the City to discuss the Project.
12. To develop and submit field check drawings (60% complete) with an updated Engineer's Estimate of Construction Cost and field check the Project.
13. To facilitate two (2) public meetings, the first to be held after field-check drawings are complete to introduce residents and businesses to the project and gather input; the second to be held after the bid letting, but prior to construction. To provide the necessary presentation exhibits and handouts for the public meeting if desired.
14. To prepare and submit final office check plans (90% complete) and a project manual for the Project in compliance with the recommendations from the City.
15. To prepare final plans, specifications and contract documents for the projects suitable for advertising and bidding the project.
16. To provide one set of final drawings and one set of final documents in electronic pdf format to the City for area of the project.
17. To prepare the Engineer's Estimate of Probable Cost for the project for bidding purposes.
18. To attend the opening of bids for the project. To prepare a tabulation of bids and make a recommendation to award for construction.
19. To provide "As-Built" drawings upon completion of the project.
20. To accept compensation for services described in 1 through 19, Basic Services – Design Phase in the amounts and at such periods of time as hereinafter set forth in Attachment B.

#### SUPPLEMENTAL SERVICES

Any work requested by the Owner that is not included in the Basic Services will be classified as Supplemental Services. Supplemental Services shall include, but are not limited to the following.

1. Changes in the general scope, extent, or character of the project or its design, including but not limited to changes in size, complexity, Owner's schedule, character of construction or method of financing; and revising previously accepted studies, reports, or design documents when such revisions are required by changes in laws, regulations, ordinances, codes, or orders enacted subsequent to the preparation of such studies/reports/documents or designs or due to any other causes beyond the Engineer's control.
2. Environmental impact statements are beyond the scope of this Project.

Contract No. \_\_\_\_\_  
Project No. 701039.00

**ATTACHMENT B  
TO  
AGREEMENT FOR ENGINEERING SERVICES**

Owner: City of Topeka, Kansas  
Engineer: Finney & Turnipseed, Transportation & Civil Engineering, L.L.C.  
Project Number & Name: 701039.00–Street Repair - SE 29<sup>th</sup> St.- SE Adams St. to S. Kansas Ave.  
281250.04 - Waterline Replacement- SE 29<sup>th</sup> Street-SE Adams to S. Kansas  
501105.06 - Storm Sewer Replacement- SE 29<sup>th</sup> Street-SE Adams to S. Kansas  
141037.01 – Traffic Signal Replacement- SE 29<sup>th</sup> Street & Fremont St.

**COMPENSATION**

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

A. For the Basic Services described in Attachment A at the following rates;

Salary rates including overhead.

Classification	Hourly Rate
Principal	\$175.00
Project Manager	\$125.00
Engineer B	\$105.00
Engineer C	\$ 98.00
Technician A	\$ 64.00
Mileage -----	\$ 0.56 per mile
Pavement Cores-----	Actual Cost

For Project No. 701039.00 – Street Repair - SE 29<sup>th</sup> Street from SE Adams Street to South Kansas Avenue a maximum fee in the amount not to exceed of Forty-Six Thousand Eight Hundred dollars (\$46,800.00) at the above rates.

For Project No. 281250.04 - Waterline Replacement -SE 29<sup>th</sup> Street-SE Adams to S. Kansas, a maximum fee in the amount not to exceed of Thirty-Two-Nine Thousand Two Hundred dollars (\$32,200.00) at the above rates.

For Project No. 501105.06 - Storm Sewer Replacement- SE 29<sup>th</sup> Street-SE Adams to S. Kansas, a maximum fee in the amount not to exceed of Twenty-Five Thousand Five Hundred dollars (\$25,500.00) at the above rates.

For Project No. 141037.01 – Traffic Signal Replacement- SE 29<sup>th</sup> Street & Fremont St., a maximum fee in the amount not to exceed of Twenty-Eight Thousand Nine Hundred dollars (\$28,900.00) at the above rates.

Payments shall be made monthly in amounts which are consistent with the amount of engineering services provided, as determined by the Engineer.

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

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

Project No. 701039.00

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

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

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

E. It is understood and agreed:

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



Contract No. \_\_\_\_\_  
Project No. 701039.00

**ATTACHMENT C  
TO  
AGREEMENT FOR ENGINEERING SERVICES**

Owner:	City of Topeka, Kansas
Engineer:	Finney & Turnipseed, Transportation & Civil Engineering, L.L.C.
Project Number & Name:	701039.00—Street Repair - SE 29 <sup>th</sup> St.- SE Adams St. to S. Kansas Ave. 281250.04 - Waterline Replacement- SE 29 <sup>th</sup> Street-SE Adams to S. Kansas 501105.06 - Storm Sewer Replacement- SE 29 <sup>th</sup> Street-SE Adams to S. Kansas 141037.01 – Traffic Signal Replacement- SE 29 <sup>th</sup> Street & Fremont St.

**OWNER'S RESPONSIBILITIES**

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

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

Contract No. \_\_\_\_\_  
Project No. 701039.00

**ATTACHMENT D  
TO  
AGREEMENT FOR ENGINEERING SERVICES**

Owner:	City of Topeka, Kansas
Engineer:	Finney & Turnipseed, Transportation & Civil Engineering, L.L.C.
Project Number & Name:	701039.00 - Street Repair - SE 29 <sup>th</sup> St.- SE Adams St. to S. Kansas Ave. 281250.04 - Waterline Replacement- SE 29 <sup>th</sup> Street-SE Adams to S. Kansas 501105.06 - Storm Sewer Replacement- SE 29 <sup>th</sup> Street-SE Adams to S. Kansas 141037.01 – Traffic Signal Replacement- SE 29 <sup>th</sup> Street & Fremont St.

**SUPPLEMENTAL AGREEMENTS**

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

Contract No. \_\_\_\_\_  
 Project No. 701039.00

**ATTACHMENT E  
 TO  
 AGREEMENT FOR ENGINEERING SERVICES**

Owner:	City of Topeka, Kansas
Engineer:	Finney & Turnipseed, Transportation & Civil Engineering, L.L.C.
Project Number & Name:	701039.00—Street Repair - SE 29 <sup>th</sup> St.- SE Adams St. to S. Kansas Ave. 281250.04 - Waterline Replacement- SE 29 <sup>th</sup> Street-SE Adams to S. Kansas 501105.06 - Storm Sewer Replacement- SE 29 <sup>th</sup> Street-SE Adams to S. Kansas 141037.01 – Traffic Signal Replacement- SE 29 <sup>th</sup> Street & Fremont St.

**PROJECT SCHEDULE**

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

1. Schedule: Engineer will make plan submittals to Owner based on the following schedule:
  - a. Concept Drawings - Engineer will submit concept drawings within 60 calendar days after Notice to Proceed by Owner.
  - b. Field Check - Engineer will submit field check drawings within 150 calendar days after Notice to Proceed by Owner.
  - c. Office Check - Engineer will submit office check drawings and specifications within 90 calendar days after the Notice to Resume Work is given by Owner following Field Check.
  - d. Bid Documents - Engineer will submit bid documents within 20 calendar days after the Notice to Resume Work is given by Owner following Office Check.
  - f. As-Built Plans – Engineer will submit as-built plans within 30 calendar days after marked-up plans are returned to the Engineer, from the Owner or within 30 calendar days after all punch list items have been completed if the Engineer's firm provided construction inspection services for the project.



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/17/2023

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

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

<b>PRODUCER</b> Carpenter & Company, Inc. 8301 State Line Road, Ste. G-A  Kansas City MO 64114	<b>CONTACT</b> NAME: Ann Talbott PHONE (A/C No. Ext): (816) 932-9333 E-MAIL ADDRESS: ann@carpcomp.com FAX (A/C No.): (816) 444-7935														
<b>INSURED</b> Finney & Turnipseed, Transport  610 Sw 10th Ave Fl 200  Topeka KS 66612 (785) 235-2393	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> <tr> <td>INSURER A: Travelers Casualty and Surety Co</td> <td>31194</td> </tr> <tr> <td>INSURER B: Associated Industries Insurance</td> <td>23140</td> </tr> <tr> <td>INSURER C: Hartford Fire Insurance Company</td> <td>37478</td> </tr> <tr> <td>INSURER D: WestGuard Insurance Company</td> <td>11981</td> </tr> <tr> <td>INSURER E: Indemnity Insurance Co Of N Amer</td> <td>43575</td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Travelers Casualty and Surety Co	31194	INSURER B: Associated Industries Insurance	23140	INSURER C: Hartford Fire Insurance Company	37478	INSURER D: WestGuard Insurance Company	11981	INSURER E: Indemnity Insurance Co Of N Amer	43575	INSURER F:	
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INSURER D: WestGuard Insurance Company	11981														
INSURER E: Indemnity Insurance Co Of N Amer	43575														
INSURER F:															

**COVERAGES**

AT CERTIFICATE NUMBER: Cert ID 29251 (1)

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <div style="margin-left: 20px;"> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR            GEN'L AGGREGATE LIMIT APPLIES PER:  <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC  <input type="checkbox"/> OTHER:         </div>		AES1196564 03	04/15/2023	04/15/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 2,500 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
D	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		FIAU479964	04/15/2023	04/15/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
E	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000		N11074984 004	04/15/2023	04/15/2024	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
C	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A	37WECPP2736	03/15/2023	03/15/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	<b>Professional Liability</b>		107237895	03/15/2023	03/15/2024	Per claim \$ 3,000,000 Aggregate \$ 3,000,000

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

**CERTIFICATE HOLDER**

lvaldivia@topeka.org

 City of Topeka  
 Licensing Department  
 900 SW Jackson St, Ste 507

Topeka KS 66608

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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ACORD 25 (2016/03)

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Capital Improvement Project Summary							
<b>Project Name:</b>	SE 29th St. - Kansas Ave. to Adams St.	<b>Project Type:</b>	Street	<b>Council Priority:</b>	Investing in Infrastructure	<b>Project Year(s):</b>	2024-2025
<b>Project Number:</b>	701039.00	<b>Estimated Useful Life:</b>	15 Year(s)	<b>Contact:</b>	Mark Schreiner	<b>New to CIP?</b>	No
<b>Department:</b>	Public Works	<b>If Not New, First Year in CIP:</b>					
<b>Division:</b>	Street						
<b>Council District(s):</b>	Multiple						
<b>Type:</b>	Repair/Replace						
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>2024-2032 \$ Approved in previous CIP</b>	\$3,100,000				
<b>Estimated Operating Cost</b>	\$0	<b>New money in 2024-2033 CIP:</b>	\$1,018,022				
<b>Total Project Cost:</b>	\$4,118,022	<b>Total 2024-2033 CIP:</b>	\$4,118,022				
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2026 3 year CIB:</b>	\$4,118,022				
<b>Project Description:</b>							
This project will consist of mill and overlay, minor base patching, and curb replacement. The project is planned for design in 2024 with construction in 2025. Width restriction at rail road overpass is not being addressed with this project. This project will install new signals at Fremont. This project will be constructed along with the Bridge project on SE 29th Street over Butcher Creek. This project will also include waterline replacement and storm sewer work.							
<b>Project Justification:</b>							
The project has an average PCI of 47. The project is being coordinated with several projects such as the signal replacement program, Butcher Creek Bridge project (before this project occurs), and a waterline replacement before mill and overlay is performed.							
<b>History:</b>							
NA							
Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.1	1.6	2.3	1.4	2.0	2.0	64
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees	\$ 369,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369,050
Right of Way	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Construction/Service Fees	\$ -	\$ 3,020,997	\$ -	\$ -	\$ -	\$ -	\$ 3,020,997
Contingency	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ 2,475	\$ -	\$ -	\$ -	\$ -	\$ 2,475
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ 15,500
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 369,050</b>	<b>\$ 3,748,972</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,118,022</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds	\$ -	\$ 393,972	\$ -	\$ -	\$ -	\$ -	\$ 393,972
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ 369,050	\$ 3,355,000	\$ -	\$ -	\$ -	\$ -	\$ 3,724,050
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 369,050</b>	<b>\$ 3,748,972</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,118,022</b>

Capital Improvement Project Summary							
<b>Project Name:</b>		Traffic Signal Replacement Program 2025		<b>Project Type:</b>		Traffic	
<b>Project Number:</b>		141037.00		<b>Council Priority:</b>		Investing in Infrastructure	
<b>Department:</b>		Public Works		<b>Project Year(s):</b>		2025	
<b>Division:</b>		Traffic		<b>Estimated Useful Life:</b>		30 Year(s)	
<b>Council District(s):</b>		Multiple		<b>Contact:</b>		Lee Holmes	
<b>Type:</b>		Repair/Replace		<b>New to CIP?</b>		No	
				<b>If Not New, First Year in CIP:</b>			
<b>Primary Funding Source:</b>		G.O. Bonds		<b>2024-2032 \$ Approved in previous CIP</b>		\$885,000	
<b>Estimated Operating Cost</b>		\$0		<b>New money in 2024-2033 CIP:</b>		-\$85,000	
<b>Total Project Cost:</b>		\$800,000		<b>Total 2024-2033 CIP:</b>		\$800,000	
<b>Funds Approved Prior to 2024</b>				<b>Total 2024-2026 3 year CIB:</b>		\$800,000	
<b>Project Description:</b>							
The Traffic Signal Replacement Program provides for the replacement of traffic signals located throughout the city. The city currently has approximately 186 signalized intersections, and at the proposed funding levels, 2 signals can be replaced per year. At this pace, the replacement cycle is approximately 90 years. Signals are selected for replacement based on physical condition, operational deficiencies, and capabilities of electronic components to detect vehicles, bikes, and pedestrians. New systems will incorporate the latest technology and meet the requirements of the Manual on Uniform Traffic Control Devices (MUTCD). With the advances in signal technologies and wear and tear on the system (including wind loading), the replacement cycle pushes the useful life of the signal components. The two signalized intersections tentatively selected for replacement in 2025 are: SE 10th Avenue & SE Adams Street, NW Independence Street & NW Topeka Boulevard, and SW 10th Avenue & SW Harrison Street. These locations may change due unforeseen situations that may arise prior to 2025.							
<b>Project Justification:</b>							
This program is part of the routine maintenance that is needed for Traffic Signals. Without it, traffic signal failure is possible which could cause dangerous safety situations. By having proactive replacement, the City is able to mitigate potential traffic disruptions.							
<b>History:</b>							
As of 1/31/2023: 2018 - 2022 programs have allocated all funds. 2021 program has a budget of \$885,000. Project expenses of \$749,848. \$25,000 remains unallocated. 2022 program has a budget of \$1,212,257. Project expenses of \$77,542. \$10,097 remains unallocated. 2023 program has a budget of \$885,000. Project expenses of \$86,397. \$715,000 remains unallocated.							
Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.3	1.5	0.0	1.8	2.5	0.8	52
Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 696,360	\$ -	\$ -	\$ -	\$ -	\$ 696,360
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ 2,640	\$ -	\$ -	\$ -	\$ -	\$ 2,640
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000

Capital Improvement Project Summary								
Project Name: Water Main Replacement Program 2024		Project Type: Water						
Project Number: 281250.00		Council Priority: Investing in Infrastructure						
Department: Utilities		Project Year(s): 2024						
Division: Water		Estimated Useful Life: 100 Year(s)						
Council District(s): Multiple		Contact: Duncan Theuri						
Type: Repair/Replace		New to CIP? No						
Primary Funding Source: Revenue Bonds		If Not New, First Year in CIP: Prior to 2010						
Estimated Operating Cost \$0		2024-2032 \$ Approved in previous CIP \$5,480,000						
Total Project Cost: \$10,660,000		New money in 2024-2033 CIP: \$5,180,000						
Funds Approved Prior to 2024		Total 2024-2033 CIP: \$10,660,000						
Total 2024-2026 3 year CIB: \$10,660,000								
Project Description:								
The Water Main Replacement Program focuses on restoring water mains located in areas with extensive break and repair histories. In recent years, water main breaks have become more prevalent due to the aging infrastructure. Based on historic studies and experience in the United States, the average useful life for water mains ranges between 75-100 years, depending upon local soil and environmental conditions. Beyond this period, failure is imminent. This project will also involve activities to improve public education on risks from lead while evaluating materials throughout the distribution system to ensure that customers are receiving the highest quality water. The Lead and Copper Rule Revisions (LCRR) encompasses water quality evaluations, distribution system materials assessment, and replacements in both public and private water service lines. Sub-projects in the CIP period are planned to include but not limited to: Stonybrook Drive, Lakeside Drive, SW 21st St & Topeka Blvd Montara Northway Ph II & III, Moundview Drive, and Quincy - SE 8th St to SE 10th St.								
Project Justification:								
Data obtained using Fracta, a technology solution which utilizes information on the City's pipelines in combination with other data to determine the probability of failure for each segment of main throughout the water system, is used to assist in determining projects in the program. Citizen and Council requests vary annually, but they are common place as citizens are highly inconvenienced by water main breaks. Replacement program efforts will also focus on needed replacements associated with half cent sales tax and other priority street improvement projects to be implemented by the City Engineering Division. There is approximately \$3.38M remaining in previous annual programs; however, all but \$754K of this is accounted for in planned projects. Grant money may be available through the American Rescue Plan Act for the water main program. Replacing aged water infrastructure improves water quality throughout the City and improves fire flow protection. Employing a proactive approach to replacing water mains will result in reduced operations costs as the number of emergency repairs are reduced.								
History:								
Topeka's water distribution system consists of nearly 890 miles of transmission and neighborhood distribution water mains ranging in size from 2 to 48 inches in diameter. Assuming the optimal asset life span of 100 years, an annual replacement program approaching nine (9.0) miles per year is required to mitigate continued progressive water main break rates. On average, Topeka has experienced a break rate of 3.8 times that of the AWWA average over the last five years, breaks increase operational costs. As of 1/31/23: For years 2017-2018 all budgeted funds are fully expensed. 2019 Water Main Replacement Program has a budget of \$3,500,000 with expenses of \$3,306,090. \$182,577 remains unallocated. 2020 Water Main Replacement Program has a budget of \$4,036,784 with expenses of \$4,000,000. Budget was reduced to \$4,000,000, this is closed. 2021 Water Main Replacement Program has a budget of \$6,500,000 with expense of \$5,132,741. WMR Program has \$0.00 unallocated. Remaining open projects are 281205.05, .06, .07, .14, .16, .18, .19 & .20 2022 Water Main Replacement Program has a budget of \$6,500,000 with expenses of \$5,712,433. \$62,638.78 remains unallocated as a part of the contingency. 2023 Water Main Replacement Program has a budget of \$7,217,750 with expenses of \$3,125,480. \$590,485 remains unallocated as a part of the contingency.								
Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)	
Score	3.0	2.3	0.0	2.3	2.5	2.0	72	
Project Estimates		2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees		\$ 1,183,000				\$ -		\$ 1,183,000
Right of Way		\$ 819,000				\$ -		\$ 819,000
Construction/Service Fees		\$ 7,692,000						\$ 7,692,000
Contingency		\$ -				\$ -		\$ -
Technology		\$ -				\$ -		\$ -
Financing Costs (Temp Notes)		\$ -				\$ -		\$ -
Cost of Issuance (Rev/GO Bonds)		\$ 161,000				\$ -		\$ 161,000
Debt Reserve Fund (Rev Bond)		\$ 805,000				\$ -		\$ 805,000
Capitalized Interest		\$ -	\$ -	\$ -		\$ -		\$ -
Totals		\$ 10,660,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,660,000
Financing Sources		2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds								\$ -
Revenue Bonds		\$ 9,610,000						\$ 9,610,000
ARPA and/or G.O. Bonds								\$ -
Fix Our Streets Sales Tax								\$ -
Countywide JEDO Sales Tax								\$ -
Operating Fund General								\$ -
Operating Fund Facilities								\$ -
Operating Fund Fleet								\$ -
Operating Fund IT								\$ -
Operating Fund Parking								\$ -
Operating Fund Stormwater								\$ -
Operating Fund Wastewater								\$ -
Operating Fund Water		\$ 1,050,000						\$ 1,050,000
Federal Funds Exchange								\$ -
CDBG								\$ -
G.O. Bonds - Special								\$ -
Totals		\$ 10,660,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,660,000

Capital Improvement Project Summary								
<b>Project Name:</b>	Stormwater Conveyance System Rehabilitation & Replacement Program 2024	<b>Project Type:</b>	Stormwater					
<b>Project Number:</b>	501105.00	<b>Council Priority:</b>	Investing in Infrastructure					
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2024					
<b>Division:</b>	Stormwater	<b>Estimated Useful Life:</b>	100 Year(s)					
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Zachary Stueve					
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No					
<b>Primary Funding Source:</b>	Multiple	<b>If Not New, First Year in CIP:</b>	Prior to 2014					
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$4,848,000					
<b>Total Project Cost:</b>	\$6,363,600	<b>New money in 2024-2033 CIP:</b>	\$1,515,600					
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$6,363,600					
<b>Total 2024-2026 3 year CIB:</b>			\$6,363,600					
<b>Project Description:</b>								
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. Sub-projects in the CIP period are planned to include but not limited to: Prairie Road Phase I & II, Stonegate Ct Channel Realignment, 23rd and Market Phase II & III (all following recommendation of Drainage Report).								
<b>Project Justification:</b>								
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.								
<b>History:</b>								
In addition to funding critical infrastructure projects, this program was used to fund over 20 hydraulic and hydrologic studies following major flooding events in 2020 that highlighted several capacity issues within our system. These have led to improvements that will protect structures throughout the City from flood events.								
As of 3/29/2023: 2019 Stormwater Conveyance System Rehabilitation & Replacement Program has a budget of \$1,400,000 with expenses of \$1,342,428. \$16,247 remains unallocated. 2020 Stormwater Conveyance System Rehabilitation & Replacement Program has a budget of \$2,000,000 with expenses of \$1,647,000. All funds have been allocated. 2021 Stormwater Conveyance System Rehabilitation & Replacement Program has a budget of \$1,900,000 with expenses of \$1,865,725. All funds have been allocated. 2022 Stormwater Conveyance System Rehabilitation & Replacement Program has a budget of \$3,000,000 with expenses of \$2,418,363. \$85,504 remains unallocated. 2023 Stormwater Conveyance System Rehabilitation & Replacement Program has a budget of \$3,620,000 with expenses of \$87,895 as well as contingency costs of \$23,000 for a Drainage Study for 8th and Van Buren to 5th and Jackson (501095.08), \$250,000 for Eastgate Drainage Improvements (501095.09), \$300,000 for East Tonka North Stormwater Improvements (501095.10), \$300,000 for a Storm Sewer Replacement at 10th & Frazier (501095.11), and a Storm Sewer Replacement in Knollwood from MacVicar to Burlingame (501095.12). \$77,509.54								
Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)	
Score	2.0	1.4	0.0	1.4	2.5	1.5	54	
Project Estimates		2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees		\$ 780,000						\$ 780,000
Right of Way		\$ -						\$ -
Construction/Service Fees		\$ 5,220,000						\$ 5,220,000
Contingency								\$ -
Technology								\$ -
Financing Costs (Temp Notes)								\$ -
Cost of Issuance (Rev/GO Bonds)		\$ 60,600						\$ 60,600
Debt Reserve Fund (Rev Bond)		\$ 303,000						\$ 303,000
Capitalized Interest								\$ -
Totals		\$ 6,363,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,363,600
Financing Sources		2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds								\$ -
Revenue Bonds		\$ 3,393,600						\$ 3,393,600
ARPA and/or G.O. Bonds								\$ -
Fix Our Streets Sales Tax								\$ -
Countywide JEDO Sales Tax								\$ -
Operating Fund General								\$ -
Operating Fund Facilities								\$ -
Operating Fund Fleet								\$ -
Operating Fund IT								\$ -
Operating Fund Parking								\$ -
Operating Fund Stormwater		\$ 2,970,000						\$ 2,970,000
Operating Fund Wastewater								\$ -
Operating Fund Water								\$ -
Federal Funds Exchange								\$ -
CDBG								\$ -
G.O. Bonds - Special								\$ -
Totals		\$ 6,363,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,363,600





# CITY OF TOPEKA

## Event # 2901-0

**Name:** Professional Engineering Services T-701039.00

**Reference:** SE 29th St., SE Adams to S. Kansas T-701039.00

**Description:** The City of Topeka is requesting proposals for professional engineering services to provide engineering design and construction documents for mill and overlay, minor base patching and curb replacement on SE 29th Street, SE Adams Street to S. Kansas Avenue. Also included in this project are waterline, storm sewer, and traffic signal replacement. T-701039.00, T-281250.04, T-501105.06, T-141037.01

**Buyer:** Glenn Roth

**Status:** Draft

**Event Type:** RFP

**Currency:** USD

**Category:** PROFESSIONAL SERVICES

**Sub Category:** ENGINEERING

**Sealed Bid:** Yes

**Respond To All Lines:** Yes

**Q & A Allowed:** Yes

**Number Of Amendments:** 0

## Event Dates

**Preview:**

**Q & A Open:** 11/01/2023 04:01:00 PM

**Open:** 11/01/2023 04:00:00 PM

**Q & A Close:** 11/22/2023 12:00:00 PM

**Close:** 11/28/2023 02:00:00 PM

**Dispute Close:**

## Terms And Conditions

### General

### General

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

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

The City of Topeka strives to include as many suppliers to enhance the competitive sealed bidding process. The City is unable to include every supplier in all events that they may be able to quote on. Registration on this site does not guarantee your organization notification of every bidding opportunity.

## Disclaimer

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

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

It shall be the bidder's responsibility to advise the City of Topeka of any specifications, language, other requirements or any combinations thereof, which restricts or limits bidding. Such notification must be submitted in writing and must be received by the Contracts and Procurement Division no later than five (5) days prior to the bid closing. The specifications were written with the intent of permitting competitive bidding. The City of Topeka reserves the right to waive minor deviations in the specifications which inadvertently restrict bidding to a single manufacturer (or vendor) or when such deviations do not alter nor deter the City from accomplishing the intended use or function. Each bid shall include descriptive literature and specifications on the product bid. However, the providing of this material shall not be considered a substitute for listing deviations.

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

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

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

## Standard Terms and Conditions

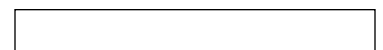
### Terms and Conditions

#### STANDARD TERMS AND CONDITIONS

Qualification Based Selection (RFP, RFQ, etc.)

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

1. READ ALL STANDARD TERMS AND CONDITIONS, SPECIAL TERMS AND CONDITIONS AND THE SCOPE OF WORK CAREFULLY. Failure to abide by all the conditions of this request may result in the rejection of a proposal. Inquiries about this request must be addressed during the open question and answer period. Proposals including attachments (proposal, drawings, photographs, etc.) shall be submitted through the City's online bidding portal.
2. SINGLE POINT OF CONTACT: The single point of contact for all inquiries, questions, or requests shall be the City of Topeka Contracts and Procurement Buyer or their designee initiating this solicitation. All communications shall be directed to the Buyer. No communication is to be had with any other City employee or representative while the bidding event is open and until a contract and/or purchase order is awarded and issued. Bidders may have contact with other City employees or representatives during negotiations, contract signing, or as otherwise specified in the solicitation documentation.
3. NEGOTIATED PROCUREMENT: The City reserves the right to negotiate with the selected bidder of this solicitation. The final



## Event # 2901-0: Professional Engineering Services T-701039.00

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evaluation and award is made by the Procurement Negotiating Committee (Committee), which consists of the Department Director of the originating department, the Director of Administrative and Financial Services, the Director of Contracts and Procurement, or their designees. (For architectural, engineering and appraisal services, the City Engineer or designee will take the place of the Director of Contracts and Procurement or designee.)

4. **APPEARANCE BEFORE COMMITTEE:** Bidders may be required to appear before the Committee to explain their understanding and approach. The Committee may request additional information. Bidders are prohibited from electronically recording these meetings. All information received prior to the cut-off time will be considered as part of the bidder's best and final offer. No additional revisions shall be made after the specified cut-off time unless requested by the Committee.

5. **QUESTIONS & ADDENDA:** All questions shall be submitted during the open questions period section of the City's online bidding portal. It shall be the bidder's responsibility to monitor the City's bidding portal for answers to questions and any addenda issued that may alter or change the scope of the solicitation. Any and all binding modifications to the solicitation shall be made by addendum.

6. **PRE-PROPOSAL CONFERENCE:** If so noted, all Pre-Proposal Conferences will be scheduled and information posted on the Meetings section in the solicitation. Attendance is typically not mandatory, but is strongly encouraged. At the Pre-Proposal Conference impromptu questions will be permitted and spontaneous unofficial answers will be provided when possible. However, bidders should clearly understand that the only official answer or position of the City will be by written and issued by addendum.

7. **COST OF PREPARING PROPOSAL:** The cost of developing and submitting the proposal is entirely the responsibility of the bidder. This includes costs to determine the nature of the engagement, preparation of the proposal, submitting the proposal, negotiating the contract, and other costs associated with the solicitation.

8. **EVALUATION OF PROPOSALS:** Award shall be made through the qualification based selection process. Consideration and evaluation of such proposals will include but not be limited to:

- Adequacy and completeness of proposal;
- Compliance with the terms and conditions of the request;
- Experience in providing like services or products;
- Qualified staff;
- Methodology in accomplishing objectives;
- Response format as required by this request;
- Price; and
- Any other requirements specific to the service or product as outlined by the City of Topeka.

9. **ACCEPTANCE OR REJECTION:** The City reserves the right to accept or reject any or all proposals or part of a proposal; to waive any informalities or technicalities; clarify any ambiguities in proposals; modify criteria in the solicitation; and unless otherwise specified, to accept any item in a proposal.

10. **CONTRACT:** The successful bidder may be required to enter into a written contract with the City, which will incorporate the Contractual Provisions Attachment and Contractor's Statement of Agreement. No contract shall be considered to have been entered into by the City unless executed by the City Manager and the vendor. Professional service contracts exceeding fifty thousand dollars (50,000) must be approved by the Governing Body prior to being executed by the City Manager.

11. **CONTRACT DOCUMENTS:** In the event of a conflict in terms of language among the documents, the following order shall govern:

- Contractual Provisions Attachment and Contractor's Statement of Agreement, if incorporated in the Contract;
- Written modifications to the executed contract;
- Written contract signed by the parties;

12. **OPEN RECORDS ACT:** All proposals become the property of the City of Topeka. Kansas law requires all information contained in proposals to become open for public review (with certain exceptions available under the Act) once a contract is signed or all proposals rejected.

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

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

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

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

City Legal Approval February 8, 2022



# Event # 2901-0: Professional Engineering Services T-701039.00

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## RFP Special Provisions

### SPECIAL PROVISIONS

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

(1) Transmittal letter which includes the following statements:

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

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

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

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

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

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

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

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

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

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

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

(a) Date established

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

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

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

(e) Location of the project within the vendor's organization

(f) Relationship of the project and other lines of business and

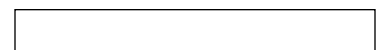
(g) Organizational chart

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

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

A timeline for implementing services.

Payment: To be negotiated.



## Event # 2901-0: Professional Engineering Services T-701039.00

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### Insurance Req with Errors and Omissions Coverage

#### INSURANCE REQUIREMENTS

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

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

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

Commercial General Liability:

Per Occurrence \$1,000,000

General Aggregate \$2,000,000

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

Property Damage per occurrence \$100,000

Automobile Liability

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

Professional Liability (Errors and Omissions)

Provide separate "claims made" form

Per Claim \$1,000,000

General Aggregate \$2,000,000

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

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

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

City of Topeka

Contracts & Procurement Division

215 SE 7th Street, Room 60

Topeka, KS 66603

## Attachments

#### Attachment

Event 2901 Professional Engineering Services T-701039.00, SE 29th Street.pdf

## Commodity Codes

## Event # 2901-0: Professional Engineering Services T-701039.00

Commodity Code	Description
918	CONSULTING SERVICES
925	ENGINEERING SERVICES, PROFESSIONAL

### Line Details

## Line 1: Professional Engineering Services T-701039.00

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

**Item:** SE 29TH STREET T-701039.00 SE 29TH SE ADAMS TO S KANSAS

**Commodity Code:** 925 ENGINEERING SERVICES, PROFESSIONAL

**Quantity:** 1.000 **UOM:** EA

**Requested Delivery Date:** 12/31/2024

**Require Response:** Yes

**Price Breaks Allowed:** No

**Alternate Items Allowed:** No

**Add On Charges Allowed:** No

### Line 1 Distributions

Event Company	Dist Company	Acct Unit	Account	Percent
1	1	2923020105	53000	100.000%



# CITY OF TOPEKA

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

[procurement@topeka.org](mailto:procurement@topeka.org)  
Tel: 785-368-3749  
Fax: 785-368-4499

## **RFP for Professional Engineering Services** **SE 29<sup>th</sup> Street** **(SE Adams Street to S. Kansas Avenue)** **Project No. 701039.00**

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

The City of Topeka (City) is requesting proposals for professional engineering services for Project No. 701039.00, “SE 29<sup>th</sup> Street: SE Adams Street to S. Kansas Avenue” (the Project). The services include providing engineering design and construction documents for mill and overlay, minor base patching and curb replacement. Also included in professional services being requested are: Project 281250.04 (Waterline needing replaced along SE 29<sup>th</sup> Street) and Project 501105.06 (Storm Sewer needing replaced along SE 29<sup>th</sup> Street) and Project 141037.01 (Traffic Signal Replacement at SE 29<sup>th</sup> Street & SE Freemont Street). There is a portion of the Waterline and Storm Sewer that will be replaced with Project 121005.00 (Bridge on SE 29<sup>th</sup> over Butcher Creek). Coordination with all projects will be necessary to accomplish the design for the Project.

### **II. Background Information**

The Project has an average PCI of 47 which necessitates a mill and overlay, minor base patching and curb replacement. Bid alternates for both asphalt and concrete pavement are to be included with this Project. The Project also includes a new Traffic Signal at the intersection of SE 29<sup>th</sup> Street & SE Freemont Street. As noted there is the replacement of the waterline and storm sewer along SE 29<sup>th</sup> that needs replaced as well.

There are many businesses along this segment of SE 29<sup>th</sup> Street which have commercial driveways to contend with during design. The traffic volume along this segment of SE 29<sup>th</sup> Street is significant as it is a Major Arterial roadway. See image at the end of this document for a map of the general project location.

The design is to start in 2024 with the right-of-way acquisition, when needed, and construction to be started and be completed in 2025. Traffic will be carried through construction during the duration of the Project.

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

This project will produce a set of drawings and project manual for a mill and overlay, minor base patching and curb replacement project as well as waterline, storm sewer and traffic signal replacements. The project will be designed and constructed in accordance with the City of Topeka and Shawnee County Standard Technical Specifications. Basic Services provided may include, but are not limited to the following:

- A. Meet with City staff at critical stages throughout design.
- B. Perform field and topographic surveys.
- C. Perform CCTV inspections of all enclosed storm sewers within the project limits.
- D. Perform investigative soil borings.
- E. Coordinate with other City utilities and private utility owners.
- F. Design roadway improvements including curb and gutter, storm sewer, waterline, traffic signal replacement and pavement markings/signing as necessary.
- G. Prepare temporary easement, permanent easement, and/or right-of-way descriptions as necessary.
- H. Develop construction phasing and traffic control plans to carry traffic through construction during the construction.
- I. Develop and submit conceptual drawings (30% complete) with an estimate of probable construction costs (EPCC).
- J. Develop and submit field-check drawings (60% complete) and an updated EPCC.
- K. Facilitate two (2) public meetings: the first to be held after field-check drawings are complete to introduce residents to the project and gather input; the second to be held after the bid letting, but prior to construction.
- L. Develop and submit office-check drawings and project manual (90% complete) and an updated EPCC.
- M. Develop and submit final drawings, project manual, invitation to bid, bid form, and a final EPCC for the purpose of bidding the project.
- N. Respond to questions from prospective bidders as necessary.
- O. Prepare addenda as necessary.
- P. Prepare a tabulation of bids and make a recommendation of award for construction.

### **IV. Deliverables**

Final project drawings, project manual with technical specifications, and cost estimates will be completed in conjunction with the proposed schedule indicated above. The Design Firm chosen for performing the design services will also provide Project Management services for this project.

### **V. City Resources to Be Provided**

All information that the City has relating to the project will be made available to the selected firm.



## VI. Proposal Format

All information submitted becomes the property of the City of Topeka. Proposals received after the time indicated in this request will not be considered. Proposals are to be limited to a total of 10 (ten) pages (not counting front and back cover, cover letter, table of contents, and section dividers) using margins not smaller than 0.75" and font size not smaller than 10. The proposal should include the following:

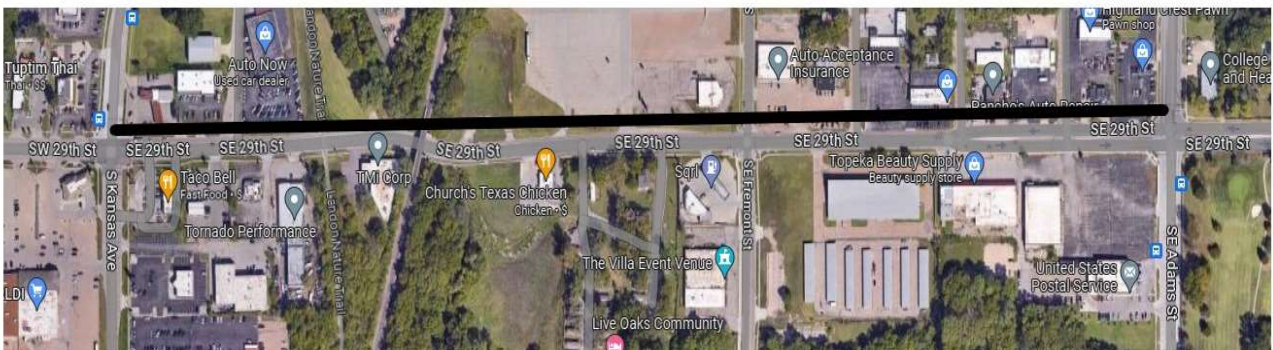
- A. Project understanding
- B. Project approach
- C. Company background
- D. Similar experience
- E. Project team
- F. Proposed design schedule
- G. Exhibit (optional; limit 1 page; e.g. preliminary alignment for the Project, plan-profile sheet from a previous project)

## VII. Selection Process

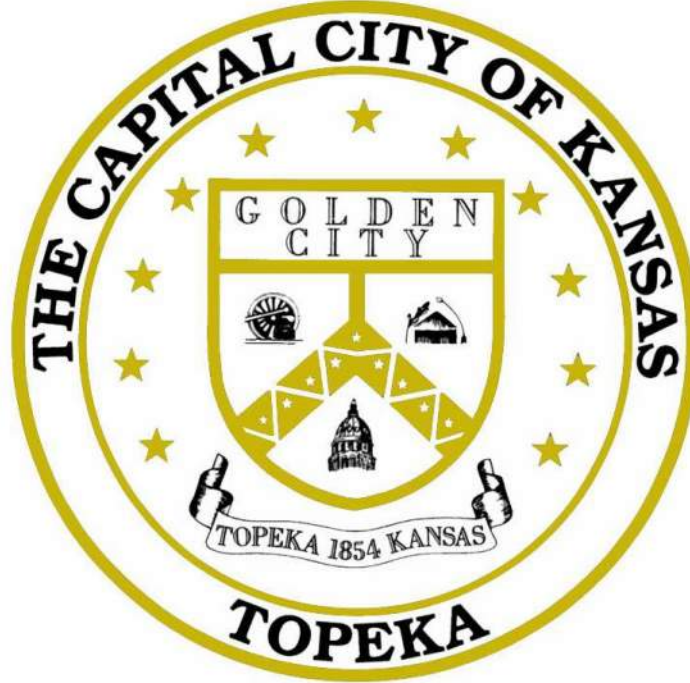
The City will review all submittals and select the Firm that is deemed most qualified to begin the negotiation process for the scope of services and schedule of fees. If the City and the selected Firm cannot agree on scope and/or a schedule of fees, the City may terminate negotiations and proceed with selecting another Firm. Proposal evaluation scoring will be based primarily on the following considerations:

- A. 20% Project Understanding
- B. 20% Project Approach
- C. 15% Company Background
- D. 15% Similar Experience
- E. 15% Project team
- F. 15% Proposed Design Schedule

Project Location: SE 29<sup>th</sup> Street: SE Adams Street to S. Kansas Avenue



# PROPOSAL TO



**ENGINEERING DIVISION  
FOR  
PROFESSIONAL ENGINEERING SERVICES  
ON  
EVENT #2901  
STREET IMPROVEMENT PROJECT NO. T-701039.00  
SE 29<sup>TH</sup> STREET FROM  
S. KANSAS AVENUE TO SE ADAMS STREET**

**BY**

***F*<sub>INNEY</sub> & *T*<sub>URNIPSEED</sub>**

**TRANSPORTATION & CIVIL ENGINEERING, L.L.C.**

**NOVEMBER 2023**

# FINNEY & TURNIPSEED

CRAIG A. MATTOX, P.E., P.L.S.  
Principal  
KIP E. McNORTON, P.E.  
TIMOTHY A. REED, P.E.  
ANDREW S. STUEWE, P.E.

TRANSPORTATION & CIVIL ENGINEERING, L.L.C.  
610 SW 10TH STREET, SUITE 200 · PHONE (785) 235-2394  
FAX (785) 235-1902  
E-MAIL - [cmattox@finturn.com](mailto:cmattox@finturn.com)  
TOPEKA, KANSAS 66612-1674

DEBRA I. BRIANT, P.E.

November 22, 2023

Selection Committee  
Department of Public Works  
City of Topeka, Engineering Division  
620 SE Madison, 2<sup>nd</sup> Floor  
Topeka, Ks. 66607

Re: Request for Proposal Event #2901: Professional Engineering Services  
Project No. T-701039.00 - Street Repair SE 29<sup>th</sup> St. - S. Kansas Ave. to SE Adams St.  
Project No. T-141037.01 – Traffic Signal Replacement - SE 29<sup>th</sup> St. & Fremont St.  
Project No. 281250.04 – Waterline Replacement along SE 29th Street  
Project No. 501105.06 – Storm Sewer Replacement along SE 29<sup>th</sup> Steet

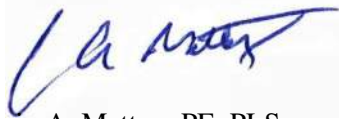
Committee Members,

We have reviewed the request for proposal regarding engineering services on the above referenced project. Finney & Turnipseed, Transportation & Civil Engineering, L.L.C. thank you for the opportunity to present our qualifications for this project.

Finney & Turnipseed, Transportation & Civil Engineering, L.L.C. is a group of engineering design professionals with the specific expertise required for this project. We would like very much to perform the duties of Consulting Engineer on this project. The proposal contains the information requested in your Request for Proposal.

Respectfully submitted,

FINNEY & TURNIPSEED  
TRANSPORTATION & CIVIL ENGINEERING, L.L.C.



Craig A. Mattox. PE. PLS  
President

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## I. Project Understanding

The City of Topeka is seeking a consultant to provide engineering services to design roadway improvements for the mill and asphalt overlay, base patching and curb replacement of SE 29<sup>th</sup> Street from South Kansas Avenue to SE Adams Street. Also included are waterlines and storm sewers needed to be replaced along SE 29<sup>th</sup> Street. Replacing the traffic signal at SE 29<sup>th</sup> Street and SE Fremont Street is included as part of this project. There are businesses along this segment of SE 29<sup>th</sup> Street and commercial entrances will need to be contended with as part of the design using phased construction. Access to the adjacent businesses is to be maintained. This project is currently scheduled to construct the improvements in the 2025 construction season in phases to maintain access to local businesses along this corridor.

## II. Project Approach - SE 29<sup>th</sup> Street – South Kansas Avenue to SE Adams Street

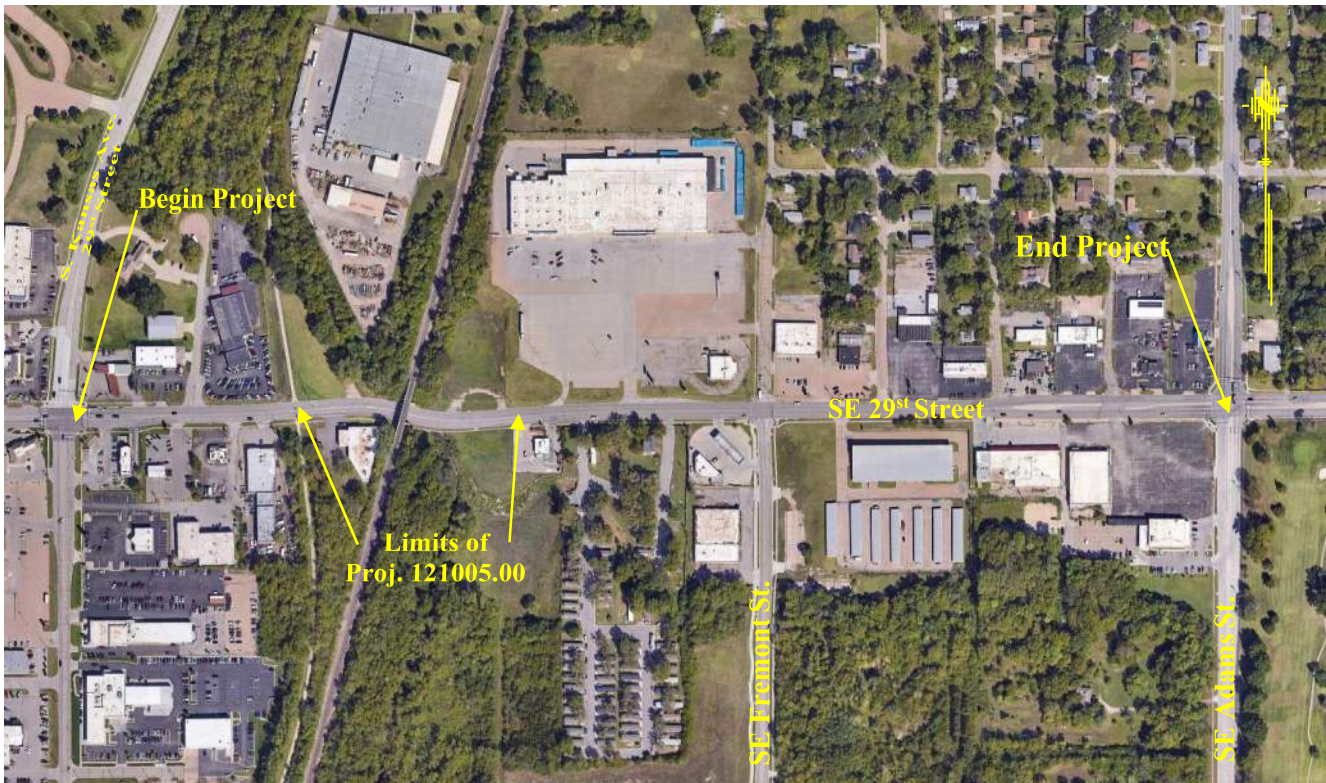


Figure No. 1 - Aerial view of project site.

### A. Existing Site Conditions

Existing SE 29<sup>th</sup> Street from South Kansas Avenue to SE Adams Street is currently configured as a four-lane urban arterial street (See Figure No. 1). The roadway widens at both Kansas Avenue and Adams Street to five lanes with a left turn lane and traffic signals. The current pavement section was built in 1960 and is four lanes of 2" asphalt on 7" reinforced concrete pavement. The current pavement section is a 3"± asphalt overlay on 7" of reinforced concrete pavement. The 2018 AADT for this route is 17,605 vehicles per day.

The distinguishing feature of this section of road is the BNSF Railroad cuts through this section right at Butcher Creek. The SE 29<sup>th</sup> Street Bridge over Butcher Creek is within the project limits. The bridge will be replaced as part of Project No. 121005.00 that is scheduled to occur during the time frame of this project. The

roadway horizontal and vertical alignment is restricted by the railroad overpass bridge and embankment.

## **B. Design Criteria**

We will use the City of Topeka design specifications to determine design criteria. The existing drainage structures will be examined by CCTV to determine if repair or replacement is required, this work will be included in the designated work.



Figure No. 2 - Looking east from Kansas Ave.



Figure No. 3 - Looking east from Kansas Place.



Figure No. 4 - View east from beginning of Proj. 121005.00



Figure No. 5 - View east from the end of Proj. 121005.00



Figure No. 6 - Looking east at the Fremont Intersection.



Figure No. 7 - Looking west from near Madison Street.





Figure No. 8 – Looking east from near Madison Street.



Figure No. 9 – Looking west mid-block near Jefferson St.



Figure No. 10 – Looking east mid-block near Jefferson St.



Figure No. 11 – Looking east from Jefferson Street.



Figure No. 12 – View east across the Adams St. intersection



Figure No. 13 – View west across the Adams St. intersection

### **C. Work Plan/Approach**

The first operation will be to perform a field survey and gather existing topography, including depth and location of all utilities. City utilities that will be impacted will be located both horizontally and vertically by potholing where necessary. This information will then be utilized to review the existing horizontal and vertical alignments. All needed patch areas, curb and gutter replacement and inlets and manholes will be surveyed, identified and plotted on plan sheets.

All the major utilities are present along this section of SE 29<sup>th</sup> Street. Those owned by the City include storm, sanitary, water and traffic signals. There are telephone cables, fiber optic cable, and a gas line that runs along the north and south edges of pavement.

Multiple storm inlets and conduits along the project. Most were installed in conjunction with the 1960 paving project. Many of the conduits are corrugated metal and will need replaced. A metal cross road pipe near SE Kansas Place, failed in the spring of 2023. It has already been replaced with a new concrete pipe. The existing storm sewer system will be inspected with CCTV equipment to verify condition. Inlet top condition will be evaluated, any original 1960 era tops will likely need reconstructed. Some inlets along SE 29<sup>th</sup> St. have already been rehabilitated. Inlet basins and manholes will be inspected and evaluated for repair or replacement.

On the east side of the BNSF railroad embankment, a main storm sewer trunk line runs along the north side of SE 29<sup>th</sup> Street just off the back of curb. This line drains the area to the north of SE 29<sup>th</sup> and west of SE Adams to the railroad.

On the south side, all storm sewer lines drain to the south into Butcher Creek and its tributaries and pass back through the Butcher Creek Bridge. All storm sewer lines within the project limits will have CCTV inspections performed.

The City has not indicated the need for any sanitary line replacement. There is an existing 10" VCP running under SE 29<sup>th</sup> Street pavement from South Kansas Avenue to approximately the Landon Trail crossing. An 8" VCP crosses SE 29<sup>th</sup> Street at SE Fremont Street and at SE Jefferson Street.

Project 281250.04 is slated for the replacement of 10" and 6" cast iron water mains, and miscellaneous connections, running along and under SE 29<sup>th</sup> Street from Kansas Avenue to SE Adams Street. The existing 10" cast iron line will be replaced with a 12" PVC from the east edge of Kansas Avenue where it connects to a modern 12" PVC, east to the west end of the replacement being done with the SE 29<sup>th</sup> Street over Butcher Creek project. The existing line and proposed replacement would lie under the existing pavement, in the eastbound lanes, necessitating partial pavement replacement. Water line will be designed to minimize the required full depth pavement replacement, ideally by limiting removal to a single lane width for the main, and boring of service connections.

From the east end of the SE 29<sup>th</sup> Street over Butcher Creek project, east to SE Fremont Street is very similar to the segment east of Kansas Avenue. Existing 10" cast iron runs beneath SE 29<sup>th</sup> Street, as will the replacement 12" PVC.

At SE Fremont Street the existing 10" cast iron continues east under the southern portion roadway to SE Madison Street. An additional 6" cast iron begins at SE Fremont Street and runs east to SE Madison Street. The 6" line is under the SE 29<sup>th</sup> Street pavement, near the north edge of the roadway. We will work with the City Water Department on the design of this section, as the dual lines may not need to both be replaced. The existing 10" cast iron line ends at SE Madison Street. The 6" cast iron line continues east, under the westbound



lanes of SE 29<sup>th</sup> Street, to SE Adams Street. It connects to modern 8" ductile iron and 8" PVC near the west edge of SE Adams Street. The size and placement of the replacement waterline for this segment will be determined after consulting with the City Water Department.

The SE 29<sup>th</sup> Street over Butcher Creek project is constructing a 10' wide trail from the Landon Trail east to the east end of the project. Project No. 89TE-0505-02 is constructing a 10' trail from the east end of the Butcher Creek project to tie to the existing 10' trail along the west side of SE Fremont Street. Trail construction on this project will replace all of the drives and adjacent curb and gutter from Church's Chicken east to SE Fremont Street. There is no sidewalk along the north side of SE 29<sup>th</sup> Street from Kansas Avenue to SE Adams Street, except for a 200' piece of 4' sidewalk at Kansas Avenue. The addition of a 5' sidewalk along the north side would be difficult. Right of way is tight, especially at the eastern end of the project. The SE 29<sup>th</sup> Street over Butcher Creek project does not make allowances for a sidewalk on the north side to cross under the existing BNSF Railroad bridge.

Sidewalk ramps were constructed sending pedestrians north across SE 29<sup>th</sup> Street as part of the SE Fremont Street project. There are not ADA compliant ramps on the north side of SE 29<sup>th</sup> Street at SE Fremont Street. Completing pedestrian travel routes through this intersection will be considered when designing the traffic signal replacement. New right of way may be required to provide sufficient room for new ramps, new traffic signals, and relocated utilities at this intersection.

The SW and SE quadrants of the intersection were reconstructed with new ADA compliant sidewalk ramps and push button signal activation as part of the SE Fremont Street project. The SE quadrant should accommodate a new signal pole with little to no reconstruction of existing sidewalk and curb and gutter. The SW quadrant will require replacement of some sidewalk and sidewalk ramps. The NE and NW quadrants will need more extensive construction. New ADA ramps and sidewalks need constructed. There are also existing electric poles very near the existing signal poles that will likely interfere with new poles and new sidewalk and ramps. Relocation of utilities will need to be accounted for in the project scheduling. Traffic signal activation is currently done with presence loops in the pavement. A new installation will use camera detection.

Poor horizontal lane alignment combines with a crest vertical curve and the SE 29<sup>th</sup> St. curb opening for SE Madison Street to create a hazardous condition for westbound traffic at the intersection of SE 29<sup>th</sup> Street and SE Madison Street. Two object markers have been placed in the NW quadrant of this intersection to help alleviate the problem. Finney & Turnipseed reduced the median width when the median was reconstructed at part of a project on SE Adams Street. Combining this with a slight (3.5') widening of SE 29<sup>th</sup> St. on the west side of SE Madison Street could create a taper that would be easier for the user to travel. This would entail the rebuilding of the NW quadrant of the intersection. Right of way is a concern here, as there is an existing parking lot just 5.5' behind the existing curb. Examining this issue in depth would be done as part of the project design process.

### **III. Project Schedule**

For the target letting date of 2025, our proposed schedule would be approximately as follows:

January 2, 2024: anticipated project awarding, begin contract negotiations.

January 19, 2024: negotiations complete, contract begins.

February 2024: Begin and complete field survey, CCTV inspections of storm sewer.

March 2024: Preliminary plans (30% design)

March 29, 2024: Submittal of initial (30% plans) and first construction cost estimate.

April 1, 2024: City review.

April 2024 to May 2024: Field check design.

May 22, 2024: Plans to utilities and scheduled utility meeting  
June 15, 2024: Submittal of field check (60% plans), and current construction cost estimate  
June 15 to July 15, 2024: City review.  
August 15, 2024: Right of way plans.  
November 1, 2024: Office check plans (95%), current construction cost estimate  
November 1 to December 1, 2024: City review  
December 16, 2024: Final design changes, project manual, bid documents.  
December 30, 2024: Project advertising  
February 5, 2025: Project letting.  
March 17, 2025: Begin Construction.

#### **IV. Our Past Experience**

Our team members have performed numerous bridge and road design projects for Cities, Counties, the Kansas Department of Transportation, the Kansas Turnpike Authority, and the US Army Corps of Engineers. This team has been together for a long time. Finney & Turnipseed performed design services at several different locations in the past like this project. Some of our past projects are as follows.



**Project No. T-701041.00- SW Gage Blvd. for SW 37<sup>th</sup> Street to SW 45<sup>th</sup> Street – City of Topeka**

Tasks included designing a complete reconstruction of a 0.5-mile-long stretch of an urban 3-lane arterial roadway with curb and gutter, storm sewer inlets and permanent pavement marking. Vertical and horizontal alignments remained the same with minor adjustments.

Design services included all permitting, right of way documents, coordination of utility relocations, public engagement and final construction bidding documents.



**Project No. T-841017.31- NW Topeka Boulevard from NW Gordon to NW Paramore – City of Topeka**

Tasks included designing a 0.4 mile-long stretch of an urban 4-lane arterial roadway widened to an urban 5-lane arterial roadway with curb and gutter, storm sewer and sidewalks. Vertical and horizontal alignments remained the same with minor adjustments to improve drainage in this very flat area. Design services included coordination of utility relocations, public engagement and final construction bidding documents.



**Project No. S-701007.01- SE 45<sup>th</sup> Street - SE Berryton to SE East Edge – Shawnee County**

Tasks included designing a 0.6 mile-long stretch of a rural 2-lane arterial roadway to an urban 3-lane arterial roadway with curb and gutter, storm sewer, sidewalks, multipurpose trail, retaining walls, a single lane roundabout intersection and permanent pavement marking. Project also included two bridge replacements in the backwater of Lake Shawnee. And replacement of a section 16" waterline along the south side of 45<sup>th</sup> Street. Design services included all permitting, right of way documents, coordination of utility relocations, public engagement and final construction bidding documents.



**Project No. S-121037.00 - SE 29<sup>th</sup> Street Widening from KTA/I-470 to SE Croco Road – Shawnee County**

Tasks included designing a 1.36-mile-long stretch of a rural 2-lane arterial roadway to an urban 5-lane arterial roadway with curb and gutter, storm sewer, sidewalks, multipurpose trail, retaining walls, a signalized intersection and an actuated pedestrian crossing signal, and permanent pavement marking. Project also included one bridge replacement and the widening of another bridge as well as replacement of 0.8 miles of a 16" water main. Design services included all permitting, coordination of utility relocations, public engagement, and final construction bidding documents.

Street Repair Project No. T-841017.47 -North Topeka Neighborhood - from NW Topeka Boulevard to Kansas Avenue from NW Norris Street to NW Morse Street – Project involved the evaluation and design plans for 26 blocks of asphalt, concrete and brick streets, concrete curb and gutter, sidewalk ramps and the associated storm sewer inlets.

Street Repair Project No. T-841017.48 - Hicrest Neighborhood - SE Adams Street to SE Indiana Avenue from SE 29<sup>th</sup> St. to SE 31<sup>st</sup> St. and SE 35<sup>th</sup> St. to SE 37<sup>th</sup> St. and SE Minnesota Avenue- Project involved the evaluation and design plans for 56 blocks of asphalt and concrete streets, concrete curb and gutter, sidewalk ramps and the associated storm sewer inlets.

Street Repair Project No. T-841017.53 - Hicrest Neighborhood - SE Indiana Avenue to SE California Avenue from SE 29<sup>th</sup> Street to SE 35<sup>th</sup> Street - Project involved the evaluation and design plans for 45 blocks of asphalt, concrete and brick streets, concrete curb and gutter, sidewalk ramps and the associated storm sewer inlets.

Street Repair Project No. T-841017.54 - Hicrest Neighborhood - SE Adams Street to SE Indiana Ave. from SE Pincrest Drive to SE 33rd Street- Project involved the evaluation and design plans for 30 blocks of asphalt and concrete streets, concrete curb and gutter, sidewalk ramps and the associated storm sewer inlets.

Street Repair Project No. T-841017.55 -North Topeka Neighborhood - NW Topeka Boulevard to Kansas Avenue from NW Morse Street to NW Independence Avenue- Project involved the evaluation and design plans for 54 blocks of asphalt, brick and concrete streets, concrete curb and gutter, sidewalk ramps and the associated storm sewer inlets.

Street Repair Project No. T-841017.59 –Central Park Neighborhood – SW Fillmore Street to SW Topeka Boulevard from SW 17<sup>th</sup> Street to SW Huntoon Street- Project involved the evaluation and design plans for 34 blocks of asphalt, brick and concrete streets, concrete curb and gutter, sidewalk ramps, storm sewer inlets and pipe and waterline relocations.

Street Repair Project No. T-841017.86 –Central Park Neighborhood – SW Lane Street to SW Fillmore Street from SW 17<sup>th</sup> Street to SW Huntoon Street - Project involved the evaluation and design plans for 34 blocks of asphalt, brick and concrete streets, concrete curb and gutter, sidewalk ramps, storm sewer inlets and pipe and waterline relocations.

Street Repair Project No. T-841017.60 –Chesney Park Neighborhood – SW Washburn Avenue to SW Clay Street from SW 17<sup>th</sup> Street to SW 21<sup>st</sup> Street - Project involved the evaluation and design plans for 35 blocks of asphalt, brick and concrete streets, concrete curb and gutter, sidewalk ramps, storm sewer inlets and pipe and waterline relocations.

Street Repair Project No. T-841017.88 –Chesney Park Neighborhood – SW Clay Street to SW Western Avenue from SW 17<sup>th</sup> Street to SW 21<sup>st</sup> Street - Project involved the evaluation and design plans for 32 blocks of asphalt, brick and concrete streets, concrete curb and gutter, sidewalk ramps, storm sewer inlets and pipe and waterline relocations.

## **VI. Education and Experience of Project Personnel**

A strong project team is a key ingredient in any successful project. Our engineering team members assigned to this project have a wide range of experience and have worked well for over twenty-five plus years together on many large projects. All the members of this team have many years' experience working with the City of Topeka Engineering staff. The following is a list of our team members.

### **Craig Mattox, PE, LS – President**

BS in Civil Engineering, 1985, MS Degree in Civil Engineering from Kansas State University in 1992.

Craig will manage the design tasks and perform all construction cost estimating. Craig is an engineer with over 38 years of experience designing, constructing, and inspecting road and bridge projects for the KTA, KDOT, cities, and counties. His duties will be:

- Perform the land survey and provide the right of way and easement descriptions if needed.
- Develop the traffic signal replacement details.
- Develop construction cost estimates.
- Oversee and manage project staff and tasks for design.
- Coordinate utility relocations.
- Provide QA/QC for the project plans.

### **Tim Reed, PE, LSIT – Senior Road Design Engineer/VP**

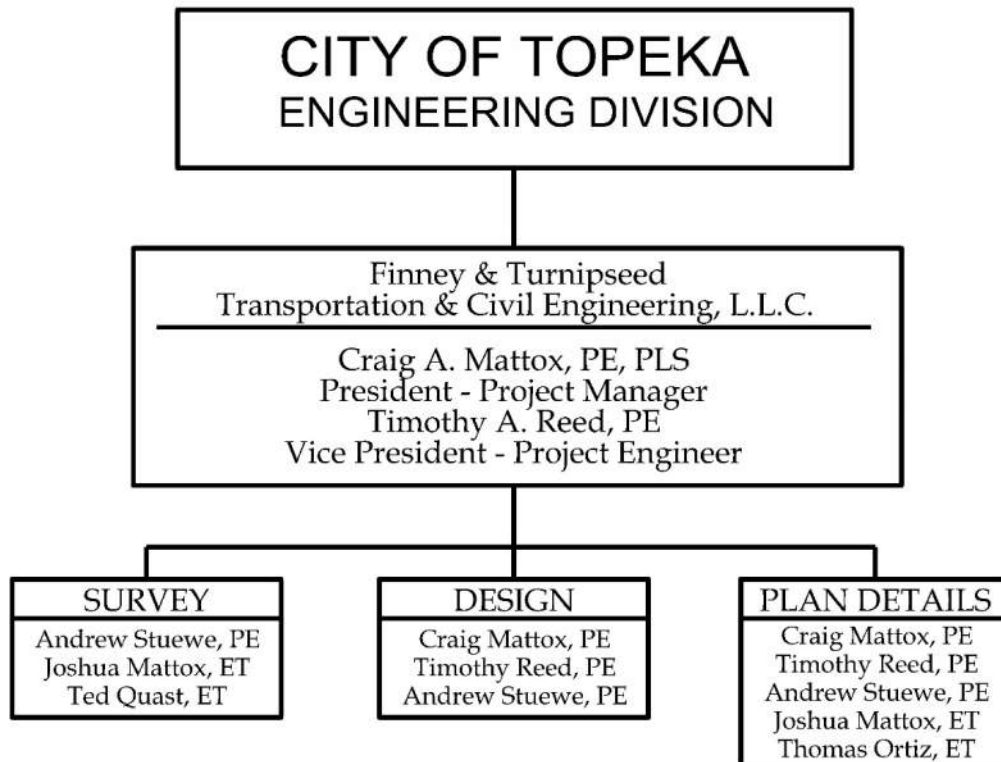
Tim will perform the roadway design task. Tim is a road design engineer with over 27 years of experience in designing road projects of all types for the KTA, KDOT, cities, and counties. His duties will be:

- Perform the engineering design survey for this project.
- Lead project engineer.
- Perform field evaluation of the pavement, curb and gutter and storm water inlets.
- Develop roadway details and quantities for the project plans
- Prepare any relocation details for City water should they be needed
- Develop project phasing and traffic control

### **Andrew Stuewe, PE – Design and Construction Engineer**

Andrew will check the roadway repairs for the proposed project. Andrew is a road design/construction engineer with 25 years of experience in bridge and road projects of all types for the KTA, KDOT, cities, and counties. His duties will be:

- Help create and develop plan details for the roadway elements.
- Review and check the roadway details.
- Develop the traffic control plans and phasing.
- Provide QA/QC for the design plans from a construction point of view.



## V. Our Team Advantage

Finney & Turnipseed feel we have a project team that has many advantages that other firms do not. Our engineering team has worked together for over twenty-five plus years on many successful projects for the City of Topeka, Kansas Department of Transportation, the Kansas Turnpike Authority and cities and county governments. This experience gives us the ability to quickly develop project plans. We work exclusively in the State of Kansas, and we all live and work in Topeka. Our engineers are well rounded in all disciplines. Well-rounded means they see the whole project and not just one aspect. We develop all our projects along the following method.

- The project engineering team will perform the actual field engineering survey. This means the project design engineers have been to the project site and have seen the project on the ground. It is not just survey data.
- The project engineering team will then design and develop the roadway and drainage. The design engineers will even perform the CADD drawing of some plan details for the construction plans.
- Craig, Tim, and Andy have each had several projects that they performed or assisted in the construction inspection of a project that they surveyed, designed, and developed plans for. The other engineers in our office are trained in the same manner.
- Our engineering technicians help develop and check our project plans as well. Their review and input can help make certain details more Contractor friendly. The construction inspector assigned to a project already has firsthand knowledge of the project before he goes out and performs the onsite construction inspection.

We have found that by having engineers that have performed the construction inspection makes our engineers better designers. Our firm is experienced in all aspects required for these projects. All project designs and plans follow all City of Topeka and KDOT Design and graphic standard guidelines.



Having done numerous projects in this area, we feel we already have a great deal of experience to bring to this project.

We were the design engineers on Street Improvement Project T-841017.66 – Reconstruction and Widening of SE Freemont Street from SE 29<sup>th</sup> Street to SE 31<sup>st</sup> Street. This project included storm sewer, waterlines, and sanitary sewer line replacements. It also involved sidewalk ramps and sidewalks adjacent to the traffic signal. The traffic signal installation was modified at that time to include ADA pedestrian buttons to actuate the signals. We are very knowledgeable of the traffic signal installation as well as the waterlines and storm sewers at this intersection.

We were the design engineers on Street Improvement Project T-841017.80 & 83 – Reconstruction of SE Adams Street from SE 29<sup>th</sup> Street to SE 37<sup>th</sup> Street. This project included storm sewer, waterlines, and sanitary sewer line replacements. Additionally, we replaced the traffic signals and added sidewalk ramps at the 29<sup>th</sup> and Adams intersection and rebuilt several of the medians on both Adams Street and SE 29<sup>th</sup> Street.

Currently, we are the design engineers for Bridge Improvement Project No. 121005.00, replacement of SE 29<sup>th</sup> Street Bridge over Butcher Creek. As part of this project, we are already designing replacement waterlines underneath the BNSF Railway Overpass and the associated storm sewer system that lies within this portion of SE 29<sup>th</sup> Street. Those waterlines and storm sewers will connect with those on this upcoming project. We can readily coordinate our designs for both projects.

We are also beginning the same type of work on SE 29<sup>th</sup> Street from SE Adams Street to SE California Avenue.

We would very much like to perform the design services for this project. We look forward to working on this project.

Respectfully submitted,  
FINNEY & TURNIPSEED  
TRANSPORTATION & CIVIL ENGINEERING, L.L.C.



Craig A. Mattox, PE, PLS  
President





**City of Topeka**  
**Council Action Form**  
**Council Chambers**  
**214 SE 8th Street**  
**Topeka, Kansas 66603**  
**www.topeka.org**  
March 5, 2024

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**DATE:** March 5, 2024  
**CONTACT PERSON:** Rachelle Mathews **DOCUMENT #:**  
**SECOND PARTY/SUBJECT:** Ordinance – **PROJECT #:**  
Expenditures – October  
28, 2023 to November  
24, 2023  
**CATEGORY/SUBCATEGORY** 014 Ordinances – Non-Codified / 005 Miscellaneous  
**CIP PROJECT:** No  
**ACTION OF COUNCIL:** **JOURNAL #:**  
**PAGE #:**

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**DOCUMENT DESCRIPTION:**

**ORDINANCE** introduced by Interim City Manager, Richard U. Nienstedt, allowing and approving City expenditures for the period October 28, 2023 to November 24, 2023 and enumerating said expenditures therein.

*(Approving City expenditures in the amount of \$20,974,672.18)*

**VOTING REQUIREMENTS:**

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

**POLICY ISSUE:**

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

**STAFF RECOMMENDATION:**

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

**BACKGROUND:**

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

**BUDGETARY IMPACT:**

Approved expenditures for the period October 28, 2023 to November 24, 2023 in the amount of \$20,974,672.18.



**SOURCE OF FUNDING:**

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

**ATTACHMENTS:****Description**

Ordinance – Expenditures – 10/28/23 to 11/24/23

Detail AP Report for 10/28/23 to 11/24/23

Detail CB255 Report for 10/28/23 to 11/24/23

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

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

5  
6 AN ORDINANCE introduced by Interim City Manager, Richard U. Nienstedt, allowing  
7 and approving City expenditures for the period of October 28, 2023 to  
8 November 24, 2023 and enumerating said expenditures herein.  
9

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

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

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

17	<u>Section 3.</u>	Total of 225 vendor checks written this period	2,522,902.76
18		Total of 5 check voided this period	-1,360.30
19		Total of 683 ACH transfers to vendors this period	14,399,425.63
20		Total of 0 payroll checks written this period	0.00
21		Total of 3,193 payroll electronic transfers this period	4,053,704.09
22		Total for expenditures in this period	<u>\$20,974,672.18</u>

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

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

27  
28  
29 ATTEST:

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

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

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
<b>Electronic Payments</b>			
110389 62283 202 SE CH	11/01/2023 62283	ALPHA & OMEGA ROOFING 9438	6,855.00 <b>6,855.00</b>
110390 EC0923	11/01/2023 59683	ARCHDIOCESE OF KANSAS CITY 1500	4,700.00 <b>4,700.00</b>
110391 BH0923	11/01/2023 59664	BREAKTHROUGH HOUSE INC 598	5,062.50 <b>5,062.50</b>
110392 CC0923	11/01/2023 59660	CATHOLIC CHARITIES 848	10,194.54 <b>10,194.54</b>
110393 SW0923	11/01/2023 59681	COMMUNITIES IN SCHOOLS OF 12400	7,301.88 <b>7,301.88</b>
110394 CA0923	11/01/2023 59661	COMMUNITY ACTION INC 1051	1,263.79 <b>1,263.79</b>
110395 DSMED0923 DSRU0923	11/01/2023 59662 59663	DOORSTEP INC 1385	7,009.96 11,631.20 <b>18,641.16</b>
110396 ETCA0923	11/01/2023 59682	EAST TOPEKA COUNCIL ON AGING 1469	6,129.98 <b>6,129.98</b>
110397 FC0923	11/01/2023 59684	FLORENCE CRITTENTON SERVICE IN 1722	3,857.62 <b>3,857.62</b>
110398 80359158	11/01/2023 62641	INDEED INC 13116	2,880.00 <b>2,880.00</b>
110399 KBBB0923	11/01/2023 59686	KANSAS BIG BROTHERS 9434	1,300.17 <b>1,300.17</b>
110400 KCSL0923	11/01/2023 59675	KANSAS CHILDRENS SERVICE 2651	5,520.53 <b>5,520.53</b>
110401 206842 206846 206847 206848 206900 206910 206912 206927 207011 207012	11/01/2023 60108 60108 60108 60108 60108 60108 60108 60108 60108 60108	LINEAGE MAILING SERVICES LLC 9223	52.25 94.43 69.95 71.65 56.65 107.77 46.45 73.30 64.55 64.55 <b>701.55</b>
110402 62220 4400 SW I 62396 5712 SW 1 62399 2541 SW E 62298 1526 SW V	11/01/2023 62220 62396 62399 62298	MICHAEL & SONS INC 3377	3,510.00 340.00 374.00 1,315.00 <b>5,539.00</b>
110403 MOW0923	11/01/2023 59687	MIDLAND CARE CONNECTION INC 11004	5,375.00 <b>5,375.00</b>
110404 00242	11/01/2023 62368	MULLINS, CHAD S 13141	1,950.00 <b>1,950.00</b>

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
110405 HA0923	11/01/2023 59690	SHAWNEE COUNTY MEDICAL SOCIETY 4515	11,875.00
110406 MIR0923	11/01/2023 59689	THE MIRROR INC 12941	2,800.00
110407 LULAC0923	11/01/2023 59691	TOPEKA LULAC SENIOR CENTER 5036	3,133.37
110408 PCARD10262023	11/01/2023	UMB BANK NA 5127	46,541.50
110409 BAR107-1123 KIN102-1123	11/01/2023	5JS LLC 12947 S+C November 2023 Payment 500.00 S+C November 2023 Payment 428.00	928.00
110410 WEL102-1123	11/01/2023	ASSET CONSTRUCTION CONSULTING 12918 S+C November 2023 Payment 445.00	445.00
110411 BEA105-1123 CHA104-1123 RIC103-1123	11/01/2023	BAILEYS CLEANING & PROPERTY 12219 S+C November 2023 Payment 595.00 S+C November 2023 Payment 285.00 S+C November 2023 Payment 372.00	1,252.00
110412 LIN102-1123 LAM101-1123 GRE103-1123 GIB107-1123 FAR102-1123 DAV104-1123 CHA108-1123 BAY101-1123 BAR109-1123 AGN101-1123 HOP103-1123 CHA110-1123 MCF102-1123	11/01/2023	BALANCED PROPERTY MANAGEMENT 10373 S+C November 2023 Payment 795.00 S+C November 2023 Payment 595.00 S+C November 2023 Payment 240.00 S+C November 2023 Payment 410.00 S+C November 2023 Payment 401.00 S+C November 2023 Payment 595.00 S+C November 2023 Payment 595.00 S+C November 2023 Payment 422.00 S+C November 2023 Payment 639.00 S+C November 2023 Payment 497.00 S+C November 2023 Payment 405.00 S+C November 2023 Payment 393.00 S+C November 2023 Payment 825.00	6,812.00
110413 SMI104-1123	11/01/2023	BELLA PACIFIC BUILDERS LLC 12326 S+C November 2023 Payment 635.00	635.00
110414 REE105-1123	11/01/2023	BEN FRANKLIN PROPERTIES LLC 12021 S+C November 2023 Payment 720.00	720.00
110415 THO104-1123	11/01/2023	BENNETT PROPERTY LLC 440 S+C November 2023 Payment 236.00	236.00
110416 BLE101-1123 SCH104-1123 MAR114-1123	11/01/2023	BPM LLC 579 S+C November 2023 Payment 619.00 S+C November 2023 Payment 647.00 S+C November 2023 Payment 700.00	1,966.00
110417 MOR104-1123 MOO107-1123	11/01/2023	BREAKTHROUGH HOUSE INC 599 S+C November 2023 Payment 336.00 S+C November 2023 Payment 690.00	1,026.00
110418 ZIM101-1123	11/01/2023	BRICKHOUSE REAL ESTATE 12009 S+C November 2023 Payment 575.00	575.00
110419 PHE101-1123	11/01/2023	BROOKWOOD TERRACE HOUSING LP 644 S+C November 2023 Payment 392.00	6,592.00

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
PRY101-1123		S+C November 2023 Payment	525.00
BAI101-1123		S+C November 2023 Payment	399.00
BAK101-1123		S+C November 2023 Payment	289.00
QUI101-1123		S+C November 2023 Payment	550.00
SMI123-1123		S+C November 2023 Payment	600.00
STO101-1123		S+C November 2023 Payment	360.00
BRI107-1123		S+C November 2023 Payment	550.00
BUR102-1123		S+C November 2023 Payment	373.00
CHA102-1123		S+C November 2023 Payment	550.00
DOR101-1123		S+C November 2023 Payment	394.00
GAY101-1123		S+C November 2023 Payment	450.00
HIL107-1123		S+C November 2023 Payment	550.00
MOR105-1123		S+C November 2023 Payment	610.00
110420	11/01/2023	BRUDER INVESTMENTS LLC 11801	9,992.00
ALV102-1123		S+C November 2023 Payment	692.00
BLA101-1123		S+C November 2023 Payment	265.00
AND107-1123		S+C November 2023 Payment	1,055.00
BRO103-1123		S+C November 2023 Payment	600.00
BUS102-1123		S+C November 2023 Payment	1,025.00
FRE108-1123		S+C November 2023 Payment	182.00
KIN101-1123		S+C November 2023 Payment	455.00
HAR102-1123		S+C November 2023 Payment	541.00
HUR103-1123		S+C November 2023 Payment	850.00
JON105-1123		S+C November 2023 Payment	911.00
KEN105-1123		S+C November 2023 Payment	692.00
LEA103-1123		S+C November 2023 Payment	544.00
THO111-1123		S+C November 2023 Payment	400.00
TRA101-1123		S+C November 2023 Payment	426.00
WAS103-1123		S+C November 2023 Payment	695.00
TER101-1123		S+C November 2023 Payment	659.00
110421	11/01/2023	BUESCHER, MELISSA 11525	1,346.00
EVE101-1123		S+C November 2023 Payment	1,346.00
110422	11/01/2023	BURGESS, TERRY 13002	614.00
BUR101-1123		S+C November 2023 Payment	614.00
110423	11/01/2023	CAPITOL MANAGEMENT LLC 792	900.00
ORT101-1123		S+C November 2023 Payment	900.00
110424	11/01/2023	CASTLE HOME MANAGEMENT LLC 9474	1,853.00
SHA106-1123		S+C November 2023 Payment	1,028.00
BOO102-1123		S+C November 2023 Payment	825.00
110425	11/01/2023	CHRISTOPHER BOWEN 12637	235.00
ALL104-1123		S+C November 2023 Payment	235.00
110426	11/01/2023	CJS REAL ESTATE 10107	4,692.00
CLE102-1123		S+C November 2023 Payment	805.00
MCG1031-1123		S+C November 2023 Payment	950.00
KEN102-1123		S+C November 2023 Payment	501.00
BAI102-1123		S+C November 2023 Payment	647.00
PRY104-1123		S+C November 2023 Payment	428.00
STE103-1123		S+C November 2023 Payment	692.00
RHO104-1123		S+C November 2023 Payment	669.00
110427	11/01/2023	CLINTSMAN-THOMS, LOU ANN 6370	1,525.00
BEN101-1123		S+C November 2023 Payment	825.00
HES103-1123		S+C November 2023 Payment	700.00
110428	11/01/2023	COMMUNITY ACTION INC 11697	4,702.00
LAN104-1123		S+C November 2023 Payment	507.00

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
HAR107-1123		S+C November 2023 Payment	401.00
BRA106-1123		S+C November 2023 Payment	351.00
BYR102-1123		S+C November 2023 Payment	643.00
LAB101-1123		S+C November 2023 Payment	306.00
LEE102-1123		S+C November 2023 Payment	401.00
DEA102-1123		S+C November 2023 Payment	426.00
BAR111-1123		S+C November 2023 Payment	401.00
JAC102-1123		S+C November 2023 Payment	406.00
JEF101-1123		S+C November 2023 Payment	395.00
JON104-1123		S+C November 2023 Payment	130.00
VEL101-1123		S+C November 2023 Payment	335.00
110429	11/01/2023	CORNERSTONE APARTMENTS LP	7173
LAD1024-1123		S+C November 2023 Payment	177.00
110430	11/01/2023	CORNERSTONE OF TOPEKA INC	1117
EDM101-1123		S+C November 2023 Payment	559.00
LEA101-1123		S+C November 2023 Payment	306.00
PRI1029-1123		S+C November 2023 Payment	439.00
110431	11/01/2023	COX, WILLIAM R	1151
KIM1032-1123		S+C November 2023 Payment	1,050.00
110432	11/01/2023	CREEK, JACKIE S	13124
MAR113-1123		S+C November 2023 Payment	850.00
110433	11/01/2023	DERYL D WILSON	6401
HUG101-1123		S+C November 2023 Payment	245.00
110434	11/01/2023	DONALD, JOSEPH	12
LOY101-1123		S+C November 2023 Payment	574.00
TOR102-1123		S+C November 2023 Payment	584.00
110435	11/01/2023	DUNCAN, CLAUDE	1442
HAD103-1123		S+C November 2023 Payment	805.00
110436	11/01/2023	EBERT, JOSEPH R	13089
MUR104-1123		S+C November 2023 Payment	491.00
EVA101-1123		S+C November 2023 Payment	1,346.00
110437	11/01/2023	EMERT, JENNIFER	11689
WIL116-1123		S+C November 2023 Payment	407.00
110438	11/01/2023	EPIC PROPERTY MANAGEMENT LLC	12164
HAR104-1123		S+C November 2023 Payment	183.00
BAR105-1123		S+C November 2023 Payment	402.00
ALL105-1123		S+C November 2023 Payment	565.00
ATK103-1123		S+C November 2023 Payment	630.00
HEN105-1123		S+C November 2023 Payment	326.00
JON108-1123		S+C November 2023 Payment	568.00
CAS113-1123		S+C November 2023 Payment	125.00
MES102-1123		S+C November 2023 Payment	218.00
CHA109-1123		S+C November 2023 Payment	276.00
MOR103-1123		S+C November 2023 Payment	608.00
DAV103-1123		S+C November 2023 Payment	519.00
ERI101-1123		S+C November 2023 Payment	778.00
ROL103-1123		S+C November 2023 Payment	363.00
MOY101-1123		S+C November 2023 Payment	203.00
CAR101-1123		S+C November 2023 Payment	385.00
MAR102-1123		S+C November 2023 Payment	645.00
ORT104-1123		S+C November 2023 Payment	479.00
MAY103-1123		S+C November 2023 Payment	365.00
PHI103-1123		S+C November 2023 Payment	674.00

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
RHO103-1123		S+C November 2023 Payment	365.00
ROA102-1123		S+C November 2023 Payment	192.00
FLO102-1123		S+C November 2023 Payment	515.00
ANS102-1123		S+C November 2023 Payment	417.00
BRA101-1123		S+C November 2023 Payment	323.00
110439	11/01/2023	GREEN, BRIAN 1986	675.00
HOW102-1123		S+C November 2023 Payment	675.00
110440	11/01/2023	GUINN GROUP PROPERTIES LLC 13028	428.00
WRI103-1123		S+C November 2023 Payment	428.00
110441	11/01/2023	HAYES, MEGAN 12526	373.00
VEN101-1123		S+C November 2023 Payment	373.00
110442	11/01/2023	HIGGINBOTHOM, CORY 11411	3,936.00
GAL102-1123		S+C November 2023 Payment	947.00
MOO106-1123		S+C November 2023 Payment	428.00
TUR102-1123		S+C November 2023 Payment	358.00
WOM101-1123		S+C November 2023 Payment	649.00
BOU101-1123		S+C November 2023 Payment	1,160.00
DUP102-1123		S+C November 2023 Payment	394.00
110443	11/01/2023	HIGHLAND PARK APARTMENTS LLC 12625	6,604.00
TAY103-1123		S+C November 2023 Payment	871.00
MON114-1123		S+C November 2023 Payment	550.00
LES103-1123		S+C November 2023 Payment	481.00
KIR103-1123		S+C November 2023 Payment	1,030.00
HAR110-1123		S+C November 2023 Payment	308.00
ESP101-1123		S+C November 2023 Payment	550.00
DOU104-1123		S+C November 2023 Payment	1,006.00
COT102-1123		S+C November 2023 Payment	1,808.00
110444	11/01/2023	HUMMER INVESTMENT LLC 13087	570.00
TRA102-1123		S+C November 2023 Payment	570.00
110445	11/01/2023	JACOBSEN PROPERTY MNG LLC 11940	377.00
ALL117-1123		S+C November 2023 Payment	377.00
110446	11/01/2023	RAGSDALE, JEFF 7375	379.00
KOZ1041-1123		S+C November 2023 Payment	379.00
110447	11/01/2023	KANSAS CAPITAL CORNERS LLC 11119	953.00
BLA105-1123		S+C November 2023 Payment	515.00
CON103-1123		S+C November 2023 Payment	438.00
110448	11/01/2023	KURTZ, HENRY JOE 2924	825.00
NEL103-1123		S+C November 2023 Payment	825.00
110449	11/01/2023	LENTZ, MARILYN 3033	554.00
MAR101-1123		S+C November 2023 Payment	554.00
110450	11/01/2023	MADISON STREET APARTMENTS LLC 10691	1,794.00
ONE104-1123		S+C November 2023 Payment	401.00
SEI102-1123		S+C November 2023 Payment	283.00
RAN101-1123		S+C November 2023 Payment	575.00
WIL113-1123		S+C November 2023 Payment	535.00
110451	11/01/2023	MAHNOPLY LLC 11407	585.00
PEO112-1123		S+C November 2023 Payment	585.00
110452	11/01/2023	MARINER, FAAMANUIAGA T 6387	1,072.00

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
LAX101-1123		S+C November 2023 Payment	422.00
MIM102-1123		S+C November 2023 Payment	650.00
110453	11/01/2023	MARK 1231 LLC 12673	<b>1,384.00</b>
UND101-1123		S+C November 2023 Payment	692.00
FRE102-1123		S+C November 2023 Payment	692.00
110454	11/01/2023	MCCAFFREY, RODNEY 13064	<b>690.00</b>
HYD101-1123		S+C November 2023 Payment	690.00
110455	11/01/2023	OAKBROOK HOLDINGS LLC 11512	<b>1,051.00</b>
WIL101-1123		S+C November 2023 Payment	422.00
BUR103-1123		S+C November 2023 Payment	629.00
110456	11/01/2023	SAGGART, PAMELA 7218	<b>297.00</b>
THE101-1123		S+C November 2023 Payment	297.00
110457	11/01/2023	PARK WEST APARTMENTS OF 12276	<b>650.00</b>
FRI1060-1123		S+C November 2023 Payment	650.00
110458	11/01/2023	PETERSEN, LONNIE 3909	<b>600.00</b>
SHA1042-1123		S+C November 2023 Payment	600.00
110459	11/01/2023	PIONEER ADAMS II LP 7285	<b>290.00</b>
POR101-1123		S+C November 2023 Payment	290.00
110460	11/01/2023	PIONEER MOTIVE POWER PLACE LP 9278	<b>1,969.00</b>
AND102-1123		S+C November 2023 Payment	255.00
COO102-1123		S+C November 2023 Payment	204.00
DOD101-1123		S+C November 2023 Payment	600.00
SUT102-1123		S+C November 2023 Payment	380.00
MCC103-1123		S+C November 2023 Payment	530.00
110461	11/01/2023	POTTS, GERALD 6378	<b>386.00</b>
BRO108-1123		S+C November 2023 Payment	386.00
110462	11/01/2023	PRYOR, KIMBERLI 13013	<b>692.00</b>
SIM109-1123		S+C November 2023 Payment	692.00
110463	11/01/2023	RED TREE LLC 11968	<b>6,138.00</b>
BRY103-1123		S+C November 2023 Payment	400.00
DEL101-1123		S+C November 2023 Payment	843.00
DRE101-1123		S+C November 2023 Payment	575.00
ELL101-1123		S+C November 2023 Payment	427.00
FOX101-1123		S+C November 2023 Payment	643.00
HEN108-1123		S+C November 2023 Payment	600.00
HIN101-1123		S+C November 2023 Payment	500.00
KIM101-1123		S+C November 2023 Payment	600.00
ROB108-1123		S+C November 2023 Payment	600.00
WAG102-1123		S+C November 2023 Payment	550.00
WRI101-1123		S+C November 2023 Payment	400.00
110464	11/01/2023	RENT TOPEKA HOMES 4175	<b>1,398.00</b>
GRO101-1123		S+C November 2023 Payment	706.00
MOE102-1123		S+C November 2023 Payment	692.00
110465	11/01/2023	LAIRD SR, RICHARD D 6519	<b>337.00</b>
BRO101-1123		S+C November 2023 Payment	337.00
110466	11/01/2023	SANCHEZ, ADRIAN 12305	<b>310.00</b>
BIG101-1123		S+C November 2023 Payment	310.00



# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
110467 ORT102-1123	11/01/2023	SCHMIDT REAL ESTATE LLC S+C November 2023 Payment	11937 1,081.00
110468 DIX101-1123	11/01/2023	SMALL FISH PARTNERS LLC S+C November 2023 Payment	11065 600.00
110469 BAU102-1123	11/01/2023	SPREER, STEVEN S+C November 2023 Payment	12759 750.00
110470 CHI101-1123	11/01/2023	STAFFORD, DENNIS D S+C November 2023 Payment	6359 810.00
110471 LAY101-1123 MOL101-1123 NAS102-DMGES PER108-1123	11/01/2023	STILL PRODUCING LLC S+C November 2023 Payment S+C November 2023 Payment S+C November 2023 Damages S+C November 2023 Payment	12907 692.00 644.00 595.00 414.00
110472 LAC101-1123 WES101-1123	11/01/2023	STONER, JAMES KYLE S+C November 2023 Payment S+C November 2023 Payment	10712 258.00 538.00
110473 DAL103-1123 MUN101-1123	11/01/2023	SUAREZ 7 LLC S+C November 2023 Payment S+C November 2023 Payment	11066 593.00 449.00
110474 LUT102-1123	11/01/2023	SUAREZ, ISAAC M S+C November 2023 Payment	12212 315.00
110475 AND106-1123 BRO109-1123 CLA105-1123 DIV101-1123 RIC105-1123 SMI109-1123 SUH103-1123	11/01/2023	TDU LLC S+C November 2023 Payment S+C November 2023 Payment S+C November 2023 Payment S+C November 2023 Payment S+C November 2023 Payment S+C November 2023 Payment S+C November 2023 Payment	12440 614.00 595.00 695.00 396.00 750.00 911.00 750.00
110476 BRO104-1123 JON106-1123	11/01/2023	THE LIBRARY APARTMENTS INC S+C November 2023 Payment S+C November 2023 Payment	11304 468.00 275.00
110477 COO105-1123 LUC104-1123	11/01/2023	TINDELL, MATTHEW S+C November 2023 Payment S+C November 2023 Payment	12387 690.00 895.00
110478 KEN101-1123 ALB101-1123 BLA106-1123 FRI101-1123 CAR102-1123 CLI102-1123 COL106-1123 LAW102-1123 GAM101-1123 PEN102-1123 RAM101-1123 SCO104-1123 VIC102-1123 WHE105-1123 WOM102-1123	11/01/2023	TOP TO BOTTOM MANAGEMENT CO S+C November 2023 Payment S+C November 2023 Payment S+C November 2023 Payment S+C November 2023 Payment S+C November 2023 Payment S+C November 2023 Payment S+C November 2023 Payment S+C November 2023 Payment S+C November 2023 Payment S+C November 2023 Payment S+C November 2023 Payment S+C November 2023 Payment S+C November 2023 Payment S+C November 2023 Payment S+C November 2023 Payment	12062 450.00 692.00 643.00 428.00 953.00 360.00 643.00 641.00 692.00 692.00 750.00 592.00 638.00 681.00 643.00

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
MCC107-1123		S+C November 2023 Payment	374.00
SPI104-1123		S+C November 2023 Payment	600.00
SCH103-1123		S+C November 2023 Payment	692.00
110479	11/01/2023	TOPEKA HOUSING MANAGEMENT 11981	723.00
WEA102-1123		S+C November 2023 Payment	298.00
OBR101-1123		S+C November 2023 Payment	140.00
HAR108-1123		S+C November 2023 Payment	285.00
110480	11/01/2023	VANHOUSE, DANIEL W 5201	1,127.00
MCC106-1123		S+C November 2023 Payment	1,127.00
110481	11/01/2023	VERTEX BRENTWOOD LLC 13012	389.00
ROB106-1123		S+C November 2023 Payment	389.00
110482	11/01/2023	WALKER, JOSEPH SCOTT 9786	1,539.00
FAR103-1123		S+C November 2023 Payment	600.00
THO110-1123		S+C November 2023 Payment	164.00
MEN112-1123		S+C November 2023 Payment	775.00
110483	11/01/2023	WCW ENTERPRISES INC 5339	1,035.00
CLI103-1123		S+C November 2023 Payment	495.00
KER101-1123		S+C November 2023 Payment	540.00
110484	11/01/2023	WONDERFUL WORKS RENTAL 11105	308.00
DAL102-1123		S+C November 2023 Payment	308.00
110485	11/01/2023	ZAYNAB LLC 13083	410.00
HAR111-1123		S+C November 2023 Payment	410.00
110486	11/01/2023	POSITIVE CONNECTIONS INC 5011	7,578.12
PC0923	59688		7,578.12
110487	11/03/2023	STATE OF KANSAS 2732	433.05
00000021123110:		Child Support - Amt	433.05
110488	11/03/2023	STATE OF KANSAS 2732	323.08
00000022223110:		Child Support - Amt	323.08
110489	11/03/2023	STATE OF KANSAS 2732	277.38
00000034023110:		Child Support - Amt	277.38
110490	11/03/2023	STATE OF KANSAS 2732	249.23
00000034323110:		Child Support - Amt	249.23
110491	11/03/2023	STATE OF KANSAS 2732	183.29
00000034823110:		Child Support - Amt	183.29
110492	11/03/2023	STATE OF KANSAS 2732	266.31
00000063323110:		Child Support - Amt	266.31
110493	11/03/2023	STATE OF KANSAS 2732	308.77
00000068223110:		Child Support - Amt	308.77
110494	11/03/2023	STATE OF KANSAS 2732	209.08
00000075423110:		Child Support - Amt	209.08
110495	11/03/2023	STATE OF KANSAS 2732	263.15
00000077923110:		Child Support - Amt	263.15
110496	11/03/2023	STATE OF KANSAS 2732	715.38
00000085323110:		Child Support - Amt	715.38

**COUNCIL REPORT OF VENDOR PAYMENTS**

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
110497 00000092423110:	11/03/2023	STATE OF KANSAS Child Support - Amt 2732	147.23 <b>147.23</b>
110498 00000093623110:	11/03/2023	STATE OF KANSAS Child Support - Amt 2732	346.15 <b>346.15</b>
110499 00000097323110:	11/03/2023	STATE OF KANSAS Child Support - Amt 2732	345.23 <b>345.23</b>
110500 00000107223110:	11/03/2023	STATE OF KANSAS Child Support - Amt 2732	546.92 <b>546.92</b>
110501 00000112423110:	11/03/2023	STATE OF KANSAS Child Support - Amt 2732	109.62 <b>109.62</b>
110502 00000215423110:	11/03/2023	STATE OF KANSAS Child Support - Amt 2732	115.38 <b>115.38</b>
110503 00000224423110:	11/03/2023	STATE OF KANSAS Child Support - Amt 2732	487.85 <b>487.85</b>
110504 00000225023110:	11/03/2023	STATE OF KANSAS Child Support - Amt 2732	235.38 <b>235.38</b>
110505 00000225923110:	11/03/2023	STATE OF KANSAS Child Support - Amt 2732	412.74 <b>412.74</b>
110506 00000226223110:	11/03/2023	STATE OF KANSAS Child Support - Amt 2732	424.15 <b>424.15</b>
110507 00000241323110:	11/03/2023	STATE OF KANSAS Child Support - Amt 2732	177.69 <b>177.69</b>
110508 00000247423110:	11/03/2023	STATE OF KANSAS Child Support - Amt 2732	574.20 <b>574.20</b>
110509 00000247823110:	11/03/2023	STATE OF KANSAS Child Support - Amt 2732	470.77 <b>470.77</b>
110510 00000251523110:	11/03/2023	STATE OF KANSAS Child Support - Amt 2732	194.77 <b>194.77</b>
110511 00000270523110:	11/03/2023	STATE OF KANSAS Child Support - Amt 2732	997.38 <b>997.38</b>
110512 00000285523110:	11/03/2023	STATE OF KANSAS Child Support - Amt 2732	193.38 <b>193.38</b>
110513 00000299623110:	11/03/2023	STATE OF KANSAS Child Support - Amt 2732	62.31 <b>62.31</b>
110514 00000299623110:	11/03/2023	STATE OF KANSAS Child Support - Amt 2732	120.46 <b>120.46</b>
110515 00000316223110:	11/03/2023	STATE OF KANSAS Child Support - Amt 2732	46.15 <b>46.15</b>
110516 00000324723110:	11/03/2023	STATE OF KANSAS Child Support - Amt 2732	316.15 <b>316.15</b>

**COUNCIL REPORT OF VENDOR PAYMENTS**

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
110517	11/03/2023	STATE OF KANSAS 2732	<b>530.77</b>
00000325523110:		Child Support - Amt	530.77
110518	11/03/2023	STATE OF KANSAS 2732	<b>145.38</b>
00000347123110:		Child Support - Amt	145.38
110519	11/03/2023	STATE OF KANSAS 2732	<b>96.92</b>
00000347223110:		Child Support - Amt	96.92
110520	11/03/2023	STATE OF KANSAS 2732	<b>24.92</b>
00000347723110:		Child Support - Amt	24.92
110521	11/03/2023	STATE OF KANSAS 2732	<b>101.54</b>
00000347823110:		Child Support - Amt	101.54
110522	11/03/2023	STATE OF KANSAS 2732	<b>191.54</b>
00000347823110:		Child Support - Amt	191.54
110523	11/03/2023	STATE OF KANSAS 2732	<b>91.85</b>
00000348823110:		Child Support - Amt	91.85
110524	11/03/2023	STATE OF KANSAS 2732	<b>100.15</b>
00000349223110:		Child Support - Amt	100.15
110525	11/03/2023	STATE OF KANSAS 2732	<b>153.69</b>
00000350023110:		Child Support - Amt	153.69
110526	11/03/2023	STATE OF KANSAS 2732	<b>287.08</b>
00000350023110:		Child Support - Amt	287.08
110527	11/03/2023	STATE OF KANSAS 2732	<b>199.85</b>
00000352023110:		Child Support - Amt	199.85
110528	11/03/2023	STATE OF KANSAS 2732	<b>16.15</b>
00000353223110:		Child Support - Amt	16.15
110529	11/03/2023	STATE OF KANSAS 2732	<b>399.88</b>
00000355723110:		Child Support - Amt	399.88
110530	11/03/2023	STATE OF KANSAS 2732	<b>131.58</b>
00000362923110:		Child Support - Amt	131.58
110531	11/03/2023	STATE OF KANSAS 2732	<b>136.15</b>
00000366223110:		Child Support - Amt	136.15
110532	11/03/2023	STATE OF KANSAS 2732	<b>69.23</b>
00000366223110:		Child Support - Amt	69.23
110533	11/03/2023	STATE OF KANSAS 2732	<b>54.46</b>
00000370123110:		Child Support - Amt	54.46
110534	11/03/2023	BETTIS ASPHALT & CONSTRUCTION 470	<b>129,418.23</b>
9500228	59390		4,232.01
22BA575PE3	58613		125,186.22
110535	11/03/2023	CTCR INC 1194	<b>21,801.45</b>
00001829	59610		777.60
00001830	59610		1,182.50
00001831	59610		678.50
00001832	59610		495.80
00001833	59610		27.00
00001834	59610		194.40

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00001835	59610		21.60
00001836	59610		796.00
00001837	59610		453.60
00001838	59610		478.50
00001839	59610		1,179.00
00001840	59610		327.60
00001841	59610		300.00
00001842	59610		337.50
00001843	59610		3,578.80
00001844	59610		1,290.30
00001845	59610		402.00
00001846	59610		655.20
00001847	59610		473.00
00001848	59610		135.00
00001849	59610		1,307.25
00001850	59610		64.00
00001851	59610		202.50
00001852	59610		699.55
00001853	59610		345.60
00001854	59610		86.40
00001855	59610		443.00
00001856	59610		87.75
00001857	59610		132.00
00001858	59610		276.00
00001859	59610		390.60
00001860	59610		170.00
00001826	59392		209.40
00001827	59392		142.50
00001828	59610		937.50
00001861	59610		1,181.75
00001862	59610		1,146.75
00001863	60091		195.00
110536	11/03/2023	DAPRATO CONSTRUCTION 12961	40,445.25
62290 1259 SW J	62290		9,390.00
62464 201 SW OI	62464		4,847.00
62529 700 SW VI	62529		4,727.50
62578 SW 15TH	62578		5,800.75
62696 2421 SW V	62696		5,075.00
62697 3792 SE H	62697		4,995.00
62698 4611 SE M	62698		5,610.00
110537	11/03/2023	29 FAIRLAWN LLC 12209	62,613.80
OCTOBER 2023	DE		
110538	11/03/2023	29TH STREET PARTNERS LLC 12128	16,109.77
OCTOBER 2023	CID SHERWOOD		16,109.77
110539	11/03/2023	AFS TOPEKA 12035	9,065.62
OCTOBER 2023	CID SE 29TH ST		9,065.62
110540	11/03/2023	ARAMARK UNIFORM & CAREER 9589	284.49
2801411264	59546		28.24
2801411341	59388		112.28
2801411342	59546		24.38
2801411346	59546		16.11
2801411359	59819		54.30
2801411360	59819		41.18
2801411361	59819		8.00
110541	11/03/2023	B & R INSULATION INC 325	33,373.00
64701	61636		3,064.00
64702	61635		11,863.00

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
64703	62381		18,446.00
110542	11/03/2023	BAHM, DAVID	1995
18051	62679		650.00
			<b>650.00</b>
110543	11/03/2023	BARTLETT & WEST ENGINEERS	391
730093387	60459		1,219.60
730093555	62715		8,328.71
			<b>9,548.31</b>
110544	11/03/2023	BERMUDEZ, OSCAR	10602
62330 1238 SW 2	62330		8,030.28
62331 2410 SW 2	62331		4,634.00
824 9/13/23	60761		1,968.00
			<b>14,632.28</b>
110545	11/03/2023	BLACK & VEATCH CORPORATION	505
1409727	51238		18,598.16
1409723	56120		7,917.94
			<b>26,516.10</b>
110546	11/03/2023	BLUE CROSS BLUE SHIELD INC	528
W/E 10/31/23	59612		285,306.58
			<b>285,306.58</b>
110547	11/03/2023	BORDER STATES INDUSTRIES INC	10997
927154735	59821		2.52
927155070	59710		193.13
927171032	59710		133.33
927188918	59710		28.33
			<b>357.31</b>
110548	11/03/2023	BRB CONTRACTORS INC	597
51943 10	51943		147,355.99
			<b>147,355.99</b>
110549	11/03/2023	CONCRETE SUPPLY OF TOPEKA	1066
545053	59996		574.00
545314	59996		416.00
545315	59613		346.00
545316	59613		656.00
545317	59613		656.00
545610	59613		820.00
545611	59613		820.00
545887	59613		2,050.00
545318	59613		1,640.00
545609	59613		1,640.00
			<b>9,618.00</b>
110550	11/03/2023	COUNTRYWIDE REALTY INC	13239
11211	62651		400.00
			<b>400.00</b>
110551	11/03/2023	CYCLEZONE LLC	11780
1469	59680		288.00
			<b>288.00</b>
110552	11/03/2023	DELL FINANCIAL SERVICES LP	1320
2929905	42453		1,321.32
2929977	49613		4,253.56
2930010	47330		14,061.36
2930045	45078		1,108.85
2930130	49958		435.12
2930167	43660		1,872.45
2930193	46314		2,044.89
2930194	40622		3,093.13
			<b>28,190.68</b>
110553	11/03/2023	DELTA DENTAL OF KANSAS INC	1323
W/E 10/26/23	59740		15,872.82
			<b>15,872.82</b>
110554	11/03/2023	DURKIN EQUIPMENT CO	1451
			<b>10,677.77</b>

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
DK SINVP103425	59757		10,677.77
110555 017492	11/03/2023 60640	EMBROIDERY PLUS BY TURQUOISE &	1522 663.80
110556 CO2362068 CO2362679	11/03/2023 61174 61174	ETHANOL PRODUCTS LLC	9576 3,873.60 3,819.40
110557 8100069926 8100069980	11/03/2023 59666 59666	EUROFINS EATON ANALYTICAL INC	8594 2,385.00 368.00
110558 906139905	11/03/2023 59957	EWT HOLDING III CORP	9747 15,668.64
110559 61172 2 FINAL	11/03/2023 61172	FARMER EXCAVATING INC	12332 68,426.10
110560 6828748 6865288 6865290	11/03/2023 59673 59673 59673	FISHER SCIENTIFIC COMPANY LLC	4949 412.62 214.71 452.79
110561 62689 2505 SE JI 62692 1836 SE 2	11/03/2023 62689 62692	FIT EXCAVATING INC	3126 2,645.00 10,855.00
110562 SS300048176 SS340024773	11/03/2023 60780 60780	FOLEY EQUIPMENT COMPANY	9605 1,613.46 959.31
110563 FOTZ2311031534 FOTZ2311031534 FOTZ2311031534 FOTZ2311031534 FOTZ2311031534 FOTZ2311031534 FOTZ2311031534 FOTZ2311031534 FOTZ2311031534 FOTZ2311031534	11/03/2023	FRIENDS OF THE TOPEKA ZOO Friends of the Topeka Zoo Pass Friends of the Topeka Zoo Pass Friends of the Topeka Zoo Pass Friends of the Topeka Zoo Pass Friends of the Topeka Zoo Pass Friends of the Topeka Zoo Pass Friends of the Topeka Zoo Pass Friends of the Topeka Zoo Pass Friends of the Topeka Zoo Pass Friends of the Topeka Zoo Pass	1794 198.40 235.09 43.84 20.50 36.35 3.17 66.21 62.36 369.97 77.34
110564 BC1970559	11/03/2023 61723	GALLS PARENT HOLDINGS LLC	11211 19,919.64
110565 OCTOBER 2023 CID CROSSWINDS	11/03/2023	GREAT SOUTHERN BANK	9969 21,901.56
110566 545709 545961	11/03/2023 59706 59706	HAMM INC	6576 4,014.22 4,180.69
110567 61999 2317 SW E	11/03/2023 61999	HARRIS & SONS ENTERPRISES INC	7996 2,690.00
110568 2349 2350	11/03/2023 60754 60574	HENRY OUTDOOR POWER LLC	8004 50.00 1,215.00
110569	11/03/2023	HERNLY ENVIRONMENTAL INC	9487

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
2222	62377		350.00
2223	62271		725.00
110570 OCTOBER 2023	11/03/2023 CID HOLLIDAY	HOLIDAY SQUARE PARTNERS LLC 11018	10,064.65 <b>10,064.65</b>
110571 13320	11/03/2023 61965	HR PARTNERS LLC 1165	392.00 <b>392.00</b>
110572 04 1128158	11/03/2023 62060	HTC GLOBAL SERVICES INC 12786	23,620.00 <b>23,620.00</b>
110573 31045	11/03/2023 58812	IMPACT7G INC 12829	11,700.00 <b>11,700.00</b>
110574 OCTOBER 2023	11/03/2023 CID RAMADA	JEFFERSON STREET HOTEL 4090	5,722.52 <b>5,722.52</b>
110575 144472 145067	11/03/2023 62236 60822	JEO CONSULTING GROUP INC 11840	19,870.00 2,273.75 <b>22,143.75</b>
110576 3381312 3381467 3382854 3382887 3382906 3384177 3384983 3382221 3382370 3382804	11/03/2023 59547 59547 59547 59547 59547 59547 59547 59547 59547 59547	JOBBER'S AUTOMOTIVE WAREHOUSE 2639	5.07 0.99 111.69 48.88 7.77 9.29 13.49 204.79 78.98 99.53 <b>580.48</b>
110577 PAYMENT 10/31/	11/03/2023 JEDO	JOINT ECONOMIC DEVELOPMENT 6898	992,416.62 <b>992,416.62</b>
110578 1442	11/03/2023 59403	KADA OUTDOORS LLC 12093	2,469.61 <b>2,469.61</b>
110579 3063772 3063770 3063769 3063768 3063660	11/03/2023 59642 59741 62380 61064 61899	KANSAS PERSONNEL SERVICES INC 2849	383.64 2,983.72 889.60 734.40 897.59 <b>5,888.95</b>
110580 23 0948	11/03/2023 61532	KBS CONSTRUCTORS INC 2645	17,483.88 <b>17,483.88</b>
110581 1135JEWFINA 5436SW12THT	11/03/2023 60272 62341	LIGHTHOUSE CONTRACTING INC 3061	15,090.00 12,000.00 <b>27,090.00</b>
110582 206685	11/03/2023 60321	LINEAGE MAILING SERVICES LLC 9223	1,108.79 <b>1,108.79</b>
110583 60281 1	11/03/2023 60281	MAINLINE CONTRACTORS INC 12676	372,952.80 <b>372,952.80</b>
110584 62326 3830 SW 3	11/03/2023 62326	MICHAEL & SONS INC 3377	289.00 <b>14,082.50</b>



# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
62496 2400 SW C	62496		476.00
62498 839 SW FF	62498		555.00
62499 2521 SW C	62499		680.00
62505 2208 SW F	62505		357.00
62506 1719 SW F	62506		654.50
62507 1429 SW L	62507		1,360.00
62534 2523 SW Z	62534		1,020.00
62536 1510 SW M	62536		340.00
62397 1230 SE 3	62397		484.50
62476 5011 SW F	62476		2,100.00
62482 4217 SW 1	62482		952.00
62566 124 NW W	62566		357.00
62581 1308 SW M	62581		2,710.00
62580 1320 SW F	62580		1,747.50
110585	11/03/2023	MISSOURI DOOR CO INC	3747
49399	60177		961.66
			<b>961.66</b>
110586	11/03/2023	MOTOROLA SOLUTIONS INC	3548
8281734764	62013		1,231.20
			<b>1,231.20</b>
110587	11/03/2023	MULLINS, CHAD S	13141
00243	62351		4,000.00
00240	61855		650.00
			<b>4,650.00</b>
110588	11/03/2023	MUNICIPAL EMERGENCY SERVICES	3572
IN1947959	62420		175.48
			<b>175.48</b>
110589	11/03/2023	NATIONAL FLEET TESTING	8885
NFTS100923A	59559		405.00
			<b>405.00</b>
110590	11/03/2023	NEENAN COMPANY	3649
S3051599 001	59822		497.18
S3053756 001	59822		1,306.40
S3055245 001	59822		1,751.47
S3056108 001	59822		1,419.24
			<b>4,974.29</b>
110591	11/03/2023	OAKLAND NEIGHBORHOOD	3717
62710	62710		117.00
			<b>117.00</b>
110592	11/03/2023	ONE GAS INC	2707
144748418-10.23		2816 SW 29TH	44.15
144748591-10.23		2447 SE 29TH	137.97
144748782-10.23		2010 SW 37TH	141.89
160204909-10.23		1215 SW 38TH ST	44.06
			<b>368.07</b>
110593	11/03/2023	ONEILL EXCAVATING INC	10202
62685 2807 SW I	62685		880.00
62686 715 SW M	62686		1,540.00
62687 SW 8TH S	62687		1,650.00
62688 1522 SW M	62688		660.00
62690 1510 SW M	62690		1,430.00
62691 1000 SW 1	62691		1,760.00
			<b>7,920.00</b>
110594	11/03/2023	PACE ANALYTICAL SERVICES	3794
2360193409	59956		250.00
2360193763	59956		373.80
			<b>623.80</b>
110595	11/03/2023	POMPS TIRE SERVICE INC	10675
1160067807	59479		15.90
1160067820	59479		932.70
1160067694	59479		430.80
1160067725	59479		15.90
			<b>4,297.30</b>

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
1160067726	59479		2,106.20
1160067741	59479		15.90
1160067851	59479		330.60
1160067878	59479		71.00
1160067942	59479		378.30
110597	11/03/2023	PROFESSIONAL ENGINEERING 4018	<b>14,965.00</b>
530767	60191		430.00
530740	48737		470.00
530741	52138		4,062.50
530742	57932		1,030.00
530743	60739		8,972.50
110598	11/03/2023	PRUETT, MELODEE K 9855	<b>1,500.00</b>
60435 11	60435		1,500.00
110599	11/03/2023	QUALITY BUILT CONSTRUCTION LLC 9575	<b>121,042.04</b>
61586 1	61586		121,042.04
110600	11/03/2023	R E PEDROTTI COMPANY 4067	<b>23,203.00</b>
15153	60644		3,018.00
15165	61937		19,630.00
15168	61937		555.00
110601	11/03/2023	ROBERT ARMSTRONG 255	<b>10,475.00</b>
5136	61911		8,475.00
5138	61915		2,000.00
110602	11/03/2023	RUSH TRUCK CENTERS 12611	<b>2,193.35</b>
3034541948	59495		2,193.35
110603	11/03/2023	SENT INC 12570	<b>106,892.07</b>
000017	61815		49,500.37
000020	61815		17,668.85
000021	61815		5,543.94
000022	61815		34,178.91
110604	11/03/2023	SOUTHWEST JANITORIAL 12258	<b>4,485.00</b>
25039	60077		4,485.00
110605	11/03/2023	SPENCER & COMPANY 2321	<b>617.87</b>
W 55952	59498		482.24
W 56004	59498		135.63
110606	11/03/2023	STAPLES CONTRACT N COMMERCIAL 4725	<b>1,932.70</b>
3549673675	62415		78.39
3549673682	62354		13.69
3549673683	62408		71.58
3549746709	62421		99.65
3549811069	62431		53.01
3549872782	62441		128.03
3549872783	62460		414.90
3549872795	62438		599.65
3549872796	62489		199.78
3549943247	62493		274.02
110607	11/03/2023	STARK COMPRESSION, LLC 13177	<b>123.29</b>
5140647	62056		123.29
110608	11/03/2023	SUNBELT RENTALS INC 12727	<b>4,143.65</b>
124515782 0020	60252		4,143.65

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
110609	11/03/2023	SUNFLOWER PAVING INC 4815	5,588.00
62333 1801 SW M	62333		
110610	11/03/2023	TERMINIX INTERNATIONAL 10096	141.45
30431092	59555		47.15
30431263	59555		47.15
30431093	59555		47.15
110611	11/03/2023	TOPEKA GRAND HOTEL 12016	9,298.68
OCTOBER 2023	CID CYRUS		
110612	11/03/2023	U S LIME COMPANY - ST CLAIR 5117	34,674.12
194310	61074		6,866.19
194330	61074		13,788.18
194289	61074		14,019.75
110613	11/03/2023	UNIFIRST CORPORATION 5134	116.05
1910034452	59558		12.07
1910034453	59993		1.88
1910034454	59993		4.64
1910034455	59993		4.86
1910034456	59558		24.59
1910034458	60096		12.81
1910034794	60096		46.85
1910034457	59558		8.35
110614	11/03/2023	VETERINARY MEDICAL & SURGICAL 5222	523.93
174151	59705		302.96
174294	59705		140.97
174459	59705		80.00
110615	11/03/2023	VISIT TOPEKA INC 5237	541,004.71
3RD QUARTER 2	TRANS GUEST		
110617	11/03/2023	YARDCRAFTERS LLC 13035	630.00
11613	61266		
110618	11/03/2023	BEN FRANKLIN PROPERTIES LLC 12021	1,005.65
TER102-1123IM		IM November 2023 Payment	
110619	11/03/2023	BROOKWOOD TERRACE HOUSING LP 644	1,400.00
HAM103-1123CD		CDHMLS2020 November 2023 Payme	
110620	11/03/2023	BRUDER INVESTMENTS LLC 11801	1,185.00
PHI104-1123CDH		CDHMLS2020 November 2023 Payme	
110621	11/03/2023	CJS REAL ESTATE 10107	1,200.00
CRO102-1123CD		CDHMLS2020 November 2023 Payme	
110622	11/03/2023	MARSH, RYAN 12682	700.00
POR103-1123IM		IM November 2023 Payment	
110624	11/03/2023	BERRY COMPANIES INC 5408	614.58
06250263	59438		
110625	11/03/2023	CAPITAL BELT & SUPPLY INC 776	234.39
140076	62680		48.20
140664	62681		135.60
140794	59618		50.59
110626	11/03/2023	CAPITAL CITY OIL CO INC 778	27,700.04
JM0439	59615		538.38

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
HYP B90Q	CCXF 59615		50.00
40067105	59507		27,111.66
110627	11/03/2023	CORE & MAIN LP 2146	14,278.15
T656833	62288		8,704.00
T736494	60042		5,574.15
110628	11/03/2023	FASTENAL COMPANY 1619	301.12
KSTOP315314	59669		216.12
KSTOP315338	59669		85.00
110629	11/03/2023	HACH COMPANY 2038	17,686.84
13772535	62111		17,686.84
110630	11/03/2023	HD SUPPLY INC 12991	20.15
INV00157287	60416		20.15
110631	11/03/2023	IBT INC 2377	540.94
8296411	60104		58.07
8295590	60104		134.58
8293218	60104		98.63
8297090	60104		52.39
8297091	60104		197.27
110632	11/03/2023	JOHN G LEVIN 3071	260.00
229657	60112		210.00
277064	59358		50.00
110633	11/03/2023	JOHNSON CONTROLS US HOLDINGS 12157	767.50
51246823	60323		767.50
110634	11/03/2023	KANSAS SAND & CONCRETE INC 2744	1,359.75
90513675	59708		489.90
90513961	59708		461.60
90513962	59708		408.25
110635	11/03/2023	KEY EQUIPMENT & SUPPLY CO 2847	130.98
KC210449	60114		130.98
110636	11/03/2023	OLDCASTLE PRECAST INC 3739	9,192.00
120054057	58211		9,192.00
110637	11/03/2023	SALISBURY SUPPLY COMPANY INC 4352	1,617.48
331865	59910		23.20
331667	59910		24.71
331674	59910		79.44
331699	59743		27.96
331846	59743		179.98
331852	59910		200.37
331660	59743		50.77
331880	59743		905.13
332024	59743		60.33
332179	59910		65.59
110638	11/03/2023	SAMCO INC 4355	10,969.62
2302854	60161		5,391.12
2302774	60371		3,620.00
2302823	60371		1,958.50
110639	11/03/2023	UNIVAR SOLUTIONS USA INC 8443	6,667.48
51557508	61076		6,667.48

**COUNCIL REPORT OF VENDOR PAYMENTS**

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
110640	11/03/2023	AFSCME MISSOURI STATE COUNCIL 83	1,622.60
UNA1231103153		Union Dues - AFSCME	256.20
UNA1231103153		Union Dues - AFSCME	427.00
UNA1231103153		Union Dues - AFSCME	768.60
UNA1231103153		Union Dues - AFSCME	170.80
110641	11/03/2023	APPLICATION SOFTWARE INC 8140	847.00
OCT 2023 FLEX I	PAYROLL		552.00
OCT 2023 HSA F	PAYROLL		147.50
OCT 2023 HSA F	PAYROLL		147.50
110642	11/03/2023	CITY OF TOPEKA FRIENDSHIP FUND 948	520.00
FR10231103153		Friendship Fund	40.00
FR10231103153		Friendship Fund	34.50
FR10231103153		Friendship Fund	124.00
FR10231103153		Friendship Fund	16.00
FR10231103153		Friendship Fund	13.00
FR10231103153		Friendship Fund	41.00
FR10231103153		Friendship Fund	158.00
FR10231103153		Friendship Fund	58.50
FR10231103153		Friendship Fund	22.00
FR10231103153		Friendship Fund	13.00
110643	11/03/2023	FIREMENS OFF DUTY RELIEF FUND 1676	4,156.64
FO10231103153		Firefighter's Off Duty Relief	4,156.64
110644	11/03/2023	INTERNATIONAL ASSOCIATION OF 2424	8,733.48
UNI1231103153		Union Dues - IAFF	8,746.80
11/3/23 ADMIN FI	PAYROLL		-13.32
110645	11/03/2023	KANSAS ASSOCIATION OF PUBLIC 2630	665.68
UNK1231103153		Union Dues - KAPE	41.66
UNK1231103153		Union Dues - KAPE	54.45
UNK1231103153		Union Dues - KAPE	75.51
UNK1231103153		Union Dues - KAPE	40.57
UNK1231103153		Union Dues - KAPE	104.15
UNK1231103153		Union Dues - KAPE	20.83
UNK1231103153		Union Dues - KAPE	74.06
UNK1231103153		Union Dues - KAPE	233.62
UNK1231103153		Union Dues - KAPE	20.83
110646	11/03/2023	TEAMSTERS LOCAL UNION 696 4892	618.00
UNT1231103153		Union Dues - Teamsters	618.00
110647	11/03/2023	UNITED WAY OF KAW VALLEY INC 5157	89.50
UW10231103153		United Way	2.00
UW10231103153		United Way	25.00
UW10231103153		United Way	5.00
UW10231103153		United Way	57.50
110648	11/03/2023	UNITED WORKERS OF 10010	653.80
11/3/23 ADMIN FI	PAYROLL		-6.20
UNW2231103153		Union Dues - UWETT	660.00
110649	11/03/2023	ALFRED BENESCH & COMPANY 12193	111,118.87
260009	58148		14,602.00
260010	58653		3,150.00
260011	60684		35,270.37
260012	60750		810.00
260092	59491		22,665.00
260094	58875		1,353.00
260096	58875		1,743.00
260097	62102		1,852.00

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
260098	59492		16,059.00
260101	61008		6,307.50
260423	54565		4,855.50
260869	57003		2,451.50
110650	11/03/2023	TGB GROUP LLC 12130	330.00
3262	55202		330.00
110651	11/03/2023	STAR SERVICES PROPERTY 13027	1,531.32
2453	61196		1,342.76
2466	61196		188.56
110652	11/03/2023	TFM COMM INC 4914	86.02
230080	59747		86.02
110653	11/10/2023	HENSON HUTTON MUDRICK GRAGSON 2199	18,931.05
45545	60380		18,931.05
110654	11/10/2023	LANNAN LEGAL PLLC 13178	8,775.00
13528	61889		8,775.00
110655	11/10/2023	BETTIS ASPHALT & CONSTRUCTION 470	355,358.37
210040PE29	53382		352,790.92
9500266	59390		2,567.45
110656	11/10/2023	CTCR INC 1194	12,614.30
00001872	59610		1,312.50
00001873	59610		958.50
00001874	59610		2,072.00
00001875	59610		1,543.50
00001876	59610		6.75
00001877	59610		402.00
00001878	59610		1,174.50
00001879	59610		145.80
00001880	59610		618.75
00001881	59610		1,143.75
00001882	59610		753.25
00001883	59610		495.00
00001884	59610		102.60
00001885	59610		476.00
00001886	59610		739.50
00001887	60091		43.20
00001888	59610		258.00
00001889	60091		352.50
00001891	60091		16.20
110657	11/10/2023	DAPRATO CONSTRUCTION 12961	9,885.00
92784 5108 SW 5	62784		9,885.00
110658	11/10/2023	TALON WAYNE PYEATT 13152	10,200.00
62835	62125		10,200.00
110659	11/10/2023	ANSWER TOPEKA 237	191.00
231000273	60056		116.50
231000015	59806		74.50
110660	11/10/2023	ARAMARK UNIFORM & CAREER 9589	521.91
2801412958	59546		28.24
2801413034	59388		112.28
2801413035	59546		28.93
2801413038	59546		16.11
2801413047	59819		149.26
2801413048	59819		51.57

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
2801413049	59819		41.18
2801413050	59819		8.00
2801413114	59819		86.34
110661	11/10/2023	BARTLETT & WEST ENGINEERS	391
730093531	46827		128,415.74
110662	11/10/2023	BERMUDEZ, OSCAR	10602
62332 SW 16TH	62332		2,687.00
62560 5306 SW V	62560		1,388.50
62624 2503 S KA	62624		3,967.25
110663	11/10/2023	BLACK & VEATCH CORPORATION	505
1410329	50906		915.00
110664	11/10/2023	BLUE CROSS BLUE SHIELD INC	528
W/E 11/07/2023	59612		196,785.72
110665	11/10/2023	BORDER STATES INDUSTRIES INC	10997
927214186	59710		3.49
927223357	59710		13.10
110666	11/10/2023	BUTLER, RYAN	13176
TPD 2 62019 1	62019		1,400.00
110667	11/10/2023	CDW LLC	10026
MN63653	62502		11,590.38
MP20337	62502		1,051.14
110668	11/10/2023	CENTURY BUSINESS TECHNOLOGIES	870
685454	59883		620.76
689787	59883		135.08
690300	59883		17,311.69
691292	59883		375.72
691293	59883		91.77
691297	59883		227.35
693174	59883		62.04
693179	59883		5,368.90
693216	59883		3,169.10
110669	11/10/2023	COLUMBIA CAPITAL MANAGEMENT LL	1038
50889 2023	CONTRACT		7,500.00
50889 MUNI COF	CONTRACT		-1,500.00
110670	11/10/2023	CONCRETE SUPPLY OF TOPEKA	1066
546997	59613		820.00
546998	59613		820.00
546999	59613		1,640.00
547586	59996		1,097.00
547587	62678		416.00
547588	59613		829.50
110671	11/10/2023	CONSOLIDATED ELECTRICAL	6778
8795 1038627	60139		56.85
8795 1040031	59584		112.32
110672	11/10/2023	CONSOLIDATED RURAL WATER	1075
59619 10	59619		8,979.61
110673	11/10/2023	COX, KEVIN D	12724
62819	62819		477.00

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
110674	11/10/2023	DELTA DENTAL OF KANSAS INC 1323	<b>13,958.37</b>
59740 ADMIN OC	59740		3,189.20
W/E 11/02/2023	59740		10,769.17
110675	11/10/2023	DURKIN EQUIPMENT CO 1451	<b>4,837.36</b>
DK SINVP103512	59757		4,837.36
110676	11/10/2023	EQUIPMENTSHARE.COM.INC 12197	<b>5,275.31</b>
3223275 000	59447		405.93
3223364 000	59447		4,869.38
110677	11/10/2023	ETHANOL PRODUCTS LLC 9576	<b>3,902.70</b>
CO2363023	61174		3,902.70
110678	11/10/2023	EUROFINS EATON ANALYTICAL INC 8594	<b>2,428.75</b>
3800035063	59666		43.75
8100070268	59666		2,385.00
110679	11/10/2023	FIT EXCAVATING INC 3126	<b>17,599.29</b>
2931	62770		17,599.29
110680	11/10/2023	FOLEY EQUIPMENT COMPANY 9605	<b>11,746.58</b>
R16841 06	60780		1,833.73
SS240029711	59453		9,349.02
SS300048365	59453		563.83
110681	11/10/2023	GATES ELECTRIC 1850	<b>210.00</b>
3160	62708		210.00
110682	11/10/2023	GT DISTRIBUTORS INC 2008	<b>1,946.70</b>
INV0973544	61320		1,946.70
110683	11/10/2023	HAMM INC 6576	<b>6,625.05</b>
547360	59706		839.12
547701	59706		5,785.93
110684	11/10/2023	HELPING HANDS HUMANE SOCIETY 2183	<b>4,315.47</b>
59866 OCT 2023	59866		4,315.47
110685	11/10/2023	HERNLY ENVIRONMENTAL INC 9487	<b>725.00</b>
2228	62519		725.00
110686	11/10/2023	JEO CONSULTING GROUP INC 11840	<b>13,229.08</b>
143617	55934		5,746.58
144472A	62236		7,482.50
110687	11/10/2023	JOBBER'S AUTOMOTIVE WAREHOUSE 2639	<b>33.92</b>
3384561	59547		101.56
3384922	59547		231.46
3385720	59547		-299.10
110688	11/10/2023	KANSAS PERSONNEL SERVICES INC 2849	<b>5,157.50</b>
3063827	59642		425.34
3063825	59741		2,311.72
3063824	62380		711.68
3063823	61899		773.54
3063822	61064		935.22
110689	11/10/2023	KBC INC 10809	<b>528.37</b>
8087187	59670		528.37
110690	11/10/2023	LEAGUE OF KANSAS 2614	<b>175.00</b>



# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
8008	62787		175.00
110691 JUNE 2023	11/10/2023 POSTAGE	LINEAGE MAILING SERVICES LLC 9223	9,334.78
110692 62023 2	11/10/2023 62023	LOVES ENTERPRISE 3112	2,504.29
110693 62497 1535 SW F 62538 1035 SE L 62564 1312 SW F 62407 202 SE 25 62474 3524 SE 9 62481 4420 SE M 62582 2523 SW 2 62601 5621 SW 3 62669 5400 SW 7 62670 2131 SW M 62701 2421 SW V	11/10/2023 62497 62538 62564 62407 62474 62481 62582 62601 62669 62670 62701	MICHAEL & SONS INC 3377	18,872.00
110694 49917	11/10/2023 60177	MISSOURI DOOR CO INC 3747	455.00
110695 8706	11/10/2023 59888	MYGOV LLC 9627	1,907.50
110696 144743664-10.23 144743709-10.23 144743709B-10.2 144743873-10.23 144746036-11.23 144746127-10.23 144747064-10.23 145209500-10.23 145209500B-10.2 145209500C-10.2 145209500D-10.2 145209500E-10.2 145209500F-10.2 156651709-10.23 164248773-10.23 4144746336-10.2 4144746336A-10. 4144746336B-10.	11/10/2023	ONE GAS INC 2707	1,281.05
110697 2360193789 2360193884	11/10/2023 59716 59956	PACE ANALYTICAL SERVICES 3794	1,934.30
110698 INV 15 139725	11/10/2023 ACH DEBT	PAYMENTUS CORPORATION 12578	14,930.81
110699 1160068310 1160068341 1160068544 1160068614 1160068689 1160068711 1160068818 1160068855	11/10/2023 59479 59479 59479 59479 59479 59479 59479 59479	POMPS TIRE SERVICE INC 10675	13,740.85

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number		Check Amount
1160068893	59479			214.01
1160068297	59479			9,848.90
110701	11/10/2023	PROFESSIONAL ENGINEERING	4018	<b>4,978.75</b>
530766	58258			3,508.75
530764	61215			1,470.00
110702	11/10/2023	RANDY LONG TRUCKING LLC	4105	<b>16,560.00</b>
23323	59715			16,560.00
110703	11/10/2023	REIN, LINNEA S	4166	<b>348.00</b>
174597	59651			66.50
694401	59651			71.50
694402	59651			210.00
110704	11/10/2023	ROBERT ARMSTRONG	255	<b>1,299.00</b>
5137	60810			300.00
5139	61915			999.00
110705	11/10/2023	SBB ENGINEERING LLC	8999	<b>10,660.00</b>
7031	61695			10,660.00
110706	11/10/2023	SHI INTERNATIONAL CORPORATION	4540	<b>2,506.45</b>
B17518744	62527			2,506.45
110707	11/10/2023	SOUTHERN UNIFORM AND	12662	<b>202.50</b>
157228 1	62388			202.50
110708	11/10/2023	SPENCER & COMPANY	2321	<b>9,243.64</b>
W 55691	59498			4,876.46
W 56049	59498			1,714.93
W 56052	59498			2,652.25
110709	11/10/2023	STAPLES CONTRACT N COMMERCIAL	4725	<b>2,713.76</b>
3550102830	62509			25.62
3550102836	62494			414.90
3550102837	62511			129.73
3550102829	62509			142.87
3550223974	62517			15.81
3550223975	62517			30.38
3550289799	62522			280.60
3550289800	62523			105.75
3550435920	62572			1,077.29
3550435921	62574			1.89
3550435925	62567			432.60
3550289801	62523			9.51
3550289802	62523			9.93
3550289805	62279			36.88
110710	11/10/2023	STARK COMPRESSION, LLC	13177	<b>1,398.09</b>
5140722	62056			1,398.09
110711	11/10/2023	SUNFLOWER DESIGN LLC	11469	<b>18,940.00</b>
SD 22 207 4	57900			18,940.00
110712	11/10/2023	SUNFLOWER PAVING INC	4815	<b>94,018.50</b>
60986 2	60986			94,018.50
110713	11/10/2023	TOPEKA INDEPENDENT LIVING	5772	<b>240.00</b>
102	62793			240.00
110714	11/10/2023	TOPEKA LODGING ASSOCIATION	11196	<b>40,449.58</b>

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
SEPTEMBER 2023	TBID		40,449.58
110715 SNCO TAX 10/31	11/10/2023 DE	TOPEKA METROPOLITAN TRANSIT	8812
			90,302.51
110716 93283	11/10/2023 59502	TOPEKA TRANSMISSION SERVICE	5057
			2,982.26
110717 1123 0006	11/10/2023 59643	TRIA HEALTH LLC	6938
			2,400.00
110718 194440 194398 194418	11/10/2023 61074 61074 61074	U S LIME COMPANY - ST CLAIR	5117
			6,732.27
			13,793.76
			13,740.75
110719 PCARD11092023 PCARD11032023	11/10/2023	UMB BANK NA	5127
			64,521.30
			41,516.14
110720 1910035044 1910035045 1910035046 1910035047 1910035048 1910035049 1910035050 1910035051 1910035378 1910034801 1910034923 1910034797 1910034798 1910034799 1910034800	11/10/2023 59558 60096 59993 59993 59993 59558 59558 60096 60096 59912 59912 59912 59912 59912 59912	UNIFIRST CORPORATION	5134
			12.07
			40.98
			1.88
			4.64
			4.86
			24.59
			8.35
			12.81
			46.85
			11.46
			8.80
			18.60
			7.92
			6.60
			16.52
110721 CIN470012772	11/10/2023 60385	US PEROXIDE LLC	12298
			11,495.40
110722 306000049421	11/10/2023 59400	VERIZON CONNECT INC	12038
			120.00
110723 174458 174529 174561	11/10/2023 59705 59705 59705	VETERINARY MEDICAL & SURGICAL	5222
			458.27
			267.47
			50.96
110724 1358045	11/10/2023 59493	WSP USA INC	10927
			54,862.18
110725 11906 11911	11/10/2023 61266 61266	YARDCRAFTERS LLC	13035
			320.00
			200.00
110726 N734423	11/10/2023 61190	NEPTUNE TECHNOLOGY GROUP INC	3658
			17,860.00
110727 PAR101-1123 PAR101-DEP	11/10/2023	OAKRIDGE INVESTORS	13241
		S+C November 2023 Payment	692.00
		S+C November 2023 Deposit	550.00

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
110728 9362	11/10/2023 61284	ACE ELECTRIC JONES COMPANY INC 35	356.40 <b>356.40</b>
110729 1539908 TP 1540784 TP 40067410	11/10/2023 60087 60087 59507	CAPITAL CITY OIL CO INC 778	1,555.35 904.85 24,425.78 <b>26,885.98</b>
110730 T773211	11/10/2023 60254	CORE & MAIN LP 2146	9,974.64 <b>9,974.64</b>
110731 817003002 23	11/10/2023 60088	DPC INDUSTRIES INC 1411	9,132.10 <b>9,132.10</b>
110732 KSTOP315495 KSTOP315526	11/10/2023 59669 59669	FASTENAL COMPANY 1619	115.00 3.00 <b>118.00</b>
110733 9872130936 9873304928 9877098971	11/10/2023 62513 62525 62571	GRAINGER 1964	64.44 371.22 64.87 <b>500.53</b>
110734 90515031 90515032 90515419 90515707 90516157 90516158	11/10/2023 59708 59708 59708 59708 59708 59708	KANSAS SAND & CONCRETE INC 2744	1,224.75 1,061.45 408.25 408.25 408.25 816.50 <b>4,327.45</b>
110735 332329 332607 332801	11/10/2023 59910 59743 59910	SALISBURY SUPPLY COMPANY INC 4352	39.59 335.40 19.90 <b>394.89</b>
110736 19912	11/10/2023 62047	TRADEPOST ENTERTAINMENT 12725	1,622.00 <b>1,622.00</b>
110737 51575854	11/10/2023 61076	UNIVAR SOLUTIONS USA INC 8443	6,724.61 <b>6,724.61</b>
110738 INV12646	11/10/2023 62418	DETECTACHEM INC 13208	1,989.88 <b>1,989.88</b>
110739 4000612202311	11/10/2023 59606	SURENCY LIFE & HEALTH 10654	31.84 <b>31.84</b>
110740 1223 PA	11/10/2023 59617	DOXIM UTILITEC LLC 11892	25,200.00 <b>25,200.00</b>
110741 230416 230414 230415	11/10/2023 59737 59366 59406	TFM COMM INC 4914	297.82 44.63 887.08 <b>1,229.53</b>
110742 62576 SE 8TH &	11/10/2023 62576	EMCON INC 1523	25,466.70 <b>25,466.70</b>
110743 62642 3035 SW T 61107 1955 SW F	11/10/2023 62642 61107	TAZCO INC 4885	8,940.00 15,300.00 <b>24,240.00</b>

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
110744 50834 2023	11/17/2023 CONTRACT	COOK & ASSOCIATES LLC 10126	10,626.00 <b>10,626.00</b>
110745 45765	11/17/2023 60380	HENSON HUTTON MUDRICK GRAGSON 2199	20,565.67 <b>20,565.67</b>
110746 9500292	11/17/2023 59390	BETTIS ASPHALT & CONSTRUCTION 470	2,750.47 <b>2,750.47</b>
110747 59827 5 FINAL C; 29158	11/17/2023 59827 61568	CORNERSTONE OF TOPEKA INC 1116	2,993.95 13,746.00 <b>16,739.95</b>
110748 00001890 00001897 00001899 00001900 00001902 00001905 00001906 00001907 00001908 00001909 00001910 00001911 00001912 00001921 00001922 00001930	11/17/2023 60091 59392 59610 59610 59610 59610 59610 59610 59610 60091 60091 60091 60091 59392 59392 60091	CTCR INC 1194	39.60 97.50 687.75 102.60 1,248.00 720.50 450.00 256.50 573.00 357.50 43.20 343.00 727.50 2,265.00 253.75 130.00 <b>8,295.40</b>
110749 62466 432 SE DA 62470 3403 SE L 62545 2821 SW F 62546 2807 SW I 62548 6308 SW 2 62621 3753 SE F 62782 2801 SW 5 62783 1330 SW M 62802 2801 SW 5	11/17/2023 62466 62470 62545 62546 62548 62621 62782 62783 62802	DAPRATO CONSTRUCTION 12961	1,714.00 8,320.50 4,352.50 4,935.00 5,273.75 2,769.25 6,015.00 4,465.00 5,604.25 <b>43,449.25</b>
110750 53842	11/17/2023 61550	911 CUSTOM LLC 8345	3,600.00 <b>3,600.00</b>
110751 78794 78663	11/17/2023 59389 62842	A-1 RENTAL INC 20	95.00 210.00 <b>305.00</b>
110752 35769 1023	11/17/2023 61655	ADS LLC 60	18,630.00 <b>18,630.00</b>
110753 427003	11/17/2023 59586	AIR FILTER PLUS 94	1,993.56 <b>1,993.56</b>
110754 62280 2018 NW 1	11/17/2023 62280	ALPHA & OMEGA ROOFING 9438	9,468.00 <b>9,468.00</b>
110755 10232	11/17/2023 62410	ALTERNATIVES EAP LLC 8445	3,085.59 <b>3,085.59</b>

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
110756	11/17/2023	ANIMAL CLINIC OF NORTH TOPEKA 235	7,726.62
320050	59793		
110757	11/17/2023	ARAMARK UNIFORM & CAREER 9589	1,084.10
2801414608	59546		28.24
2801414683	59388		112.28
2801414684	59546		27.97
2801414689	59546		16.11
2801414701	59819		144.06
2801414702	59819		54.30
2801414703	59819		36.36
2801414704	59819		8.00
2801414765	59819		134.89
2801416308	59546		28.24
2801416386	59388		112.28
2801416387	59546		27.97
2801416389	59546		16.11
2801416399	59819		144.06
2801416400	59819		54.30
2801416401	59819		62.67
2801416402	59819		8.00
2801416465	59819		68.26
110758	11/17/2023	BAKER SERVICES INC 13090	5,422.28
69417	61173		
110759	11/17/2023	BARTLETT & WEST ENGINEERS 391	369,331.89
730093420	57214		258,176.98
730093936	60459		119.60
730094122	62715		1,531.86
730094123	55203		2,173.03
730094124	57184		550.00
730094127	53114		484.00
730094126	53114		660.00
730094125	61428		92,370.96
730094119	39911		13,265.46
110760	11/17/2023	BERMUDEZ, OSCAR 10602	6,884.50
62250 823 SW W	62250		
110761	11/17/2023	BLACK & VEATCH CORPORATION 505	1,620.00
1411460	37647		
110762	11/17/2023	BLUE CROSS BLUE SHIELD INC 528	125,000.00
11/21/23 ADVANC	59612		
110763	11/17/2023	BLUE CROSS BLUE SHIELD INC 528	91,903.13
18850450	59612		
110764	11/17/2023	BLUE CROSS BLUE SHIELD INC 528	173,930.88
W/E 11/14/2023	59612		
110765	11/17/2023	BORDER STATES INDUSTRIES INC 10997	385.05
927240474	59821		199.00
927247515	59821		186.05
110766	11/17/2023	CABLE DAHMER AUTOMOTIVE LLC 12619	4,512.72
7CCS7051557	62813		
110767	11/17/2023	CATHOLIC CHARITIES 848	75,000.00
59825 2 FINAL C;	59825		

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
110768	11/17/2023	CBK INC 1023	1,628.48
2023 10 31 LC58	59824		
110769	11/17/2023	CENTRAL POWER SYSTEMS & SERVIC 867	10,535.27
R110014956	62868		
110770	11/17/2023	CENTURY BUSINESS TECHNOLOGIES 870	1,969.21
693998	59883		
110771	11/17/2023	CLUB CAR WASH OPERATING LLC 12896	1,950.00
INV5339	59867		
110772	11/17/2023	COMMERCIAL TIRE CENTERS INC 12082	26,421.56
13114	59430		10,201.20
13115	59430		8,242.72
13151	59430		1,951.34
13159	59430		6,026.30
110773	11/17/2023	CONCRETE SUPPLY OF TOPEKA 1066	14,481.00
548184	59613		820.00
548185	59613		492.00
548186	59613		656.00
548187	59613		820.00
548406	59613		1,004.50
549002	59613		1,640.00
549003	59613		820.00
549336	59613		1,392.00
549337	59613		783.00
549593	59996		703.00
549594	59613		478.50
549891	59613		2,610.00
549892	59613		522.00
549893	59613		1,740.00
110774	11/17/2023	CONRAD FIRE EQUIPMENT 1073	94,548.76
569624	62244		44,736.43
569625	62245		49,812.33
110775	11/17/2023	CONTINUANT INC 11415	1,173.66
INV 2023 38455	62170		75.00
INV 2023 38456	62170		1,098.66
110776	11/17/2023	COOK FLATT & STROBEL ENGINEERS 1089	52,360.31
51567	62101		10,500.00
51569	60086		8,932.00
51570	62665		9,041.82
51562	58839		3,936.00
51563	60566		3,888.00
51564	62165		2,544.34
51565	62501		9,284.50
51566	62590		4,233.65
110777	11/17/2023	CUSTOM TREE CARE 1216	142,988.52
21571	61922		122,528.06
21621	61922		20,460.46
110778	11/17/2023	CUT N EDGE INC 5919	400.00
276391	57043		400.00
110779	11/17/2023	DELTA DENTAL OF KANSAS INC 1323	13,024.80
W/E 11/09/23	59740		13,024.80

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
110780	11/17/2023	DILLONS COMPANIES INC 2918	<b>74.41</b>
069944	59884		47.46
060399	59884		26.95
110781	11/17/2023	DOWNTOWN TOPEKA INC 1408	<b>8,110.52</b>
50707 2023	CONTRACT		8,110.52
110782	11/17/2023	DOWNTOWN TOPEKA FOUNDATION 10376	<b>86,575.88</b>
3RD QUARTER 2	TRANS GUEST		86,575.88
110783	11/17/2023	DS SERVICES OF AMERICA INC 13004	<b>481.57</b>
23137994 103123	60553		35.23
19908707 110323	61135		54.95
23137221 103123	60604		156.31
23137274 103123	61147		104.71
23139100 103123	60653		130.37
110784	11/17/2023	DURKIN EQUIPMENT CO 1451	<b>2,589.36</b>
DK SINVP 103521	59757		2,589.36
110785	11/17/2023	EMBROIDERY PLUS BY TURQUOISE & 1522	<b>1,470.90</b>
017532	60640		1,470.90
110786	11/17/2023	EQUIPMENTSHARE.COM.INC 12197	<b>2,647.22</b>
3246560 000	59447		458.33
3269000 000	59447		548.30
3269248 000	59447		1,640.59
110787	11/17/2023	ETHANOL PRODUCTS LLC 9576	<b>15,029.50</b>
CO2363522	61174		3,759.80
CO2363523	61174		3,817.90
CO2364106	61174		3,511.30
CO2364268	61174		3,940.50
110788	11/17/2023	EUROFINS EATON ANALYTICAL INC 8594	<b>2,472.50</b>
3800036250	59666		87.50
8100071045	59666		2,385.00
110789	11/17/2023	EWT HOLDING III CORP 9747	<b>18,753.55</b>
906168086	59957		2,250.00
906175049	59957		16,503.55
110790	11/17/2023	EXPERIAN INFORMATION SOLUTIONS 5760	<b>217.82</b>
CD2407003656	59668		165.82
CD2407003657	59668		52.00
110791	11/17/2023	FIT EXCAVATING INC 3126	<b>57,809.70</b>
2898	59112		57,809.70
110792	11/17/2023	FOLEY EQUIPMENT COMPANY 9605	<b>6,358.48</b>
PC200025154	60780		-838.17
PS200214040	60780		838.17
PS200214041	60780		705.87
PS200214135	60780		264.60
PS200214136	60780		8.54
SS340024871	60780		532.15
SS340024872	60780		402.38
SS340024873	60780		638.24
SS340024874	60780		935.36
SS340024900	60780		402.38
SS340024901	60780		398.96
SS340024930	60780		1,117.80



# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
SS340024932	60780		952.20
110793	11/17/2023	FOLEY SUPPLY INC 11340	5,426.19
T21787 02	59630		5,426.19
PC200025234	60138		-482.48
PS200214593	60138		482.48
110794	11/17/2023	FRASER, ERIC BRYAN 12992	1,300.00
5024	60403		1,300.00
110795	11/17/2023	GALLS PARENT HOLDINGS LLC 11211	27,035.28
BC1985468	61306		12,043.68
BC1985495	61597		5,867.39
BC1985568	62069		9,124.21
110796	11/17/2023	GARNEY COMPANIES INC 5785	504,265.53
58842 9	58842		504,265.53
110797	11/17/2023	GENUINE PARTS COMPANY 1873	79,694.01
105101623	60097		2,939.96
105101623 SS	60797		5.67
1051022023	60097		4,884.26
10510222023	60097		231.60
10510222023 SS	60797		11.60
1051092023	60097		423.27
112101623	60097		13,635.70
1121022023	60097		4,241.75
1121022023 SS	60797		21.00
11210222023	60097		2,756.91
11210222023 SS	60797		330.00
1121092023	60097		2,789.56
1121092023 SS	60797		3.23
1131022023	60097		10,087.51
1131022023 SS	60797		399.00
11310222023	60097		7,613.48
11310222023 SS	60797		-19.74
1131092023 SS	60797		5.50
9302023	60097		16,509.04
1131092023	60097		4,414.49
113101623 SS	60797		248.64
113101623	60097		8,161.58
110798	11/17/2023	GFL ENVIRONMENTAL SERVICES 11936	105.56
LQ01973271	59355		105.56
110799	11/17/2023	GRANICUS LLC 11388	5,440.95
169859	62792		5,440.95
110800	11/17/2023	GSC ENTERPRISES INC 12609	40.00
202310	59676		40.00
110801	11/17/2023	GT DISTRIBUTORS INC 2008	387.15
INV0969258	61978		387.15
110802	11/17/2023	HAMM INC 6576	5,125.22
548552	59706		5,125.22
110803	11/17/2023	HELPING HANDS HUMANE SOCIETY 2183	28,439.25
50485 2023	CONTRACT		28,439.25
110804	11/17/2023	HOUSING & CREDIT COUNSELING IN 2312	11,232.76
HOME10 2023	61567		2,750.00

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
TLL10 2023	61653		4,691.09
CDBG10 2023	61571		3,791.67
110805 1621	11/17/2023 62817	INSIGHT PUBLIC SAFETY AND	11149 2,200.00
			<b>2,200.00</b>
110806 145390 145619	11/17/2023 61836 62236	JEO CONSULTING GROUP INC	11840 12,035.00 40,833.75
			<b>52,868.75</b>
110807 1443	11/17/2023 59403	KADA OUTDOORS LLC	12093 1,206.52
			<b>1,206.52</b>
110808 2300 2	11/17/2023 61363	KANSAS HEAVY CONSTRUCTION LLC	9260 309,585.60
			<b>309,585.60</b>
110809 3100496	11/17/2023 59725	KANSAS ONE CALL SYSTEM INC	2728 3,139.20
			<b>3,139.20</b>
110810 3063887 3063885 3063884 3063883 3063882	11/17/2023 59642 59741 62380 61899 61064	KANSAS PERSONNEL SERVICES INC	2849 467.04 2,369.40 455.92 722.45 918.00
			<b>4,932.81</b>
110811 OCTOBER 2023	11/17/2023 DE	KANSAS STATE TREASURER	2757 41,058.17
			<b>41,058.17</b>
110812 8087311 8087627 8087963	11/17/2023 59670 59670 59670	KBC INC	10809 441.23 39.95 34.64
			<b>515.82</b>
110813 23 1039 23 1040 23 1052 23 1054 23 1055	11/17/2023 61532 60872 60872 60828 60828	KBS CONSTRUCTORS INC	2645 7,409.49 30,584.80 12,865.20 315,995.27 719,278.39
			<b>1,086,133.15</b>
110814 61412 2	11/17/2023 61412	LANDMARK STRUCTURES I LP	12424 119,997.00
			<b>119,997.00</b>
110815 11130823 11137172	11/17/2023 60336 59650	LANGUAGE LINE SERVICES INC	2967 253.16 627.30
			<b>880.46</b>
110816 0477315	11/17/2023 61738	LEATHAM FAMILY LLC	4849 2,118.50
			<b>2,118.50</b>
110817 L15327	11/17/2023 60278	LEWIS LEGAL NEWS INC	11367 18.00
			<b>18.00</b>
110818 51514 2023	11/17/2023 CONTRACT	LEWIS, GAIL A	9952 2,083.35
			<b>2,083.35</b>
110819 62791 62790 NIA REIM	11/17/2023 62791 62790	LEWIS, PEGGY A	11983 114.70 225.00
			<b>339.70</b>
110820	11/17/2023	LINEAGE MAILING SERVICES LLC	9223
			<b>22,125.62</b>

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
AUGUST 2023	POSTAGE		11,178.59
JULY 2023	POSTAGE		10,947.03
110821	11/17/2023	MATHESON TRI-GAS INC 7179	935.55
52240451	59742		304.11
52240447	59549		354.47
52252489	59549		104.02
52240450	59742		68.93
52252494	59549		104.02
110822	11/17/2023	MERI-CRETE LLC 12044	26,275.40
62618 1718 SW C	62618		5,934.00
62619 1700 SW C	62619		5,338.50
62620 1718 SWC	62620		3,862.90
62694 1835 SE 2	62694		8,110.00
62695 SE 21ST 8	62695		3,030.00
110823	11/17/2023	MICHAEL & SONS INC 3377	8,420.00
62639 2326 SE L	62639		2,579.50
62655 3030 SE A	62655		3,140.00
62684 2505 SE JI	62684		1,310.00
62757 4409 SW 1	62757		1,008.00
62810 320 SE 29	62810		382.50
110824	11/17/2023	MINNESOTA ELEVATOR INC 7834	7,342.65
1043183	62044		2,364.10
1043696	62044		4,978.55
110825	11/17/2023	MISSOURI DOOR CO INC 3747	778.23
49605	60177		778.23
110826	11/17/2023	MULLINS, CHAD S 13141	6,625.00
00244	62117		6,625.00
110827	11/17/2023	MUNICIPAL EMERGENCY SERVICES 3572	84.67
IN1956770	62667		84.67
110828	11/17/2023	NATIONAL BACKGROUND 9744	1,209.50
93311	62627		1,209.50
110829	11/17/2023	NATIONAL VISION INC 3634	150.00
429556	59402		150.00
110830	11/17/2023	ONE GAS INC 2707	5,266.23
142366182-10.23		215 SE 7TH - 91.38%	638.85
142366182B-10.2		215 SE 7TH - IT/ERP 7.32%	51.18
142366182C-10.2		215 SE 7TH - LEGAL SPEC LIABIL	9.09
144744009-10.23		1200 NE DIVISION	91.97
144744300-10.23		1115 NE POPLAR BLDG A	482.92
144745545-10.23		1600 NW BUTTON	626.34
144745745-10.23		2521 SE 2ND ST (C2)	215.77
144745845-10.23		635 SW JACKSON ST	310.83
144746564-10.23		3245 NW WATERWORKS	378.60
144752136-10.23		545 NE LAKE	43.22
145210518-10.23		320 S KANSAS AVE 91.56%	130.99
145210518B-10.2		320 S KANSAS AVE - FLEET 8.44%	12.08
155014382-10.23		2521 SE 2ND ST '(C1)	200.75
155014682-10.23		500 NE STRAIT	49.05
164679945-10.23		1115 NE POPLAR	2,024.59
110831	11/17/2023	ONEILL EXCAVATING INC 10202	51,224.50
61907 7416 SW 2	61907		51,224.50

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
110832 8936036	11/17/2023 62440	ONWARD HAULING CO LLC 13217	19,051.00 <b>19,051.00</b>
110833 2360194673	11/17/2023 59956	PACE ANALYTICAL SERVICES 3794	250.00 <b>250.00</b>
110834 1783687	11/17/2023 61077	POLYDYNE INC 5879	35,044.40 <b>35,044.40</b>
110835 1160068612 1160069001 1160069002	11/17/2023 59479 59479 59479	POMPS TIRE SERVICE INC 10675	821.24 443.76 15.90 <b>1,280.90</b>
110836 329472 330011 332416	11/17/2023 59807 59807 59807	PREMIER FARM & HOME LLC voided/reissued same month voided/reissued same month voided - bad bank acct	4002 655.98 427.49 440.00 <b>1,523.47</b>
110837 2760	11/17/2023 61117	PREMIER WORKSITE SOLUTIONS LLC 10540	2,822.50 <b>2,822.50</b>
110838 530765	11/17/2023 60842	PROFESSIONAL ENGINEERING 4018	22,610.00 <b>22,610.00</b>
110839 883953	11/17/2023 60075	PUR O ZONE INC 6773	471.43 <b>471.43</b>
110840 15263 15282 15282CR 15287	11/17/2023 61937 61937 61937 61937	R E PEDROTTI COMPANY 4067	18,830.00 7,920.00 -7,920.00 750.00 <b>19,580.00</b>
110841 23347 23260 23280 23261 23262 23263 23269 23270 23278 23287 23279 23346 23286	11/17/2023 60366 60366 60366 60366 60366 60366 60366 60366 60366 60366 60366 60366 60366	RANDY LONG TRUCKING LLC 4105	19,505.00 20,853.75 5,880.00 7,055.00 53,535.00 28,140.00 13,860.00 2,730.00 6,225.00 14,213.75 19,950.00 14,525.00 25,730.00 <b>232,202.50</b>
110842 P00470	11/17/2023 60120	RED EQUIPMENT LLC 12323	778.99 <b>778.99</b>
110843 694405 694406 694407 694408	11/17/2023 59651 59651 59651 59651	REIN, LINNEA S 4166	50.00 149.00 125.50 9.00 <b>333.50</b>
110844 5140 5141	11/17/2023 61813 62118	ROBERT ARMSTRONG 255	1,741.00 2,500.00 <b>16,041.00</b>

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# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
5142	61347		4,000.00
5143	61438		2,000.00
5144	61347		3,800.00
5145	58344		2,000.00
110845	11/17/2023	RUSH TRUCK CENTERS	12611
740322	55950		206,955.00
			<b>206,955.00</b>
110846	11/17/2023	SCHWERDT DESIGN GROUP	4427
47415	61810		1,480.00
			<b>1,480.00</b>
110847	11/17/2023	SELERIX SYSTEMS INC	11431
INV11189	60263		1,881.00
			<b>1,881.00</b>
110848	11/17/2023	SENT INC	12570
59837 3 C#50959	59837		4,990.29
			<b>4,990.29</b>
110849	11/17/2023	SHAWNEE COUNTY	4503
OCTOBER 2023	62705		69,860.00
SEPTEMBER 2023	62705		68,316.00
			<b>138,176.00</b>
110850	11/17/2023	SHAWNEE F LLC	11043
30447	58723		26,593.00
30448	58723		26,593.00
30450	58723		26,593.00
30451	58723		26,593.00
			<b>106,372.00</b>
110851	11/17/2023	SIMILAR MODE UNIFORMS INC	4563
61962	61962		1,946.56
			<b>1,946.56</b>
110852	11/17/2023	SIMPLIFILE LC	9508
KST4MC-103120		EASEMENT # 13141 103123	74.25
KST4MC-103120		ORDIN # 20459 V23A/02 101223	40.25
KST4MC-103120		HEARING 506 SW LINCOLN ST 1004	108.25
KST4MC-103120		HEARING 3110 SW 30TH TERR 1025	108.25
KST4MC-103120		HEARING 206 MNE CHANDLER ST 10	91.25
KST4MC-103120		HEARING 1511 SW QUINCY ST 1025	108.25
KST4MC-103120		EASEMENT # 13136 103123	57.25
KST4MC-103120		EASEMENT # 13137 103123	57.25
KST4MC-103120		MORTGAGE 2007 SE CALIFORNIA AV	40.25
KST4MC-103120		MORTGAGE 2018 NW TAYLOR ST 102	40.25
KST4MC-103120		MORTGAGE 202 SE CHANDLER ST 10	40.25
KST4MC-103120		MORTGAGE 3525 SE BATES RD 1026	40.25
KST4MC-103120		MORTGAGE 2223 SE MASSACHUSETTS	40.25
KST4MC-103120		EASEMENT # 13135 103123	74.25
KST4MC-103120		EASEMENT # 13138 101223	40.25
KST4MC-103120		EASEMENT # 13139 101223	91.25
KST4MC-103120		EASEMENT # 13140 101223	74.25
			<b>1,126.25</b>
110853	11/17/2023	SKIPS HEATING AND AIR	12742
62429	62429		6,250.00
62569	62569		2,250.00
61831	61831		5,050.00
			<b>13,550.00</b>
110854	11/17/2023	SOUTHERN UNIFORM AND	12662
157875 1	61975		1,189.70
			<b>1,189.70</b>
110855	11/17/2023	SOUTHWEST JANITORIAL	12258
25675	60077		950.00
25676	60077		800.00
25677	60077		350.00
25678	60077		465.00
25679	60077		1,830.00
			<b>21,535.00</b>

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
25680	60077		4,380.00
25681	59631		1,040.00
25682	60077		3,740.00
25683	60077		2,700.00
25684	60077		3,225.00
25685	60077		500.00
25686	60077		400.00
25687	60077		455.00
25688	60077		700.00
110856	11/17/2023	SPENCER & COMPANY 2321	301.40
W 56189	59498		301.40
110857	11/17/2023	STAPLES CONTRACT N COMMERCIAL 4725	2,160.98
3550594573	62574		66.70
3550594574	62575		35.30
3550681779	62594		63.94
3550944566	62649		153.97
3550944567	62649		49.19
3550944568	62650		531.43
3550681785	62595		286.05
3550798538	62595		7.13
3550875970	62626		43.16
3551276915	62663		72.31
3551586178	62650		74.18
3551586179	62668		169.95
3551586180	62676		88.68
3551720011	62677		44.18
3551720017	62702		92.08
3551780494	62720		14.84
3551780495	62720		22.78
3551780500	62712		60.67
3551780501	62716		106.54
3551851278	62746		177.90
110858	11/17/2023	SUNBELT RENTALS INC 12727	125.00
133089585 0013	60252		125.00
110859	11/17/2023	SUNFLOWER PAVING INC 4815	450,800.45
58087 10	58087		60,838.25
60747 6	60747		80,771.70
61188 3	61188		309,190.50
110860	11/17/2023	TARC INC 4871	45.00
32164	60231		45.00
110861	11/17/2023	THE TIRE CUTTERS INC 5633	230.00
91867	59405		230.00
110862	11/17/2023	TILLMAN ROAD INSPECTIONS LLC 12017	1,194.50
60201 OCTOBER	60201		1,194.50
110863	11/17/2023	TOOLE DESIGN GROUP LLC 9732	2,253.10
OMCI00116 08	59571		2,253.10
110864	11/17/2023	TOPEKA PLUMBING & 13126	7,200.00
1330	62568		7,200.00
110865	11/17/2023	TSQUARED LAWN CARE 12761	1,980.00
60217 7	60217		1,980.00
110866	11/17/2023	U S LIME COMPANY - ST CLAIR 5117	68,938.11
194479	61074		6,815.97

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
194510	61074		6,997.32
194527	61074		6,977.79
194494	61074		6,910.83
194539	61074		6,899.67
194575	61074		6,969.42
194592	61074		6,938.73
194610	61074		13,698.90
194629	61074		6,729.48
110867	11/17/2023	UNIFIRST CORPORATION 5134	<b>482.12</b>
1910034311	59604		98.32
1910036331	59993		4.86
1910036332	59558		24.59
1910036333	59558		8.35
1910036668	60096		46.85
1910035482	59604		98.32
1910035722	59558		12.07
1910035723	59993		1.88
1910035724	59993		4.64
1910036330	59993		4.64
1910035725	59993		4.86
1910036334	60096		12.81
1910036070	59912		18.60
1910036071	59912		7.92
1910035726	59558		24.59
1910035727	59558		8.35
1910035728	60096		12.81
1910036067	60096		46.85
1910036072	59912		6.60
1910036074	59912		11.46
1910036200	59912		8.80
1910036328	59558		12.07
1910036329	59993		1.88
110868	11/17/2023	US PEROXIDE LLC 12298	<b>23,960.01</b>
CIN470014837	60385		12,823.65
CIN470014946	60385		6,747.96
CIN470014947	60385		4,388.40
110869	11/17/2023	USIC HOLDINGS INC 12300	<b>41,339.34</b>
621530	59587		41,339.34
110870	11/17/2023	VANDERBILT'S NO 6 5199	<b>1,195.92</b>
500068	59750		144.99
500396	59624		30.98
500551	59557		124.99
498490	59624		159.99
498497	59750		169.99
499115	59624		159.99
499908	59624		220.00
500029	59750		184.99
110871	11/17/2023	VEOLIA WTS ANALYTICAL 11335	<b>7,945.00</b>
902379502	61168		7,945.00
110872	11/17/2023	VETERINARY MEDICAL & SURGICAL 5222	<b>2,586.21</b>
174925	59705		1,020.56
174926	59705		108.06
174713	59705		1,304.67
174782	59705		152.92
110873	11/17/2023	WEST PUBLISHING CORPORATION 4972	<b>1,289.59</b>
849179100	60219		1,289.59

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
110874 1023	11/17/2023 59773	WHITNEY B DAMRON PA 5418	1,035.71
110875 3452019	11/17/2023 59607	WILLIS TOWERS WATSON 12113	7,000.00
110876 11793 11913 11919 11921 11924 12073	11/17/2023 61266 61266 61266 61266 61266 61266	YARDCRAFTERS LLC 13035	1,320.00 360.00 200.00 320.00 80.00 200.00 160.00
110877 GAY101-1123	11/17/2023	BECKWITH, LYNN E S+C November 2023 Payment 12607	467.00
110878 THO111-1123A	11/17/2023	BRUDER INVESTMENTS LLC S+C November 2023 Payment 11801	366.00
110879 MAR102-1123A	11/17/2023	EPIC PROPERTY MANAGEMENT LLC S+C November 2023 Payment 12164	143.00
110880 FOR102-1123EH'	11/17/2023	OAKBROOK HOLDINGS LLC EHV November 2023 Payment 11512	300.00
110881 TOR102-DMGES	11/17/2023	RED TREE LLC S+C November 2023 Damages 11968	515.00
110882 OSA101-1123IM	11/17/2023	TNR LLC IM November 2023 Payment 12924	900.00
110883 GAL102-1123	11/17/2023	PORTILLO, TRINIDAD O S+C November 2023 Payment 6962	900.00
110884 PAR110-1123CDH	11/17/2023	VANHOUSE, DANIEL W CDHMLS November 2023 Payment 5201	3,000.00
110885 9366	11/17/2023 61284	ACE ELECTRIC JONES COMPANY INC 35	727.27
110886 7028190773 7028219992 7028257939	11/17/2023 59585 59585 59585	APPLIED INDUSTRIAL 245	875.31 179.40 649.39 46.52
110887 06251195	11/17/2023 59438	BERRY COMPANIES INC 5408	209.86
110888 141031 141071	11/17/2023 59618 59618	CAPITAL BELT & SUPPLY INC 776	147.04 89.90 57.14
110889 1144759 40067862	11/17/2023 59507 59507	CAPITAL CITY OIL CO INC 778	22,968.77 8.92 22,959.85
110890 T872411 T880760 T889350	11/17/2023 60960 60683 60683	CORE & MAIN LP 2146	35,032.54 7,978.30 1,179.09 521.64



# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
T830770	61198		2,624.00
T795098	62540		2,359.16
T783182	62516		11,344.35
T656855	62289		9,026.00
110891	11/17/2023	DPC INDUSTRIES INC 1411	<b>8,851.67</b>
817003082 23	60088		8,851.67
110892	11/17/2023	GADES SALES COMPANY INC 1820	<b>12,052.00</b>
0085524 IN	62307		1,192.00
0085525 IN	62307		10,860.00
110893	11/17/2023	GRAINGER 1964	<b>3,854.78</b>
9880895827	62596		763.33
9883378227	62632		419.04
9886886804	62558		1,040.00
9887560945	62672		233.28
9892758880	62745		1,399.13
110894	11/17/2023	HD SUPPLY INC 12991	<b>2,540.13</b>
INV00178386	60416		449.62
INV00178399	60416		296.00
INV00179673	60416		198.00
INV00179724	60416		245.00
INV00184161	60416		945.46
INV00184615	60416		56.50
INV00185552	60416		349.55
110895	11/17/2023	JOHNSON CONTROLS US HOLDINGS 12157	<b>9,025.79</b>
23683645	60323		699.00
23781134	60323		1,318.00
23789264	60323		422.00
51334208	62225		3,056.30
51345790	60323		1,569.69
51345943	62020		1,388.90
51350229	60323		571.90
110896	11/17/2023	KANSAS SAND & CONCRETE INC 2744	<b>6,802.00</b>
90516033	59708		816.50
90516034	59708		816.50
90516212	59708		816.50
90516213	60304		653.20
90516942	59708		816.50
90516943	59708		408.25
90517416	59708		461.60
90517417	60304		461.60
90517552	59708		1,143.10
90517553	59708		408.25
110897	11/17/2023	KEY EQUIPMENT & SUPPLY CO 2847	<b>561.82</b>
KC210300	60114		561.82
110898	11/17/2023	OLDCASTLE PRECAST INC 3739	<b>7,781.00</b>
120054328	60669		7,781.00
110899	11/17/2023	SAFETY SUPPLIES 4336	<b>2,563.47</b>
SSI 231030	59736		300.00
SSI 231034	59736		25.73
SSI 231036	59736		126.00
SSI 231003	59736		337.73
SSI 231027	59736		1,292.97
SSI 231038	59736		12.00
SSI 231088	59736		469.04

**COUNCIL REPORT OF VENDOR PAYMENTS**

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
110900	11/17/2023	SALISBURY SUPPLY COMPANY INC 4352	1,458.77
333503	59910		79.04
333504	59910		30.83
333715	59743		67.73
333720	59743		85.19
333876	59910		14.25
333880	59910		283.56
334055	59910		37.81
334943	59743		82.62
334061	59910		70.66
334204	59910		149.00
334948	59910		24.72
334228	59910		22.30
334411	59743		59.99
334421	59910		63.63
334636	59910		249.00
334779	59743		138.44
110901	11/17/2023	SAMCO INC 4355	92,531.99
2303042	60372		199.50
2303267	60161		508.50
2303269	60161		321.93
2303334	60161		109.50
2303136	60371		447.83
2303049	60161		252.78
2303055	60587		808.68
2303082	60161		154.50
2303083	60161		306.09
2303118	60161		204.50
2303119	60161		109.50
2303121	60161		204.50
2303131	60587		850.00
2303128	60161		249.50
2303129	60161		502.63
2303130	60161		199.50
2303152	60371		4,037.00
2303194	60161		154.50
2303201	60161		539.50
2303203	60372		379.50
2303291	60161		569.68
2303293	60587		1,529.87
2303308	60161		569.50
2303333	60161		199.50
29841573	62413		77,655.00
2303053	60587		1,468.50
110902	11/17/2023	TRAFFIC SIGNAL CONTROLS 5079	64,400.00
7316	62207		64,400.00
110903	11/17/2023	UNIVAR SOLUTIONS USA INC 8443	20,830.33
51602224	61076		6,707.53
51623846	61075		14,122.80
110904	11/17/2023	FIRST STOP HEALTH LLC 12166	3,456.00
INV 36061	60341		3,456.00
110905	11/17/2023	HUNTER LANE LLC 12191	178,157.30
533590	60024		172,370.41
533665	60024		7,989.74
533666	60024		-2,202.85
110906	11/17/2023	STORMONT VAIL WORK CARE 4783	36,289.00

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
512634 OCT 202:	60258		31,635.00
512636 OCT 202:	60258		1,180.00
512637 OCT 202:	60258		307.00
512641 OCT 202:	60258		1,375.00
515184 OCT 202:	60258		240.00
512633 OCT 202:	60258		500.00
571327 OCT 202:	60258		1,052.00
110907	11/17/2023	ANDERSON, RICHARD D 13108	487.50
62794 OCT 2023	62794		487.50
110908	11/17/2023	DOXIM UTILITEC LLC 11892	14,383.39
INV021933	59617		14,383.39
110909	11/17/2023	ICC GENERAL CODE INC 12737	335.30
GC0012321	60418		263.45
GC0012343	60418		71.85
110910	11/17/2023	PREVENTION AND RESILIENCY 4525	26,198.18
2023 EVAL Q3	59598		26,198.18
110911	11/17/2023	SAFETY CONSULTING INC 4335	2,485.00
2310103	59714		400.00
2310105	59714		278.00
2310106	60308		1,807.00
110912	11/17/2023	SHAWNEE COUNTY 4518	1,018,409.89
OCTOBER 2023	DE		1,018,409.89
110913	11/17/2023	STAR SERVICES PROPERTY 13027	647.40
2483	61003		647.40
110914	11/17/2023	TAZCO INC 4885	2,760.00
62532 409 SE HI	62532		2,760.00
110915	11/17/2023	STATE OF KANSAS 2732	433.05
00000021123111		Child Support - Amt	433.05
110916	11/17/2023	STATE OF KANSAS 2732	323.08
00000022223111		Child Support - Amt	323.08
110917	11/17/2023	STATE OF KANSAS 2732	277.38
00000034023111		Child Support - Amt	277.38
110918	11/17/2023	STATE OF KANSAS 2732	249.23
00000034323111		Child Support - Amt	249.23
110919	11/17/2023	STATE OF KANSAS 2732	183.29
00000034823111		Child Support - Amt	183.29
110920	11/17/2023	STATE OF KANSAS 2732	266.31
00000063323111		Child Support - Amt	266.31
110921	11/17/2023	STATE OF KANSAS 2732	308.77
00000068223111		Child Support - Amt	308.77
110922	11/17/2023	STATE OF KANSAS 2732	209.08
00000075423111		Child Support - Amt	209.08
110923	11/17/2023	STATE OF KANSAS 2732	263.15
00000077923111		Child Support - Amt	263.15

**COUNCIL REPORT OF VENDOR PAYMENTS**

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
110924	11/17/2023	STATE OF KANSAS 2732	<b>715.38</b>
00000085323111		Child Support - Amt	715.38
110925	11/17/2023	STATE OF KANSAS 2732	<b>147.23</b>
00000092423111		Child Support - Amt	147.23
110926	11/17/2023	STATE OF KANSAS 2732	<b>346.15</b>
00000093623111		Child Support - Amt	346.15
110927	11/17/2023	STATE OF KANSAS 2732	<b>345.23</b>
00000097323111		Child Support - Amt	345.23
110928	11/17/2023	STATE OF KANSAS 2732	<b>546.92</b>
00000107223111		Child Support - Amt	546.92
110929	11/17/2023	STATE OF KANSAS 2732	<b>109.62</b>
00000112423111		Child Support - Amt	109.62
110930	11/17/2023	STATE OF KANSAS 2732	<b>115.38</b>
00000215423111		Child Support - Amt	115.38
110931	11/17/2023	STATE OF KANSAS 2732	<b>487.85</b>
00000224423111		Child Support - Amt	487.85
110932	11/17/2023	STATE OF KANSAS 2732	<b>235.38</b>
00000225023111		Child Support - Amt	235.38
110933	11/17/2023	STATE OF KANSAS 2732	<b>412.74</b>
00000225923111		Child Support - Amt	412.74
110934	11/17/2023	STATE OF KANSAS 2732	<b>424.15</b>
00000226223111		Child Support - Amt	424.15
110935	11/17/2023	STATE OF KANSAS 2732	<b>177.69</b>
00000241323111		Child Support - Amt	177.69
110936	11/17/2023	STATE OF KANSAS 2732	<b>574.20</b>
00000247423111		Child Support - Amt	574.20
110937	11/17/2023	STATE OF KANSAS 2732	<b>470.77</b>
00000247823111		Child Support - Amt	470.77
110938	11/17/2023	STATE OF KANSAS 2732	<b>194.77</b>
00000251523111		Child Support - Amt	194.77
110939	11/17/2023	STATE OF KANSAS 2732	<b>997.38</b>
00000270523111		Child Support - Amt	997.38
110940	11/17/2023	STATE OF KANSAS 2732	<b>193.38</b>
00000285523111		Child Support - Amt	193.38
110941	11/17/2023	STATE OF KANSAS 2732	<b>62.31</b>
00000299623111		Child Support - Amt	62.31
110942	11/17/2023	STATE OF KANSAS 2732	<b>120.46</b>
00000299623111		Child Support - Amt	120.46
110943	11/17/2023	STATE OF KANSAS 2732	<b>46.15</b>
00000316223111		Child Support - Amt	46.15
110944	11/17/2023	STATE OF KANSAS 2732	<b>316.15</b>

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000324723111		Child Support - Amt	316.15
110945	11/17/2023	STATE OF KANSAS 2732	530.77
00000325523111		Child Support - Amt	530.77
110946	11/17/2023	STATE OF KANSAS 2732	145.38
00000347123111		Child Support - Amt	145.38
110947	11/17/2023	STATE OF KANSAS 2732	96.92
00000347223111		Child Support - Amt	96.92
110948	11/17/2023	STATE OF KANSAS 2732	24.92
00000347723111		Child Support - Amt	24.92
110949	11/17/2023	STATE OF KANSAS 2732	101.54
00000347823111		Child Support - Amt	101.54
110950	11/17/2023	STATE OF KANSAS 2732	191.54
00000347823111		Child Support - Amt	191.54
110951	11/17/2023	STATE OF KANSAS 2732	91.85
00000348823111		Child Support - Amt	91.85
110952	11/17/2023	STATE OF KANSAS 2732	153.69
00000350023111		Child Support - Amt	153.69
110953	11/17/2023	STATE OF KANSAS 2732	287.08
00000350023111		Child Support - Amt	287.08
110954	11/17/2023	STATE OF KANSAS 2732	199.85
00000352023111		Child Support - Amt	199.85
110955	11/17/2023	STATE OF KANSAS 2732	16.15
00000353223111		Child Support - Amt	16.15
110956	11/17/2023	STATE OF KANSAS 2732	399.88
00000355723111		Child Support - Amt	399.88
110957	11/17/2023	STATE OF KANSAS 2732	131.58
00000362923111		Child Support - Amt	131.58
110958	11/17/2023	STATE OF KANSAS 2732	136.15
00000366223111		Child Support - Amt	136.15
110959	11/17/2023	STATE OF KANSAS 2732	69.23
00000366223111		Child Support - Amt	69.23
110960	11/17/2023	STATE OF KANSAS 2732	54.46
00000370123111		Child Support - Amt	54.46
110961	11/17/2023	STATE OF KANSAS 2732	112.62
00000372223111		Child Support - Amt	112.62
110962	11/17/2023	STATE OF KANSAS 2732	11.54
00000372823111		Child Support - Amt	11.54
110963	11/17/2023	FRIENDS OF THE TOPEKA ZOO 1794	1,122.07
FOTZ2311171725		Friends of the Topeka Zoo Pass	211.08
FOTZ2311171725		Friends of the Topeka Zoo Pass	64.86
FOTZ2311171725		Friends of the Topeka Zoo Pass	369.97
FOTZ2311171725		Friends of the Topeka Zoo Pass	77.34
FOTZ2311171725		Friends of the Topeka Zoo Pass	59.87

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
FOTZ2311171725		Friends of the Topeka Zoo Pass	3.17
FOTZ2311171725		Friends of the Topeka Zoo Pass	36.35
FOTZ2311171725		Friends of the Topeka Zoo Pass	20.50
FOTZ2311171725		Friends of the Topeka Zoo Pass	43.84
FOTZ2311171725		Friends of the Topeka Zoo Pass	235.09
110964	11/17/2023	CITY OF TOPEKA FRIENDSHIP FUND 948	524.00
FR102311171725		Friendship Fund	158.00
FR102311171725		Friendship Fund	58.50
FR102311171725		Friendship Fund	21.00
FR102311171725		Friendship Fund	13.00
FR102311171725		Friendship Fund	16.00
FR102311171725		Friendship Fund	13.00
FR102311171725		Friendship Fund	40.00
FR102311171725		Friendship Fund	34.50
FR102311171725		Friendship Fund	124.00
FR102311171725		Friendship Fund	46.00
110965	11/17/2023	COLONIAL LIFE & ACCIDENT 8789	8,297.79
11/17/23 PAYROL	PAYROLL		4,152.63
11/3/23 PAYROLL	PAYROLL		4,145.16
110966	11/17/2023	COLONIAL LIFE & ACCIDENT 8789	9,618.38
11/17/23 PAYROL	PAYROLL		4,809.19
11/3/23 PAYROLL	PAYROLL		4,809.19
110967	11/17/2023	COLONIAL LIFE & ACCIDENT 8789	3,461.14
11/17/23 PAYROL	PAYROLL		1,730.57
11/3/23 PAYROLL	PAYROLL		1,730.57
110968	11/17/2023	COLONIAL LIFE & ACCIDENT 8789	10,226.38
11/17/23 PAYROL	PAYROLL		5,119.21
11/3/23 PAYROLL	PAYROLL		5,107.17
110969	11/17/2023	DVM INSURANCE AGENCY 12262	1,218.40
11/17/23 PAYROL	PAYROLL		609.20
11/3/23 PAYROLL	PAYROLL		609.20
110970	11/17/2023	INTERNATIONAL ASSOCIATION OF 2424	8,733.48
UNI12311171725		Union Dues - IAFF	8,746.80
11/17/23 ADMIN I	PAYROLL		-13.32
110971	11/17/2023	KANSAS ASSOCIATION OF PUBLIC 2630	665.68
UNK12311171725		Union Dues - KAPE	233.62
UNK12311171725		Union Dues - KAPE	20.83
UNK12311171725		Union Dues - KAPE	41.66
UNK12311171725		Union Dues - KAPE	54.45
UNK12311171725		Union Dues - KAPE	75.51
UNK12311171725		Union Dues - KAPE	40.57
UNK12311171725		Union Dues - KAPE	104.15
UNK12311171725		Union Dues - KAPE	20.83
UNK12311171725		Union Dues - KAPE	74.06
110972	11/17/2023	SURENCY LIFE & HEALTH 10654	9,797.28
11/17/23 PAYROL	PAYROLL		4,898.64
11/3/23 PAYROLL	PAYROLL		4,898.64
110973	11/17/2023	UNITED WAY OF KAW VALLEY INC 5157	89.50
UW102311171725		United Way	2.00
UW102311171725		United Way	25.00
UW102311171725		United Way	5.00
UW102311171725		United Way	57.50

There were several void/reissues in this month and due to timing of reports there is a balance different. Balance difference was rectified in December which balanced.

## COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
<b>Total for Electronic Payments</b>			<b>42,732,358.86</b>
VOID/REISSUE		WSP USA	2,760.00
<b>Need to Define MNL</b>			<b>12,736,642.33</b>
1835	11/03/2023	ASI DAILY EMPLOYEE PAYMENTS	9872
W/E 04/07/2023	HSA DEBT		29,288.59
W/E 10/27/2023	ACH DEBT		5,603.64
1836	11/03/2023	STATE OF KANSAS	2691
3286 FC82 75R7	SALESTAXWATER		92,613.12
1837	11/03/2023	CORVEL HEALTHCARE CORPORATION	8818
W/E 10/27/2023	ACH DEBT		6,988.86
1838	11/10/2023	ASI DAILY EMPLOYEE PAYMENTS	9872
W/E 11/03/2023	ACH DEBT		3,164.51
1839	11/10/2023	GREAT WEST LIFE & ANNUITY	9755
1136948892	PAYROLL		65,034.86
1840	11/10/2023	US BANK INC	5174
CC FEE OCT 202	ACH DEBT		30,430.75
1841	11/10/2023	CORVEL HEALTHCARE CORPORATION	8818
W/E 11/03/2023	ACH DEBT		57,816.11
1842	11/10/2023	DEPT OF TREASURY	9805
PAYROLL 11/03/2	PAYROLL		509,406.00
1843	11/10/2023	KANSAS DEPT OF REVENUE	9806
PAYROLL 11/03/2	PAYROLL		127,395.91
1844	11/10/2023	KPERS	9818
PAYROLL-KP&F	PAYROLL		500,901.97
PAYROLL-KPER	PAYROLL		201,743.31
1845	11/17/2023	ASI DAILY EMPLOYEE PAYMENTS	9872
W/E 11/10/2023	ACH DEBT		3,548.45
1846	11/17/2023	CORVEL HEALTHCARE CORPORATION	8818
W/E 11/10/2023	ACH DEBT		2,352.24
1847	11/17/2023	KPERS	9818
PAYROLL-WAR C	PAYROLL		332.37
<b>Total for Need to Define MNL</b>			<b>1,636,620.69</b>
<b>Need to Define PPD</b>			
9798	11/01/2023	LAM, HOA SON	2943
45224.5383		WICHITA KS 10/23-24/2023	32.45
9799	11/01/2023	SCHLEUDER, JEFFREY R	4395
45226.3802		EE-SAFETY BOOTS (FOP)	150.00
9800	11/03/2023	CLAWSON, KENT R	12014
45209.4299		ADV-HOUSTON TX 11/5-8/2023	151.80
9801	11/03/2023	HEWITT, ALAN W	11649
45230.3382		EE-WALKING SHOES	75.00
9802	11/03/2023	WOLFE, TAYLOR MARIE	10012
45224.5895		KANSAS CITY KS 10/11-13/2023	44.00
9803	11/03/2023	RUPPLE SR, KEEGAN D	11244
			50.00

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
EE 45210 5298	61910		50.00
9804 45209.4641	11/03/2023	SLOAN, MICHAEL D ADV-HOUSTON TX 11/5-8/2023	4609 151.80
9805 60889 2	11/10/2023 60889	ANDERSON, PHILIP	10219 105.00
9806 60907 2	11/10/2023 60907	ATCHISON, GARY L	9763 257.71
9807 62717	11/10/2023 62717	BEIGHTEL, ANDREW G	6204 396.68
9808 62719	11/10/2023 62719	BLOSSER, RYAN E	9762 1,300.00
9809 45232.3469	11/10/2023	BOCKWITZ, VIRGINIA WICHITA KS 9/13-14/2023	13235 426.14
9810 45236.5552	11/10/2023	BOLING, LEIGHA SHANNON EE- MILEAGE 11/1/2023	10808 78.08
9811 62721	11/10/2023 62721	BRACKEN JR, MORGAN H	582 418.00
9812 61615 2	11/10/2023 61615	BURNS, MICHAEL	7951 10.00
9813 60927 2	11/10/2023 60927	BURT, BRITTANY ELISE	12140 449.40
9814 60026 2	11/10/2023 60026	CARTMILL, SAMUEL F	832 103.08
9815 62724	11/10/2023 62724	CHAPMAN, BRIAN LEE	10550 186.49
9816 62725	11/10/2023 62725	COPELAND, SARA NICOLE	11976 1,002.75
9817 62726	11/10/2023 62726	COWMAN, SCOTT T	12142 269.00
9818 62722	11/10/2023 62722	CROSS, JENNIFER A	1184 1,300.00
9819 62723	11/10/2023 62723	CROSS, MICHAEL P	1185 561.59
9820 60892 2	11/10/2023 60892	DANIELSON, MATT A	1247 186.87
9821 60021 1	11/10/2023 60021	DAVENPORT, WILLIAM R	9765 1,300.00
9822 45237.5967 45237.6023	11/10/2023	DE LA ROSA, ERNESTOR RICHMOND 10/16-19/2023 EE-MILEAGE 10/26/23	12958 80.00 212.22
9823	11/10/2023	DEUTSCH, JASON E	1339



# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
60045 2	60045		895.55
9824 61618 1	11/10/2023 61618	DOMME JR, LAWRENCE D 8959	152.13
9825 62734	11/10/2023 62734	EUBANKS, CLINTON JAMES 10595	101.07
9826 62729	11/10/2023 62729	EUBANKS, DONNA 3936	212.25
9827 62727	11/10/2023 62727	FRIEDRICHS, EVAN W 1791	194.20
9828 61616 1	11/10/2023 61616	FRIEDRICHS, SARAH B 8110	224.45
9829 45231.5558	11/10/2023	GALLOWAY, JOHN W 11054 TALLASSEE, AL 10/16-19/2023	115.05
9830 62718	11/10/2023 62718	BLEDSON II, GARY D 8131	448.13
9831 60924 2	11/10/2023 60924	GRADY, TONI J 11136	249.80
9832 62733	11/10/2023 62733	HARSHA, CHRISTIAN 10228	1,300.00
9833 60017 2	11/10/2023 60017	HAYDEN, RYAN B 2133	118.40
9834 60902 4	11/10/2023 60902	STULTS-LINDSAY, HEATHER 6218	41.30
9835 62728	11/10/2023 62728	HOCHARD, MICHAEL T 2267	863.00
9836 62737	11/10/2023 62737	HOFFMAN, MATTHEW 11585	276.04
9837 60888 4	11/10/2023 60888	HREN, EMILY NICOLE 9764	296.78
9838 60928 1	11/10/2023 60928	HREN, MICHAEL A 2322	36.09
9839 60893 3	11/10/2023 60893	IAMS, KERRIE 2374	396.22
9840 62730	11/10/2023 62730	KIZZAR, JANA N 6191	1,300.00
9841 62736	11/10/2023 62736	KUEBLER, ALEX 11577	674.93
9842 60937 2	11/10/2023 60937	VANDONGE, KURTIS 7956	341.56
9843 60891 3	11/10/2023 60891	LAWLER, KENNETH 2989	66.46

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
9844 62735	11/10/2023 62735	LONG, DEVON M 11541	323.20 <b>323.20</b>
9845 62732	11/10/2023 62732	JONES, LUKE 7950	45.00 <b>45.00</b>
9846 45219.6577	11/10/2023	MALOTT, NICOLE TALLASSEE, AL 10/16-19/2023 3183	184.58 <b>184.58</b>
9847 61643 1	11/10/2023 61643	MARR, KRISTEN A 6210	614.37 <b>614.37</b>
9848 60895 3	11/10/2023 60895	MAYER, LAURA M 3259	175.01 <b>175.01</b>
9849 45237.5244	11/10/2023	NIENSTEDT, RICHARD U EE-MILEAGE 10/2-30/2023 13117	490.60 <b>490.60</b>
9850 62731	11/10/2023 62731	SALMON, PATRICK A 6255	694.88 <b>694.88</b>
9851 61644 1	11/10/2023 61644	LADD, PATRICK S 6245	437.43 <b>437.43</b>
9852 62738	11/10/2023 62738	PRYOR, MACK A 11586	160.00 <b>160.00</b>
9853 60031 1	11/10/2023 60031	PURNEY, CODY 9466	983.07 <b>983.07</b>
9854 60904 3	11/10/2023 60904	PURNEY, STEVEN R 6306	501.42 <b>501.42</b>
9855 60030 3	11/10/2023 60030	RAZO, ROBERT 8669	819.75 <b>819.75</b>
9856 60916 2	11/10/2023 60916	SCHULMEISTER, JOSEPH M 4417	228.60 <b>228.60</b>
9857 60922 2	11/10/2023 60922	CHRISTOPHER, STEPHEN 8711	21.85 <b>21.85</b>
9858 61641 1	11/10/2023 61641	STRATHMAN, JARED D 4791	191.75 <b>191.75</b>
9859 60052 2	11/10/2023 60052	STURGEON IV, SHELBY J 6231	1,220.37 <b>1,220.37</b>
9860 60936 2	11/10/2023 60936	TRIMBLE, JOHN A 6230	142.21 <b>142.21</b>
9861 60934 2 60934 3	11/10/2023 60934 60934	UNRUH, CONRAD J 5167	16.97 83.03 <b>100.00</b>
9862 62741	11/10/2023 62741	VALDEZ, ELISE 12132	405.25 <b>405.25</b>
9863 45232.4192	11/10/2023	WAGER, NICHOLAS R TALLASSEE, AL 10/16-19/2023 11057	115.05 <b>115.05</b>

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
9864 60048 2	11/10/2023 60048	WARREN, JEREMY M 5299	691.07 <b>691.07</b>
9865 62747	11/10/2023 62747	WHEELLES, JERALYN J 5397	819.40 <b>819.40</b>
9866 60935 2	11/10/2023 60935	WILSON, DANIEL B 6199	92.20 <b>92.20</b>
9867 45232.4202	11/10/2023	WORRELL, JOEL M TALLASSEE, AL 10/16-19/2023 10605	115.05 <b>115.05</b>
9868 62748	11/10/2023 62748	ZUNIGA-CARRILLO, LUIS 12810	372.56 <b>372.56</b>
9869 45238.4215	11/17/2023	BOURQUIN, ELIZABETH PHILIDELPHIA PA 10/22-26/2023 13242	592.16 <b>592.16</b>
9870 45188.2872 45239.5390	11/17/2023	MARR, KRISTEN A ADV-ST PETES FL 10/30-11/3/23 RCN-ST PETES FL 10/30-11/3/23 6210	-238.05 255.30 <b>17.25</b>
9871 45244.3641	11/17/2023	MATHEWS, RACHELLE OVERLAND PARK KS 11/1-3/2023 11060	464.58 <b>464.58</b>
9872 45243.4782	11/17/2023	MAWYIN, FREDDY OVERLAND PARK KS 11/1-3/2023 12983	558.94 <b>558.94</b>
9873 45238.3857	11/17/2023	MOORE, DAVID JOSEPH EE-DL REIMBURSEMENT 13247	68.58 <b>68.58</b>
9874 45099.5401	11/17/2023	RUSSELL, JACQUELYN M TWTW RECEPTION-SNACKS/DESSERTS 4309	89.18 <b>89.18</b>
9875 45187.3973 45239.5383	11/17/2023	STURGEON IV, SHELBY J ADV-ST PETES FL 10/30-11/3/23 RCN-ST PETES FL 10/30-11/3/23 6231	-238.05 255.30 <b>17.25</b>
<b>Total for Need to Define PPD</b>			<b>29,954.08</b>
13220 <b>Check Payments</b>	10/30/2023	NOAH ANTHONY EASTMAN-BAD BANK INFO	-150.00
754144	11/01/2023	HEARTLAND RECOVERY 12309	916.45
23 13112	59815		60.00
23 13151	59815		60.00
23 13176	59815		60.00
23 13277	59815		60.00
23 13346	59815		60.00
23 13360	59823		436.45
23 13383	59815		60.00
23 13431	59823		60.00
23 13432	59823		60.00
754145	11/01/2023	EVERGY KANSAS CENTRAL INC 5377	9,050.05
SUH103-1123		1601691606	120.00
RAM101-1123		1616323459	190.00
REE105-1123		0458908828	85.00
QUI101-1123		3522576561	34.00
RIC105-1123		7286187903	160.00
ROB108-1123		1441353712	156.00
SHA1042-1123		8913355261	26.00
MUN101-1123		8796474049	84.00
WOM101-1123		0401989702	43.00

**COUNCIL REPORT OF VENDOR PAYMENTS**

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
NEL103-1123		5259608908	143.00
WRI101-1123		6057607660	177.00
SMI123-1123		6061981326	60.00
SPI104-1123		8582117144	43.00
TAY103-1123		4195940483	30.00
WAG102-1123		4801046177	68.00
WAS103-1123		7391845426	96.00
PRY101-1123		5521422976	83.00
ZIM101-1123		7372400329	100.00
PEO112-1123		8053579356	58.00
MOR105-1123		8387602868	120.00
ORT101-1123		2398839848	85.00
ALL105-1123		0988117844	100.00
BOO102-1123		4295077701	100.00
FLO102-1123		3017579915	144.00
AND106-1123		1291325464	127.00
AND107-1123		8277680867	105.00
ATK103-1123		6132002764	60.00
BAR107-1123		3781838027	85.00
BAU102-1123		9764905749	43.00
BLA105-1123		2648597364	176.00
DAV104-1123		0219210741	97.00
DEL101-1123		6300885933	78.00
DIX101-1123		4187264182	62.00
COT102-1123		9123314257	129.00
DOD101-1123		2865786874	129.00
ESP101-1123		2268306161	53.00
FAR103-1123		9443454529	29.00
BRO103-1123		8701536323	43.00
BRO104-1123		5777198173	105.00
BUS102-1123		6234102228	121.00
CHA102-1123		413705059	58.00
CHA108-1123		1601274664	57.00
CLI103-1123		2824442688	75.00
BRI107-1123		1544479540	38.00
BRO109-1123		5284973957	80.00
CLE102-1123		3527120200	178.00
FRI1060-1123		4342024788	344.00
HAD103-1123		6202562469	150.00
HAR102-1123		5058240563	76.00
CLA105-1123		4936336144	648.00
LIN102-1123		2720643975	116.00
MCC106-1123		4866641647	219.00
HEN108-1123		7980331878	155.00
KIR103-1123		3979524044	40.00
HUR103-1123		6508435289	22.00
JAC105-1123EH\		8854270221	278.05
LAM101-1123		5622638167	60.00
KIM1032-1123		1597301106	0.00
LES103-1123		2813490129	106.00
MOR103-1123		8945998709	118.00
MEN112-1123		2632736284	5.00
MAR113-1123		4144122438	147.00
MAR114-1123		9948488827	105.00
MOL101-1123		2703373202	48.00
MCC103-1123		1320802347	93.00
HES103-1123		7221052470	96.00
HIL107-1123		2753492805	53.00
MCF102-1123		9382922562	98.00
HIN101-1123		4607385063	642.00
MON114-1123		5011315548	62.00
MCG1031-1123		1449386986	212.00
KIM101-1123		6024298934	924.00

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
754146	11/01/2023	ONE GAS INC 2708	4,160.67
SMI123-1123		512882786	32.00
ROB108-1123		512431442	155.00
SUH103-1123		512873104	40.00
MUN101-1123		512711223	84.00
MOR105-1123		512615091	117.00
MON114-1123		512813868	30.00
MCG1031-1123		510018551	112.00
MAR114-1123		510865916	106.00
MAR113-1123		512729800	147.00
KIR103-1123		510941594	15.00
KIM1032-1123		510137930	0.00
JAC105-1123EH\		510143465	373.40
HIL107-1123		510936078	40.00
AND106-1123		512727687	50.00
BAU102-1123		512340381	42.00
BEN101-1123		512617527	87.00
BOO102-1123		512399503	100.00
BRI107-1123		510752268	35.00
BRO109-1123		512866840	80.00
BRY103-1123		510637630	63.00
BUS102-1123		512101896	121.00
CHA102-1123		512773577	35.00
CLI103-1123		510449260	60.00
LES103-1123		512894203	105.00
QUI101-1123		510206251	107.00
PRY101-1123		512786261	84.00
ORT101-1123		512284831	85.00
NEL103-1123		512737935	143.00
HES103-1123		512277684	95.00
HEN108-1123		512862499	154.00
HAR102-1123		510501209	75.00
HAD103-1123		510685670	120.00
GEO101-1023EH		512227007	931.27
ESP101-1123		510148704	40.00
DRE101-1123		510825387	52.00
DIX101-1123		512870905	30.00
DEL101-1123		512521978	78.00
COT102-1123		512078980	32.00
WAS103-1123		512800225	105.00
754147	11/01/2023	POMEROY, CHARLES 11557	662.00
FLO103-1123		S+C November 2023 Payment	662.00
754159	11/03/2023	BLITT AND GAINES PC 12381	345.18
00000252023110:		Garnishment - Pct of Net	345.18
754160	11/03/2023	BUTLER & ASSOCIATES PA 731	200.17
00000080623110:		Garnishment - Pct of Net	200.17
754161	11/03/2023	BUTLER & ASSOCIATES PA 731	201.83
00000080623110:		Garnishment - Pct of Net	201.83
754162	11/03/2023	BUTLER & ASSOCIATES PA 731	298.58
00000328723110:		Garnishment - Pct of Net	298.58
754163	11/03/2023	CALIFORNIA DEPARTMENT OF CHILD 753	126.92
00000352023110:		Child Support - Amt	126.92
754164	11/03/2023	CARL B DAVIS 12867	64.61
00000305823110:		Bankruptcy - Amt 26 PP	64.61
754165	11/03/2023	CARL B DAVIS 12867	55.38

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000303223110:		Bankruptcy - Amt 26 PP	55.38
754166	11/03/2023	CARL B DAVIS 12867	69.23
00000348523110:		Bankruptcy - Amt 26 PP	69.23
754167	11/03/2023	CARL B DAVIS 12867	85.39
00000347923110:		Bankruptcy - Amt 26 PP	85.39
754168	11/03/2023	CARL B DAVIS 12867	311.54
00000119523110:		Bankruptcy - Amt 26 PP	311.54
754169	11/03/2023	CARL B DAVIS 12867	323.08
00000082823110:		Bankruptcy - Amt 26 PP	323.08
754170	11/03/2023	CARL B DAVIS 12867	83.08
00000063323110:		Bankruptcy - Amt 26 PP	83.08
754171	11/03/2023	CARL B DAVIS 12867	64.61
00000035023110:		Bankruptcy - Amt 26 PP	64.61
754172	11/03/2023	CARL B DAVIS 12867	541.38
00000070523110:		Bankruptcy - Amt 26 PP	541.38
754173	11/03/2023	CARL B DAVIS 12867	507.69
00000332023110:		Bankruptcy - Amt 26 PP	507.69
754174	11/03/2023	MCNEILEPAPPAS PC 10454	345.18
00000252023110:		Garnishment - Pct of Net	345.18
754175	11/03/2023	RICK'S CONCRETE SAWING 4207	250.00
23 2093	62711		250.00
754176	11/03/2023	VANCE BROTHERS INC 5197	271,165.37
PA002753	58161		271,165.37
754177	11/03/2023	ACTION ADVERTISING CO INC 43	2,770.00
79138	59417		740.00
79140	59417		200.00
79160	59417		740.00
79165	62603		350.00
79167	59417		740.00
754178	11/03/2023	AIRGAS INC 13216	935.26
9143124990	59777		935.26
754179	11/03/2023	AT&T 281	143.74
322085980 10/19	PD UVERSE		143.74
754180	11/03/2023	AT&T 281	20.95
8505892807	LONG DISTANCE		20.95
754181	11/03/2023	AT&T 281	107.00
148547694 10/25	WELLNESS UVERS		107.00
754182	11/03/2023	BARBARIAN USA INC. 11738	188.32
19036	51654		68.32
19035	51785		120.00
754183	11/03/2023	BIG TWIN INC 5031	175.12
849604	59422		175.12
754184	11/03/2023	BRIGGS, STEVEN 13240	5,034.35

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
62592	62592		5,034.35
754185	11/03/2023	CELLCO PARTNERSHIP	9497
457474300DJ 10-		7856008970	41.46
945747430AB 10-		7852491554	40.19
945747430AC 10		7852495935	41.46
945747430AD 10		7852496701	40.01
945747430AH 10		7852604952	40.01
945747430AI 10-		7852893011	40.01
945747430AJ 10-		7852893029	40.01
945747430AK 10-		7852893743	40.01
945747430AM 10		7853047008	40.01
945747430AN 10		7853381038	40.01
945747430AO 10		7853381605	40.01
945747430AP 10-		7853382436	40.01
945747430AQ 10		7853382655	40.01
945747430AR 10		7853382692	40.01
945747430AS 10-		7853383005	40.01
945747430AT 10-		7853383081	40.01
945747430AU 10		7853383098	40.01
945747430AV 10-		7853383156	40.01
945747430AW 10		7853383254	40.01
945747430AX 10-		7853383516	40.01
945747430AY 10-		7853386016	40.01
945747430AZ 10-		7853386063	40.01
945747430BA 10-		7853386141	40.01
945747430BB 10-		7853386233	40.01
945747430BC 10		7853386249	40.01
945747430BD 10		7853386308	40.01
945747430BE 10-		7853386339	40.01
945747430BF 10-		7853386521	40.01
945747430BG 10		7853386658	40.01
945747430BH 10		7853386746	40.01
945747430BI 10-		7853838375	41.46
945747430BJ 10-		7854711189	46.43
945747430BK 10-		7854960235	41.46
945747430BL 10-		7854968036	41.46
945747430BM 10		7854968288	40.01
945747430BN 10		7855067132	41.46
945747430BO 10		7855590342	40.01
945747430BP 10-		7855590567	40.01
945747430BQ 10		7855590675	40.01
945747430BT 10-		7855599068	40.01
945747430BU 10		7855599423	40.01
945747430BW 10		7855599565	40.01
945747430BX 10-		7855599599	40.01
945747430BY 10-		7855599635	40.01
945747430BZ 10-		7855599684	40.01
945747430CA 10-		7855599706	40.01
945747430CB 10		7855599862	40.01
945747430CC 10		7855599900	40.01
945747430CD 10		7855812636	41.46
945747430CE 10		7855813352	40.01
945747430CF 10-		7855813373	40.01
945747430CG 10		7855813386	40.01
945747430CH 10		7855813401	40.01
945747430CI 10-		7855813653	41.46
945747430CJ 10-		7855814421	41.46
945747430CK 10		7855814498	41.46
945747430CL 10-		7855814549	41.46
945747430CM 10		7855814550	41.46
945747430CN 10		7855814617	40.01
945747430CO 10		7855814652	41.46
945747430CQ 10		7855814688	41.46

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
945747430CR 10		7855814694	41.46
945747430CS 10		7855814710	41.46
945747430CT 10		7855814713	41.46
945747430CU 10		7855814716	40.01
945747430CV 10		7855814720	41.46
945747430CW 10		7855814724	41.46
945747430CX 10		7855814756	46.43
945747430CY 10		7855814799	40.01
945747430CZ 10		7855814830	41.46
945747430DA 10		7855814848	41.46
945747430DB 10		7856700296	40.01
945747430DC 10		7852071429	41.46
945747430DD 10		7855812458	41.46
945747430DE 10		7852215397	40.01
945747430DF 10		7856000660	41.46
945747430DG 10		7856000706	41.46
945747430DH 10		7856000996	41.46
945747430DI 10		7856001880	41.46
945747430DK 10		7852151574	41.46
945747430DM 10		7853044727	41.46
945747430DN 10		7853835866	41.46
945747430DO 10		7854140039	40.01
945747430DP 10		7854140172	41.46
945747430DQ 10		7854809139	41.46
945747430DR 10		7856000240	26.01
945747430DS 10		7856008096	41.46
945747430DT 10		7856334637	41.46
9945747430 10-2		7852071280	40.01
9945747430A 10-		7852072237	41.46
9945747430C 10-		7852078135	40.01
9945747430D 10-		7852078160	40.01
9945747430DU10		7856337685	41.46
9945747430DV10		7856700615	40.01
9945747430DX10		7856700622	40.01
9945747430DY10		7856700627	40.01
9945747430DZ10		7856700635	40.01
9945747430E 10-		7852130336	40.01
9945747430EA10		7856700693	40.01
9945747430EB10		7856700706	40.01
9945747430EC10		7856700709	40.01
9945747430ED10		7856700750	40.01
9945747430EF10		7856700808	40.01
9945747430EG10		7858060163	41.46
9945747430EH10		7858615235	41.46
9945747430EI10-		7859693251	41.46
9945747430EJ10		7856008415	40.01
9945747430EK10		7856008369	68.12
9945747430F 10-		7852130361	40.01
9945747430G 10		7852131521	40.01
9945747430J 10-		7852135594	41.46
9945747430K 10-		7852135793	41.46
9945747430L 10-		7852173959	47.00
9945747430O 10		7852210204	40.01
9945747430Q 10		7852216512	40.01
9945747430S 10-		7852217434	40.01
9945747430T 10-		7852217536	40.01
9945747430U 10-		7852218389	40.01
9945747430V 10-		7852301806	40.01
9945747430Y 10-		7852305854	40.01

754186	11/03/2023	CINTAS CORPORATION NO 2	1497	269.40
8406482967	59908			269.40
754187	11/03/2023	CROSSLAND HEAVY CONTRACTORS	10436	210,278.54



# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
57500 14	57500		182,826.00
59413 2	59413		27,452.54
754188	11/03/2023	CYTEK MEDIA SYSTEMS INC	1227
192075	62417		310.00
			<b>310.00</b>
754189	11/03/2023	EVERGY KANSAS CENTRAL INC	5376
0846578667-10.2		801 NE KINCAID RD	28.83
0120470564-10.2		PEDESTRIAN ST LIGHTS	2,201.71
0169867967-10.2		SCHOOL SPEED FLASHER	357.17
0249842055-10.2		215 SE 7TH - 91.38%	6,031.15
0249842055B-10.		215 SE 7TH - IT/ERP 7.32%	483.13
0249842055N-10		215 SE 7TH - LEGAL SPEC LIABIL	85.80
0309522996-10.2		201 NW TOPEKA-STREET PAL	415.09
0342334703-10.2		6315 SW 29TH ST ST LT	60.31
0366475729-10.2		DECORATIVE STREET LIGHTS	1,983.25
0416151990-10.2		BURNETTS MOUND (tower)	76.62
0731539692-10.2		BURNETTES MOUND (PAL) ( tower)	65.05
0749842804-10.2		2200 WATERWORKS DR	106.49
0793252472-10.2		927 HARRISON OFFICE	706.80
0857144328-10.2		2000 NW 17TH ST	30.89
0889044562-10.2		1419 NE SEWARD AVE	12.80
0994842527-10.2		2010 SW 37TH ST	509.48
1079563957-10.2		1215 SW OAKLEY AVE	322.31
1119938145-10.2		402 SE BRANNER ST LT	39.60
115356084-11.23		METERED TRAFFIC SIGNALS	7,819.40
1421891304N-10		215 SE 7TH - LEGAL SPEC LIABIL	106.03
0052866323-10.2		6009 SW 29TH ST ST LT	44.07
1421891304-10.2		215 SE 7TH - 91.38%	7,452.97
1421891304B-10.		215 SE 7TH - IT/ERP 7.32%	597.02
1709729387-10.2		201 NW TOPEKA-STREET	39.09
1737172307-10.2		6531 SW 29TH ST S LT	69.10
1519476504-10.2		813 SW CLAY STREET	497.77
1793486451-10.2		120 NW CRANE -SW	24.19
3156411956-10.2		4054 SE CALIFORNIA AVE	246.58
2868104065-10.2		201 NW TOPEKA-STREET	99.81
1830815552-10.2		420 NW WAITE ST	24.59
1883517398-10.2		619 SE RICE RD	442.48
2336829480-10.2		NINTH STREET/215 SE 9TH	1,580.09
1894285067-10.2		1115 NE POPLAR ST B	65.93
3377855825-10.2		3332 SW WANAMAKER ST LT	62.97
3379200926-10.2		3140 SW WANAMAKER ST LT	65.23
3429732386-10.2		300 NE QUINCY ST PUMP FPM	99.78
3468280796-10.2		201 NE CURTIS ST	24.59
3481742208-10.2		1419 NE SEWARD AVE	305.56
2527930189-10.2		620 MADISON - 70.11%	5,286.20
3823143753-10.2		1400 SW 49th St	30.39
2527930189B-10.		620 MADISON - WELLNESS CLINIC	246.55
2527930189D-10		620 MADISON - WATER 3.6%	271.43
2527930189E-10.		620 MADISON - HND 14.6%	1,100.82
1601805968-10.2		3500 SW WANAMAKER ST LT	60.74
2527930189F-10.		620 MADISON - IT 5.3%	399.61
2527930189H-10.		620 MADISON - PARKING 3.12%	235.24
2556481079-10.2		8TH & MADISON (PAL)	213.61
3170930287-10.2		1240 SW ARVONIA PL	146.62
2189423730-10.2		2700 SW FAIRLAWN RD	619.41
2266273903-10.2		825 S KANSAS AVE G CENTRE CITY	1,284.25
2518492210-10.2		CORONADO/917 QUINCY	2,071.85
2272608403-10.2		800 SE MONROE ST (PAL)	99.08
2273632565-10.2		1800 NE GRANTVILLE RD	127.51
1947734359-10.2		201 NW TOPEKA-STREET PAL	532.07
4495154762-10.2		315 SE 21ST	54.34
3216962429-10.2		5950 SW 41ST	22.73
3359889707-10.2		318 NW CRANE 100%	23.16

# COUNCIL REPORT OF VENDOR PAYMENTS

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
1977020420-10.2		2521 SE 2ND ST	100.34
4495259422-10.2		6402 SW 21ST ST ST LT	82.66
4500418622-10.2		201 NW TOPEKA-STREET 55.2.%	758.64
4451931225-10.2		2906 SW KANZA DR LT	167.32
4141273470-10.2		934 NE QUINCY	34.27
4500418622A-10.		201 NW TOPEKA-FLEET 28.2%	387.57
4500418622B-10.		201 NW TOPEKA-FAC/FORESTRY 16.	228.14
4542484126-10.2		JACKSON/512 SW JACKSON	2,110.63
4208864031-10.2		WINTER & I70	80.06
4243670442-10.2		2905 SW BURLINGAME RD	53.59
5033670348F-10.		700 JEFFERSON- IT 5.3%	3.81
5033670348H-10.		700 JEFFERSON- PARKING 3.12%	2.24
4901109460-10.2		TOWNSITE/120 SE 6TH	3,348.52
5033670348-10.2		700 JEFFERSON- 70.11%	50.39
5256371057-10.2		N TYLER & KS RV	24.20
5159467389-10.2		ITS CAMERAS	84.62
5209177869-10.2		322 NW CRANE ST (Impound)	762.27
5365632154-10.2		322 NW CRANE ST (PAL)	253.23
5417130582-10.2		201 NW TOPEKA BLVD BRINE PUMP	29.90
5033670348B-10.		700 JEFFERSON - WELLNESS CLINI	2.35
4727296348-10.2		324 SE JEFFERSON - FIRE	26.89
5033670348D-10		700 JEFFERSON- WATER 3.6%	2.59
6145729420-10.2		318 NW CRANE ST 100%	223.23
5033670348E-10.		700 JEFFERSON- HND 14.6%	10.49
6515388660-10.2		5802 SW 6TH AVE	55.69
6548990643-10.2		PARKNSHOP/611 QUINCY	931.57
7479004144-10.2		112 SW 8TH CROSBY PLACE	1,780.11
4732150028-10.2		3033 SW WANAMAKER ST LT	57.93
7052702107-10.2		2101 SW URISH RD	449.20
8595931907-10.2		201 NW TOPEKA-STREET	24.09
8917561729-10.2		120 NW CRANE - EMER WATER PUMP	345.08
9172705484-10.2		6255 CALIFORNIA (Gun Range)	282.95
7093577888-10.2		2000 NW Lower Silver Lake Rd	569.78
7391817447-10.2		123 SE 29TH ST LT	14.24
7222261768-10.2		138 N KS AVE	29.61
7108482567-10.2		223 SW TUFFY KELLOGG DR LT	166.34
7129070441-10.2		324 SE JEFFERSON	1,435.26
7561894529-10.2		8TH & MONROE (PAL)	100.22
7672355786-10.2		3450 SW BELLE AVE POND	306.99
8101041023-10.2		3158 1/2 SE 6TH AVE	27.71
7781238941-10.2		STREET LIGHTS	135,282.10
7891221852-10.2		300 SE JEFERSON - FIRE 54% (sp	355.43
7891221852A-10.		300 SE JEFERSON - FLEET 46% (s	302.77
8045856673-10.2		932 NE Quincy - FIRE	246.75
7678466617-10.2		200 NE CRANE	24.10
9804384888-10.2		1901 SW 17TH ST ST LT	114.03
9464440167-10.2		1801 SW 44TH	80.75
9561558646-10.2		2447 SE 29TH STREET #9 99.98%	478.86
9610319286-10.2		1900 SW 17TH ST LT	111.22
9619954781-10.2		6548 SW 21ST ST ST LT	80.41
9406297791-10.2		720 SW 21st STREET	1,101.53
9673824013-10.2		320 S KANSAS AVE 91.56%	16,177.54
9673824013P-10.		320 S KANSAS AVE - FLEET 8.44%	1,491.25
9415932749-11.2		1615 NW 8TH ST	24.09
754190	11/03/2023	FEDEX 1632	1,255.02
8 290 70351	59672		741.41
8 298 05802	59672		513.61
754191	11/03/2023	HYGIENIC DRY CLEANERS INC 11630	9.50
A 506456	59652		
754192	11/03/2023	LOWER PLUMBING HEATING AND AIR 11318	147.97

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
146971	62739		147.97
754193 IN512636	11/03/2023 59696	LUBRICATION ENGINEERS 3130	1,157.98
754194 9125 1	11/03/2023 59778	NAILL ENTERPRISES LTD 4931	96.15
754195 85536 89072	11/03/2023 60079 60079	OZARK INTEGRATED PEST SERVICE 3791	2,800.00 70.00 2,730.00
754196 6211309	11/03/2023 60132	REEVES WIEDEMAN COMPANY INC 4154	20.32
754197 58531 3	11/03/2023 58531	SCHUETZ CONST LLC 12200	263,292.35
754198 30757797 9005ABH B9505 B9508 B9509 B9510 B9511 B9512 B9513 B9514	11/03/2023 59553 59553 59553 59553 59553 59553 59553 59553 59553 59553	SHAWNEE COUNTY 4521	331.08 10.00 51.08 33.75 33.75 33.75 33.75 33.75 33.75 33.75 33.75
754199 674364	11/03/2023 59911	SOUTHERN IONICS INCORPORATED 12385	9,390.56
754200 CFF EVENT01 2C CFF EVENT01 2C	11/03/2023 62411 62411	STATE OF KANSAS 2697	240.00 120.00 120.00
754201 00122829 00123141 00121730	11/03/2023 62557 62557 62557	TBS ELECTRONICS INC 4886	1,610.00 540.00 475.00 595.00
754202 W22479284 WILC	11/03/2023 62703	WASHBURN UNIVERSITY OF TOPEKA 10388	1,806.00
754203 101519450 101580533 101580759	11/03/2023 60113 60113 60113	MIDWEST MOTOR SUPPLY CO INC 2854	1,210.15 505.85 220.96 483.34
754204 6346669	11/03/2023 59729	TARWATER FARM & HOME SUPPLY 4872	1,994.05
754218 UNF12311031534	11/03/2023	FRATERNAL ORDER OF POLICEMEN Union Dues - FOP 1773	10,717.90
754219 CR 2007 0004904	11/03/2023 AR ANDRES	FREEMAN, BRENDA 9858	50.00
754220 CR 2022 0005894	11/03/2023 AJ RUVALCABA	KANSAS BUREAU OF INVESTIGATION 2646	5.00

# COUNCIL REPORT OF VENDOR PAYMENTS

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
754221	11/03/2023	WEDEKING, JOSEPH LEROY 13158	1,026.35
CR 2022 000579	DAISY BOND		
754222	11/03/2023	WILLIAMSON, SUSAN L 12426	100.00
CR 2021 000358	RAMON A LOPEZ		
754223	11/10/2023	ACTION ADVERTISING CO INC 43	740.00
79193	59417		
754224	11/10/2023	AT&T 281	718.57
78535783702758	DE		
754225	11/10/2023	BROWNS SUPER SERVICE INC 670	1,862.50
143088	59426		65.00
143092	59426		105.00
143135	59426		278.50
143158	59426		85.00
143181	59426		85.00
143240	59426		85.00
143281	59426		631.00
143458	59426		85.00
143474	59426		105.00
143526	59426		83.00
143577	59426		85.00
143579	59426		85.00
143636	59426		85.00
754226	11/10/2023	CINTAS CORPORATION NO 2 1497	1,262.31
8406489148	59908		
754227	11/10/2023	COREFIRST BANK & TRUST 1111	2,824.04
OCTOBER 2023	62823		
754228	11/10/2023	EVERGY KANSAS CENTRAL INC 5376	313,252.60
0843913860-10.2		5261 NW BRICKYARD RD	30.80
0262780905-10.2		1127 INNOVATION PKWY PUMP	50.51
0552066743-10.2		4103 SW POSTOAK DRIVE	252.76
0575745505-10.2		4545 NW 43RD ST PUMP	41.85
0586274562-10.2		434 SE NORWOOD	1,098.04
0616570550-10.2		202 SW 10th Ave Traffic Signal	70.27
0681383808-10.2		101 SW US HIGHWAY 75 SIGN	44.64
1671696488-10.2		7215 SW TOPEKA BLVD	31.82
0969270611-10.2		3700 FAIRLAWN PUMP	10,494.27
1911987884-10.2		4827 NW 17TH ST PUMP (SUNFLOWE	38.04
1006718218-10.2		5623 SW10th Ave	224.12
0528113064-10.2		2222 NW 35TH ST	237.17
1315447745-10.2		5928 SW 53RD ST PUMP	42.25
1348331074-10.2		3305 SE WESTEDGE	40.24
2437202074-10.2		200 NE QUINCY ST PUMP	54.08
1408512766-10.2		1215 SW 38TH	3,810.83
1597278899-10.2		419 SE 13TH ST	46.30
1644917029-10.2		3245 NW WATER WORKS DR	123,053.22
1720154406-10.2		6834 SW 17TH STREET PUMP	135.41
1747452090-10.2		2400 NW WATERWORKS	6,505.25
2772553529-10.2		4130 SE EAST EDGE RD PUMP	321.98
2952910200-10.2		3305 SW 46TH	60.45
3068995963-10.2		2739 SE LAKE TERR	26.95
3145100253-10.2		1901 WESTERN	5,665.04
3182415820-10.2		3919 SE 29TH STREET	69.04
2362208215-10.2		1915 WESTERN	688.41
3534347284-10.2		511 SW HORNE St.	26.84
3675168021-10.2		3105 NW GREEN HILLS RD HALF DA	47.12
3675521733-10.2		1200 JEFFERSON	607.51

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount	
3704094176-10.2		2744 SE 33RD TERR.	47.92	
3791139844-10.2		3441 SHORELINE DR.	48.13	
3962419033-10.2		545 NE LAKE	6,228.95	
2695643791-10.2		769 SW 12TH ST	131.94	
2624043261-10.2		5903 SW 10TH AVE	259.72	
3703989372-10.2		810 NW US HIGHWAY 24 PUMP	66.82	
3209163568-10.2		5315 SW 10th Ave	223.89	
3235310123-10.2		550 NW 46TH	130.64	
2069150421-10.2		7325 SW 40TH	34.52	
4398184091-10.2		1901 WESTERN AVE A	114.31	
3509856330-10.2		3101 SW 12th St. (new as of 7/	171.43	
4010895542-10.2		400 NE SPRUCE LN PUMP	138.29	
4058088318-10.2		5000 1/2 SW REDBUD LN.	104.65	
4181861543-10.2		500 NE STRAIT AVE.	6,838.65	
4264149424-10.2		4748 NW GREEN HILLS RD	74.36	
4269643687-10.2		2901 SE CROCO	43.27	
4658395203-10.2		669 NW WILLIAMS	156.17	
4672756422-10.2		3205 NW HICKORY RIDGE LN	88.45	
4688166907-10.2		3300 SE DOWNING DR	85.23	
4634088434-10.2		1019 SW 22ND	6,955.93	
4565831865-10.2		6305 SW 9TH B B	1,502.71	
5652128807-10.2		1641 SW ANCASTER	173.99	
5026432749-10.2		2816 SW 29TH ST.- WW	5,392.20	
5237660226-10.2		1439 NE ATCHISON AVE	81.70	
5278673283-10.2		3306 SE CROCO RD	183.40	
5288815051-10.2		5961 SW 10TH	2,549.14	
5380218945-10.2		831 NE US HWY 24	34.82	
4789320685-10.2		415 SE 43RD PUMP	105.28	
6418900406-10.2		230 SE ALKIRE	54.82	
6149102541-10.2		600 SW 42ND ST TANK	27.19	
6385101124-10.2		4540 NW SIOUX	129.26	
6473225120-10.2		4300 SE 23RD TERR	582.21	
6600935533-10.2		BURNETT'S MOUND	89.93	
6684018868-10.2		5002 NW KENDALL DR	81.10	
6351874823-10.2		2905 NW Topeka Blvd.	265.82	
8513066501-10.2		2300 SE 45TH ST	68.43	
8573461924-10.2		1103 QUINCY/TANK	28.49	
8718757529-10.2		1703 INDIAN HILLS	126.29	
8797295426-10.2		3107 SE SILVERLEAF CT	80.89	
8822332603-10.2		2259 SW ARVONIA PL	26.87	
8828977802-10.2		6305 SW 9TH ST	927.45	
8927971666-10.2		1200 DIVISION ST.	4,943.87	
9244495706-10.2		2001 NW WINTER ST	32.22	
9381575612-10.2		1115 NE POPLAR ST	78,091.41	
7291675894-10.2		300 SE 40TH	63.19	
6358801391-10.2		2700 NE MERIDEN RD	40.36	
6878412783-10.2		3245 NW WATER WORKS DR	40.38	
6954355345-10.2		6400 UNIVERSITY	651.91	
7165756657-10.2		400 US HWY 24	64.68	
7634627729-10.2		3030 SE CROCO RD.	86.72	
8081385040-10.2		1611 NW FRIEDITH LANE	26.10	
9785702480-10.2		2306 SE SAGIS CT	88.71	
8290044485-10.2		3414 SE 35TH ST.	106.57	
9905880069-10.2		1200 NE DIVISION (PAL)	33.13	
6806672566-10.2		1610 BUTTON RD.	166.08	
8336454201-10.2		1600 NW BUTTON RD.	40,298.61	
9662481100-10.2		5605 SW FOXCROFT CIR S	91.05	
9388419420-10.2		1908 SE 29TH ST A	110.47	
9772420004-10.2		6900 SW CRESTWOOD	46.67	
754229	11/10/2023	FISHER PARKING & SECURITY INC	5802	1,555.00
30699	62340			1,555.00
754230	11/10/2023	HOUCK MOTOR COACH	10093	9,500.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
1806	62124		9,500.00
754231 171	11/10/2023 59460	HYDRAULIC REPAIR SHOP 12901	377.74
754232 128001	11/10/2023 59471	L & H MOBILE ELECTRONICS LLC 2930	39.99
754233 6019091	11/10/2023 59472	LAIRD NOLLER FORD INC 2939	688.35
754234 0888452 IN	11/10/2023 62318	MUNICIPAL SUPPLY INC 9601	21,444.60
754235 9125 2	11/10/2023 59778	NAILL ENTERPRISES LTD 4931	96.15
754236 6266366 6270973	11/10/2023 62800 59717	REEVES WIEDEMAN COMPANY INC 4154	205.00 39.05
754237 60117 SOIL R 12	11/10/2023 60117	SHAWNEE COUNTY EXTENSION COUNC 4508	124.00
754238 B9623	11/10/2023 59553	SHAWNEE COUNTY 4521	33.75
754239 0738033665 1025	11/10/2023 CIRCUITS	SOUTHWESTERN BELL TELEPHONE CO 282	3,220.55
754240 0780773571 1025	11/10/2023 CIRCUITS	SOUTHWESTERN BELL TELEPHONE CO 282	294.20
754241 OCTOBER 2023	11/10/2023 DE	T-MOBILE USA INC 8549	2,155.95
754242 OCTOBER 2023	11/10/2023 DE	T-MOBILE USA INC 8549	9,508.32
754243 110223837	11/10/2023 59814	ARC PHYSICAL THERAPY PLUS 9956	3,605.00
754244 10001181	11/10/2023 59898	STORMONT VAIL HEALTHCARE 5753	550.00
754289 CR 2007 0011769	11/10/2023 DEANN K MASSEY	ALANIS-NEGRETE, J REYES 9715	100.00
754290 CR 2021 0005693	11/10/2023 BM WILLIAMS	CARTER, YOLANDA REGINA 13156	25.00
754291 CR 2021 0001970	11/10/2023 CC VANPETTEN	KANSAS BUREAU OF INVESTIGATION 2646	100.00
754292 CR 2022 0007803	11/10/2023 JOHN M ANDRICK	KUHN, JENNIFER 13130	25.00
754293 CR 2002 0023203	11/10/2023 JL ALEXANDER	LANGLEY RECYCLING 13246	598.66
754294	11/17/2023	ALL SIGNS LLC 122	504.00

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223292	62820		504.00
754295	11/17/2023	AT&T	281
4521603806	60025		16,691.64
			<b>16,691.64</b>
754296	11/17/2023	AT&T	281
5928272806	59955		1,505.55
			<b>1,505.55</b>
754297	11/17/2023	BROWNS SUPER SERVICE INC	670
143717	59426		85.00
143773	59426		85.00
143778	59426		85.00
143843	59426		85.00
143889	59426		85.00
143981	59426		250.00
			<b>675.00</b>
754298	11/17/2023	CELLCO PARTNERSHIP	9497
481882540DJ 11-		7856008970	41.46
948188254AB 11-		7852491554	40.19
948188254AC 11-		7852495935	-18.24
948188254AD 11-		7852496701	40.01
948188254AH 11-		7852604952	-18.06
948188254AI 11-		7852893011	40.01
948188254AJ 11-		7852893029	40.01
948188254AK 11-		7852893743	40.01
948188254AM 11-		7853047008	40.01
948188254AN 11-		7853381038	40.01
948188254AO 11-		7853381605	40.01
948188254AP 11-		7853382436	40.01
948188254AQ 11-		7853382655	40.01
948188254AR 11-		7853382692	40.01
948188254AS 11-		7853383005	40.01
948188254AT 11-		7853383081	40.01
948188254AU 11-		7853383098	40.01
948188254AV 11-		7853383156	40.01
948188254AW 11-		7853383254	40.01
948188254AX 11-		7853383516	40.01
948188254AY 11-		7853386016	40.01
948188254AZ 11-		7853386063	40.01
948188254BA 11-		7853386141	40.01
948188254BB 11-		7853386233	40.01
948188254BC 11-		7853386249	40.01
948188254BD 11-		7853386308	40.01
948188254BE 11-		7853386339	40.01
948188254BF 11-		7853386521	40.01
948188254BG 11-		7853386658	40.01
948188254BH 11-		7853386746	40.01
948188254BI 11-		7853838375	41.46
948188254BJ 11-		7854711189	46.46
948188254BK 11-		7854960235	41.46
948188254BL 11-		7854968036	41.46
948188254BM 11-		7854968288	-18.06
948188254BN 11-		7855067132	41.46
948188254BO 11-		7855590342	40.01
948188254BP 11-		7855590567	40.01
948188254BQ 11-		7855590675	40.01
948188254BT 11-		7855599068	40.01
948188254BU 11-		7855599423	40.01
948188254BW 11-		7855599565	40.01
948188254BX 11-		7855599599	40.01
948188254BY 11-		7855599635	40.01
948188254BZ 11-		7855599684	40.01
948188254CA 11-		7855599706	40.01

**COUNCIL REPORT OF VENDOR PAYMENTS**

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
948188254CB 11-		7855599862	40.01
948188254CC 11		7855599900	40.01
948188254CD 11		7855812636	41.46
948188254CE 11-		7855813352	40.01
948188254CF 11-		7855813373	40.01
948188254CG 11		7855813386	40.01
948188254CH 11		7855813401	40.01
948188254CI 11-		7855813653	41.46
948188254CJ 11-		7855814421	41.46
948188254CK 11-		7855814498	-18.24
948188254CL 11-		7855814549	41.46
948188254CM 11		7855814550	41.46
948188254CN 11		7855814617	40.01
948188254CO 11		7855814652	41.46
948188254CQ 11		7855814688	41.46
948188254CR 11		7855814694	41.46
948188254CS 11-		7855814710	41.46
948188254CT 11-		7855814713	41.46
948188254CU 11		7855814716	40.01
948188254CV 11-		7855814720	41.46
948188254CW 11		7855814724	-18.24
948188254CX 11-		7855814756	46.46
948188254CY 11-		7855814799	40.01
948188254CZ 11-		7855814830	41.46
948188254DA 11-		7855814848	-18.24
948188254DB 11-		7856700296	40.01
948188254DC 11		7852071429	41.46
948188254DD 11		7855812458	41.46
948188254DE 11-		7852215397	40.01
948188254DF 11-		7856000660	41.46
948188254DG 11		7856000706	41.46
948188254DH 11		7856000996	41.46
948188254DI 11-		7856001880	41.46
948188254DK 11-		7852151574	41.46
948188254DM 11		7853044727	41.46
948188254DN 11		7853835866	41.46
948188254DO 11		7854140039	40.01
948188254DP 11-		7854140172	41.46
948188254DQ 11		7854809139	41.46
948188254DR 11		7856000240	26.01
948188254DS 11-		7856008096	41.46
948188254DT 11-		7856334637	41.46
9948188254 11-2		7852071280	40.01
9948188254A 11-		7852072237	41.46
9948188254C 11-		7852078135	40.01
9948188254D 11-		7852078160	40.01
9948188254DU11		7856337685	41.46
9948188254DV11		7856700615	40.01
9948188254DX11		7856700622	40.01
9948188254DY11		7856700627	40.01
9948188254DZ11		7856700635	40.01
9948188254E 11-		7852130336	40.01
9948188254EA11		7856700693	40.01
9948188254EB11		7856700706	40.01
9948188254EC11		7856700709	40.01
9948188254ED11		7856700750	40.01
9948188254EF11		7856700808	40.01
9948188254EG11		7858060163	41.46
9948188254EH11		7858615235	41.46
9948188254EI11-		7859693251	41.46
9948188254EJ11		7856008415	40.01
9948188254EK11		7856008369	41.46
9948188254F 11-		7852130361	40.01
9948188254G 11-		7852131521	40.01



# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
9948188254J 11-		7852135594	41.46
9948188254K 11-		7852135793	41.46
9948188254L 11-		7852173959	46.46
9948188254O 11-		7852210204	40.01
9948188254Q 11-		7852216512	40.01
9948188254S 11-		7852217434	40.03
9948188254T 11-		7852217536	40.01
9948188254U 11-		7852218389	40.01
9948188254V 11-		7852301806	40.01
9948188254Y 11-		7852305854	40.01
754299	11/17/2023	ENVIRONMENTAL RESOURCE	1546
059229	59665		314.57
			<b>314.57</b>
754300	11/17/2023	EVERGY KANSAS CENTRAL INC	5376
6175337890-10.2		633 SW JACKSON ST.	335.47
			<b>335.47</b>
754301	11/17/2023	FEDEX	1632
8 305 70291	59672		1,247.53
			<b>1,247.53</b>
754302	11/17/2023	GERKEN RENT-ALL INC	12720
152857	59745		3.60
152836	59745		11.25
152753	59745		49.96
152723	59745		16.93
152717	59745		85.96
152657	59745		39.46
152612	59745		157.10
152597	59745		18.77
			<b>383.03</b>
754303	11/17/2023	GOLD STANDARD DIAGNOSTICS	12031
267277	59709		587.88
			<b>587.88</b>
754304	11/17/2023	HEARTLAND RECOVERY	12309
23 13473	59815		60.00
23 13488	59815		60.00
23 13503	59823		60.00
23 13569	59823		436.45
23 13583	59815		120.00
23 13585	59815		120.00
23 13587	59815		180.00
23 13596	59815		60.00
23 13599	59815		60.00
23 13619	59815		159.00
23 13628	59815		120.00
23 13652	59815		60.00
23 13674	59815		60.00
23 13682	59815		60.00
23 13688	59815		60.00
23 13746	59815		60.00
23 13758	59815		60.00
23 13799	59815		180.00
			<b>1,975.45</b>
754305	11/17/2023	HYGIENIC DRY CLEANERS INC	11630
A 507668	59652		9.50
A 507669	59652		9.50
A 507670	59652		19.00
			<b>38.00</b>
754306	11/17/2023	INFORMATION NETWORK OF KANSAS	2395
4022258	60169		172.01
			<b>172.01</b>
754307	11/17/2023	INTERNATIONAL IDENTIFICATION	3615
238419	62041		1,056.00
			<b>1,056.00</b>

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
754308	11/17/2023	IRON MOUNTAIN INC 2444	233.10
GZDB746	59679		54.45
GZDB746	59679		-54.45
HXWB482	59885		155.97
HXWB551	59679		77.13
754309	11/17/2023	JOHN ROHRER CONTRACTING 12251	198,374.67
61047 7	61047		198,374.67
754310	11/17/2023	L & H MOBILE ELECTRONICS LLC 2930	1,107.48
128112	59471		529.99
128110	59471		529.99
128065	59471		47.50
754311	11/17/2023	MAINLINE PRINTING INC 12824	809.21
126425	59732		702.74
126733	59732		106.47
754312	11/17/2023	MIRION TECHNOLOGIES INC 3465	119.80
DSD 226095	57554		119.80
754313	11/17/2023	MUNICIPAL SUPPLY INC 9601	14,996.40
0889935 IN	62515		14,996.40
754314	11/17/2023	NAILL ENTERPRISES LTD 4931	202.30
9125 3	59778		96.15
9125 4	59778		106.15
754315	11/17/2023	OMNI DISTRIBUTION 3750	3,060.00
33044	62556		3,060.00
754316	11/17/2023	PASSPORT LABS INC 12091	281.35
INV 1041685	60076		281.35
754317	11/17/2023	PEOPLE SPEAK LLC 12232	19,200.00
TOP 0003	62714		19,200.00
754318	11/17/2023	REEVES WIEDEMAN COMPANY INC 4154	70.79
6279830	59717		49.64
6273891	59717		21.15
754319	11/17/2023	REVPAR INTERNATIONAL INC 13234	3,416.25
2167 01 23	62829		3,416.25
754320	11/17/2023	SHAWNEE COUNTY 4521	67.50
B9711	59553		33.75
B9712	59553		33.75
754321	11/17/2023	SOUTHERN IONICS INCORPORATED 12385	8,945.47
675109	59911		8,945.47
754322	11/17/2023	THE ADT SECURITY CORPORATION 12121	376.83
152687224	PROTECTION 1		376.83
754323	11/17/2023	TPAF V TOPEKA LLC 13250	1,580.00
ROY101-1023CD	CDHMLS November 2023 Payment		1,580.00
754324	11/17/2023	CENTRAL STATES MACHINING & WEL 869	137.50
91711	60090		137.50
754325	11/17/2023	KANVIEW GLASS LLC 13010	3,610.19

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
502297	60705		3,610.19
754326 TO0002069327 0	11/17/2023 59913	MCCRAY LUMBER COMPANY INC 3280	124.28 <b>124.28</b>
754327 8860 1	11/17/2023 62706	SHERWIN WILLIAMS CO INC 4538	307.58 <b>307.58</b>
754328 INV34284 INV34410	11/17/2023 62837 62837	HEALTHSTAT INC 9951	51,245.24 1,359.98 <b>52,605.22</b>
754351 OCTOBER 2023	11/17/2023 DE	SHAWNEE COUNTY 4504	184,132.98 <b>184,132.98</b>
754352 OCTOBER 2023	11/17/2023 DE	SHAWNEE COUNTY 7574	403,538.46 <b>403,538.46</b>
754353 00000252023111 00000252023111	11/17/2023	BLITT AND GAINES PC Garnishment - Pct of Net Garnishment - Pct of Net	12381 167.91 167.91 <b>335.82</b>
754354 00000080623111	11/17/2023	BUTLER & ASSOCIATES PA Garnishment - Pct of Net	731 401.99 <b>401.99</b>
754355 00000328723111	11/17/2023	BUTLER & ASSOCIATES PA Garnishment - Pct of Net	731 277.13 <b>277.13</b>
754356 00000352023111	11/17/2023	CALIFORNIA DEPARTMENT OF CHILD Child Support - Amt	753 126.92 <b>126.92</b>
754357 00000305823111	11/17/2023	CARL B DAVIS Bankruptcy - Amt 26 PP	12867 64.61 <b>64.61</b>
754358 00000303223111	11/17/2023	CARL B DAVIS Bankruptcy - Amt 26 PP	12867 55.38 <b>55.38</b>
754359 00000348523111	11/17/2023	CARL B DAVIS Bankruptcy - Amt 26 PP	12867 69.23 <b>69.23</b>
754360 00000347923111	11/17/2023	CARL B DAVIS Bankruptcy - Amt 26 PP	12867 85.39 <b>85.39</b>
754361 00000119523111	11/17/2023	CARL B DAVIS Bankruptcy - Amt 26 PP	12867 311.54 <b>311.54</b>
754362 00000082823111	11/17/2023	CARL B DAVIS Bankruptcy - Amt 26 PP	12867 323.08 <b>323.08</b>
754363 00000063323111	11/17/2023	CARL B DAVIS Bankruptcy - Amt 26 PP	12867 83.08 <b>83.08</b>
754364 00000035023111	11/17/2023	CARL B DAVIS Bankruptcy - Amt 26 PP	12867 64.61 <b>64.61</b>
754365 00000070523111	11/17/2023	CARL B DAVIS Bankruptcy - Amt 26 PP	12867 541.38 <b>541.38</b>
754366 00000332023111	11/17/2023	CARL B DAVIS Bankruptcy - Amt 26 PP	12867 507.69 <b>507.69</b>

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/28/2023 and 11/24/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
754367	11/17/2023	MCNEILEPAPPAS PC	167.91
000002520231117		Garnishment - Pct of Net	167.91
754368	11/17/2023	FRATERNAL ORDER OF POLICEMEN	10,674.08
UNF12311171725		Union Dues - FOP	10,674.08
Total for Check Payments			2,345,833.48
TOTAL OF PAYMENTS			16,744,167.11

# Payment Listing

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CB255 Date: 01/19/24  
Time: 08:59

JOB SUBMISSION PARAMETERS

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

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

Transaction Code: SYS AP SYSTEM PAYMENT  
Check Date: 102823 - 112423  
Check Nbr: -  
Company: 1

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

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# Payment Listing

CB255 Date 01/19/24  
Time 08:59

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

Transaction Code SYS AP SYSTEM PAYMENT

Reference Number	Payment Nbr	Co.	Post Date	Pay Date	Void Date	Amount	Status	Payee Name	Pay Group	Proc Grp
ALVARADO G	754148	1	10/25/23	11/01/23		2000.00	Historical	GEORGE ALVARADO	COT	
AMERICAN C	754149	1	10/25/23	11/01/23		250.00	Historical	AMERICAN CANCER SOCI	COT	
PARRISH LE	754150	1	10/23/23	11/01/23		75.00	Historical	LESLIE ELGIN PARRISH	COT	
MOORE KARE	754151	1	10/26/23	11/01/23		30.00	Historical	KAREN L MOORE	COT	
JOSLIN MAE	754152	1	10/26/23	11/01/23		497.00	Historical	MAE ELIZABETH JOLIE	COT	
BEASTERFEL	754153	1	10/26/23	11/01/23		20.00	Historical	DANIELLE M BEASTERFE	COT	
MOORE CHAR	754154	1	10/06/23	11/01/23	11/08/23	10.00	Voided	CHARLES MOORE	COT	
BIESTER JO	754155	1	10/06/23	11/01/23	11/08/23	22.71	Voided	JOSHUA BIESTER	COT	
BYERLY KAR	754156	1	10/06/23	11/01/23	11/08/23	10.59	Voided	KAREN BYERLY	COT	
BARNES JUA	754157	1	10/06/23	11/01/23		10.00	Historical	JUANITA ROYLYNE BARN	COT	
BAKER JEFF	754158	1	10/06/23	11/01/23		10.00	Historical	JEFFREY D BAKER	COT	
527 SWYGAR	754205	1	10/27/23	11/03/23		8697.62	Historical	MOISES SUAREZ	COT	
BOYD TODD	754206	1	10/31/23	11/03/23		47.43	Historical	TODD BOYD	COT	
TRAN LINDA	754207	1	10/16/23	11/03/23		53.00	Historical	LINDA TRAN	COT	
FONSECA JO	754208	1	11/01/23	11/03/23		90.02	Historical	JOSE ORLANDO FONSECA	COT	
FONSECA JO	754209	1	11/01/23	11/03/23		371.43	Historical	JOSE ORLANDO FONSECA	COT	
HARTMAN OL	754210	1	11/01/23	11/03/23		66.50	Historical	OLIVIA ROSE HARTMAN	COT	
STEWART TH	754211	1	11/01/23	11/03/23		203.79	Historical	THOMAS LEE STEWART	COT	
WILLIAMSON	754212	1	11/01/23	11/03/23		10.00	Historical	SUSAN L WILLIAMSON	COT	
CHISHAM TR	754213	1	11/01/23	11/03/23		10.46	Historical	TRAVIS M CHISHAM	COT	
HOLDER KAL	754214	1	11/01/23	11/03/23		10.00	Historical	KALI JORDAN HOLDER	COT	
MUNYER EMI	754215	1	11/01/23	11/03/23		63.48	Historical	EMILY MUNYER	COT	
PIKE DOYLE	754216	1	11/01/23	11/03/23		10.00	Historical	DOYLE D PIKE	COT	
FISK CHAD	754217	1	11/01/23	11/03/23		10.69	Historical	CHAD DAVID FISK	COT	
POAGE BRUC	754245	1	11/06/23	11/10/23		155000.00	Historical	BRUCE POAGE	COT	
TRACY PATR	754246	1	11/03/23	11/10/23		260.00	Historical	PATRICK TRACY	COT	
WA 280635	754247	1	11/06/23	11/10/23		174.33	Historical	JEANICE BROWN	COT	
WA 9852390	754248	1	11/06/23	11/10/23		88.75	Historical	CORNERSTONE OF TOPEK	COT	
WA 3485814	754249	1	11/02/23	11/10/23		48.90	Historical	DENNIS DONAHUE	COT	
WA 2693851	754250	1	11/02/23	11/10/23		3653.85	Historical	KEVIN A HAHN	COT	
WA 2971091	754251	1	11/03/23	11/10/23		106.48	Historical	BRANDON E HOSKINS	COT	
WA 1556674	754252	1	11/03/23	11/10/23		72.76	Historical	MARJORIE ROY IRREVOC	COT	
WA 1008825	754253	1	11/02/23	11/10/23		359.20	Historical	SHAWNEE COUNTY SOLID	COT	
WA 1008825	754254	1	11/02/23	11/10/23		351.00	Historical	DON TORREY	COT	
WA 1558479	754255	1	10/31/23	11/10/23		20.40	Historical	JOSHUA K ANDERSON	COT	
WA 1676938	754256	1	10/31/23	11/10/23		49.98	Historical	BRENT MCGUIGAN	COT	
WA 3183939	754257	1	10/31/23	11/10/23		40.94	Historical	CHRISTOPHER C CARPEN	COT	
WA 3220353	754258	1	10/31/23	11/10/23		71.58	Historical	PAMELA BOYD	COT	
WA 3635391	754259	1	10/31/23	11/10/23		19.47	Historical	O&H INVESTMENTS	COT	
WA 3662239	754260	1	10/31/23	11/10/23		86.01	Historical	THOMAS M THOMPSON JR	COT	
WA 3668755	754261	1	10/31/23	11/10/23		50.88	Historical	INTEGRITY PROPERTY L	COT	
WA 3669079	754262	1	10/31/23	11/10/23		12.57	Historical	SUZANNA J EMELIO	COT	
WA 3782551	754263	1	10/31/23	11/10/23		84.12	Historical	JAMES W MAYERS	COT	

# Payment Listing

CB255 Date 01/19/24  
Time 08:59

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

Transaction Code SYS AP SYSTEM PAYMENT

Reference Number	Payment Nbr	Co.	Post Date	Pay Date	Void Date	Amount	Status	Payee Name	Pay Group	Proc Grp
WA 3833531	754264	1	10/31/23	11/10/23		37.92	Historical	ROBERT MARTIN	COT	
WA 3843434	754265	1	10/31/23	11/10/23		26.83	Historical	SYDNEY J JESSEPE	COT	
WA 3849152	754266	1	10/31/23	11/10/23		144.82	Historical	ADRIANA M STEWART	COT	
WA 3891997	754267	1	10/31/23	11/10/23		39.78	Historical	PAULA R NEAL	COT	
WA 4029255	754268	1	10/31/23	11/10/23		106.75	Historical	ARROYO LLC	COT	
WA 4034051	754269	1	10/31/23	11/10/23		34.34	Historical	RH JOHNSON	COT	
WA 2065232	754270	1	10/31/23	11/10/23		110.55	Historical	JOSUE HERNANDEZ	COT	
WA 4052879	754271	1	10/31/23	11/10/23		20.90	Historical	ROMAN G SHIRE	COT	
WA 4059298	754272	1	10/31/23	11/10/23		70.17	Historical	PATRICIA A LEAL MACK	COT	
WA 4065736	754273	1	10/31/23	11/10/23		21.60	Historical	AMAR BOURAS	COT	
GRACE COMM	754274	1	11/02/23	11/10/23		250.00	Historical	GRACE COMMUNITY CHUR	COT	
MCCARTER E	754275	1	11/02/23	11/10/23		250.00	Historical	MCCARTER ELEMENTARY	COT	
MEADOWS EL	754276	1	11/02/23	11/10/23		250.00	Historical	MEADOWS ELEMENTARY	COT	
BLANFORD M	754277	1	10/31/23	11/10/23		25.01	Historical	MICHAEL R BLANFORD	COT	
BOATWRIGHT	754278	1	10/31/23	11/10/23		100.00	Historical	DYLAN M BOATWRIGHT	COT	
DONALDSON	754279	1	10/30/23	11/10/23		75.00	Historical	JAQ T DONALDSON	COT	
HARRIS CAI	754280	1	11/01/23	11/10/23		60.00	Historical	CAIN MARTIN HARRIS	COT	
HETHERINGT	754281	1	10/31/23	11/10/23		100.00	Historical	CRYSTAL LYNN HETHERI	COT	
NELSON SHA	754282	1	11/03/23	11/10/23		53.00	Historical	SHANNON MARIE NELSON	COT	
CHANEY MAR	754283	1	10/24/23	11/10/23		10.00	Historical	MARSHA R CHANEY	COT	
PIECUKONIS	754284	1	10/19/23	11/10/23		10.00	Historical	ELIJAH PIECUKONIS	COT	
PIECUKONIS	754285	1	10/19/23	11/10/23		10.00	Historical	RACHEL JEAN PIECUKON	COT	
PIECUKONIS	754286	1	10/19/23	11/10/23		10.00	Historical	RAVEN PIECUKONIS	COT	
TODA KONNE	754287	1	10/20/23	11/10/23		10.00	Historical	KONNER DOUGLAS TODA	COT	
LEE STEPHA	754288	1	10/20/23	11/10/23		10.00	Historical	STEPHANIE LORAIN LE	COT	
KANSAS NAT	754329	1	11/14/23	11/17/23		250.00	Historical	KANSAS NATIONAL GUAR	COT	
G&M PROPER	754330	1	11/13/23	11/17/23		84.30	Historical	G&M PROPERTY MANAGEM	COT	
SCHMIDTLEI	754331	1	11/02/23	11/17/23		418.46	Historical	MATT SCHMIDTLEIN	COT	
WATSON REA	754332	1	11/09/23	11/17/23		640.77	Historical	WATSON REAL ESTATE D	COT	
ANDERSON A	754333	1	11/07/23	11/17/23		24.00	Historical	ALEXIS JEANNE ANDERS	COT	
BROWN JEAN	754334	1	11/09/23	11/17/23		100.00	Historical	JEANICE ELAINE BROWN	COT	
CAMPA VAZQ	754335	1	11/07/23	11/17/23		125.00	Historical	JUAN CARLOS CAMPA VA	COT	
HOLLINGSWO	754336	1	11/13/23	11/17/23		100.00	Historical	GUY A HOLLINGSWORTH	COT	
KETTERS RE	754337	1	11/09/23	11/17/23		122.00	Historical	KETTERS REPRESENTATI	COT	
MIMS III J	754338	1	11/09/23	11/17/23		75.00	Historical	JOHN LUTHER MIMS III	COT	
MIMS III J	754339	1	11/09/23	11/17/23	11/27/23	45.00	Voided	JOHN LUTHER MIMS III	COT	
CRAIG DAVI	754340	1	11/03/23	11/17/23		10.00	Historical	DAVID LOUIS CRAIG	COT	
DAWSON DON	754341	1	10/24/23	11/17/23		10.00	Historical	DONALD L DAWSON	COT	
GITTO CARO	754342	1	10/24/23	11/17/23		11.38	Historical	CAROL H GITTO	COT	
HINES MICH	754343	1	10/24/23	11/17/23		10.98	Historical	MICHELE RENEE HINES	COT	
HOUSER PAU	754344	1	10/24/23	11/17/23		10.00	Historical	PAUL T HOUSER	COT	
LEWIS ORVI	754345	1	10/24/23	11/17/23		13.14	Historical	ORVILLE CURT LEWIS	COT	
PICKERING	754346	1	11/03/23	11/17/23		10.00	Historical	CHIRSTINA MARIE PICK	COT	
ST CLAIR D	754347	1	10/24/23	11/17/23		10.00	Historical	DONNA L ST CLAIR	COT	

# Payment Listing

CB255 Date 01/19/24  
Time 08:59

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

Transaction Code SYS AP SYSTEM PAYMENT

Reference Number	Payment Nbr	Co.	Post Date	Pay Date	Void Date	Amount	Status	Payee Name	Pay Group	Proc Grp
YONNING AD	754348	1	10/24/23	11/17/23		10.72	Historical	ADAM ANTHONY YONNING	COT	
BROOKS CHR	754349	1	10/24/23	11/17/23		10.46	Historical	CHRYSTAL BROOKS	COT	
BEACH JAME	754350	1	10/24/23	11/17/23		10.46	Historical	JAMES BEACH	COT	

Transaction Code SYS Total ----- 177069.28

Cash Code 07 Total ----- 177069.28

Report Total ----- 177069.28

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





**City of Topeka**  
**Council Action Form**  
**Council Chambers**  
**214 SE 8th Street**  
**Topeka, Kansas 66603**  
**www.topeka.org**  
March 5, 2024

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**DATE:** March 5, 2024  
**CONTACT PERSON:** Rachelle Mathews **DOCUMENT #:**  
**SECOND PARTY/SUBJECT:** Ordinance – **PROJECT #:**  
Expenditures –  
November 25, 2023 to  
December 29, 2023  
**CATEGORY/SUBCATEGORY** 014 Ordinances – Non-Codified / 005 Miscellaneous  
**CIP PROJECT:** No  
**ACTION OF COUNCIL:** **JOURNAL #:**  
**PAGE #:**

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**DOCUMENT DESCRIPTION:**

**ORDINANCE** introduced by Interim City Manager, Richard U. Nienstedt, allowing and approving City expenditures for the period November 25, 2023 to December 29, 2023 and enumerating said expenditures therein.

*(Approving City expenditures in the amount of \$34,146,014.98)*

**VOTING REQUIREMENTS:**

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

**POLICY ISSUE:**

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

**STAFF RECOMMENDATION:**

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

**BACKGROUND:**

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

**BUDGETARY IMPACT:**

Approved expenditures for the period November 25, 2023 to December 29, 2023 in the amount of \$34,146,014.98.

**SOURCE OF FUNDING:**

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

**ATTACHMENTS:**

**Description**

Ordinance – Expenditures – 11/25/23 to 12/29/23

Detail AP Report for 11/25/23 to 12/29/23

Detail CB255 Report for 11/25/23 to 12/29/23

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

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

5  
6 AN ORDINANCE introduced by Interim City Manager, Richard U. Nienstedt, allowing  
7 and approving City expenditures for the period of November 25, 2023  
8 to December 29, 2023 and enumerating said expenditures herein.  
9

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

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

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

17	<u>Section 3.</u>	Total of 335 vendor checks written this period	4,289,770.63
18		Total of 0 check voided this period	-0.00
19		Total of 937 ACH transfers to vendors this period	23,282,062.07
20		Total of 0 payroll checks written this period	0.00
21		Total of 4,798 payroll electronic transfers this period	6,574,182.28
22		Total for expenditures in this period	<u>\$34,146,014.98</u>

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

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

27  
28  
29 ATTEST:

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

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

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
<b>Electronic Payments</b>			
110974	12/01/2023	STATE OF KANSAS	2732
00000021123120		Child Support - Amt	433.05
			<b>433.05</b>
110975	12/01/2023	STATE OF KANSAS	2732
00000022223120		Child Support - Amt	323.08
			<b>323.08</b>
110976	12/01/2023	STATE OF KANSAS	2732
00000034023120		Child Support - Amt	277.38
			<b>277.38</b>
110977	12/01/2023	STATE OF KANSAS	2732
00000034323120		Child Support - Amt	249.23
			<b>249.23</b>
110978	12/01/2023	STATE OF KANSAS	2732
00000034823120		Child Support - Amt	183.29
			<b>183.29</b>
110979	12/01/2023	STATE OF KANSAS	2732
00000063323120		Child Support - Amt	266.31
			<b>266.31</b>
110980	12/01/2023	STATE OF KANSAS	2732
00000068223120		Child Support - Amt	308.77
			<b>308.77</b>
110981	12/01/2023	STATE OF KANSAS	2732
00000075423120		Child Support - Amt	209.08
			<b>209.08</b>
110982	12/01/2023	STATE OF KANSAS	2732
00000077923120		Child Support - Amt	263.15
			<b>263.15</b>
110983	12/01/2023	STATE OF KANSAS	2732
00000085323120		Child Support - Amt	715.38
			<b>715.38</b>
110984	12/01/2023	STATE OF KANSAS	2732
00000092423120		Child Support - Amt	147.23
			<b>147.23</b>
110985	12/01/2023	STATE OF KANSAS	2732
00000093623120		Child Support - Amt	346.15
			<b>346.15</b>
110986	12/01/2023	STATE OF KANSAS	2732
00000097323120		Child Support - Amt	345.23
			<b>345.23</b>
110987	12/01/2023	STATE OF KANSAS	2732
00000107223120		Child Support - Amt	546.92
			<b>546.92</b>
110988	12/01/2023	STATE OF KANSAS	2732
00000112423120		Child Support - Amt	109.62
			<b>109.62</b>
110989	12/01/2023	STATE OF KANSAS	2732
00000215423120		Child Support - Amt	115.38
			<b>115.38</b>
110990	12/01/2023	STATE OF KANSAS	2732
00000224423120		Child Support - Amt	487.85
			<b>487.85</b>
110991	12/01/2023	STATE OF KANSAS	2732
00000225023120		Child Support - Amt	235.38
			<b>235.38</b>
110992	12/01/2023	STATE OF KANSAS	2732
00000225923120		Child Support - Amt	412.74
			<b>412.74</b>
110993	12/01/2023	STATE OF KANSAS	2732
00000226223120		Child Support - Amt	424.15
			<b>424.15</b>
110994	12/01/2023	STATE OF KANSAS	2732
			<b>177.69</b>

**COUNCIL REPORT OF VENDOR PAYMENTS**

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000241323120		Child Support - Amt	177.69
110995	12/01/2023	STATE OF KANSAS 2732	<b>574.20</b>
00000247423120		Child Support - Amt	574.20
110996	12/01/2023	STATE OF KANSAS 2732	<b>470.77</b>
00000247823120		Child Support - Amt	470.77
110997	12/01/2023	STATE OF KANSAS 2732	<b>194.77</b>
00000251523120		Child Support - Amt	194.77
110998	12/01/2023	STATE OF KANSAS 2732	<b>997.38</b>
00000270523120		Child Support - Amt	997.38
110999	12/01/2023	STATE OF KANSAS 2732	<b>193.38</b>
00000285523120		Child Support - Amt	193.38
111000	12/01/2023	STATE OF KANSAS 2732	<b>62.31</b>
00000299623120		Child Support - Amt	62.31
111001	12/01/2023	STATE OF KANSAS 2732	<b>120.46</b>
00000299623120		Child Support - Amt	120.46
111002	12/01/2023	STATE OF KANSAS 2732	<b>46.15</b>
00000316223120		Child Support - Amt	46.15
111003	12/01/2023	STATE OF KANSAS 2732	<b>316.15</b>
00000324723120		Child Support - Amt	316.15
111004	12/01/2023	STATE OF KANSAS 2732	<b>530.77</b>
00000325523120		Child Support - Amt	530.77
111005	12/01/2023	STATE OF KANSAS 2732	<b>145.38</b>
00000347123120		Child Support - Amt	145.38
111006	12/01/2023	STATE OF KANSAS 2732	<b>96.92</b>
00000347223120		Child Support - Amt	96.92
111007	12/01/2023	STATE OF KANSAS 2732	<b>24.92</b>
00000347723120		Child Support - Amt	24.92
111008	12/01/2023	STATE OF KANSAS 2732	<b>101.54</b>
00000347823120		Child Support - Amt	101.54
111009	12/01/2023	STATE OF KANSAS 2732	<b>191.54</b>
00000347823120		Child Support - Amt	191.54
111010	12/01/2023	STATE OF KANSAS 2732	<b>91.85</b>
00000348823120		Child Support - Amt	91.85
111011	12/01/2023	STATE OF KANSAS 2732	<b>153.69</b>
00000350023120		Child Support - Amt	153.69
111012	12/01/2023	STATE OF KANSAS 2732	<b>287.08</b>
00000350023120		Child Support - Amt	287.08
111013	12/01/2023	STATE OF KANSAS 2732	<b>199.85</b>
00000352023120		Child Support - Amt	199.85
111014	12/01/2023	STATE OF KANSAS 2732	<b>16.15</b>
00000353223120		Child Support - Amt	16.15

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
111015	12/01/2023	STATE OF KANSAS 2732	399.88
00000355723120		Child Support - Amt	399.88
111016	12/01/2023	STATE OF KANSAS 2732	131.58
00000362923120		Child Support - Amt	131.58
111017	12/01/2023	STATE OF KANSAS 2732	136.15
00000366223120		Child Support - Amt	136.15
111018	12/01/2023	STATE OF KANSAS 2732	69.23
00000366223120		Child Support - Amt	69.23
111019	12/01/2023	STATE OF KANSAS 2732	54.46
00000370123120		Child Support - Amt	54.46
111020	12/01/2023	STATE OF KANSAS 2732	112.62
00000372223120		Child Support - Amt	112.62
111021	12/01/2023	STATE OF KANSAS 2732	11.54
00000372823120		Child Support - Amt	11.54
111022	12/01/2023	BETTIS ASPHALT & CONSTRUCTION 470	25,974.47
2308 032	55378		24,206.20
9500343	59390		704.18
9500333	59390		736.41
9500320	59390		327.68
111023	12/01/2023	CORNERSTONE OF TOPEKA INC 1116	50,201.42
29900	61888		50,201.42
111024	12/01/2023	CTCR INC 1194	13,866.70
00001871	60082		151.60
00001898	59610		2,652.75
00001901	59610		402.00
00001903	59610		847.80
00001904	59610		200.00
00001923	59610		1,668.00
00001924	59610		93.80
00001925	59610		270.00
00001926	59610		179.55
00001927	59610		321.30
00001928	59610		751.50
00001929	59610		1,003.00
00001933	59392		377.50
00001934	60082		104.00
00001935	60082		436.10
00001936	59610		1,501.20
00001937	59610		525.00
00001938	59610		70.20
00001939	59610		544.00
00001940	59610		539.70
00001941	59610		50.55
00001942	59610		62.25
00001943	60091		214.20
00001944	60091		533.25
00001945	60091		367.45
111025	12/01/2023	DAPRATO CONSTRUCTION 12961	70,237.20
62616 1330 SW M	62616		14,610.25
62622 1509 SW E	62622		4,610.00
62750 1639 SW 2	62750		6,623.00
62753 722 SW VI	62753		3,285.00
62803 5108 SW 5	62803		5,725.00
62929 1531 SW V	62929		17,754.95

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
62945 2124 SE 2	62945		10,645.00
62472 5619 SW 3	62472		6,984.00
111026	12/01/2023	HOWMEDICA OSTEONICS CORP 13219	1,264.95
9204467121	62816		639.60
9204524316	62816		625.35
111027	12/01/2023	A-TEC RECYCLING 8981	250.00
231103 57184	60078		
111028	12/01/2023	ALS GROUP USA CORP 12689	2,645.00
36 54 630605 0	57875		
111029	12/01/2023	AMINO BROTHERS CO INC 8026	349,285.73
58421 5	58421		
111030	12/01/2023	APPLIED CONCEPTS INC 9201	2,992.00
427675	62042		
111031	12/01/2023	ARAMARK UNIFORM & CAREER 9589	351.52
2801418012	59546		28.24
2801418031	59388		112.28
2801418032	59546		27.97
2801418035	59546		16.11
2801418048	59819		54.49
2801418049	59819		36.17
2801418050	59819		8.00
2801418172	59819		68.26
111032	12/01/2023	ARBITRAGE COMPLIANCE 9839	3,800.00
G8177	DE		
111033	12/01/2023	B & R INSULATION INC 325	28,563.00
64736	62381		
111034	12/01/2023	BARTLETT & WEST ENGINEERS 391	209,986.64
730093809	51303		6,116.00
730093816	46657		2,197.00
730093817	54860		385.50
730093905	61144		48,800.00
730093974	54339		2,520.00
730093975	54867		1,912.73
730093977	41853		2,394.50
730093979	57377		14,233.02
730093984	57214		30,337.20
730093985	60742		11,110.88
730093986	60742		16,487.07
730093989	51677		73,492.74
111035	12/01/2023	BARTLETT & WEST OPERATIONS LLC 12712	36,668.24
1069	57055		
111036	12/01/2023	BERMUDEZ, OSCAR 10602	28,281.50
62508 3144 SW V	62508		2,522.25
62563 5439 SW 1	62563		2,470.00
62637 2732 SW I	62637		2,430.00
62659 4611 SE M	62659		10,745.00
62660 2500 SW M	62660		2,462.50
62805 1425 SW V	62805		7,651.75
111037	12/01/2023	BG CONSULTANTS INC 477	6,000.00
61339 4	61339		

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
111038	12/01/2023	BLACK & VEATCH CORPORATION 505	<b>65,857.22</b>
1412318	51238		46,215.53
1412319	56120		19,641.69
111039	12/01/2023	BLUE CROSS BLUE SHIELD INC 528	<b>111,552.62</b>
W/E 11/21/2023	59612		111,552.62
111040	12/01/2023	BLUE CROSS BLUE SHIELD INC 528	<b>75,197.14</b>
W/E 11/28/2023	59612		75,197.14
111041	12/01/2023	BORDER STATES INDUSTRIES INC 10997	<b>452.02</b>
927331717	59821		95.38
927350305	59821		356.64
111042	12/01/2023	BPB HOLDING CORP 12379	<b>75.80</b>
P67248977	61521		75.80
111043	12/01/2023	CBK INC 1023	<b>817.73</b>
2023 10 31 LC58	60074		817.73
111044	12/01/2023	COMMERCIAL TIRE CENTERS INC 12082	<b>571.20</b>
13377	59430		571.20
111045	12/01/2023	CONCRETE SUPPLY OF TOPEKA 1066	<b>8,318.50</b>
550153	59613		696.00
550154	59613		348.00
550155	59613		870.00
550156	59613		435.00
550435	59996		923.50
551011	59613		696.00
551012	59613		870.00
551013	59613		870.00
551014	59613		1,740.00
551341	59613		870.00
111046	12/01/2023	CONRAD FIRE EQUIPMENT 1073	<b>280.91</b>
569755	61856		280.91
111047	12/01/2023	COOK FLATT & STROBEL ENGINEERS 1089	<b>3,998.79</b>
51568	62910		3,998.79
111048	12/01/2023	DELL FINANCIAL SERVICES LP 1320	<b>26,869.36</b>
2983859	43660		1,872.45
2984146	49613		4,253.56
2984310	49958		435.12
2984311	47330		14,061.36
2984792	46314		2,044.89
2985042	40622		3,093.13
2985157	45078		1,108.85
111049	12/01/2023	DELTA DENTAL OF KANSAS INC 1323	<b>26,400.12</b>
W/E 11/16/2023	59740		16,099.58
W/E 11/22/2023	59740		10,300.54
111050	12/01/2023	DENALI WATER SOLUTIONS LLC 12429	<b>28,976.64</b>
INV632325	60102		28,976.64
111051	12/01/2023	DS SERVICES OF AMERICA INC 13004	<b>179.76</b>
23139291 103123	60590		179.76
111052	12/01/2023	DURKIN EQUIPMENT CO 1451	<b>5,170.75</b>
DK SINVP103595	59757		5,170.75



# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
111053	12/01/2023	EMBROIDERY PLUS BY TURQUOISE & 1522	738.74
017555	60640		738.74
111054	12/01/2023	EMERSON CONSTRUCTION INC 1527	39,249.90
59409 2 SEWER	59409		13,451.40
59409 5 WATER	59409		25,798.50
111055	12/01/2023	ETHANOL PRODUCTS LLC 9576	8,029.70
CO2365255	61174		4,001.80
CO2365256	61174		4,027.90
111056	12/01/2023	EUROFINS EATON ANALYTICAL INC 8594	7,155.00
8100072175	59666		2,385.00
8100072365	59666		2,385.00
8100072493	59666		2,385.00
111057	12/01/2023	EWT HOLDING III CORP 9747	9,982.31
906164807	59957		9,982.31
111058	12/01/2023	EXELON CORPORATION 8898	6,191.11
3895402- 10.23		Chall Common 91.38%	889.62
3895402- 10.23A		Chall IT/ERP 7.32%	71.26
3895402- 10.23B		Chall Legal Special Liability	12.66
3895402- 10.23C		2200 SW CENTRAL PK	12.17
3895402- 10.23D		201 N TOPEKA - FORESTRY 16.6%	4.02
3895402- 10.23E		201 N. TOPEKA-STREET 55.2%	13.38
3895402- 10.23F		201 N. TOPEKA-FLEET 28.2%	6.84
3895402- 10.23G		1115 NE POPLAR ST	3,671.72
3895402- 10.23H		1600 NW BUTTON RD	835.66
3895402- 10.23I		1901 SW WESTERN	31.46
3895402- 10.23J		620SEMAD Com 70.11%	11.01
3895402- 10.23K		620SEMAD Wellness 3.27%	0.51
3895402- 10.23L		620SEMAD Water 3.6%	0.57
3895402- 10.23M		620SEMAD HND 14.6%	2.29
3895402- 10.23N		620SEMAD IT 5.3%	0.83
3895402- 10.23O		620SEMAD Prk 3.12%	0.49
3895402- 10.23P		320 S KANSAS AVE - PD 59.63%	68.18
3895402- 10.23Q		320 S KANSAS AVE - Fleet 8.44%	9.65
3895402- 10.23R		320 S KANSAS AVE-CCORNR 4%	4.57
3895402- 10.23S		320 S KANSAS AVE-CSHRIF 27.93%	31.93
3895402- 10.23T		3245 NW WATER WORKS DR	512.29
111059	12/01/2023	FINNEY & TURNIPSEED 1669	13,792.50
60827 1 FINAL	60827		13,792.50
111060	12/01/2023	FISHER SCIENTIFIC COMPANY LLC 4949	1,897.93
7559748	59673		412.62
7598451	59673		75.14
7637057	59673		391.24
7489045	59673		1,018.93
111061	12/01/2023	FIT EXCAVATING INC 3126	192,441.65
2934	61771		62,226.05
62653 716 SW JA	62653		35,165.00
2921	59112		67,029.08
2927	59112		28,021.52
111062	12/01/2023	FRIENDS OF THE TOPEKA ZOO 1794	1,101.21
FOTZ231201153		Friends of the Topeka Zoo Pass	192.06
FOTZ231201153		Friends of the Topeka Zoo Pass	235.09
FOTZ231201153		Friends of the Topeka Zoo Pass	43.84
FOTZ231201153		Friends of the Topeka Zoo Pass	20.50
FOTZ231201153		Friends of the Topeka Zoo Pass	36.35
FOTZ231201153		Friends of the Topeka Zoo Pass	3.17

# COUNCIL REPORT OF VENDOR PAYMENTS

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
FOTZ231201153		Friends of the Topeka Zoo Pass	53.53
FOTZ231201153		Friends of the Topeka Zoo Pass	69.36
FOTZ231201153		Friends of the Topeka Zoo Pass	369.97
FOTZ231201153		Friends of the Topeka Zoo Pass	77.34
111063	12/01/2023	GALLS PARENT HOLDINGS LLC 11211	<b>206.43</b>
BC1987392	62815		206.43
111064	12/01/2023	GFL ENVIRONMENTAL SERVICES 11936	<b>143.34</b>
LQ01996172	59355		143.34
111065	12/01/2023	GT DISTRIBUTORS INC 2008	<b>7,018.96</b>
INV0976294	60495		6,980.36
INV0976640	62372		38.60
111066	12/01/2023	HAMM INC 6576	<b>7,699.86</b>
550536	59706		4,913.79
550811	59706		2,786.07
111067	12/01/2023	HARRIS & SONS ENTERPRISES INC 7996	<b>15,321.00</b>
62550 2737 SE M	62550		15,321.00
111068	12/01/2023	HISTORIC NORTH TOPEKA EAST 11570	<b>399.59</b>
62939	62939		399.59
111069	12/01/2023	JOBBER'S AUTOMOTIVE WAREHOUSE 2639	<b>98.98</b>
3385345	59547		19.12
3386800	59547		17.06
3386957	59547		62.80
111070	12/01/2023	JOINT ECONOMIC DEVELOPMENT 6898	<b>993,510.23</b>
PAYMENT 11/30/	JEDO		993,510.23
111071	12/01/2023	JUSTICE SYSTEMS INC 2606	<b>600.00</b>
INV187214	62812		600.00
111072	12/01/2023	KADA OUTDOORS LLC 12093	<b>2,469.61</b>
1446	59403		2,469.61
111073	12/01/2023	KANSAS HEAVY CONSTRUCTION LLC 9260	<b>354,629.70</b>
2310 1	61440		354,629.70
111074	12/01/2023	KANSAS PERSONNEL SERVICES INC 2849	<b>8,471.05</b>
3063997	61899		883.00
3063996	61064		906.53
3063943	59642		686.66
3063941	59741		1,089.76
3063940	62380		639.40
3063939	61899		715.16
3063938	61064		734.40
3063998	62380		867.36
3063999	59741		758.94
3064001	59642		1,189.84
111075	12/01/2023	KBC INC 10809	<b>14.57</b>
8088531	59670		14.57
111076	12/01/2023	KBS CONSTRUCTORS INC 2645	<b>431,334.33</b>
23 1051	60872		431,334.33
111077	12/01/2023	KURITA AMERICA INC 12083	<b>481.76</b>
INV789569	60367		481.76

**COUNCIL REPORT OF VENDOR PAYMENTS**

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
111078	12/01/2023	LANDMARK STRUCTURES I LP 12424	19,296.00
54735 21	54735		
111079	12/01/2023	LIGHTHOUSE CONTRACTING INC 3061	38,174.00
2401JEFFERS	62827		13,000.00
3 2511SW22	60818		13,174.00
3 3120HUMBO	61600		12,000.00
111080	12/01/2023	MANA DE TOPEKA INC 3184	850.00
62426 10/21/2023	62426		
111081	12/01/2023	MERI-CRETE LLC 12044	7,034.00
62844 SW 19TH	62844		
111082	12/01/2023	MICHAEL & SONS INC 3377	17,809.20
62656 203 SW KI	62656		510.00
62657 1717 SW 2	62657		510.00
62658 1326 SE 4	62658		374.00
62671 3792 SE H	62671		1,224.00
62754 3130 SW M	62754		374.00
62755 1114 SW 3	62755		595.00
62756 2155 SE 3	62756		748.00
62771 3635 SW I	62771		1,870.00
62786 1509 SW T	62786		510.00
62807 1719 SW F	62807		850.00
62808 1833 SW F	62808		391.00
62809 2757 SE G	62809		1,020.00
62862 2101 SW F	62862		629.00
62863 3150 SW V	62863		442.00
62835 3001 SW 1	62835		527.00
62859 1301 SW 3	62859		1,020.00
62811 1445 SW C	62811		816.00
62883 1516 SW 1	62883		714.00
62885 844 SE HA	62885		850.00
62948 1406 SW E	62948		425.00
62860 3301 SW V	62860		731.00
62861 2201 SW V	62861		494.70
62865 1400 SW 3	62865		595.00
62866 2400 SW 2	62866		680.00
62867 6117 SW 3	62867		382.50
62864 925 SW W	62864		527.00
111083	12/01/2023	MISSOURI DOOR CO INC 3747	1,092.32
50101	60766		402.50
50198	60766		294.82
50299	60177		395.00
111084	12/01/2023	MULLINS, CHAD S 13141	3,000.00
00245	62351		
111085	12/01/2023	NEENAN COMPANY 3649	1,005.70
S3056622 001	59822		
111086	12/01/2023	ONE GAS INC 2707	2,964.75
144744873-11.23		934 NE QUINCY	83.23
144745291-11.23		927 NW HARRISON - TRAFFIC	220.09
144745491-11.23		2000 NW 17TH	285.42
144746645-11.23		813 SW CLAY	181.22
144746918-11.23		720 SW 21ST	408.27
144747164-11.23		1215 SW OAKLEY	169.54
144747382-11.23		2700 SW FAIRLAWN	233.31
144748418-11.23		2816 SW 29TH	43.22
144748591-11.23		2447 SE 29TH	227.08
144748782-11.23		2010 SW 37TH	177.34

# COUNCIL REPORT OF VENDOR PAYMENTS

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
144752045-11.23		5963 SW 10TH	76.57
145208391-11.23		504 NW WINTER	611.38
156677591-11.23		1901 SW WESTERN	43.22
160204909-11.23		1215 SW 38TH ST	44.06
162940345-11.23		6305 SW 9TH ST	92.57
44743927-11.23		1419 NE SEWARD	68.23
111087	12/01/2023	PACE ANALYTICAL SERVICES	3794
2360194801	59956		250.00
			<b>250.00</b>
111088	12/01/2023	POMPS TIRE SERVICE INC	10675
1160068420	59479		239.75
1160069000	59479		418.76
1160069039	59479		1,731.75
1160069065	59479		1,466.00
1160069067	59479		311.71
1160069113	59479		3,221.90
1160069163	59479		1,129.50
1160069256	59479		780.72
			<b>9,300.09</b>
111089	12/01/2023	PREMIER FARM & HOME LLC	4002
333494	59807		290.00
			<b>290.00</b>
111090	12/01/2023	PROFESSIONAL ENGINEERING	4018
530936	48737		3,287.50
530937	54602		27,512.75
530938	57932		5,595.00
530973	60842		8,424.20
530974	58258		5,252.50
530975	60191		950.00
			<b>51,021.95</b>
111091	12/01/2023	R E PEDROTTI COMPANY	4067
15282CORR	60644		7,920.00
15321	61937		10,645.00
			<b>18,565.00</b>
111092	12/01/2023	ROBERT ARMSTRONG	255
5146	61438		1,270.00
5147	61347		4,200.00
			<b>5,470.00</b>
111093	12/01/2023	SBB ENGINEERING LLC	8999
6988	60187		6,430.00
			<b>6,430.00</b>
111094	12/01/2023	SENT INC	12570
000023	61815		34,178.91
000024	61815		14,328.60
000025	61815		7,367.50
			<b>55,875.01</b>
111095	12/01/2023	SIMILAR MODE UNIFORMS INC	4563
62338	62338		4,010.63
			<b>4,010.63</b>
111096	12/01/2023	SKIPS HEATING AND AIR	12742
61831 2	61831		525.00
			<b>525.00</b>
111097	12/01/2023	SOUTHERN UNIFORM AND	12662
158355 1	62213		501.77
158356 1	62388		215.28
			<b>717.05</b>
111098	12/01/2023	STAPLES CONTRACT N COMMERCIAL	4725
3552155329	62796		50.07
3552155330	62798		57.61
3552218134	62788		77.97
3552091251	62781		39.37
3552091257	62746		25.69
			<b>531.23</b>

# COUNCIL REPORT OF VENDOR PAYMENTS

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3552091258	62780		230.40
3552155328	62788		4.64
3552155331	62799		45.48
111099	12/01/2023	SUNBELT RENTALS INC 12727	<b>4,143.65</b>
124515782 0021	60252		4,143.65
111100	12/01/2023	SUNFLOWER DESIGN LLC 11469	<b>7,468.19</b>
SD 23 212 3	60668		3,701.84
SD 23 280 1	62634		3,766.35
111101	12/01/2023	SUNFLOWER PAVING INC 4815	<b>111,512.98</b>
15126	58328		25,017.20
58624 3	58624		72,641.48
60986 3	60986		13,854.30
111102	12/01/2023	TERMINIX INTERNATIONAL 10096	<b>141.45</b>
30434009	59555		47.15
30434010	59555		47.15
30434170	59555		47.15
111103	12/01/2023	TILLMAN ROAD INSPECTIONS LLC 12017	<b>246.45</b>
60192 OCTOBER	60192		246.45
111104	12/01/2023	TOPEKA PLUMBING & 13126	<b>16,100.00</b>
1334	62851		13,200.00
1336	62030		2,900.00
111105	12/01/2023	TORGESON TRENCHING SERVICE 5062	<b>9,500.00</b>
2011393	60576		9,500.00
111106	12/01/2023	U S LIME COMPANY - ST CLAIR 5117	<b>34,403.49</b>
194661	61074		14,131.35
194675	61074		6,852.24
194699	61074		6,698.79
194708	61074		6,721.11
111107	12/01/2023	UMB BANK NA 5127	<b>53,470.72</b>
PCARD11172023			29,717.20
PCARD11222023			23,753.52
111108	12/01/2023	UNIFIRST CORPORATION 5134	<b>69.20</b>
1910036918	59558		12.07
1910036919	59993		1.88
1910036920	59993		4.64
1910036921	59993		4.86
1910036924	60096		12.81
1910036922	59558		24.59
1910036923	59558		8.35
111109	12/01/2023	UNLIMITED CONSTRUCTION INC 12288	<b>91,473.66</b>
58845 7	58845		91,473.66
111110	12/01/2023	US PEROXIDE LLC 12298	<b>12,698.07</b>
CIN470015225	60385		12,698.07
111111	12/01/2023	VANDERBILT'S NO 6 5199	<b>526.97</b>
498900	59750		166.98
499058	59750		185.00
500202	59750		174.99
111112	12/01/2023	VETERINARY MEDICAL & SURGICAL 5222	<b>294.72</b>
175428	59705		221.80

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
175429	59705		36.46
175171	59705		36.46
111113	12/01/2023	WSP USA ENVIRONMENT & 7704	1,286.70
S68701170	59877		1,286.70
111114	12/01/2023	YARDCRAFTERS LLC 13035	440.00
12082	61266		440.00
111115	12/01/2023	YWCA NORTHEAST KANSAS 5583	26,468.50
59375 113023	59375		26,468.50
111116	12/01/2023	MHC SOFTWARE HOLDINGS INC 12960	9,000.00
INVMH5162	62878		9,000.00
111117	12/01/2023	NEPTUNE TECHNOLOGY GROUP INC 3658	335,920.00
N736989	60693		335,920.00
111118	12/01/2023	RAPIDSCALE INC 13163	1,009.00
INV00104028	61806		1,009.00
111119	12/01/2023	5JS LLC 12947	928.00
BAR107-1223		S+C December 2023 Payment	500.00
KIN102-1223		S+C December 2023 Payment	428.00
111120	12/01/2023	ABF SERVICING LLC 13167	11,193.00
PEN102-1223		S+C December 2023 Payment	692.00
RAM101-1223		S+C December 2023 Payment	750.00
CAR102-1223		S+C December 2023 Payment	953.00
CLI102-1223		S+C December 2023 Payment	360.00
COL106-1223		S+C December 2023 Payment	643.00
FRI101-1223		S+C December 2023 Payment	428.00
BLA106-1223		S+C December 2023 Payment	643.00
SCH103-1223		S+C December 2023 Payment	692.00
SCO104-1223		S+C December 2023 Payment	1,549.00
SPI104-1223		S+C December 2023 Payment	600.00
GAM101-1223		S+C December 2023 Payment	692.00
VIC102-1223		S+C December 2023 Payment	638.00
WHE105-1223		S+C December 2023 Payment	681.00
WOM102-1223		S+C December 2023 Payment	407.00
KEN101-1223		S+C December 2023 Payment	450.00
LAW102-1223		S+C December 2023 Payment	641.00
MCC107-1223		S+C December 2023 Payment	374.00
111121	12/01/2023	ASSET CONSTRUCTION CONSULTING 12918	445.00
WEL102-1223		S+C December 2023 Payment	445.00
111122	12/01/2023	BAILEYS CLEANING & PROPERTY 12219	1,252.00
BEA105-1223		S+C December 2023 Payment	595.00
RIC103-1223		S+C December 2023 Payment	372.00
CHA104-1223		S+C December 2023 Payment	285.00
111123	12/01/2023	BECKWITH, LYNN E 12607	467.00
GAY101-1223		S+C December 2023 Payment	467.00
111124	12/01/2023	BELLA PACIFIC BUILDERS LLC 12326	635.00
SMI104-1223		S+C December 2023 Payment	635.00
111125	12/01/2023	BEN FRANKLIN PROPERTIES LLC 12021	720.00
REE105-1223		S+C December 2023 Payment	720.00
111126	12/01/2023	BENNETT PROPERTY LLC 440	236.00
THO104-1223		S+C December 2023 Payment	236.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
111127	12/01/2023	BPM LLC 579	1,966.00
BLE101-1223		S+C December 2023 Payment	619.00
MAR114-1223		S+C December 2023 Payment	700.00
SCH104-1223		S+C December 2023 Payment	647.00
111128	12/01/2023	BREAKTHROUGH HOUSE INC 599	1,026.00
MOO107-1223		S+C December 2023 Payment	690.00
MOR104-1223		S+C December 2023 Payment	336.00
111129	12/01/2023	BRICKHOUSE REAL ESTATE 12009	575.00
ZIM101-1223		S+C December 2023 Payment	575.00
111130	12/01/2023	BROOKWOOD TERRACE HOUSING LP 644	7,042.00
MOR105-1223		S+C December 2023 Payment	610.00
SMI123-1223		S+C December 2023 Payment	600.00
PHE101-1223		S+C December 2023 Payment	392.00
PRY101-1223		S+C December 2023 Payment	525.00
QUI101-1223		S+C December 2023 Payment	550.00
BAI101-1223		S+C December 2023 Payment	399.00
BAK101-1223		S+C December 2023 Payment	289.00
BRI107-1223		S+C December 2023 Payment	550.00
BUR102-1223		S+C December 2023 Payment	373.00
CHA102-1223		S+C December 2023 Payment	550.00
DOR101-1223		S+C December 2023 Payment	394.00
HIL107-1223		S+C December 2023 Payment	550.00
MOE102-1223		S+C December 2023 Payment	900.00
STO101-1223		S+C December 2023 Payment	360.00
111131	12/01/2023	BRUDER INVESTMENTS LLC 11801	9,684.00
BUS102-1223		S+C December 2023 Payment	534.00
FRE108-1223		S+C December 2023 Payment	182.00
HAR102-1223		S+C December 2023 Payment	541.00
HUR103-1223		S+C December 2023 Payment	850.00
JON105-1223		S+C December 2023 Payment	911.00
KEN105-1223		S+C December 2023 Payment	692.00
TER101-1223		S+C December 2023 Payment	659.00
THO111-1223		S+C December 2023 Payment	583.00
TRA101-1223		S+C December 2023 Payment	426.00
WAS103-1223		S+C December 2023 Payment	695.00
LEA103-1223		S+C December 2023 Payment	544.00
KIN101-1223		S+C December 2023 Payment	455.00
BRO103-1223		S+C December 2023 Payment	600.00
ALV102-1223		S+C December 2023 Payment	692.00
AND107-1223		S+C December 2023 Payment	1,055.00
BLA101-1223		S+C December 2023 Payment	265.00
111132	12/01/2023	BUESCHER, MELISSA 11525	1,346.00
EVE101-1223		S+C December 2023 Payment	1,346.00
111133	12/01/2023	BURGESS, TERRY 13002	614.00
BUR101-1223		S+C December 2023 Payment	614.00
111134	12/01/2023	CAPITOL MANAGEMENT LLC 792	900.00
ORT101-1223		S+C December 2023 Payment	900.00
111135	12/01/2023	CASTLE HOME MANAGEMENT LLC 9474	1,853.00
BOO102-1223		S+C December 2023 Payment	825.00
SHA106-1223		S+C December 2023 Payment	1,028.00
111136	12/01/2023	CHRISTOPHER BOWEN 12637	235.00
ALL104-1223		S+C December 2023 Payment	235.00
111137	12/01/2023	CJS REAL ESTATE 10107	4,692.00

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
BAI102-1223		S+C December 2023 Payment	647.00
CLE102-1223		S+C December 2023 Payment	805.00
KEN102-1223		S+C December 2023 Payment	501.00
MCG1031-1223		S+C December 2023 Payment	950.00
PRY104-1223		S+C December 2023 Payment	428.00
RHO104-1223		S+C December 2023 Payment	669.00
STE103-1223		S+C December 2023 Payment	692.00
111138	12/01/2023	CLINTSMAN-THOMS, LOU ANN 6370	1,525.00
BEN101-1223		S+C December 2023 Payment	825.00
HES103-1223		S+C December 2023 Payment	700.00
111139	12/01/2023	COMMUNITY ACTION INC 11697	4,702.00
DEA102-1223		S+C December 2023 Payment	426.00
BYR102-1223		S+C December 2023 Payment	643.00
BAR111-1223		S+C December 2023 Payment	401.00
JAC102-1223		S+C December 2023 Payment	406.00
JEF101-1223		S+C December 2023 Payment	395.00
HAR107-1223		S+C December 2023 Payment	401.00
JON104-1223		S+C December 2023 Payment	130.00
LAB101-1223		S+C December 2023 Payment	306.00
VEL101-1223		S+C December 2023 Payment	335.00
LEE102-1223		S+C December 2023 Payment	401.00
BRA106-1223		S+C December 2023 Payment	351.00
LAN104-1223		S+C December 2023 Payment	507.00
111140	12/01/2023	CORNERSTONE APARTMENTS LP 7173	155.00
LAD1024-1223		S+C December 2023 Payment	155.00
111141	12/01/2023	CORNERSTONE OF TOPEKA INC 1117	1,304.00
LEA101-1223		S+C December 2023 Payment	306.00
EDM101-1223		S+C December 2023 Payment	559.00
PRI1029-1223		S+C December 2023 Payment	439.00
111142	12/01/2023	COX, WILLIAM R 1151	1,050.00
KIM1032-1223		S+C December 2023 Payment	1,050.00
111143	12/01/2023	CREEK, JACKIE S 13124	850.00
MAR113-1223		S+C December 2023 Payment	850.00
111144	12/01/2023	DERYL D WILSON 6401	245.00
HUG101-1223		S+C December 2023 Payment	245.00
111145	12/01/2023	DONALD, JOSEPH 12	1,158.00
LOY101-1223		S+C December 2023 Payment	574.00
TOR102-1223		S+C December 2023 Payment	584.00
111146	12/01/2023	DUNCAN, CLAUDE 1442	805.00
HAD103-1223		S+C December 2023 Payment	805.00
111147	12/01/2023	EBERT, JOSEPH R 13089	1,837.00
EVA101-1223		S+C December 2023 Payment	1,346.00
MUR104-1223		S+C December 2023 Payment	491.00
111148	12/01/2023	EMERT, JENNIFER 11689	407.00
WIL116-1223		S+C December 2023 Payment	407.00
111149	12/01/2023	EPIC PROPERTY MANAGEMENT LLC 12164	9,886.00
ANS102-1223		S+C December 2023 Payment	417.00
BRA101-1223		S+C December 2023 Payment	271.00
CAS113-1223		S+C December 2023 Payment	125.00
DAV103-1223		S+C December 2023 Payment	513.00
ERI101-1223		S+C December 2023 Payment	778.00



# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
JON108-1223		S+C December 2023 Payment	568.00
MAY103-1223		S+C December 2023 Payment	365.00
ATK103-1223		S+C December 2023 Payment	630.00
BAR105-1223		S+C December 2023 Payment	402.00
ALL105-1223		S+C December 2023 Payment	565.00
ORT104-1223		S+C December 2023 Payment	479.00
PHI103-1223		S+C December 2023 Payment	266.00
ROA102-1223		S+C December 2023 Payment	277.00
ROL103-1223		S+C December 2023 Payment	363.00
CAR101-1223		S+C December 2023 Payment	385.00
CHA109-1223		S+C December 2023 Payment	276.00
FLO102-1223		S+C December 2023 Payment	515.00
HEN105-1223		S+C December 2023 Payment	326.00
HAR104-1223		S+C December 2023 Payment	183.00
MOR103-1223		S+C December 2023 Payment	608.00
MAR102-1223		S+C December 2023 Payment	788.00
RHO103-1223		S+C December 2023 Payment	365.00
MES102-1223		S+C December 2023 Payment	218.00
MOY101-1223		S+C December 2023 Payment	203.00
111150	12/01/2023	GREEN, BRIAN	1986
HOW102-1223		S+C December 2023 Payment	675.00
111151	12/01/2023	GUINN GROUP PROPERTIES LLC	13028
WRI103-1223		S+C December 2023 Payment	428.00
111152	12/01/2023	HAYES, MEGAN	12526
VEN101-1223		S+C December 2023 Payment	373.00
111153	12/01/2023	HIGGINBOTHOM, CORY	11411
MOO106-1223		S+C December 2023 Payment	428.00
TUR102-1223		S+C December 2023 Payment	358.00
WOM101-1223		S+C December 2023 Payment	649.00
DUP102-1223		S+C December 2023 Payment	395.00
BOU101-1223		S+C December 2023 Payment	1,160.00
111154	12/01/2023	HIGHLAND PARK APARTMENTS LLC	12625
COT102-1223		S+C December 2023 Payment	1,808.00
HAR110-1223		S+C December 2023 Payment	308.00
KIR103-1223		S+C December 2023 Payment	1,030.00
LES103-1223		S+C December 2023 Payment	481.00
TAY103-1223		S+C December 2023 Payment	871.00
DOU104-1223		S+C December 2023 Payment	1,006.00
MON114-1223		S+C December 2023 Payment	550.00
ESP101-1223		S+C December 2023 Payment	550.00
111155	12/01/2023	HUMMER INVESTMENT LLC	13087
TRA102-1223		S+C December 2023 Payment	570.00
111156	12/01/2023	JACOBSEN PROPERTY MNG LLC	11940
ALL117-1223		S+C December 2023 Payment	377.00
111157	12/01/2023	RAGSDALE, JEFF	7375
KOZ1041-1223		S+C December 2023 Payment	379.00
111158	12/01/2023	KANSAS CAPITAL CORNERS LLC	11119
CON103-1223		S+C December 2023 Payment	438.00
BLA105-1223		S+C December 2023 Payment	515.00
111159	12/01/2023	KURTZ, HENRY JOE	2924
NEL103-1223		S+C December 2023 Payment	825.00
111160	12/01/2023	LENTZ, MARILYN	3033
MAR101-1223		S+C December 2023 Payment	554.00

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
111161	12/01/2023	MADISON STREET APARTMENTS LLC 10691	1,772.00
ONE104-1223		S+C December 2023 Payment	379.00
RAN101-1223		S+C December 2023 Payment	575.00
SEI102-1223		S+C December 2023 Payment	283.00
WIL113-1223		S+C December 2023 Payment	535.00
111162	12/01/2023	MAHNOPLY LLC 11407	585.00
PEO112-1223		S+C December 2023 Payment	585.00
111163	12/01/2023	MARINER, FAAMANUIAGA T 6387	1,053.00
LAX101-1223		S+C December 2023 Payment	422.00
MIM102-1223		S+C December 2023 Payment	631.00
111164	12/01/2023	MAX RECOVERY GROUP LLC 13231	692.00
ALB101-1223		S+C December 2023 Payment	692.00
111165	12/01/2023	MCCAFFREY, RODNEY 13064	690.00
HYD101-1223		S+C December 2023 Payment	690.00
111166	12/01/2023	OAKBROOK HOLDINGS LLC 11512	1,051.00
BUR103-1223		S+C December 2023 Payment	629.00
WIL101-1223		S+C December 2023 Payment	422.00
111167	12/01/2023	OAKRIDGE INVESTORS 13241	550.00
PAR101-1223		S+C December 2023 Payment	550.00
111168	12/01/2023	SAGGART, PAMELA 7218	297.00
THE101-1223		S+C December 2023 Payment	297.00
111169	12/01/2023	PARK WEST APARTMENTS OF 12276	650.00
FRI1060-1223		S+C December 2023 Payment	650.00
111170	12/01/2023	PETERSEN, LONNIE 3909	600.00
SHA1042-1223		S+C December 2023 Payment	600.00
111171	12/01/2023	PIONEER ADAMS II LP 7285	290.00
POR101-1223		S+C December 2023 Payment	290.00
111172	12/01/2023	PIONEER MOTIVE POWER PLACE LP 9278	1,940.00
AND102-1223		S+C December 2023 Payment	226.00
COO102-1223		S+C December 2023 Payment	204.00
DOD101-1223		S+C December 2023 Payment	600.00
MCC103-1223		S+C December 2023 Payment	530.00
SUT102-1223		S+C December 2023 Payment	380.00
111173	12/01/2023	POTTS, GERALD 6378	386.00
BRO108-1223		S+C December 2023 Payment	386.00
111174	12/01/2023	PRYOR, KIMBERLI 13013	692.00
SIM109-1223		S+C December 2023 Payment	692.00
111175	12/01/2023	PURE OPERATING LLC 13243	6,748.00
AGN101-1223		S+C December 2023 Payment	497.00
BAR109-1223		S+C December 2023 Payment	605.00
BAY101-1223		S+C December 2023 Payment	422.00
CHA108-1223		S+C December 2023 Payment	595.00
CHA110-1223		S+C December 2023 Payment	393.00
DAV104-1223		S+C December 2023 Payment	595.00
FAR102-1223		S+C December 2023 Payment	371.00
HOP103-1223		S+C December 2023 Payment	405.00
LAM101-1223		S+C December 2023 Payment	595.00
LIN102-1223		S+C December 2023 Payment	795.00

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount	
MCF102-1223		S+C December 2023 Payment	825.00	
GIB107-1223		S+C December 2023 Payment	410.00	
GRE103-1223		S+C December 2023 Payment	240.00	
111176	12/01/2023	QUINDARO INVESTMENTS 13249		<b>692.00</b>
FRE102-1223		S+C December 2023 Payment	692.00	
111177	12/01/2023	RED TREE LLC 11968		<b>6,138.00</b>
DEL101-1223		S+C December 2023 Payment	843.00	
DRE101-1223		S+C December 2023 Payment	575.00	
ELL101-1223		S+C December 2023 Payment	427.00	
FOX101-1223		S+C December 2023 Payment	643.00	
HEN108-1223		S+C December 2023 Payment	600.00	
HIN101-1223		S+C December 2023 Payment	500.00	
KIM101-1223		S+C December 2023 Payment	600.00	
ROB108-1223		S+C December 2023 Payment	600.00	
BRY103-1223		S+C December 2023 Payment	400.00	
WAG102-1223		S+C December 2023 Payment	550.00	
WRI101-1223		S+C December 2023 Payment	400.00	
111178	12/01/2023	RENT TOPEKA HOMES 4175		<b>1,398.00</b>
MOE102-DMGES		S+C December 2023 Damages	692.00	
GRO101-1223		S+C December 2023 Payment	706.00	
111179	12/01/2023	LAIRD SR, RICHARD D 6519		<b>337.00</b>
BRO101-1223		S+C December 2023 Payment	337.00	
111180	12/01/2023	SANCHEZ, ADRIAN 12305		<b>310.00</b>
BIG101-1223		S+C December 2023 Payment	310.00	
111181	12/01/2023	SCHMIDT REAL ESTATE LLC 11937		<b>1,081.00</b>
ORT102-1223		S+C December 2023 Payment	1,081.00	
111182	12/01/2023	SMALL FISH PARTNERS LLC 11065		<b>600.00</b>
DIX101-1223		S+C December 2023 Payment	600.00	
111183	12/01/2023	SPREER, STEVEN 12759		<b>750.00</b>
BAU102-1223		S+C December 2023 Payment	750.00	
111184	12/01/2023	STAFFORD, DENNIS D 6359		<b>810.00</b>
CHI101-1223		S+C December 2023 Payment	810.00	
111185	12/01/2023	STILL PRODUCING LLC 12907		<b>1,750.00</b>
LAY101-1223		S+C December 2023 Payment	692.00	
MOL101-1223		S+C December 2023 Payment	644.00	
PER108-1223		S+C December 2023 Payment	414.00	
111186	12/01/2023	STONER, JAMES KYLE 10712		<b>796.00</b>
LAC101-1223		S+C December 2023 Payment	258.00	
WES101-1223		S+C December 2023 Payment	538.00	
111187	12/01/2023	SUAREZ 7 LLC 11066		<b>1,042.00</b>
DAL103-1223		S+C December 2023 Payment	593.00	
MUN101-1223		S+C December 2023 Payment	449.00	
111188	12/01/2023	SUAREZ, ISAAC M 12212		<b>315.00</b>
LUT102-1223		S+C December 2023 Payment	315.00	
111189	12/01/2023	TDU LLC 12440		<b>4,591.00</b>
BRO109-1223		S+C December 2023 Payment	595.00	
CLA105-1223		S+C December 2023 Payment	695.00	
RIC105-1223		S+C December 2023 Payment	750.00	
SMI109-1223		S+C December 2023 Payment	911.00	

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
SUH103-1223		S+C December 2023 Payment	750.00
AND106-1223		S+C December 2023 Payment	614.00
DIV101-1223		S+C December 2023 Payment	276.00
111190	12/01/2023	THE LIBRARY APARTMENTS INC 11304	<b>743.00</b>
BRO104-1223		S+C December 2023 Payment	468.00
JON106-1223		S+C December 2023 Payment	275.00
111191	12/01/2023	TINDELL, MATTHEW 12387	<b>1,585.00</b>
LUC104-1223		S+C December 2023 Payment	895.00
COO105-1223		S+C December 2023 Payment	690.00
111192	12/01/2023	TOPEKA HOUSING MANAGEMENT 11981	<b>723.00</b>
OBR101-1223		S+C December 2023 Payment	140.00
WEA102-1223		S+C December 2023 Payment	298.00
HAR108-1223		S+C December 2023 Payment	285.00
111193	12/01/2023	PORTILLO, TRINIDAD O 6962	<b>900.00</b>
GAL102-1223		S+C December 2023 Payment	900.00
111194	12/01/2023	VANHOUSE, DANIEL W 5201	<b>1,127.00</b>
MCC106-1223		S+C December 2023 Payment	1,127.00
111195	12/01/2023	VERTEX BRENTWOOD LLC 13012	<b>389.00</b>
ROB106-1223		S+C December 2023 Payment	389.00
111196	12/01/2023	WALKER, JOSEPH SCOTT 9786	<b>1,375.00</b>
FAR103-1223		S+C December 2023 Payment	600.00
MEN112-1223		S+C December 2023 Payment	775.00
111197	12/01/2023	WCW ENTERPRISES INC 5339	<b>1,035.00</b>
KER101-1223		S+C December 2023 Payment	540.00
CLI103-1223		S+C December 2023 Payment	495.00
111198	12/01/2023	WONDERFUL WORKS RENTAL 11105	<b>286.00</b>
DAL102-1223		S+C December 2023 Payment	286.00
111199	12/01/2023	ZAYNAB LLC 13083	<b>410.00</b>
HAR111-1223		S+C December 2023 Payment	410.00
111200	12/01/2023	ACE ELECTRIC JONES COMPANY INC 35	<b>480.00</b>
9387	62664		480.00
111201	12/01/2023	APPLIED INDUSTRIAL 245	<b>706.83</b>
7028286606	59585		706.83
111202	12/01/2023	CAPITAL BELT & SUPPLY INC 776	<b>213.64</b>
141034	59618		179.80
141156	59618		33.84
111203	12/01/2023	CAPITAL CITY OIL CO INC 778	<b>45,977.91</b>
40068344	59507		22,075.65
40068657	59507		20,470.77
JK0331	59507		896.83
JK0628	59507		2,534.66
111204	12/01/2023	CORE & MAIN LP 2146	<b>1,146.40</b>
T887316	62761		1,146.40
111205	12/01/2023	FASTENAL COMPANY 1619	<b>105.35</b>
KSTOP315960	59905		3.90
KSTOP287911	52751	CREDIT ORIG INV KSTOP287775	-62.16
KSTOP315636	62629		163.61

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
111206	12/01/2023	GRAINGER 1964	80.97
9896532141	62596		58.90
9898078200	62596		22.07
111207	12/01/2023	GRAYBAR 1977	6,463.62
9334742533	62765		4,073.44
9334754800	62765		2,390.18
111208	12/01/2023	KANSAS SAND & CONCRETE INC 2744	2,854.50
90518090	59708		461.60
90518091	59708		461.60
90518259	59708		298.30
90518258	59708		1,633.00
111209	12/01/2023	KEY EQUIPMENT & SUPPLY CO 2847	5,138.76
KC210582	60114		2,294.00
KC210595	60114		2,031.95
KC210603	60114		549.95
KC210600	60114		168.60
KC210598	60114		94.26
111210	12/01/2023	MID-AMERICAN SIGNAL INC 3393	2,590.00
23 722	62749		2,590.00
111211	12/01/2023	SAFETY SUPPLIES 4336	366.00
SSI 231114	59736		366.00
111212	12/01/2023	SALISBURY SUPPLY COMPANY INC 4352	1,450.25
335348	59743		808.48
335473	59743		105.80
335503	59743		535.97
111213	12/01/2023	SAMCO INC 4355	2,506.52
2302855	60371		2,506.52
111214	12/01/2023	SOWARDS GLASS 4679	1,589.00
26680	62779		1,589.00
111215	12/01/2023	TRADEPOST ENTERTAINMENT 12725	3,411.00
19956	62150		2,477.00
19960	62409		934.00
111216	12/01/2023	UNIVAR SOLUTIONS USA INC 8443	6,624.48
51623847	61076		6,624.48
111217	12/01/2023	CORVEL CORPORATION INC 8931	5,747.00
INDEMNITY 10/1-	60589		2,331.00
INDEMNITY 9/1-3	60589		3,416.00
111218	12/01/2023	HUNTER LANE LLC 12191	138,666.85
535345	60024		-137.13
535270	60024		135,101.18
535344	60024		3,702.80
111219	12/01/2023	AFSCME MISSOURI STATE COUNCIL 83	1,622.60
UNA1231201153!		Union Dues - AFSCME	256.20
UNA1231201153!		Union Dues - AFSCME	427.00
UNA1231201153!		Union Dues - AFSCME	768.60
UNA1231201153!		Union Dues - AFSCME	170.80
111220	12/01/2023	APPLICATION SOFTWARE INC 8140	1,388.50
APRIL 2023 HSA	PAYROLL		142.50

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
FEB 2023 HSA FI	PAYROLL		131.25
JAN 2023 HSA FI	PAYROLL		123.75
JUNE ADJ HSA J	PAYROLL		-1.25
MAY 2023 HSA F	PAYROLL		151.25
NOV 2023 FLEX	PAYROLL		546.00
NOV 2023 HSA F	PAYROLL		147.50
NOV 2023 HSA F	PAYROLL		147.50
111221	12/01/2023	CITY OF TOPEKA FRIENDSHIP FUND 948	517.00
FR102312011535		Friendship Fund	158.00
FR102312011535		Friendship Fund	53.50
FR102312011535		Friendship Fund	21.00
FR102312011535		Friendship Fund	13.00
FR102312011535		Friendship Fund	16.00
FR102312011535		Friendship Fund	13.00
FR102312011535		Friendship Fund	38.00
FR102312011535		Friendship Fund	34.50
FR102312011535		Friendship Fund	124.00
FR102312011535		Friendship Fund	46.00
111222	12/01/2023	FIREMENS OFF DUTY RELIEF FUND 1676	4,123.12
FO102312011535		Firefighter's Off Duty Relief	4,123.12
111223	12/01/2023	INTERNATIONAL ASSOCIATION OF 2424	8,733.48
12/01/23 ADMIN I	PAYROLL		-13.32
UNI12312011535		Union Dues - IAFF	8,746.80
111224	12/01/2023	KANSAS ASSOCIATION OF PUBLIC 2630	644.85
UNK12312011535		Union Dues - KAPE	41.66
UNK12312011535		Union Dues - KAPE	54.45
UNK12312011535		Union Dues - KAPE	75.51
UNK12312011535		Union Dues - KAPE	40.57
UNK12312011535		Union Dues - KAPE	83.32
UNK12312011535		Union Dues - KAPE	20.83
UNK12312011535		Union Dues - KAPE	74.06
UNK12312011535		Union Dues - KAPE	233.62
UNK12312011535		Union Dues - KAPE	20.83
111225	12/01/2023	TEAMSTERS LOCAL UNION 696 4892	582.00
UNT12312011535		Union Dues - Teamsters	582.00
111226	12/01/2023	UNITED WAY OF KAW VALLEY INC 5157	89.50
UW102312011535		United Way	57.50
UW102312011535		United Way	2.00
UW102312011535		United Way	25.00
UW102312011535		United Way	5.00
111227	12/01/2023	UNITED WORKERS OF 10010	640.10
12/1/23 ADMIN F	PAYROLL		-4.90
UNW22312011535		Union Dues - UWETT	645.00
111228	12/01/2023	ALFRED BENESCH & COMPANY 12193	61,324.95
262357	58653		720.00
262358	60684		1,620.00
262359	60750		2,970.00
262360	58148		6,623.00
262362	61159		3,870.00
262368	57003		2,492.50
262369	59491		20,642.50
262370	57743		853.50
262371	62102		9,568.50
262604	59492		5,137.50
263398	61008		6,827.45

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
111229	12/01/2023	EJ EQUIPMENT INC 13036	<b>2,196.81</b>
P05425	60982		1,156.45
P05460	60982		1,040.36
111230	12/01/2023	NORTHEAST KANSAS COMMUNITY 13189	<b>250.00</b>
62034 SIMULATI	62034		250.00
111231	12/01/2023	RAY LINDSEY COMPANY INC 4117	<b>3,482.92</b>
2022283	56833		3,482.92
111232	12/01/2023	SAFETY CONSULTING INC 4335	<b>1,320.50</b>
2310104	59629		1,042.50
2310102	59629		278.00
111233	12/01/2023	SYLVER CONSULTING LLC 12974	<b>17,045.46</b>
23054	61547		17,045.46
111234	12/01/2023	TFM COMM INC 4914	<b>90.91</b>
230514	59747		61.41
230730	59747		29.50
111235	12/01/2023	TAZCO INC 4885	<b>4,300.00</b>
62469 5713 SW V	62469		4,300.00
111236	12/08/2023	BETTIS ASPHALT & CONSTRUCTION 470	<b>4,018.48</b>
9500418	59390		1,910.33
9500390	59390		2,108.15
111237	12/08/2023	CTCR INC 1194	<b>10,558.55</b>
00001957	62427		2,540.00
00001958	59610		348.40
00001959	59610		627.75
00001960	59610		648.60
00001961	59610		384.75
00001962	59610		332.50
00001963	59610		242.40
00001964	59610		1,029.60
00001965	59610		469.80
00001966	59610		625.60
00001967	59610		340.20
00001968	59610		569.25
00001969	59610		788.40
00001970	59610		640.50
00001971	59610		140.80
00001972	60091		472.50
00001973	60091		357.50
111238	12/08/2023	DAPRATO CONSTRUCTION 12961	<b>46,527.00</b>
62562 1000 SW 1	62562		1,655.00
62848 723 SW LI	62848		13,999.50
62879 617 SW M	62879		1,530.00
62911 116 SW FA	62911		5,992.50
63076 3901 SW C	63076		8,645.00
63077 3311 SW E	63077		9,335.00
63078 1411 SW C	63078		5,370.00
111239	12/08/2023	29 FAIRLAWN LLC 12209	<b>56,481.24</b>
NOVEMBER 2023	DE		56,481.24
111240	12/08/2023	29TH STREET PARTNERS LLC 12128	<b>15,059.94</b>
NOVEMBER 2023	CID SHERWOOD		15,059.94
111241	12/08/2023	AFS TOPEKA 12035	<b>8,450.93</b>

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
NOVEMBER 2023	CID SE 29TH ST		8,450.93
111242	12/08/2023	ANSWER TOPEKA 237	3,653.34
231000016	59724		1,682.85
231100014	59724		1,855.49
231100269	60056		115.00
111243	12/08/2023	ARAMARK UNIFORM & CAREER 9589	500.62
280001557	59546		-11.12
2801419737	59546		28.24
2801419813	59388		112.28
2801419814	59546		30.70
2801419816	59546		16.11
2801419825	59819		156.44
2801419826	59819		55.54
2801419827	59819		36.17
2801419828	59819		8.00
2801419891	59819		68.26
111244	12/08/2023	ASPEN MANAGEMENT LLC 13137	550.00
000000003	62937		
111245	12/08/2023	BARTLETT & WEST ENGINEERS 391	17,827.77
730093503	63058		8,990.00
730093978	54899		1,139.38
730093980	54900		7,698.39
111246	12/08/2023	BAYSINGER POLICE SUPPLY INC 402	953.87
1063279	61784		
111247	12/08/2023	BERMUDEZ, OSCAR 10602	12,463.50
58326 3	58326		9,075.00
62561 2001 SW 3	62561		1,753.50
872 11/23/23	63007		1,635.00
111248	12/08/2023	BLUE CROSS BLUE SHIELD INC 528	99,162.10
W/E 11/30/2023	59612		
111249	12/08/2023	BORDER STATES INDUSTRIES INC 10997	254.36
927375109	59710		3.42
927383464	59710		92.30
927392810	59821		120.12
927400071	59821		38.52
111250	12/08/2023	CARLSON UTILITY LLC 805	13,325.63
59483 2 FINAL	59483		
111251	12/08/2023	CBK INC 1023	19,809.82
2023 03 31 LC58	59614		65.24
2023 07 31 LC58	59614		707.94
2023 09 30 LC58	59614		8,424.55
2023 10 31 LC58	59614		7,094.56
2023 10 31 LC58	59614		3,517.53
111252	12/08/2023	CHEMRITE INC 11358	12,951.54
317612	61073		
111253	12/08/2023	COLUMBIA CAPITAL MANAGEMENT LL 1038	6,000.00
50889 2023	CONTRACT		7,500.00
50889 MUNI COF	CONTRACT		-1,500.00
111254	12/08/2023	CONCRETE SUPPLY OF TOPEKA 1066	4,450.00
551562	59613		448.00



# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
551563	59613		870.00
551564	59613		870.00
551565	59613		609.00
551566	59613		870.00
551827	59613		435.00
552421	59613		348.00
111255	12/08/2023	CONSOLIDATED RURAL WATER	1075
59619 11	59619		6,821.69
			<b>6,821.69</b>
111256	12/08/2023	COX, KEVIN D	12724
62996	62996		1,377.68
			<b>1,377.68</b>
111257	12/08/2023	CRUSE, MICHAEL	13030
61753 CASE#21	61753		39.20
			<b>39.20</b>
111258	12/08/2023	DELTA DENTAL OF KANSAS INC	1323
W/E 11/30/23	59740		10,737.06
			<b>10,737.06</b>
111259	12/08/2023	DEUTSCH, JASON E	13202
62906 CASE #20	62906		31.65
			<b>31.65</b>
111260	12/08/2023	DILLONS COMPANIES INC	2918
007886	59884		17.76
			<b>17.76</b>
111261	12/08/2023	EMBROIDERY PLUS BY TURQUOISE &	1522
017596	60640		469.99
017597	60640		516.24
			<b>986.23</b>
111262	12/08/2023	ETHANOL PRODUCTS LLC	9576
CO2365503	61174		3,604.40
CO2365809	61174		3,261.70
			<b>6,866.10</b>
111263	12/08/2023	EUROFINS EATON ANALYTICAL INC	8594
3800037522	59666		87.50
8100073491	59666		368.00
			<b>455.50</b>
111264	12/08/2023	FALK ARCHITECTS INC	10843
23 028B 05	60837		2,200.00
			<b>2,200.00</b>
111265	12/08/2023	FIT EXCAVATING INC	3126
62391 4335 SW 1	62391		9,655.85
62530 SW GAINS	62530		11,206.75
62775 3410 SW 1	62775		22,727.50
61728 709 SW M	61728		7,985.00
62141 6711 SW S	62141		9,868.25
61970 709 SW M	61970		3,463.00
62002 717 SW M	62002		6,320.75
63015 1187 SW C	63015		7,260.00
63087 1315 SW F	63087		7,155.00
62635 6019 SW S	62635		22,446.28
63089 1445 SW C	63089		7,155.00
			<b>115,243.38</b>
111266	12/08/2023	GOODGER, RITA	10020
CD2023 0015 01	62683		210.00
			<b>210.00</b>
111267	12/08/2023	GREAT SOUTHERN BANK	9969
NOVEMBER 2023			21,033.67
CID CROSSWINDS			<b>21,033.67</b>
111268	12/08/2023	HARCROS CHEMICALS INC	2090
011011770	62539		107,251.25
			<b>107,251.25</b>
111269	12/08/2023	HELPING HANDS HUMANE SOCIETY	2183
			<b>5,509.75</b>

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
59866 NOV 2023	59866		5,509.75
111270 NOVEMBER 2023	12/08/2023 CID HOLLIDAY	HOLIDAY SQUARE PARTNERS LLC 11018	8,205.21
111271 NOVEMBER 2023	12/08/2023 CID RAMADA	JEFFERSON STREET HOTEL 4090	5,032.71
111272	12/08/2023	JOBBER'S AUTOMOTIVE WAREHOUSE 2639	137.99
3387857	59547		53.76
3388544	59547		30.86
3388344	59547		35.27
3388278	59547		5.12
3388277	59547		12.98
111273 3064052 3064053 3064055	12/08/2023 61064 61899 59741	KANSAS PERSONNEL SERVICES INC 2849	1,611.37
			550.80
			554.61
			505.96
111274 NOVEMBER 2023	12/08/2023 DE	KANSAS STATE TREASURER 2757	22,441.90
111275 8088529	12/08/2023 59670	KBC INC 10809	89.69
111276 INV790177	12/08/2023 60367	KURITA AMERICA INC 12083	224.83
111277 207290	12/08/2023 60321	LINEAGE MAILING SERVICES LLC 9223	1,108.79
111278 62585 5722 SW 2 62587 1101 SW E 62806 4816 SW 1	12/08/2023 62585 62587 62806	MERI-CRETE LLC 12044	17,447.55
			5,273.50
			5,433.80
			6,740.25
111279 62886 2532 SW C 62884 5523 SW 2 62919 3713 SW 2 62949 6425 SW 6	12/08/2023 62886 62884 62919 62949	MICHAEL & SONS INC 3377	2,754.00
			374.00
			935.00
			297.50
			1,147.50
111280 59790 NOV 2023	12/08/2023 59790	MILLS, RICKY A 3457	318.34
111281 S3061560 001	12/08/2023 59822	NEENAN COMPANY 3649	1,814.49
111282 144743664-11.23 144743709-11.23 144743709B-11.2 144743873-11.23 144746036-12.23 144746127-11.23 144747064-11.23 145209500-11.23 145209500B-11.2 145209500C-11.2 145209500D-11.2 145209500E-11.2 145209500F-11.2	12/08/2023	ONE GAS INC 2707	3,505.10
		324 SE JEFFERSON ACA	389.96
		312 SE JEFFERSON FIRE ADMIN 54	346.90
		312 SE JEFFERSON FLEET 46%	295.51
		318 SE JEFFERSON	471.78
		322 NW CRANE - PD IMP LOT (F)	316.43
		318 NW CRANE	193.52
		1901 SW WESTERN - WATER	269.80
		620 MADISON - Facilities/61530	88.66
		620 MADISON - WELLNESS CLINIC	4.14
		620 MADISON - WATER 3.6%	4.55
		620 MADISON - HND 14.6%	18.46
		620 MADISON - IT 5.3%	6.70
		620 MADISON - PARKING 3.12%	3.95

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
156651709-11.23		619 SE RICE RD	493.06
164248773-11.23		2200 SW CENTRAL PRK	136.85
4144746336-11.2		201 NW TOPEKA-STREET 47.8%	222.19
4144746336A-11.		201 NW TOPEKA-FLEET 25.1%	116.67
4144746336B-11.		201 NW TOPEKA-Facilities/61530	125.97
111283	12/08/2023	POLYDYNE INC	5879
1787775	60131		70,080.00
			<b>70,080.00</b>
111284	12/08/2023	POMPS TIRE SERVICE INC	10675
1160069296	59479		201.90
1160069334	59479		121.90
1160069442	59479		78.50
1160069472	59479		332.32
1160069491	59479		212.60
1160069543	59479		405.56
1160069558	59479		3,117.75
1160069564	59479		374.30
1160069642	59479		212.60
1160069643	59479		506.65
1160069728	59479		556.43
1160069844	59479		15.90
1160069853	59479		15.90
1160069862	59479		15.90
111285	12/08/2023	PROFESSIONAL ENGINEERING	4018
531029	52138		1,657.50
531030	60739		7,357.50
			<b>9,015.00</b>
111286	12/08/2023	PUR O ZONE INC	6773
885129	60075		528.58
			<b>528.58</b>
111287	12/08/2023	QUALITY BUILT CONSTRUCTION LLC	9575
60652 2 FINAL	60652		9,540.90
			<b>9,540.90</b>
111288	12/08/2023	R E PEDROTTI COMPANY	4067
15341	60644		11,763.00
			<b>11,763.00</b>
111289	12/08/2023	RANDY LONG TRUCKING LLC	4105
23375	59715		15,410.00
			<b>15,410.00</b>
111290	12/08/2023	RESCUE SPECIALISTS LLC	13200
1206	62163		9,228.00
			<b>9,228.00</b>
111291	12/08/2023	RIAS, VANDON	13263
63005	63005		162.00
			<b>162.00</b>
111292	12/08/2023	ROBERT ARMSTRONG	255
5149	61661		2,500.00
5150	61347		600.00
5152	61116		1,600.00
5153	61982		3,000.00
			<b>7,700.00</b>
111293	12/08/2023	SBB ENGINEERING LLC	8999
6935 CORR	57476		4,735.80
7183	51306		33,590.75
7196	61695		1,065.00
			<b>39,391.55</b>
111294	12/08/2023	SCHWERDT DESIGN GROUP	4427
47603	61810		1,480.00
			<b>1,480.00</b>
111295	12/08/2023	SCUDDER, GARRETT	13252
62936	62936		438.54
			<b>630.54</b>

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
62938	62938		192.00
111296 4721	12/08/2023 59404	SHILLING ASPHALT INC 11935	12,862.20
111297 2	12/08/2023 63008	SIMONS, JOSEPH 13262	250.00
111298 KSTPBG-113020: KSTPBG-113020: KSTPBG-113020: KSTPBG-113020: KSTPBG-113020: KSTPBG-113020: KSTPBG-113020: KSTPBG-113020:	12/08/2023 ORDIN # 20465 V23A/01 112823 MORTGAGE 2511 SW 22ND ST 11032 MORTGAGE 2206 SW HIGH AVE 1103 MORTGAGE 311 SW WOODLAWN AVE 1 RLS OF MORTGAGE 2412 SW MISSIO RLS OF MORTGAGE 1925 SW STONE RLS OF MORTGAGE 3200 SE GIRARD MORTGAGE 1320 N KANSAS AVE 112	9508	358.25
111299 SHRM229659	12/08/2023 62925	SOCIETY FOR HUMAN RESOURCE 10201	2,430.00
111300 W 56327	12/08/2023 59498	SPENCER & COMPANY 2321	1,016.27
111301 3552751261 3552442018 3552519311 3552519312 3552519313 3552621436 3552621437 3552621438 3552682192 3552682202	12/08/2023 62873 62830 62830 62839 62841 62438 62850 62855 62872 62873	STAPLES CONTRACT N COMMERCIAL 4725	1,072.72
111302 5140879	12/08/2023 62056	STARK COMPRESSION, LLC 13177	1,729.24
111303 901757364	12/08/2023 58467	SUEZ TREATMENT SOLUTIONS INC 10729	5,024.40
111304 58086 3 62350 1925 SW M 62840 333 SE SV	12/08/2023 58086 62350 62840	SUNFLOWER PAVING INC 4815	331,735.30
111305 NOVEMBER 2023	12/08/2023 CID CYRUS	TOPEKA GRAND HOTEL 12016	10,512.88
111306 OCTOBER 2023	12/08/2023 TBID	TOPEKA LODGING ASSOCIATION 11196	24,826.34
111307 59763 4TH QTR :	12/08/2023 59763	TOPEKA METROPOLITAN TRANSIT 5037	825.47
111308 2011423	12/08/2023 60576	TORGESON TRENCHING SERVICE 5062	6,576.00
111309 194799 194739 194780	12/08/2023 61074 61074 61074	U S LIME COMPANY - ST CLAIR 5117	34,336.53

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
111310	12/08/2023	UMB BANK NA 5127	37,071.97
PCARD12012023			37,071.97
111311	12/08/2023	UNIFIRST CORPORATION 5134	399.57
1910036771	59604		98.32
1910037271	60096		46.85
1910037533	59558		24.59
1910037534	59558		8.35
1910037535	60096		12.81
1910037870	60096		46.85
1910037974	59604		98.32
1910037528	59558		12.07
1910037529	60096		40.03
1910037530	59993		1.88
1910037531	59993		4.64
1910037532	59993		4.86
111312	12/08/2023	US PEROXIDE LLC 12298	18,624.48
CIN470015333	60385		18,624.48
111313	12/08/2023	VANDERBILT'S NO 6 5199	352.97
500199	59624		177.98
501459	59557		174.99
111314	12/08/2023	WILDCAT CONCRETE SERVICES INC 5437	1,980.00
14241 08 FINAL	62894		1,980.00
111315	12/08/2023	WSP USA ENVIRONMENT & 7704	9,638.33
S68701195	51381		2,760.00
S68701199	57185		6,878.33
111316	12/08/2023	YARDCRAFTERS LLC 13035	120.00
12141	61266		120.00
111317	12/08/2023	NEPTUNE TECHNOLOGY GROUP INC 3658	66,000.00
N737813	61819		66,000.00
111318	12/08/2023	ARROW PROPERTY MANAGEMENT SERV 13221	2,632.00
ALL114-1223		S+C December 2023 Payment	2,632.00
111319	12/08/2023	BALANCED PROPERTY MANAGEMENT 10373	1,810.00
SHE103-1223CD		CDHMLS December 2023 Payment	1,810.00
111320	12/08/2023	EPIC PROPERTY MANAGEMENT LLC 12164	461.00
HAR104-1223A		S+C December 2023 Payment	66.00
THA101-1223		S+C December 2023 Payment	395.00
111321	12/08/2023	MEYER PROPERTY INVESTMENTS 13260	1,700.00
SUT103-1223IM		IM December 2023 Payment	1,700.00
111322	12/08/2023	TINDELL, MATTHEW 12387	450.00
CUM101-1223CD		CDHMLS December 2023 Payment	450.00
111323	12/08/2023	CAPITAL BELT & SUPPLY INC 776	317.04
141196	59618		271.94
141234	59618		45.10
111324	12/08/2023	CAPITAL CITY OIL CO INC 778	22,988.31
1144354	60087		200.00
1144941	59615		250.00
40068932	59507		22,538.31

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
111325	12/08/2023	FASTENAL COMPANY 1619	<b>114.15</b>
KSTOP316196	59669		111.43
KSTOP316145	59905		2.72
111326	12/08/2023	GRAINGER 1964	<b>338.00</b>
9905352507	62854		338.00
111327	12/08/2023	GRAYBAR 1977	<b>522.60</b>
9334823641	62765		522.60
111328	12/08/2023	HACH COMPANY 2038	<b>1,623.00</b>
13813291	62801		1,623.00
111329	12/08/2023	HD SUPPLY INC 12991	<b>35.95</b>
INV00193409	60416		35.95
111330	12/08/2023	IBT INC 2377	<b>1,161.96</b>
8309194	60104		1,161.96
111331	12/08/2023	JOHNSON CONTROLS US HOLDINGS 12157	<b>4,005.42</b>
51304963	60323		3,628.92
51406066	60323		376.50
111332	12/08/2023	KANSAS SAND & CONCRETE INC 2744	<b>1,633.00</b>
90520195	59708		816.50
90519886	59708		816.50
111333	12/08/2023	OLDCASTLE PRECAST INC 3739	<b>1,700.00</b>
120054496	60137		1,700.00
111334	12/08/2023	SAFETY SUPPLIES 4336	<b>247.14</b>
SSI 231124	59736		247.14
111335	12/08/2023	SALISBURY SUPPLY COMPANY INC 4352	<b>635.87</b>
336378	59910		17.34
336668	59910		12.61
336677	59743		74.16
336206	59910		15.96
336211	59743		266.71
336214	59743		89.99
336217	59743		89.99
336034	59743		69.11
111336	12/08/2023	SAMCO INC 4355	<b>379.50</b>
2302722	62778		379.50
111337	12/08/2023	FIRST STOP HEALTH LLC 12166	<b>3,401.60</b>
INV 37100	60341		3,401.60
111338	12/08/2023	VALEO BEHAVIORAL HEALTH CARE 5187	<b>1,313.57</b>
59906 QTR 3 202	59906		1,313.57
111339	12/08/2023	JOHNSON CONTROLS INC 2546	<b>6,822.39</b>
1 131366353945	59616		6,822.39
111340	12/08/2023	SHAWNEE COUNTY 4518	<b>1,009,930.29</b>
NOVEMBER 2023	DE		1,009,930.29
111341	12/08/2023	EMCON INC 1523	<b>12,745.38</b>
59379 4	59379		8,063.38
62856 500 SW 42	62856		4,682.00
111342	12/15/2023	HENSON HUTTON MUDRICK GRAGSON 2199	<b>10,578.10</b>

**COUNCIL REPORT OF VENDOR PAYMENTS**

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
45885	60380		10,578.10
111343 00000021123121	12/15/2023	STATE OF KANSAS Child Support - Amt 2732	<b>433.05</b> 433.05
111344 00000022223121	12/15/2023	STATE OF KANSAS Child Support - Amt 2732	<b>323.08</b> 323.08
111345 00000034023121	12/15/2023	STATE OF KANSAS Child Support - Amt 2732	<b>277.38</b> 277.38
111346 00000034323121	12/15/2023	STATE OF KANSAS Child Support - Amt 2732	<b>249.23</b> 249.23
111347 00000034823121	12/15/2023	STATE OF KANSAS Child Support - Amt 2732	<b>183.29</b> 183.29
111348 00000063323121	12/15/2023	STATE OF KANSAS Child Support - Amt 2732	<b>266.31</b> 266.31
111349 00000068223121	12/15/2023	STATE OF KANSAS Child Support - Amt 2732	<b>308.77</b> 308.77
111350 00000075423121	12/15/2023	STATE OF KANSAS Child Support - Amt 2732	<b>209.08</b> 209.08
111351 00000077923121	12/15/2023	STATE OF KANSAS Child Support - Amt 2732	<b>263.15</b> 263.15
111352 00000085323121	12/15/2023	STATE OF KANSAS Child Support - Amt 2732	<b>715.38</b> 715.38
111353 00000092423121	12/15/2023	STATE OF KANSAS Child Support - Amt 2732	<b>147.23</b> 147.23
111354 00000093623121	12/15/2023	STATE OF KANSAS Child Support - Amt 2732	<b>346.15</b> 346.15
111355 00000097323121	12/15/2023	STATE OF KANSAS Child Support - Amt 2732	<b>345.23</b> 345.23
111356 00000107223121	12/15/2023	STATE OF KANSAS Child Support - Amt 2732	<b>546.92</b> 546.92
111357 00000112423121	12/15/2023	STATE OF KANSAS Child Support - Amt 2732	<b>109.62</b> 109.62
111358 00000215423121	12/15/2023	STATE OF KANSAS Child Support - Amt 2732	<b>115.38</b> 115.38
111359 00000224423121	12/15/2023	STATE OF KANSAS Child Support - Amt 2732	<b>487.85</b> 487.85
111360 00000225023121	12/15/2023	STATE OF KANSAS Child Support - Amt 2732	<b>235.38</b> 235.38
111361 00000225923121	12/15/2023	STATE OF KANSAS Child Support - Amt 2732	<b>412.74</b> 412.74
111362 00000226223121	12/15/2023	STATE OF KANSAS Child Support - Amt 2732	<b>424.15</b> 424.15

**COUNCIL REPORT OF VENDOR PAYMENTS**

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
111363	12/15/2023	STATE OF KANSAS 2732	<b>177.69</b>
00000241323121		Child Support - Amt	177.69
111364	12/15/2023	STATE OF KANSAS 2732	<b>574.20</b>
00000247423121		Child Support - Amt	574.20
111365	12/15/2023	STATE OF KANSAS 2732	<b>470.77</b>
00000247823121		Child Support - Amt	470.77
111366	12/15/2023	STATE OF KANSAS 2732	<b>194.77</b>
00000251523121		Child Support - Amt	194.77
111367	12/15/2023	STATE OF KANSAS 2732	<b>997.38</b>
00000270523121		Child Support - Amt	997.38
111368	12/15/2023	STATE OF KANSAS 2732	<b>193.38</b>
00000285523121		Child Support - Amt	193.38
111369	12/15/2023	STATE OF KANSAS 2732	<b>62.31</b>
00000299623121		Child Support - Amt	62.31
111370	12/15/2023	STATE OF KANSAS 2732	<b>120.46</b>
00000299623121		Child Support - Amt	120.46
111371	12/15/2023	STATE OF KANSAS 2732	<b>46.15</b>
00000316223121		Child Support - Amt	46.15
111372	12/15/2023	STATE OF KANSAS 2732	<b>316.15</b>
00000324723121		Child Support - Amt	316.15
111373	12/15/2023	STATE OF KANSAS 2732	<b>530.77</b>
00000325523121		Child Support - Amt	530.77
111374	12/15/2023	STATE OF KANSAS 2732	<b>145.38</b>
00000347123121		Child Support - Amt	145.38
111375	12/15/2023	STATE OF KANSAS 2732	<b>96.92</b>
00000347223121		Child Support - Amt	96.92
111376	12/15/2023	STATE OF KANSAS 2732	<b>24.92</b>
00000347723121		Child Support - Amt	24.92
111377	12/15/2023	STATE OF KANSAS 2732	<b>101.54</b>
00000347823121		Child Support - Amt	101.54
111378	12/15/2023	STATE OF KANSAS 2732	<b>191.54</b>
00000347823121		Child Support - Amt	191.54
111379	12/15/2023	STATE OF KANSAS 2732	<b>91.85</b>
00000348823121		Child Support - Amt	91.85
111380	12/15/2023	STATE OF KANSAS 2732	<b>153.69</b>
00000350023121		Child Support - Amt	153.69
111381	12/15/2023	STATE OF KANSAS 2732	<b>287.08</b>
00000350023121		Child Support - Amt	287.08
111382	12/15/2023	STATE OF KANSAS 2732	<b>199.85</b>
00000352023121		Child Support - Amt	199.85
111383	12/15/2023	STATE OF KANSAS 2732	<b>16.15</b>
00000353223121		Child Support - Amt	16.15



# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
111384 00000355723121	12/15/2023	STATE OF KANSAS Child Support - Amt 2732	399.88 <b>399.88</b>
111385 00000362923121	12/15/2023	STATE OF KANSAS Child Support - Amt 2732	131.58 <b>131.58</b>
111386 00000366223121	12/15/2023	STATE OF KANSAS Child Support - Amt 2732	136.15 <b>136.15</b>
111387 00000366223121	12/15/2023	STATE OF KANSAS Child Support - Amt 2732	69.23 <b>69.23</b>
111388 00000370123121	12/15/2023	STATE OF KANSAS Child Support - Amt 2732	54.46 <b>54.46</b>
111389 00000372223121	12/15/2023	STATE OF KANSAS Child Support - Amt 2732	112.62 <b>112.62</b>
111390 00000372723121	12/15/2023	STATE OF KANSAS Child Support - Amt 2732	73.62 <b>73.62</b>
111391 00000372823121	12/15/2023	STATE OF KANSAS Child Support - Amt 2732	11.54 <b>11.54</b>
111392 30091 59826 2 C#50935	12/15/2023 61888 59826	CORNERSTONE OF TOPEKA INC 1116	35,101.58 35,798.09 <b>70,899.67</b>
111393 00001979 00001980 00001981 00001982 00001983 00001984 00001985 00001986 00001987 00001988 00001989 00001990 00001991 00001992 00001993 00001994 00001995 00001996	12/15/2023 59610 59610 59610 59610 59610 59610 59610 59610 59610 59610 59610 59610 59610 59610 59610 59610 60091 60091 60091	CTCR INC 1194	529.20 630.00 469.00 153.00 579.60 735.00 204.25 1,847.50 219.20 49.50 288.25 241.50 172.00 9.00 81.00 1,318.50 1,395.80 41.40 <b>8,963.70</b>
111394 63111 3120 SW 1 63112 3158 SW 1 63114 3101 SE E 63221 SE 5TH ST	12/15/2023 63111 63112 63114 63221	DAPRATO CONSTRUCTION 12961	4,830.00 5,075.00 6,545.00 5,640.00 <b>22,090.00</b>
111395 0747384	12/15/2023 63119	FERGUSON ENTERPRISES INC 1639	671.09 <b>671.09</b>
111396 78936	12/15/2023 62842	A-1 RENTAL INC 20	210.00 <b>210.00</b>
111397 62570 418 NE SL	12/15/2023 62570	ALPHA & OMEGA ROOFING 9438	5,387.00 <b>5,387.00</b>

**COUNCIL REPORT OF VENDOR PAYMENTS**

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
111398	12/15/2023	ANSWER TOPEKA 237	74.50
231100013	59806		74.50
111399	12/15/2023	ARAMARK UNIFORM & CAREER 9589	959.77
2801421435	59546		28.24
2801421452	59388		112.28
2801421453	59546		29.86
2801421457	59546		16.11
2801421469	59819		304.31
2801421470	59819		194.23
2801421471	59819		198.06
2801421472	59819		8.42
2801421593	59819		68.26
111400	12/15/2023	BARTLETT & WEST ENGINEERS 391	95,553.91
730094350	39911		23,952.51
730094353	62715		1,210.00
730094354	55203		3,850.00
730094355	57184		1,441.40
730094357	61428		58,720.00
730094359	53114		6,380.00
111401	12/15/2023	BERMUDEZ, OSCAR 10602	209,616.05
60447 1	60447		153,913.50
62303 3312 SW 1	62303		4,892.75
62304 1113 SW F	62304		3,003.00
62579 2425 SW C	62579		7,500.00
62584 3120 SW E	62584		6,144.00
62604 2938 SW E	62604		787.50
62623 5120 SW 2	62623		6,103.75
62640 3419 SW V	62640		660.00
62693 SE 38TH E	62693		3,842.80
62772 1215 SW 2	62772		2,735.00
62773 2242 SW F	62773		8,017.50
62785 3717 SE E	62785		1,878.75
62804 3420 SW A	62804		6,362.50
62846 2511 SW C	62846		2,427.50
63205 3211 SW F	63205		1,347.50
111402	12/15/2023	BLUE CROSS BLUE SHIELD INC 528	253,162.49
W/E 12/12/2023	59612		253,162.49
111403	12/15/2023	CBK INC 1023	6,504.43
2023 11 30 LC58	59614		6,495.93
2023 11 30 LC58	59614		8.50
111404	12/15/2023	CBS DOOR & HARDWARE LLC 11696	2,868.00
719061	62713		2,868.00
111405	12/15/2023	CENTURY BUSINESS TECHNOLOGIES 870	3,814.14
694610	59883		-39.24
694614 2023	63239		400.96
694614 2024	63239		2,851.30
695635	62875		601.12
111406	12/15/2023	CONCRETE SUPPLY OF TOPEKA 1066	10,814.00
552419	59996		6,090.00
552420	59996		870.00
553058	59613		361.00
553059	59613		870.00
553138	59613		522.00
553139	59613		522.00
553140	59613		696.00

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
553421	59613		435.00
553422	59613		448.00
111407	12/15/2023	CRUSE, MICHAEL 13030	78.40
CASE#21 24841	61753		78.40
111408	12/15/2023	DELTA DENTAL OF KANSAS INC 1323	13,989.97
59740 ADMIN NC	59740		3,202.80
W/E 12/07/2023	59740		10,787.17
111409	12/15/2023	DILLONS COMPANIES INC 2918	8.97
052539	59884		8.97
111410	12/15/2023	EMBROIDERY PLUS BY TURQUOISE & 1522	473.92
017607	60640		116.92
017608	60640		357.00
111411	12/15/2023	EQUIPMENTSHARE.COM.INC 12197	2,738.54
3340696 000	59447		2,738.54
111412	12/15/2023	EUROFINS EATON ANALYTICAL INC 8594	40.00
8100074412	59666		40.00
111413	12/15/2023	EWT HOLDING III CORP 9747	16,840.88
906194281	59957		16,840.88
111414	12/15/2023	EXPERIAN INFORMATION SOLUTIONS 5760	227.25
CD2408003281	59668		175.25
CD2408003282	59668		52.00
111415	12/15/2023	FISHER SCIENTIFIC COMPANY LLC 4949	383.25
7961977	59673		383.25
111416	12/15/2023	FIT EXCAVATING INC 3126	243,129.60
2903	60989		32,095.00
2944	62439		125,139.60
62526 1300 NE M	62526		6,640.00
63220 5420 SW 1	63220		15,772.50
62312 2400 SE 2	62312		42,165.00
63113 5440 SW 1	63113		2,872.50
63115 SE 6TH & :	63115		3,675.00
63179 815 SW HI	63179		4,410.00
63159 1737 SW F	63159		2,645.00
63218 3300 SW \	63218		4,085.00
63219 2147 SE JI	63219		3,630.00
111417	12/15/2023	FOLEY EQUIPMENT COMPANY 9605	1,223.69
SS300048782	59453		1,223.69
111418	12/15/2023	FOLEY SUPPLY INC 11340	7,534.35
T22146 01	59630		10,341.26
T22146 011	59630		-10,341.26
T21237 04	59630		7,534.35
111419	12/15/2023	FRASER, ERIC BRYAN 12992	1,300.00
5036	60403		1,300.00
111420	12/15/2023	FRIENDS OF THE TOPEKA ZOO 1794	1,088.37
FOTZ231215185:		Friends of the Topeka Zoo Pass	192.06
FOTZ231215185:		Friends of the Topeka Zoo Pass	235.09
FOTZ231215185:		Friends of the Topeka Zoo Pass	43.84
FOTZ231215185:		Friends of the Topeka Zoo Pass	20.50
FOTZ231215185:		Friends of the Topeka Zoo Pass	36.35

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
FOTZ231215185:		Friends of the Topeka Zoo Pass	3.17
FOTZ231215185:		Friends of the Topeka Zoo Pass	47.19
FOTZ231215185:		Friends of the Topeka Zoo Pass	62.86
FOTZ231215185:		Friends of the Topeka Zoo Pass	369.97
FOTZ231215185:		Friends of the Topeka Zoo Pass	77.34
111421	12/15/2023	GT DISTRIBUTORS INC 2008	5,681.99
INV0977817	62907		27.99
INV0977846	60148		5,654.00
111422	12/15/2023	HALL DIRECTORY INC 2053	193.00
231064	63010		
111423	12/15/2023	HAMM INC 6576	9,692.53
553011	59706		3,205.44
553210	59706		6,487.09
111424	12/15/2023	HOUSING & CREDIT COUNSELING IN 2312	11,232.76
CDBG11 2023	61571		3,791.67
HOME11 2023	61567		2,750.00
TLL11 2023	61653		4,691.09
111425	12/15/2023	J WARREN COMPANY INC 2469	2,960.00
2023 158794	63167		
111426	12/15/2023	JEO CONSULTING GROUP INC 11840	37,829.10
146015	61836		31,427.85
146020	60753		6,401.25
111427	12/15/2023	KANSAS PERSONNEL SERVICES INC 2849	4,725.91
3064054	62380		455.92
3064057	59642		766.24
3064106	61064		918.00
3064107	61899		839.21
3064108	59741		150.82
3064110	59642		1,595.72
111428	12/15/2023	KANSAS SECURED TITLE 2747	600.00
SN063041	60449		
111429	12/15/2023	LEAGUE OF KANSAS 3010	39,046.83
24 25	63215		
111430	12/15/2023	LEATHAM FAMILY LLC 4849	160.00
0478819	62055		
111431	12/15/2023	LIGHTHOUSE CONTRACTING INC 3061	43,000.00
2426OHIO	62682		20,000.00
421PINECREST	62518		23,000.00
111432	12/15/2023	MDC SERVICES LLC 13248	589.99
330	62828		
111433	12/15/2023	MINNESOTA ELEVATOR INC 7834	1,815.00
1047335	62044		495.00
1047336	62044		495.00
1047337	62044		495.00
1047338	62044		330.00
111434	12/15/2023	MINSON, KIMBERLY A 11257	525.00
101	63056		
111435	12/15/2023	MISSOURI DOOR CO INC 3747	5,245.15

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
50182	60177		4,749.70
50472	60177		282.50
50608	60177		212.95
111436	12/15/2023	MOBOTREX, INC 10510	1,000.00
270028	63135		1,000.00
111437	12/15/2023	MOTOROLA SOLUTIONS INC 3548	704,498.17
1187110567	61735		704,498.17
111438	12/15/2023	MULLINS, CHAD S 13141	3,000.00
00247	63070		3,000.00
111439	12/15/2023	MYGOV LLC 9627	1,907.50
8751	59888		1,907.50
111440	12/15/2023	NEXUS INTERPRETING LLC 11556	220.00
ADAC 00041	59984		110.00
ADAC 00042	59984		110.00
111441	12/15/2023	ONE GAS INC 2707	11,376.70
142366182-11.23		215 SE 7TH - 91.38%	1,270.98
142366182B-11.2		215 SE 7TH - IT/ERP 7.32%	101.81
142366182C-11.2		215 SE 7TH - LEGAL SPEC LIABIL	18.08
144744009-11.23		1200 NE DIVISION	255.01
144744300-11.23		1115 NE POPLAR BLDG A	1,011.58
144745545-11.23		1600 NW BUTTON	1,743.03
144745745-11.23		2521 SE 2ND ST (C2)	707.97
144745845-11.23		635 SW JACKSON ST	180.50
144746564-11.23		3245 NW WATERWORKS	1,435.96
144752136-11.23		545 NE LAKE	44.54
145210518-11.23		320 S KANSAS AVE 91.56%	739.65
145210518B-11.2		320 S KANSAS AVE - FLEET 8.44%	68.18
155014382-11.23		2521 SE 2ND ST '(C1)	610.30
155014682-11.23		500 NE STRAIT	93.38
164679945-11.23		1115 NE POPLAR	3,095.73
111442	12/15/2023	PACE ANALYTICAL SERVICES 3794	250.00
2360195869	59716		250.00
111443	12/15/2023	PAYMENTUS CORPORATION 12578	17,195.40
INV 15 140887	ACH DEBT		17,195.40
111444	12/15/2023	QUALITY BUILT CONSTRUCTION LLC 9575	157,520.86
61586 2	61586		157,520.86
111445	12/15/2023	R E PEDROTTI COMPANY 4067	7,131.00
15357	60644		5,934.00
15358	61937		1,197.00
111446	12/15/2023	RANDY LONG TRUCKING LLC 4105	7,800.00
23335	62769		7,800.00
111447	12/15/2023	REIN, LINNEA S 4166	87.50
694409	59651		46.00
694410	59651		41.50
111448	12/15/2023	ROBERT ARMSTRONG 255	16,305.00
5148	61814		2,017.00
5151	58344		1,538.00
5154	61661		1,500.00
5155	61116		2,250.00
5156	63083		4,000.00

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
5157	61321		5,000.00
111449 7195	12/15/2023 60424	SBB ENGINEERING LLC 8999	10,968.50
111450 47600	12/15/2023 54616	SCHWERDT DESIGN GROUP 4427	3,600.00
111451 62491	12/15/2023 62491	SIMILAR MODE UNIFORMS INC 4563	1,978.62
111452 156436 1	12/15/2023 61113	SOUTHERN UNIFORM AND 12662	227.31
111453 3552901787 3552901788 3552991136 3552991138 3553052926	12/15/2023 62902 62903 62909 62873 62920	STAPLES CONTRACT N COMMERCIAL 4725	75.51 68.70 255.37 90.89 71.11
111454 62169 62169 FINAL	12/15/2023 62169 62169	STUMBAUGH III, RALPH W 5777	15,000.00 6,500.00
111455 57166 4 57166 5 RETAIN/ 58335 6 60747 7	12/15/2023 57166 57166 58335 60747	SUNFLOWER PAVING INC 4815	43,747.18 57,816.16 130,306.41 130,900.59
111456 0MCI00116 09	12/15/2023 59571	TOOLE DESIGN GROUP LLC 9732	903.84
111457 1344 1345	12/15/2023 62568 62995	TOPEKA PLUMBING & 13126	5,000.00 13,500.00
111458 J23M1428	12/15/2023 63127	TR MANAGEMENT INC 2458	329.25
111459 1223 0006	12/15/2023 59643	TRIA HEALTH LLC 6938	4,020.00
111460 194837 194853	12/15/2023 61074 61074	U S LIME COMPANY - ST CLAIR 5117	6,983.37 27,085.32
111461 PCARD12082023	12/15/2023	UMB BANK NA 5127	44,555.08
111462 1910037276 1910037277 1910037274 1910038124 1910038125 1910037275 1910037278 1910038123 1910038610 1910038476 1910038479	12/15/2023 59912 59912 59912 59993 59993 59912 59912 59558 59912 60096 59912	UNIFIRST CORPORATION 5134	6.60 16.52 18.60 1.88 4.64 7.92 11.46 12.07 8.80 46.85 18.60

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
1910038480	59912		7.92
1910038481	59912		6.60
1910038482	59912		16.52
1910038483	59912		11.46
1910038126	59993		4.86
1910038127	59558		24.59
1910038128	59558		8.35
1910038129	60096		12.81
111463	12/15/2023	US PEROXIDE LLC 12298	<b>12,775.35</b>
CIN470015527	60385		12,775.35
111464	12/15/2023	USIC HOLDINGS INC 12300	<b>447.20</b>
625734	59587		447.20
111465	12/15/2023	VANDERBILT'S NO 6 5199	<b>374.98</b>
500927	59624		34.99
501757	59624		185.00
501913	59624		35.00
502210	59624		119.99
111466	12/15/2023	VETERINARY MEDICAL & SURGICAL 5222	<b>334.44</b>
175650	59705		334.44
111467	12/15/2023	VSI ACQUISITION CO INC 12884	<b>23,492.60</b>
417792	60840		23,492.60
111468	12/15/2023	WSP USA ENVIRONMENT & 7704	<b>12,680.49</b>
H23101327	57185		7,323.05
H23103304	54321		4,157.44
H23118482	51381		1,200.00
111469	12/15/2023	YWCA NORTHEAST KANSAS 5583	<b>26,468.50</b>
59844 2 C#50924	59844		26,468.50
111470	12/15/2023	BRICKHOUSE REAL ESTATE 12009	<b>2,800.00</b>
ROW104-1223C		CDHMLS December 2023 Payment	1,250.00
SHO103-1223CD		CDHMLS December 2023 Payment	1,550.00
111471	12/15/2023	CORNERSTONE OF TOPEKA INC 1117	<b>420.00</b>
QUI102-1223IM		IM December 2023 Payment	420.00
111472	12/15/2023	STAFFORD, DENNIS D 6359	<b>700.00</b>
MOO104-1223IM		IM December 2023 Payment	700.00
111473	12/15/2023	STILL PRODUCING LLC 12907	<b>600.00</b>
HOW103-1223EH		EHV December 2023 Payment	600.00
111474	12/15/2023	CAPITAL BELT & SUPPLY INC 776	<b>95.49</b>
140972	59820		49.26
141323	59820		46.23
111475	12/15/2023	CAPITAL CITY OIL CO INC 778	<b>21,861.76</b>
40069308	59507		21,416.77
JK0889	59507		444.99
111476	12/15/2023	CORE & MAIN LP 2146	<b>5,343.92</b>
T980504	60960		2,979.80
T988035	60683		1,280.04
T993122	60683		1,084.08
111477	12/15/2023	DPC INDUSTRIES INC 1411	<b>8,790.10</b>
817003252 23	60088		8,790.10

**Between 11/25/2023 and 12/29/2023**

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount	
111478 KSTOP316333	12/15/2023 59905	FASTENAL COMPANY	1619	<b>208.88</b>
			208.88	
111479 INV00202617	12/15/2023 60416	HD SUPPLY INC	12991	<b>77.29</b>
			77.29	
111480 277427	12/15/2023 59358	JOHN G LEVIN	3071	<b>89.95</b>
			89.95	
111481 51314815	12/15/2023 60323	JOHNSON CONTROLS US HOLDINGS	12157	<b>982.58</b>
			982.58	
111482 SSI 231126 SSI 231127 SSI 231149	12/15/2023 59713 59736 59736	SAFETY SUPPLIES	4336	<b>1,439.36</b>
			715.34	
			703.02	
			21.00	
111483 336859 336861 337108 337122 337198	12/15/2023 59743 59910 59910 59910 59910	SALISBURY SUPPLY COMPANY INC	4352	<b>1,652.93</b>
			830.42	
			54.04	
			718.68	
			23.73	
			26.06	
111484 2303403	12/15/2023 60161	SAMCO INC	4355	<b>109.50</b>
			109.50	
111485 51659294	12/15/2023 61076	UNIVAR SOLUTIONS USA INC	8443	<b>6,598.57</b>
			6,598.57	
111486 1475890 1493173	12/15/2023 60589 60589	CORVEL CORPORATION INC	8931	<b>805.00</b>
			525.00	
			280.00	
111487 536829 536904 536905	12/15/2023 60024 60024 60024	HUNTER LANE LLC	12191	<b>223,234.04</b>
			219,564.75	
			3,697.38	
			-28.09	
111488 FR102312151852 FR102312151852 FR102312151852 FR102312151852 FR102312151852 FR102312151852 FR102312151852 FR102312151852 FR102312151852 FR102312151852	12/15/2023	CITY OF TOPEKA FRIENDSHIP FUND	948	<b>529.00</b>
		Friendship Fund	160.00	
		Friendship Fund	53.50	
		Friendship Fund	23.00	
		Friendship Fund	13.00	
		Friendship Fund	16.00	
		Friendship Fund	13.00	
		Friendship Fund	38.00	
		Friendship Fund	37.50	
		Friendship Fund	124.00	
		Friendship Fund	51.00	
111489 12/1/23 PAYROLL 12/15/23 PAYROL	12/15/2023 PAYROLL PAYROLL	COLONIAL LIFE & ACCIDENT	8789	<b>8,428.29</b>
			4,188.66	
			4,239.63	
111490 12/1/23 PAYROLL 12/15/23 PAYROL	12/15/2023 PAYROLL PAYROLL	COLONIAL LIFE & ACCIDENT	8789	<b>9,618.38</b>
			4,809.19	
			4,809.19	
111491 12/1/23 PAYROLL 12/15/23 PAYROL	12/15/2023 PAYROLL PAYROLL	COLONIAL LIFE & ACCIDENT	8789	<b>3,446.78</b>
			1,723.39	
			1,723.39	



# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
111492	12/15/2023	COLONIAL LIFE & ACCIDENT	8789
12/1/23 PAYROLL	PAYROLL		5,145.01
12/15/23 PAYROLL	PAYROLL		5,180.05
ADJ REYES DIS	PAYROLL		-6.44
111493	12/15/2023	DVM INSURANCE AGENCY	12262
12/1/23 PAYROLL	PAYROLL		669.17
12/15/23 PAYROLL	PAYROLL		669.17
111494	12/15/2023	INTERNATIONAL ASSOCIATION OF	2424
12/15/23 ADMIN	PAYROLL		-13.32
UNI12312151852		Union Dues - IAFF	8,746.80
111495	12/15/2023	KANSAS ASSOCIATION OF PUBLIC	2630
UNK1231215185:		Union Dues - KAPE	41.66
UNK1231215185:		Union Dues - KAPE	54.45
UNK1231215185:		Union Dues - KAPE	75.51
UNK1231215185:		Union Dues - KAPE	40.57
UNK1231215185:		Union Dues - KAPE	83.32
UNK1231215185:		Union Dues - KAPE	20.83
UNK1231215185:		Union Dues - KAPE	94.89
UNK1231215185:		Union Dues - KAPE	233.62
UNK1231215185:		Union Dues - KAPE	20.83
111496	12/15/2023	SURENCY LIFE & HEALTH	10654
12/01/23 PAYROLL	PAYROLL		4,889.32
12/15/23 PAYROLL	PAYROLL		4,942.42
4000612202312	59606		23.88
111497	12/15/2023	UNITED WAY OF KAW VALLEY INC	5157
UW10231215185		United Way	47.50
UW10231215185		United Way	2.00
UW10231215185		United Way	25.00
UW10231215185		United Way	5.00
111498	12/15/2023	LEDBETTER, JOSEPH R	12897
51677 2023/2024	CONTRACT		3,333.33
51677 2023/2024	CONTRACT		3,333.33
111499	12/15/2023	TFM COMM INC	4914
230971	62230		53.52
230973	62230		135.57
230975	62230		669.19
230976	62230		2,376.00
231014	62230		73.16
231016	62230		137.28
231017	62230		17.34
231018	62230		71.11
231019	62230		6.85
111500	12/15/2023	EMCON INC	1523
58620 5	58620		424,936.91
62577 5311 SW 2	62577		58,031.00
111501	12/15/2023	TAZCO INC	4885
62881 228 NW Cl	62881		13,880.00
111502	12/22/2023	BETTIS ASPHALT & CONSTRUCTION	470
22BA756PE3	59284		6,811.00
22BA756PE2	59284		1,350.00
111503	12/22/2023	CORNERSTONE OF TOPEKA INC	1116

# COUNCIL REPORT OF VENDOR PAYMENTS

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
59973 2 C#50976	59973		86,051.50
30098	61183		12,945.66
30097	61183		2,136.97
30093	61183		9,345.00
59826 3 C#50935	59826		22,701.91
111504	12/22/2023	CTCR INC 1194	<b>13,494.90</b>
00002003	59610		543.25
00002004	59610		222.75
00002005	59610		982.50
00002006	59610		348.00
00002007	59610		148.50
00002008	59610		297.00
00002009	59610		886.50
00002010	59610		86.40
00002011	60091		354.60
00002012	59610		424.80
00002013	59610		3,589.75
00002014	59610		567.00
00002015	59610		562.50
00002016	59610		1,128.60
00002017	59610		240.00
00002018	59610		262.00
00002019	59610		69.60
00002020	59610		1,571.40
00002021	59610		554.40
00002022	60091		655.35
111505	12/22/2023	DAPRATO CONSTRUCTION 12961	<b>3,720.00</b>
63014 1015 SW V	63014		3,720.00
111506	12/22/2023	JCI INDUSTRIES INC 2507	<b>4,473.00</b>
8261610	60105		4,473.00
111507	12/22/2023	VANCE BROTHERS INC 5197	<b>150,987.59</b>
PA002900	62428		150,987.59
111508	12/22/2023	A 1 LOCK & KEY LLC 13	<b>233.46</b>
109200	59583		233.46
111509	12/22/2023	A-1 RENTAL INC 20	<b>95.00</b>
78937	59389		95.00
111510	12/22/2023	ALTERNATIVES EAP LLC 8445	<b>3,085.59</b>
10268	62410		2,870.00
10270	62410		215.59
111511	12/22/2023	ANIMAL CLINIC OF NORTH TOPEKA 235	<b>4,397.73</b>
321761	59793		4,397.73
111512	12/22/2023	ARAMARK UNIFORM & CAREER 9589	<b>818.18</b>
280001190	59819		-42.56
2801422933	59546		28.24
2801423230	59388		112.28
2801423231	59546		32.74
2801423233	59546		16.11
2801423243	59819		143.26
2801423244	59819		61.86
2801423245	59819		32.30
2801423246	59819		8.42
2801423309	59819		68.26
2801424652	59546		28.24
2801424934	59388		110.59
2801424935	59546		30.01

# COUNCIL REPORT OF VENDOR PAYMENTS

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
2801424938	59546		20.11
2801424951	59819		59.34
2801424952	59819		32.30
2801424953	59819		8.42
2801425012	59819		68.26
111513	12/22/2023	BAKER SERVICES INC 13090	<b>5,424.68</b>
69451	61173		5,424.68
111514	12/22/2023	BARTLETT & WEST ENGINEERS 391	<b>103,387.11</b>
730094424	61144		10,000.00
730094509	58765		1,757.75
730094562	51677		48,995.16
730094647	51303		7,343.25
730094653	46657		5,031.50
730094654	54860		1,863.25
730094504	60742		6,666.53
730094501	42207		3,135.00
730094500	54896		5,080.00
730094499	54900		5,132.27
730094498	57377		2,846.60
730094497	54899		1,139.38
730094496	50839		1,876.42
730094495	54339		2,520.00
111515	12/22/2023	BAYSINGER POLICE SUPPLY INC 402	<b>20,392.39</b>
1063478	62214		2,697.00
1063481 C	61940		17,695.39
111516	12/22/2023	BERMUDEZ, OSCAR 10602	<b>14,634.20</b>
62405 1216 SE 4	62405		1,367.50
62661 3401 NW C	62661		9,353.50
62752 116 SE ST	62752		3,913.20
111517	12/22/2023	BG CONSULTANTS INC 477	<b>12,000.00</b>
61339 5	61339		12,000.00
111518	12/22/2023	BLUE CROSS BLUE SHIELD INC 528	<b>175,887.25</b>
W/E 12/19/2023	59612		175,887.25
111519	12/22/2023	BORDER STATES INDUSTRIES INC 10997	<b>232.33</b>
927492532	59821		99.00
927510510	59710		133.33
111520	12/22/2023	CBK INC 1023	<b>1,575.07</b>
2023 03 31 LC58	60103		83.85
2023 03 31 LC58	60103		146.24
2023 09 30 LC58	60103		4.25
2023 09 30 LC58	60103		335.72
2023 10 31 LC58	60103		4.25
2023 11 30 LC58	60103		4.25
2023 11 30 LC58	59824		979.95
2023 11 30 LC58	60103		16.56
111521	12/22/2023	CBS DOOR & HARDWARE LLC 11696	<b>2,810.50</b>
719446	60616		2,810.50
111522	12/22/2023	CDW LLC 10026	<b>17,143.26</b>
NM33744	63103		17,143.26
111523	12/22/2023	CENTRAL SALT LLC 8550	<b>11,714.51</b>
PSI19 80312	59393		2,323.79
PSI19 80706	59393		7,013.44
PSI19 80748	59393		2,377.28

**Between 11/25/2023 and 12/29/2023**

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# COUNCIL REPORT OF VENDOR PAYMENTS

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
152690	59884		46.92
109601	59884		95.88
111536	12/22/2023	DRIGGS DESIGN GROUP PA 13068	<b>6,442.80</b>
3754	62270		6,442.80
111537	12/22/2023	DS SERVICES OF AMERICA INC 13004	<b>618.31</b>
19908707 120123	61135		54.95
23137221 112823	60604		150.31
23137274 112823	61147		98.71
23137994 112823	60553		35.23
23139100 112823	60653		124.37
23139291 112823	60590		154.74
111538	12/22/2023	DTN LLC 11848	<b>6,002.40</b>
6394364	63255		6,002.40
111539	12/22/2023	DURKIN EQUIPMENT CO 1451	<b>1,365.60</b>
DK SINVP103421	63281		1,365.60
111540	12/22/2023	ECCOVIA INC 11051	<b>12,726.42</b>
23843	63100		12,726.42
111541	12/22/2023	EMERSON CONSTRUCTION INC 1527	<b>62,305.20</b>
59409 3 SEWER	59409		53,627.40
59409 6 WATER	59409		8,677.80
111542	12/22/2023	EPIC SUPPLY LLC 1552	<b>498.60</b>
79516	59762		498.60
111543	12/22/2023	EQUIPMENTSHARE.COM.INC 12197	<b>1,494.50</b>
3348411 000	59447		1,494.50
111544	12/22/2023	ETHANOL PRODUCTS LLC 9576	<b>19,341.30</b>
CO2366559	61174		4,097.50
CO2366560	61174		3,567.10
CO2367041	61174		3,536.40
CO2367517	61174		4,200.60
CO2367742	61174		3,939.70
111545	12/22/2023	EUROFINS EATON ANALYTICAL INC 8594	<b>127.50</b>
3800038532	59666		87.50
8100075798	59666		40.00
111546	12/22/2023	EWT HOLDING III CORP 9747	<b>2,250.00</b>
906212567	59957		2,250.00
111547	12/22/2023	EXELON CORPORATION 8898	<b>19,049.66</b>
3913327- 11.23		Chall Common 91.38%	2,232.16
3913327- 11.23A		Chall IT/ERP 7.32%	178.81
3913327- 11.23B		Chall Legal Special Liability	31.76
3913327- 11.23C		2200 SW CENTRAL PK	107.04
3913327- 11.23D		201 N TOPEKA - FORESTRY 16.6%	98.33
3913327- 11.23E		201 N. TOPEKA-STREET 55.2%	326.99
3913327- 11.23F		201 N. TOPEKA-FLEET 28.2%	167.05
3913327- 11.23G		1115 NE POPLAR ST	7,069.05
3913327- 11.23H		1600 NW BUTTON RD	4,283.33
3913327- 11.23I		1901 SW WESTERN	370.23
3913327- 11.23J		620SEMAD Com 70.11%	60.66
3913327- 11.23K		620SEMAD Wellness 3.27%	2.83
3913327- 11.23L		620SEMAD Water 3.6%	3.12
3913327- 11.23M		620SEMAD HND 14.6%	12.63
3913327- 11.23N		620SEMAD IT 5.3%	4.59

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3913327- 11.23O		620SEMAD Prk 3.12%	2.70
3913327- 11.23P		320 S KANSAS AVE - PD 59.63%	856.37
3913327- 11.23Q		320 S KANSAS AVE - Fleet 8.44%	121.21
3913327- 11.23R		320 S KANSAS AVE-CCORN R 4%	57.45
3913327- 11.23S		320 S KANSAS AVE-CSHRIF 27.93%	401.12
3913327- 11.23T		3245 NW WATER WORKS DR	2,662.23
111548	12/22/2023	FISHER SCIENTIFIC COMPANY LLC 4949	889.00
7994781	59673		51.89
8177797	59673		837.11
111549	12/22/2023	FIT EXCAVATING INC 3126	188,851.75
2950	62514		128,169.00
63350 501 SW W	63350		6,375.00
63351 914 SW D	63351		4,025.00
62300 3014 SW S	62300		3,710.05
63013 7424 SW 2	63013		2,721.70
62615 731 SW O	62615		7,782.70
62643 5619 SW 1	62643		16,721.25
62843 6115 SW 2	62843		2,824.20
63157 805 SW HI	63157		16,522.85
111550	12/22/2023	FOLEY EQUIPMENT COMPANY 9605	1,876.53
SS250017565	59453		
111551	12/22/2023	FOLEY SUPPLY INC 11340	14,906.30
T21787 03	59630		5,426.19
T22146 012	59630		9,480.11
111552	12/22/2023	GALLS PARENT HOLDINGS LLC 11211	2,926.75
BC1820703	63172		459.24
BC1820705	63172		247.38
BC1820706	63172		164.92
BC1828741	63172		247.38
BC1831051	63172		164.92
BC1831052	63172		164.92
BC1831053	63172		247.38
BC1831054	63172		247.38
BC1831055	63172		164.92
BC1841901	63172		247.38
BC1870118	63172		123.69
BC1870119	63172		82.46
BC1913841	63172		364.78
111553	12/22/2023	GATES ELECTRIC 1850	627.50
3199	63365		
111554	12/22/2023	GENUINE PARTS COMPANY 1873	92,898.97
10312023	60097		15,726.04
10510312023	60097		2,953.43
10511122023 SS	60797		11.34
10511202023	60097		9,560.59
10511202023 SS	60797		16.73
10511262023	60097		1,204.03
1051172023	60097		39.59
11210312023	60097		6,659.33
11210312023 SS	60797		16.62
11211122023	60097		2,140.53
11211122023 SS	60797		33.08
11211202023	60097		8,721.44
11211202023 SS	60797		136.20
11211262023	60097		5,971.09
11211262023 SS	60797		7.82
1121172023	60097		3,250.46

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
11310122023 SS	60797		39.30
11310312023	60097		16,763.24
11310312023 SS	60797		3.90
11311122023	60097		3,941.84
11311202023	60097		7,883.52
11311202023 SS	60797		18.72
11311262023	60097		3,092.87
1131172023	60097		4,588.83
1131172023 SS	60797		118.43
111555	12/22/2023	GSC ENTERPRISES INC	12609
202311	59676		30.00
			<b>30.00</b>
111556	12/22/2023	GT DISTRIBUTORS INC	2008
INV0979518	63052		192.17
INV0979690	62762		9.65
			<b>201.82</b>
111557	12/22/2023	HAMM INC	6576
554327	59706		4,868.76
554510	59706		3,365.43
555483	59706		5,967.30
555773	59706		2,986.75
555774	59706		7,636.81
			<b>24,825.05</b>
111558	12/22/2023	HEINEN OUTDOOR POWER EQUIPMENT	13269
1129231	63006		8,281.00
			<b>8,281.00</b>
111559	12/22/2023	HERNLY ENVIRONMENTAL INC	9487
2235	62853		725.00
2237	62647		350.00
			<b>1,075.00</b>
111560	12/22/2023	INSIGHT PUBLIC SAFETY AND	11149
1657	59988		2,650.00
			<b>2,650.00</b>
111561	12/22/2023	JEO CONSULTING GROUP INC	11840
146401	62236		22,181.00
			<b>22,181.00</b>
111562	12/22/2023	KANSAS FENCING INC	2703
35927	62874		1,555.39
			<b>1,555.39</b>
111563	12/22/2023	KANSAS ONE CALL SYSTEM INC	2728
3110496	59725		2,392.80
			<b>2,392.80</b>
111564	12/22/2023	KANSAS PERSONNEL SERVICES INC	2849
3064159	61064		952.43
3064160	61899		766.24
3064161	59741		355.15
3064163	59642		543.49
			<b>2,617.31</b>
111565	12/22/2023	KANSAS SECURED TITLE	2747
SN063047	60449		900.00
			<b>900.00</b>
111566	12/22/2023	KBC INC	10809
8089772	59670		19.89
8089810	59670		19.89
8090183	59670		144.64
			<b>184.42</b>
111567	12/22/2023	KBS CONSTRUCTORS INC	2645
23 1143	61532		19,209.47
23 1145	60828		8,124.95
23 1146	60828		111,744.05
23 1149	60872		18,594.71
23 1150	60872		902,811.09
			<b>1,060,484.27</b>

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
111568 61412 3	12/22/2023 61412	LANDMARK STRUCTURES I LP 12424	<b>745,146.00</b> 745,146.00
111569 11155706 11168125	12/22/2023 60336 59650	LANGUAGE LINE SERVICES INC 2967	<b>942.27</b> 132.40 809.87
111570 207568 207577 207581 207752 207887 MAY 2023 OCTOBER 2023	12/22/2023 60108 60108 60108 60108 60108 POSTAGE POSTAGE	LINEAGE MAILING SERVICES LLC 9223	<b>21,992.38</b> 40.52 73.30 72.35 146.50 200.44 6,664.95 14,794.32
111571 27571809 2023 27571809 2024	12/22/2023 63230 63230	LOCKTON COMPANIES 12204	<b>782.00</b> 132.47 649.53
111572 52254022 52254023 52254024 52254028 52254027	12/22/2023 59549 59549 59549 59742 59742	MATHESON TRI-GAS INC 7179	<b>912.49</b> 343.55 101.05 101.05 294.75 72.09
111573 62614 607 NE 36 62847 3600 NE R	12/22/2023 62614 62847	MERI-CRETE LLC 12044	<b>5,597.70</b> 3,419.20 2,178.50
111574 59790 NOV 2023	12/22/2023 59790	MILLS, RICKY A 3457	<b>634.06</b> 634.06
111575 1048072 1050008 1050477	12/22/2023 62044 62044 62044	MINNESOTA ELEVATOR INC 7834	<b>5,661.55</b> 4,978.55 518.00 165.00
111576 50711	12/22/2023 60177	MISSOURI DOOR CO INC 3747	<b>667.14</b> 667.14
111577 8281766485	12/22/2023 62013	MOTOROLA SOLUTIONS INC 3548	<b>2,566.20</b> 2,566.20
111578 00246	12/22/2023 62351	MULLINS, CHAD S 13141	<b>4,450.00</b> 4,450.00
111579 2023 1	12/22/2023 63126	NEW LIFE BAPTIST CHURCH 13251	<b>50.00</b> 50.00
111580 ADAC 00043	12/22/2023 59984	NEXUS INTERPRETING LLC 11556	<b>110.00</b> 110.00
111581 144744873-12.23 144745491-12.23 144746645-12.23 144746918-12.23 144747164-12.23 144747382-12.23 144752045-12.23	12/22/2023 934 NE QUINCY 2000 NW 17TH 813 SW CLAY 720 SW 21ST 1215 SW OAKLEY 2700 SW FAIRLAWN 5963 SW 10TH	ONE GAS INC 2707	<b>4,391.54</b> 171.54 634.07 349.78 1,148.81 299.74 457.71 160.94



# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
145208391-12.23		504 NW WINTER	845.29
156677591-12.23		1901 SW WESTERN	44.54
162940345-12.23		6305 SW 9TH ST	95.82
44743927-12.23		1419 NE SEWARD	183.30
111582	12/22/2023	OW INVESTORS LLC	9618
INV3731	62834		4,307.58
111583	12/22/2023	PACE ANALYTICAL SERVICES	3794
2360197003	59956		250.00
111584	12/22/2023	PAYMENTUS CORPORATION	12578
INV 15 142103	ACH DEBT		16,341.02
111585	12/22/2023	PREMIER WORKSITE SOLUTIONS LLC	10540
2775	61117		2,772.50
111586	12/22/2023	PROFESSIONAL ENGINEERING	4018
531140	48737		2,015.00
531141	57932		1,281.25
111587	12/22/2023	R E PEDROTTI COMPANY	4067
15391	61937		18,050.00
111588	12/22/2023	RANDY LONG TRUCKING LLC	4105
23438	59715		58,000.00
111589	12/22/2023	SBB ENGINEERING LLC	8999
7182	57175		34,919.54
7193	57276		16,565.00
7194	53743		2,760.63
111590	12/22/2023	SHAWNEE COUNTY	4503
NOVEMBER 2023	62705		86,360.00
111591	12/22/2023	SIMILAR MODE UNIFORMS INC	4563
62654	62654		1,358.17
111592	12/22/2023	SKIPS HEATING AND AIR	12742
63068	63068		5,250.00
111593	12/22/2023	SOUTHERN UNIFORM AND	12662
159293 1	62213		46.30
159368 1	62764		2,923.61
111594	12/22/2023	SOUTHWEST JANITORIAL	12258
25896	60077		950.00
25897	60077		800.00
25898	60077		350.00
25899	60077		465.00
25900	60077		1,830.00
25901	60077		4,380.00
25902	59631		960.00
25904	60077		2,700.00
25905	60077		3,225.00
25906	60077		500.00
25907	60077		400.00
25908	60077		455.00
25909	60077		700.00
111595	12/22/2023	SPENCER & COMPANY	2321
W 56386	59498		4,384.69

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
111596	12/22/2023	STAPLES CONTRACT N COMMERCIAL 4725	<b>5,932.27</b>
3553484248	62946		248.94
3553900937	63000		629.75
3553753064	62944		132.87
3553753065	62980		104.42
3553753066	62981		71.50
3553484246	62943		160.62
3553484247	62944		82.04
3553900934	62992		162.93
3553900935	62992		118.10
3553900936	62993		851.26
3553753068	62942		328.99
3553900932	62991		433.50
3553900933	62991		6.39
3554056162	62991		17.80
3554227806	63063		563.31
3554293444	62950		101.61
3554293445	62950		76.23
3554056163	63048		41.34
3554056164	63051		110.57
3554160816	63057		129.69
3554227797	63060		290.13
3554227804	63061		438.39
3554227805	63062		54.77
3554293446	63102		71.12
3554293447	63116		189.81
3554372706	63102		44.99
3554372707	63117		115.65
3554372708	63124		66.97
3554372709	63125		288.58
111597	12/22/2023	STOP STICK LTD 11316	<b>7,762.00</b>
0031429 IN	62704		7,762.00
111598	12/22/2023	SUNBELT RENTALS INC 12727	<b>4,268.65</b>
124515782 0022	60252		4,143.65
133089585 0014	60252		125.00
111599	12/22/2023	SUNFLOWER PAVING INC 4815	<b>486,501.00</b>
60747 8	60747		81,191.25
61852 1	61852		400,204.80
63004 2038 SW C	63004		5,104.95
111600	12/22/2023	TERMINIX INTERNATIONAL 10096	<b>94.30</b>
30436585	59555		47.15
30436746	59555		47.15
111601	12/22/2023	TERRY'S PLUMBING 4908	<b>13,900.00</b>
161151	60524		6,300.00
161152	60524		7,600.00
111602	12/22/2023	THE SALVATION ARMY OF TOPEKA 4938	<b>12,500.00</b>
59989 2 C#51002	59989		12,500.00
111603	12/22/2023	TILLMAN ROAD INSPECTIONS LLC 12017	<b>6,935.10</b>
60192 NOVEMBE	60192		6,650.10
60201 NOVEMBE	60201		285.00
111604	12/22/2023	TOOLE DESIGN GROUP LLC 9732	<b>7,140.13</b>
MCI.00139_06	60401		7,140.13
111605	12/22/2023	TOPEKA HABITAT FOR HUMANITY 7178	<b>72,856.62</b>
121320231238	62767		60,576.62
12132023125897	62766		12,280.00

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
111606	12/22/2023	U S LIME COMPANY - ST CLAIR 5117	<b>69,376.14</b>
194930	61074		13,966.74
194950	61074		6,991.74
194963	61074		13,598.46
195027	61074		6,988.95
195049	61074		13,902.57
195096	61074		13,927.68
111607	12/22/2023	UMB BANK NA 5127	<b>28,194.16</b>
PCARD12152023			28,194.16
111608	12/22/2023	UNIFIRST CORPORATION 5134	<b>236.52</b>
1910038717	59993		4.64
1910038718	59993		4.86
1910038719	59558		24.59
1910038720	59558		8.35
1910038721	60096		12.81
1910039083	60096		46.85
1910039274	59558		14.28
1910039275	59993		1.88
1910039276	59993		4.64
1910039277	59993		4.86
1910039278	59558		24.59
1910039279	59558		8.35
1910039281	60096		12.81
1910039793	60096		46.85
1910038715	59558		14.28
1910038716	59993		1.88
111609	12/22/2023	UNLIMITED CONSTRUCTION INC 12288	<b>49,971.78</b>
58845 8	58845		49,971.78
111610	12/22/2023	USIC HOLDINGS INC 12300	<b>39,787.12</b>
627317	59587		39,787.12
111611	12/22/2023	VANDERBILT'S NO 6 5199	<b>468.97</b>
503098	59750		214.99
501915	59624		35.00
501917	59624		194.99
502198	59624		-35.00
502199	59624		-194.99
502200	59624		35.00
502822	59624		23.99
502201	59624		194.99
111612	12/22/2023	VERIZON CONNECT INC 12038	<b>120.00</b>
630000051967	59400		120.00
111613	12/22/2023	WEST PUBLISHING CORPORATION 4972	<b>1,289.59</b>
849331607	60219		1,289.59
111614	12/22/2023	WHITNEY B DAMRON PA 5418	<b>1,035.71</b>
1123	59773		1,035.71
111615	12/22/2023	WSP USA INC 10927	<b>79,600.14</b>
1371903	59493		79,600.14
111616	12/22/2023	YARDCRAFTERS LLC 13035	<b>40.00</b>
12225	61266		40.00
111617	12/22/2023	NEPTUNE TECHNOLOGY GROUP INC 3658	<b>335,920.00</b>
N738876	60693		247,000.00

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount	
N739064	60693		88,920.00	
111618	12/22/2023	APPLIED INDUSTRIAL 245		<b>184.80</b>
7028496179	59585		184.80	
111619	12/22/2023	CAPITAL BELT & SUPPLY INC 776		<b>25.00</b>
141437	59618		25.00	
111620	12/22/2023	CAPITAL CITY OIL CO INC 778		<b>20,832.42</b>
40069693	59507		19,168.37	
JN0299	59507		1,664.05	
111621	12/22/2023	CORE & MAIN LP 2146		<b>5,990.02</b>
U004587	62924		1,801.52	
U015232	62970		170.00	
U047669	60960		4,018.50	
111622	12/22/2023	DPC INDUSTRIES INC 1411		<b>8,594.32</b>
817003338 23	60088		8,594.32	
111623	12/22/2023	FASTENAL COMPANY 1619		<b>3,475.00</b>
KSTOP316231	59669		3,475.00	
111624	12/22/2023	GRAINGER 1964		<b>2,591.28</b>
9917049984	62960		940.23	
9917049992	62979		355.62	
9921333663	63047		871.24	
9921660156	63047		424.19	
111625	12/22/2023	HD SUPPLY INC 12991		<b>2,895.95</b>
INV00209859	60416		327.06	
INV00210988	60416		1,852.77	
INV00214100	60416		349.36	
INV00214566	60416		17.40	
INV00217230	60416		349.36	
111626	12/22/2023	JOHNSON CONTROLS US HOLDINGS 12157		<b>182.00</b>
51464133	60323		91.00	
51471037	60323		91.00	
111627	12/22/2023	KANSAS SAND & CONCRETE INC 2744		<b>6,108.30</b>
90521768	59708		851.50	
90522054	59708		870.50	
90522055	59708		435.25	
90521767	59708		884.00	
90520994	59708		816.50	
905290993	59708		461.60	
90522213	59708		1,305.75	
90522212	59708		483.20	
111628	12/22/2023	SALISBURY SUPPLY COMPANY INC 4352		<b>4,873.37</b>
337550	59743		335.40	
337757	59743		387.85	
337903	59743		1,653.26	
338431	59743		86.35	
338597	59743		703.77	
338620	59910		94.96	
338622	59910		84.19	
338951	59743		1,235.28	
338972	59743		167.70	
337419	59910		66.27	
337422	59743		58.34	

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
111629	12/22/2023	SAMCO INC 4355	<b>19,820.57</b>
2302858	60587		3,840.94
2303100	60161		891.90
2303123	60371		3,039.17
2303254	60371		2,226.57
2303261	60587		3,662.79
2303345	60161		761.04
2303401	60371		3,187.50
2303402	60371		1,517.16
2303436	60371		154.50
2303652	60161		159.50
2303438	60587		379.50
111630	12/22/2023	TRAFFIC SIGNAL CONTROLS 5079	<b>31,692.00</b>
7459	60724		31,692.00
111631	12/22/2023	UNIVAR SOLUTIONS USA INC 8443	<b>6,584.43</b>
51693221	61076		6,584.43
111632	12/22/2023	CORVEL CORPORATION INC 8931	<b>1,995.00</b>
1374911	60589		175.00
1391844	60589		350.00
1406482	60589		350.00
1422855	60589		385.00
1439408	60589		350.00
1458466	60589		315.00
1510146	60589		70.00
111633	12/22/2023	STORMONT VAIL WORK CARE 4783	<b>23,459.00</b>
512633 NOV 202	60258		520.00
512634 NOV 202	60258		15,593.00
512637 NOV 202	60258		600.00
515184 NOV 202	60258		630.00
571327 NOV 202	60258		4,734.00
512636 NOV 202	60258		1,282.00
577603 NOV 202	60258		100.00
111634	12/22/2023	VALEO BEHAVIORAL HEALTH CARE 5187	<b>8,437.50</b>
2023 GRANT AS( CONTRACT			8,437.50
111635	12/22/2023	INTERNATIONAL ASSOCIATION OF 2424	<b>5,333.39</b>
63137 TRAVEL R	63137		5,333.39
111636	12/22/2023	ALFRED BENESCH & COMPANY 12193	<b>50,145.55</b>
264611	62591		2,290.00
265119	61159		1,440.00
265183	58148		9,701.50
265184	60684		1,573.00
265186	60750		1,170.00
265187	62768		3,437.50
265206	62102		3,311.00
265207	59492		3,936.50
265341	59491		23,286.05
111637	12/22/2023	TGB GROUP LLC 12130	<b>2,640.00</b>
3320	62589		2,640.00
111638	12/22/2023	CUES INC 1196	<b>2,298.63</b>
970009768	62588		5,834.00
MO018726	56608		-3,535.37
111639	12/22/2023	DOXIM UTILITEC LLC 11892	<b>11,805.97</b>
INV022377	59617		11,805.97

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
111640	12/22/2023	NORTH TOPEKA ARTS DISTRICT INC 12909	4,778.75
CONTRACT 5071	BID		
			4,778.75
111641	12/22/2023	RAY LINDSEY COMPANY INC 4117	3,132.00
2023222	61085		
			3,132.00
111642	12/22/2023	SAFETY CONSULTING INC 4335	9,800.50
231191	59629		278.00
231194	59629		1,320.50
231198	59714		6,672.00
231195	59714		278.00
231196	59714		1,252.00
111643	12/22/2023	STAR SERVICES PROPERTY 13027	149.40
2490	61003		
			149.40
111644	12/22/2023	SYLVER CONSULTING LLC 12974	3,255.99
23055	61547		
			3,255.99
111645	12/22/2023	TFM COMM INC 4914	1,339.44
230970	59406		321.32
231074	62230		41.49
231075	62230		11.04
231127	62230		247.56
231128	62230		88.15
231174	62230		465.76
231175	62230		164.12
111646	12/22/2023	TAZCO INC 4885	8,935.00
63356 217 NW H	63356		
			8,935.00
111647	12/29/2023	STATE OF KANSAS 2732	433.05
00000021123122		Child Support - Amt	
			433.05
111648	12/29/2023	STATE OF KANSAS 2732	323.08
00000022223122		Child Support - Amt	
			323.08
111649	12/29/2023	STATE OF KANSAS 2732	277.38
00000034023122		Child Support - Amt	
			277.38
111650	12/29/2023	STATE OF KANSAS 2732	249.23
00000034323122		Child Support - Amt	
			249.23
111651	12/29/2023	STATE OF KANSAS 2732	183.29
00000034823122		Child Support - Amt	
			183.29
111652	12/29/2023	STATE OF KANSAS 2732	266.31
00000063323122		Child Support - Amt	
			266.31
111653	12/29/2023	STATE OF KANSAS 2732	308.77
00000068223122		Child Support - Amt	
			308.77
111654	12/29/2023	STATE OF KANSAS 2732	209.08
00000075423122		Child Support - Amt	
			209.08
111655	12/29/2023	STATE OF KANSAS 2732	263.15
00000077923122		Child Support - Amt	
			263.15
111656	12/29/2023	STATE OF KANSAS 2732	715.38
00000085323122		Child Support - Amt	
			715.38
111657	12/29/2023	STATE OF KANSAS 2732	147.23
00000092423122		Child Support - Amt	
			147.23

**COUNCIL REPORT OF VENDOR PAYMENTS**

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
111658 00000093623122	12/29/2023	STATE OF KANSAS Child Support - Amt 2732	346.15 <b>346.15</b>
111659 00000097323122	12/29/2023	STATE OF KANSAS Child Support - Amt 2732	345.23 <b>345.23</b>
111660 00000107223122	12/29/2023	STATE OF KANSAS Child Support - Amt 2732	546.92 <b>546.92</b>
111661 00000112423122	12/29/2023	STATE OF KANSAS Child Support - Amt 2732	109.62 <b>109.62</b>
111662 00000215423122	12/29/2023	STATE OF KANSAS Child Support - Amt 2732	115.38 <b>115.38</b>
111663 00000224423122	12/29/2023	STATE OF KANSAS Child Support - Amt 2732	487.85 <b>487.85</b>
111664 00000225023122	12/29/2023	STATE OF KANSAS Child Support - Amt 2732	235.38 <b>235.38</b>
111665 00000225923122	12/29/2023	STATE OF KANSAS Child Support - Amt 2732	412.74 <b>412.74</b>
111666 00000226223122	12/29/2023	STATE OF KANSAS Child Support - Amt 2732	424.15 <b>424.15</b>
111667 00000241323122	12/29/2023	STATE OF KANSAS Child Support - Amt 2732	177.69 <b>177.69</b>
111668 00000247423122	12/29/2023	STATE OF KANSAS Child Support - Amt 2732	574.20 <b>574.20</b>
111669 00000247823122	12/29/2023	STATE OF KANSAS Child Support - Amt 2732	470.77 <b>470.77</b>
111670 00000251523122	12/29/2023	STATE OF KANSAS Child Support - Amt 2732	194.77 <b>194.77</b>
111671 00000270523122	12/29/2023	STATE OF KANSAS Child Support - Amt 2732	997.38 <b>997.38</b>
111672 00000285523122	12/29/2023	STATE OF KANSAS Child Support - Amt 2732	193.38 <b>193.38</b>
111673 00000299623122	12/29/2023	STATE OF KANSAS Child Support - Amt 2732	62.31 <b>62.31</b>
111674 00000299623122	12/29/2023	STATE OF KANSAS Child Support - Amt 2732	120.46 <b>120.46</b>
111675 00000316223122	12/29/2023	STATE OF KANSAS Child Support - Amt 2732	46.15 <b>46.15</b>
111676 00000324723122	12/29/2023	STATE OF KANSAS Child Support - Amt 2732	316.15 <b>316.15</b>
111677 00000325523122	12/29/2023	STATE OF KANSAS Child Support - Amt 2732	530.77 <b>530.77</b>
111678	12/29/2023	STATE OF KANSAS 2732	<b>145.38</b>

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount	
00000347123122		Child Support - Amt	145.38	
111679	12/29/2023	STATE OF KANSAS 2732		<b>96.92</b>
00000347223122		Child Support - Amt	96.92	
111680	12/29/2023	STATE OF KANSAS 2732		<b>24.92</b>
00000347723122		Child Support - Amt	24.92	
111681	12/29/2023	STATE OF KANSAS 2732		<b>101.54</b>
00000347823122		Child Support - Amt	101.54	
111682	12/29/2023	STATE OF KANSAS 2732		<b>191.54</b>
00000347823122		Child Support - Amt	191.54	
111683	12/29/2023	STATE OF KANSAS 2732		<b>91.85</b>
00000348823122		Child Support - Amt	91.85	
111684	12/29/2023	STATE OF KANSAS 2732		<b>153.69</b>
00000350023122		Child Support - Amt	153.69	
111685	12/29/2023	STATE OF KANSAS 2732		<b>287.08</b>
00000350023122		Child Support - Amt	287.08	
111686	12/29/2023	STATE OF KANSAS 2732		<b>199.85</b>
00000352023122		Child Support - Amt	199.85	
111687	12/29/2023	STATE OF KANSAS 2732		<b>16.15</b>
00000353223122		Child Support - Amt	16.15	
111688	12/29/2023	STATE OF KANSAS 2732		<b>399.88</b>
00000355723122		Child Support - Amt	399.88	
111689	12/29/2023	STATE OF KANSAS 2732		<b>131.58</b>
00000362923122		Child Support - Amt	131.58	
111690	12/29/2023	STATE OF KANSAS 2732		<b>136.15</b>
00000366223122		Child Support - Amt	136.15	
111691	12/29/2023	STATE OF KANSAS 2732		<b>69.23</b>
00000366223122		Child Support - Amt	69.23	
111692	12/29/2023	STATE OF KANSAS 2732		<b>54.46</b>
00000370123122		Child Support - Amt	54.46	
111693	12/29/2023	STATE OF KANSAS 2732		<b>73.62</b>
00000372723122		Child Support - Amt	73.62	
111694	12/29/2023	STATE OF KANSAS 2732		<b>11.54</b>
00000372823122		Child Support - Amt	11.54	
111695	12/29/2023	BETTIS ASPHALT & CONSTRUCTION 470		<b>49,681.21</b>
23BA344PE1	61545		49,681.21	
111696	12/29/2023	A 1 LOCK & KEY LLC 13		<b>613.20</b>
109014	59768		613.20	
111697	12/29/2023	ADS LLC 60		<b>18,630.00</b>
35769 1123	61655		18,630.00	
111698	12/29/2023	ARAMARK UNIFORM & CAREER 9589		<b>954.92</b>
2801409640	59819		205.06	
2801411358	59819		176.78	
2801411422	59819		259.45	



# COUNCIL REPORT OF VENDOR PAYMENTS

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
2801418047	59819		170.37
2801424950	59819		143.26
111699	12/29/2023	BARTLETT & WEST ENGINEERS 391	9,101.16
730094503	57214		9,101.16
111700	12/29/2023	BARTLETT & WEST OPERATIONS LLC 12712	29,567.11
1070	57055		29,567.11
111701	12/29/2023	BAYSINGER POLICE SUPPLY INC 402	105.00
1063562	61940		105.00
111702	12/29/2023	BERMUDEZ, OSCAR 10602	15,743.05
62390 6737 SW E	62390		1,698.75
63079 7001 SW V	63079		3,947.00
63081 SW 17TH	63081		5,447.60
63110 1241 SW F	63110		4,649.70
111703	12/29/2023	BLUE CROSS BLUE SHIELD INC 528	112,972.79
W/E 12/26/2023	59612		112,972.79
111704	12/29/2023	BREAKTHROUGH HOUSE INC 598	200,000.00
59953 3 C#50969	59953		200,000.00
111705	12/29/2023	CLUB CAR WASH OPERATING LLC 12896	1,950.00
INV5529	59867		1,950.00
111706	12/29/2023	DURKIN EQUIPMENT CO 1451	6,376.11
DK SINVP103703	59757		6,376.11
111707	12/29/2023	FIRST CONGREGATIONAL CHURCH 12936	31,994.80
60377 3 C#51067	60377		31,994.80
111708	12/29/2023	FIT EXCAVATING INC 3126	8,044.70
62547 1422 SW E	62547		4,019.70
63480 2033 SW C	63480		4,025.00
111709	12/29/2023	FOLEY EQUIPMENT COMPANY 9605	1,833.73
R16841 07	60780		1,833.73
111710	12/29/2023	FRIENDS OF THE TOPEKA ZOO 1794	4.50
FOTZ231229214		Friends of the Topeka Zoo Pass	4.50
111711	12/29/2023	GALLS PARENT HOLDINGS LLC 11211	1,022.82
026465678	63055		699.00
026437313	62951		323.82
111712	12/29/2023	GARNEY COMPANIES INC 5785	523,952.66
58842 10	58842		523,952.66
111713	12/29/2023	HARRIS & SONS ENTERPRISES INC 7996	9,826.00
61425 2719 SE M	61425		192.00
61744 1530 SW V	61744		1,060.00
61953 1841 SW A	61953		520.00
62038 2919 SW L	62038		2,530.00
62605 2513 SW F	62605		848.80
62607 2121 SW E	62607		700.00
62608 4208 SW 2	62608		1,140.00
62609 1035 SW F	62609		464.00
62610 3410 SW 3	62610		470.00
62699 3116 SW L	62699		246.00
62700 3331 SW S	62700		856.40
62740 1020 SE M	62740		798.80

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Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
111714 50485 2024	12/29/2023 CONTRACT	HELPING HANDS HUMANE SOCIETY 2183	<b>29,292.42</b> 29,292.42
111715 3141518306	12/29/2023 59678	IDEXX DISTRIBUTION INC 2381	<b>3,710.24</b> 3,710.24
111716 1638	12/29/2023 62998	INSIGHT PUBLIC SAFETY AND 11149	<b>2,200.00</b> 2,200.00
111717 PAYMENT 12/31/	12/29/2023 JEDO	JOINT ECONOMIC DEVELOPMENT 6898	<b>911,059.92</b> 911,059.92
111718 3064220 3064221	12/29/2023 61899 59741	KANSAS PERSONNEL SERVICES INC 2849	<b>1,264.90</b> 612.99 651.91
111719 SN063074	12/29/2023 60449	KANSAS SECURED TITLE 2747	<b>150.00</b> 150.00
111720 0480313	12/29/2023 62336	LEATHAM FAMILY LLC 4849	<b>160.00</b> 160.00
111721 51514 2024	12/29/2023 CONTRACT	LEWIS, GAIL A 9952	<b>2,083.33</b> 2,083.33
111722 24754188	12/29/2023 63245	LOCKTON COMPANIES 12204	<b>4,975.20</b> 4,975.20
111723 50730 50835	12/29/2023 60766 60177	MISSOURI DOOR CO INC 3747	<b>1,285.00</b> 1,130.00 155.00
111724 63475 3780 SW F 63476 2412 SW 2 63477 7400 SW 2 63478 7424 SW 2 63479 433 SE HI	12/29/2023 63475 63476 63477 63478 63479	ONEILL EXCAVATING INC 10202	<b>8,360.00</b> 990.00 1,760.00 1,760.00 1,760.00 2,090.00
111725 531189 531252 531253 531254 531187 531188	12/29/2023 60191 61859 52138 60739 60842 58258	PROFESSIONAL ENGINEERING 4018	<b>32,297.50</b> 180.00 14,750.00 2,602.50 1,753.75 7,656.25 5,355.00
111726 885928	12/29/2023 60075	PUR O ZONE INC 6773	<b>402.00</b> 402.00
111727 PCARD12222023	12/29/2023	UMB BANK NA 5127	<b>51,961.64</b> 51,961.64
111728 INV05CA4530 20 INV05CA4530 20	12/29/2023 63382 63382	UPLAND SOFTWARE INC 10814	<b>22,159.94</b> 60.71 22,099.23
111729 176130 176220	12/29/2023 59705 59705	VETERINARY MEDICAL & SURGICAL 5222	<b>367.76</b> 80.00 287.76
111730	12/29/2023	WALTERS MORGAN 9692	<b>433,066.57</b>

# COUNCIL REPORT OF VENDOR PAYMENTS

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
51352 18	51352		433,066.57
111731 KIN102-0124 BAR107-0124	12/29/2023	5JS LLC S+C January 2024 Payment S+C January 2024 Payment	12947 428.00 500.00
111732 ALL114-0124 GOT102-0124 GOT102-DEP	12/29/2023	ARROW PROPERTY MANAGEMENT SERV S+C January 2024 Payment S+C January 2024 Payment S+C January 2024 Deposit	13221 649.00 990.00 731.00
111733 WEL102-0124	12/29/2023	ASSET CONSTRUCTION CONSULTING S+C January 2024 Payment	12918 445.00
111734 CHA104-0124 RIC103-0124 BEA105-0124	12/29/2023	BAILEYS CLEANING & PROPERTY S+C January 2024 Payment S+C January 2024 Payment S+C January 2024 Payment	12219 285.00 372.00 595.00
111735 GAY101-0124	12/29/2023	BECKWITH, LYNN E S+C January 2024 Payment	12607 467.00
111736 SMI104-0124	12/29/2023	BELLA PACIFIC BUILDERS LLC S+C January 2024 Payment	12326 635.00
111737 REE105-0124	12/29/2023	BEN FRANKLIN PROPERTIES LLC S+C January 2024 Payment	12021 720.00
111738 THO104-0124	12/29/2023	BENNETT PROPERTY LLC S+C January 2024 Payment	440 236.00
111739 BLE101-0124 SCH104-0124 MAR114-0124	12/29/2023	BPM LLC S+C January 2024 Payment S+C January 2024 Payment S+C January 2024 Payment	579 619.00 647.00 700.00
111740 MOO107-0124 MOR104-0124	12/29/2023	BREAKTHROUGH HOUSE INC S+C January 2024 Payment S+C January 2024 Payment	599 690.00 336.00
111741 ZIM101-0124	12/29/2023	BRICKHOUSE REAL ESTATE S+C January 2024 Payment	12009 575.00
111742 BAK101-0124 DOR101-0124 HIL107-0124 STO101-0124 MOR105-0124 PHE101-0124 SMI123-0124 PRY101-0124 QUI101-0124 BAI101-0124 BRI107-0124 BUR102-0124 CHA102-0124 MOE102-0124	12/29/2023	BROOKWOOD TERRACE HOUSING LP S+C January 2024 Payment S+C January 2024 Payment S+C January 2024 Payment S+C January 2024 Payment S+C January 2024 Payment S+C January 2024 Payment S+C January 2024 Payment S+C January 2024 Payment S+C January 2024 Payment S+C January 2024 Payment S+C January 2024 Payment S+C January 2024 Payment S+C January 2024 Payment S+C January 2024 Payment	644 289.00 394.00 550.00 360.00 610.00 392.00 600.00 525.00 550.00 399.00 550.00 373.00 550.00 600.00
111743 KIN101-0124	12/29/2023	BROWN, YOLANDA S+C January 2024 Payment	13259 497.00
111744	12/29/2023	BRUDER INVESTMENTS LLC	11801

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
JON105-0124		S+C January 2024 Payment	911.00
KEN105-0124		S+C January 2024 Payment	692.00
THO111-0124		S+C January 2024 Payment	583.00
WAS103-0124		S+C January 2024 Payment	695.00
BRO103-0124		S+C January 2024 Payment	600.00
ALV102-0124		S+C January 2024 Payment	692.00
LEA103-0124		S+C January 2024 Payment	544.00
HUR103-0124		S+C January 2024 Payment	850.00
TER101-0124		S+C January 2024 Payment	659.00
TRA101-0124		S+C January 2024 Payment	426.00
AND107-0124		S+C January 2024 Payment	1,055.00
BLA101-0124		S+C January 2024 Payment	265.00
BUS102-0124		S+C January 2024 Payment	1,516.00
FRE108-0124		S+C January 2024 Payment	182.00
HAR102-0124		S+C January 2024 Payment	541.00
111745	12/29/2023	BUESCHER, MELISSA	11525
EVE101-0124		S+C January 2024 Payment	1,346.00
111746	12/29/2023	BURGESS, TERRY	13002
BUR101-0124		S+C January 2024 Payment	614.00
111747	12/29/2023	CAPITOL MANAGEMENT LLC	792
ORT101-0124		S+C January 2024 Payment	900.00
111748	12/29/2023	CASTLE HOME MANAGEMENT LLC	9474
BOO102-0124		S+C January 2024 Payment	186.00
SHA106-0124		S+C January 2024 Payment	1,028.00
111749	12/29/2023	CHRISTOPHER BOWEN	12637
ALL104-0124		S+C January 2024 Payment	235.00
111750	12/29/2023	CJS REAL ESTATE	10107
CLE102-0124		S+C January 2024 Payment	805.00
MCG1031-0124		S+C January 2024 Payment	950.00
RHO104-0124		S+C January 2024 Payment	669.00
STE103-0124		S+C January 2024 Payment	692.00
111751	12/29/2023	CLINTSMAN-THOMS, LOU ANN	6370
BEN101-0124		S+C January 2024 Payment	825.00
HES103-0124		S+C January 2024 Payment	700.00
111752	12/29/2023	COMMUNITY ACTION INC	11697
HAR107-0124		S+C January 2024 Payment	401.00
DEA102-0124		S+C January 2024 Payment	426.00
BRA106-0124		S+C January 2024 Payment	351.00
JAC102-0124		S+C January 2024 Payment	406.00
JEF101-0124		S+C January 2024 Payment	395.00
LAB101-0124		S+C January 2024 Payment	306.00
LAN104-0124		S+C January 2024 Payment	507.00
VEL101-0124		S+C January 2024 Payment	335.00
JON104-0124		S+C January 2024 Payment	130.00
BAR111-0124		S+C January 2024 Payment	401.00
BYR102-0124		S+C January 2024 Payment	643.00
LEE102-0124		S+C January 2024 Payment	401.00
111753	12/29/2023	CORNERSTONE APARTMENTS LP	7173
LAD1024-0124		S+C January 2024 Payment	155.00
111754	12/29/2023	CORNERSTONE OF TOPEKA INC	1117
LEA101-0124		S+C January 2024 Payment	306.00
EDM101-0124		S+C January 2024 Payment	559.00
PRI1029-0124		S+C January 2024 Payment	439.00

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111755	12/29/2023	COX, WILLIAM R 1151	1,050.00
KIM1032-0124		S+C January 2024 Payment	1,050.00
111756	12/29/2023	CREEK, JACKIE S 13124	850.00
MAR113-0124		S+C January 2024 Payment	850.00
111757	12/29/2023	DERYL D WILSON 6401	245.00
HUG101-0124		S+C January 2024 Payment	245.00
111758	12/29/2023	DONALD, JOSEPH 12	1,158.00
LOY101-0124		S+C January 2024 Payment	574.00
TOR102-0124		S+C January 2024 Payment	584.00
111759	12/29/2023	DUNCAN, CLAUDE 1442	805.00
HAD103-0124		S+C January 2024 Payment	805.00
111760	12/29/2023	EBERT, JOSEPH R 13089	1,837.00
EVA101-0124		S+C January 2024 Payment	1,346.00
MUR104-0124		S+C January 2024 Payment	491.00
111761	12/29/2023	EMERT, JENNIFER 11689	550.00
WIL116-0124		S+C January 2024 Payment	550.00
111762	12/29/2023	EPIC PROPERTY MANAGEMENT LLC 12164	12,877.29
ATK103-0124		S+C January 2024 Payment	630.00
CAR101-0124		S+C January 2024 Payment	385.00
JON108-0124		S+C January 2024 Payment	568.00
MOR103-0124		S+C January 2024 Payment	608.00
ALL105-0124		S+C January 2024 Payment	565.00
BAR105-0124		S+C January 2024 Payment	402.00
ANS102-0124		S+C January 2024 Payment	417.00
ORT104-0124		S+C January 2024 Payment	479.00
PHI103-0124		S+C January 2024 Payment	1,040.00
BRA101-0124		S+C January 2024 Payment	271.00
DAV103-0124		S+C January 2024 Payment	540.00
CAS113-0124		S+C January 2024 Payment	125.00
COP101-0124CD		CDHMLS January 2024 Payment	572.29
CHA109-DMGES		S+C January 2024 Damages	550.00
MAR102-0124		S+C January 2024 Payment	788.00
ERI101-0124		S+C January 2024 Payment	882.00
HAR104-0124		S+C January 2024 Payment	194.00
ROL103-0124		S+C January 2024 Payment	363.00
HEN105-0124		S+C January 2024 Payment	326.00
MOY101-0124		S+C January 2024 Payment	203.00
MUR101-DMGES		S+C January 2024 Damages	775.00
RHO103-0124		S+C January 2024 Payment	365.00
THA101-0124		S+C January 2024 Payment	454.00
MES102-0124		S+C January 2024 Payment	218.00
ROA102-0124		S+C January 2024 Payment	277.00
FLO102-0124		S+C January 2024 Payment	515.00
MAY103-0124		S+C January 2024 Payment	365.00
111763	12/29/2023	GREEN, BRIAN 1986	675.00
HOW102-0124		S+C January 2024 Payment	675.00
111764	12/29/2023	GUINN GROUP PROPERTIES LLC 13028	428.00
WRI103-0124		S+C January 2024 Payment	428.00
111765	12/29/2023	HAYES, MEGAN 12526	373.00
VEN101-0124		S+C January 2024 Payment	373.00
111766	12/29/2023	HIGGINBOTHOM, CORY 11411	2,990.00
TUR102-0124		S+C January 2024 Payment	358.00
MOO106-0124		S+C January 2024 Payment	428.00

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BOU101-0124		S+C January 2024 Payment	1,160.00
WOM101-0124		S+C January 2024 Payment	649.00
DUP102-0124		S+C January 2024 Payment	395.00
111767	12/29/2023	HIGHLAND PARK APARTMENTS LLC 12625	<b>6,604.00</b>
DOU104-0124		S+C January 2024 Payment	1,006.00
KIR103-0124		S+C January 2024 Payment	1,030.00
MON114-0124		S+C January 2024 Payment	550.00
COT102-0124		S+C January 2024 Payment	1,808.00
ESP101-0124		S+C January 2024 Payment	550.00
HAR110-0124		S+C January 2024 Payment	308.00
LES103-0124		S+C January 2024 Payment	481.00
TAY103-0124		S+C January 2024 Payment	871.00
111768	12/29/2023	HUMMER INVESTMENT LLC 13087	<b>570.00</b>
TRA102-0124		S+C January 2024 Payment	570.00
111769	12/29/2023	JACOBSEN PROPERTY MNG LLC 11940	<b>377.00</b>
ALL117-0124		S+C January 2024 Payment	377.00
111770	12/29/2023	RAGSDALE, JEFF 7375	<b>379.00</b>
KOZ1041-0124		S+C January 2024 Payment	379.00
111771	12/29/2023	KANSAS CAPITAL CORNERS LLC 11119	<b>953.00</b>
CON103-0124		S+C January 2024 Payment	438.00
BLA105-0124		S+C January 2024 Payment	515.00
111772	12/29/2023	KURTZ, HENRY JOE 2924	<b>825.00</b>
NEL103-0124		S+C January 2024 Payment	825.00
111773	12/29/2023	LENTZ, MARILYN 3033	<b>554.00</b>
MAR101-0124		S+C January 2024 Payment	554.00
111774	12/29/2023	MADISON STREET APARTMENTS LLC 10691	<b>1,772.00</b>
ONE104-0124		S+C January 2024 Payment	379.00
RAN101-0124		S+C January 2024 Payment	575.00
SEI102-0124		S+C January 2024 Payment	283.00
WIL113-0124		S+C January 2024 Payment	535.00
111775	12/29/2023	MAHNOPLY LLC 11407	<b>585.00</b>
PEO112-0124		S+C January 2024 Payment	585.00
111776	12/29/2023	MARINER, FAAMANUIAGA T 6387	<b>1,053.00</b>
LAX101-0124		S+C January 2024 Payment	422.00
MIM102-0124		S+C January 2024 Payment	631.00
111777	12/29/2023	MAX RECOVERY GROUP LLC 13231	<b>692.00</b>
ALB101-0124		S+C January 2024 Payment	692.00
111778	12/29/2023	MCCAFFREY, RODNEY 13064	<b>690.00</b>
HYD101-0124		S+C January 2024 Payment	690.00
111779	12/29/2023	OAKBROOK HOLDINGS LLC 11512	<b>1,051.00</b>
BUR103-0124		S+C January 2024 Payment	629.00
WIL101-0124		S+C January 2024 Payment	422.00
111780	12/29/2023	OAKRIDGE INVESTORS 13241	<b>550.00</b>
PAR101-0124		S+C January 2024 Payment	550.00
111781	12/29/2023	SAGGART, PAMELA 7218	<b>297.00</b>
THE101-0124		S+C January 2024 Payment	297.00
111782	12/29/2023	PARK WEST APARTMENTS OF 12276	<b>650.00</b>

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
FRI1060-0124		S+C January 2024 Payment	650.00
111783	12/29/2023	PETERSEN, LONNIE 3909	600.00
SHA1042-0124		S+C January 2024 Payment	600.00
111784	12/29/2023	PIONEER ADAMS II LP 7285	290.00
POR101-0124		S+C January 2024 Payment	290.00
111785	12/29/2023	PIONEER MOTIVE POWER PLACE LP 9278	1,940.00
AND102-0124		S+C January 2024 Payment	226.00
COO102-0124		S+C January 2024 Payment	204.00
DOD101-0124		S+C January 2024 Payment	600.00
MCC103-0124		S+C January 2024 Payment	530.00
SUT102-0124		S+C January 2024 Payment	380.00
111786	12/29/2023	POTTS, GERALD 6378	386.00
BRO108-0124		S+C January 2024 Payment	386.00
111787	12/29/2023	PRYOR, KIMBERLI 13013	692.00
SIM109-0124		S+C January 2024 Payment	692.00
111788	12/29/2023	PURE OPERATING LLC 13243	6,748.00
AGN101-0124		S+C January 2024 Payment	497.00
BAR109-0124		S+C January 2024 Payment	605.00
BAY101-0124		S+C January 2024 Payment	422.00
CHA108-0124		S+C January 2024 Payment	595.00
CHA110-0124		S+C January 2024 Payment	393.00
DAV104-0124		S+C January 2024 Payment	595.00
FAR102-0124		S+C January 2024 Payment	371.00
GIB107-0124		S+C January 2024 Payment	410.00
HOP103-0124		S+C January 2024 Payment	405.00
LAM101-0124		S+C January 2024 Payment	595.00
LIN102-0124		S+C January 2024 Payment	795.00
MCF102-0124		S+C January 2024 Payment	825.00
GRE103-0124		S+C January 2024 Payment	240.00
111789	12/29/2023	QUINDARO INVESTMENTS 13249	692.00
FRE102-0124		S+C January 2024 Payment	692.00
111790	12/29/2023	RED TREE LLC 11968	6,138.00
HIN101-0124		S+C January 2024 Payment	500.00
ROB108-0124		S+C January 2024 Payment	600.00
WRI101-0124		S+C January 2024 Payment	400.00
HEN108-0124		S+C January 2024 Payment	600.00
BRY103-0124		S+C January 2024 Payment	400.00
WAG102-0124		S+C January 2024 Payment	550.00
KIM101-0124		S+C January 2024 Payment	600.00
DRE101-0124		S+C January 2024 Payment	575.00
ELL101-0124		S+C January 2024 Payment	427.00
DEL101-0124		S+C January 2024 Payment	843.00
FOX101-0124		S+C January 2024 Payment	643.00
111791	12/29/2023	RENT TOPEKA HOMES 4175	706.00
GRO101-0124		S+C January 2024 Payment	706.00
111792	12/29/2023	RENTAL MANAGEMENT SOLUTIONS LL 4176	1,576.00
BAI102-0124		S+C January 2024 Payment	647.00
KEN102-0124		S+C January 2024 Payment	501.00
PRY104-0124		S+C January 2024 Payment	428.00
111793	12/29/2023	LAIRD SR, RICHARD D 6519	337.00
BRO101-0124		S+C January 2024 Payment	337.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
111794 BIG101-0124	12/29/2023	SANCHEZ, ADRIAN S+C January 2024 Payment	12305 310.00
111795 ORT102-0124	12/29/2023	SCHMIDT REAL ESTATE LLC S+C January 2024 Payment	11937 1,081.00
111796 DIX101-0124	12/29/2023	SMALL FISH PARTNERS LLC S+C January 2024 Payment	11065 600.00
111797 BAU102-0124	12/29/2023	SPREER, STEVEN S+C January 2024 Payment	12759 750.00
111798 CHI101-0124	12/29/2023	STAFFORD, DENNIS D S+C January 2024 Payment	6359 810.00
111799 LAY101-0124 MOL101-0124 PER108-0124	12/29/2023	STILL PRODUCING LLC S+C January 2024 Payment S+C January 2024 Payment S+C January 2024 Payment	12907 692.00 644.00 414.00
111800 LAC101-0124 WES101-0124	12/29/2023	STONER, JAMES KYLE S+C January 2024 Payment S+C January 2024 Payment	10712 258.00 538.00
111801 DAL103-0124 MUN101-0124	12/29/2023	SUAREZ 7 LLC S+C January 2024 Payment S+C January 2024 Payment	11066 593.00 449.00
111802 LUT102-0124	12/29/2023	SUAREZ, ISAAC M S+C January 2024 Payment	12212 315.00
111803 CLA105-0124 SMI109-0124 SUH103-0124 AND106-0124 BRO109-0124 DIV101-0124 RIC105-0124	12/29/2023	TDU LLC S+C January 2024 Payment S+C January 2024 Payment S+C January 2024 Payment S+C January 2024 Payment S+C January 2024 Payment S+C January 2024 Payment S+C January 2024 Payment	12440 695.00 911.00 750.00 614.00 595.00 276.00 750.00
111804 JON106-0124 BRO104-0124	12/29/2023	THE LIBRARY APARTMENTS INC S+C January 2024 Payment S+C January 2024 Payment	11304 275.00 309.00
111805 LUC104-0124 COO105-0124	12/29/2023	TINDELL, MATTHEW S+C January 2024 Payment S+C January 2024 Payment	12387 895.00 690.00
111806 FRI101-0124C CAR102-0124C MCC107-0124C GAM101-0124C LAW102-0124C RAM101-0124C SCH103-0124 SCH103-0124C VIC102-0124 WHE105-0124 WOM102-0124 KEN101-0124C BLA106-0124C COL106-0124C	12/29/2023	TOP TO BOTTOM MANAGEMENT CO S+C January 2024 Payment S+C January 2024 Payment S+C January 2024 Payment S+C January 2024 Payment S+C January 2024 Payment S+C January 2024 Payment S+C January 2024 Payment S+C January 2024 Payment S+C January 2024 Payment S+C January 2024 Payment S+C January 2024 Payment S+C January 2024 Payment S+C January 2024 Payment S+C January 2024 Payment	12062 428.00 953.00 374.00 692.00 641.00 750.00 55.76 636.24 638.00 681.00 407.00 450.00 643.00 643.00



# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
CLI102-0124C		S+C January 2024 Payment	360.00
PEN102-0124C		S+C January 2024 Payment	692.00
SCO104-0124		S+C January 2024 Payment	911.00
SPI104-0124		S+C January 2024 Payment	600.00
111807	12/29/2023	TOPEKA HOUSING MANAGEMENT 11981	723.00
HAR108-0124		S+C January 2024 Payment	285.00
WEA102-0124		S+C January 2024 Payment	298.00
OBR101-0124		S+C January 2024 Payment	140.00
111808	12/29/2023	PORTILLO, TRINIDAD O 6962	900.00
GAL102-0124		S+C January 2024 Payment	900.00
111809	12/29/2023	VANHOUSE, DANIEL W 5201	1,127.00
MCC106-0124		S+C January 2024 Payment	1,127.00
111810	12/29/2023	VERTEX BRENTWOOD LLC 13012	389.00
ROB106-0124		S+C January 2024 Payment	389.00
111811	12/29/2023	WALKER, JOSEPH SCOTT 9786	1,375.00
FAR103-0124		S+C January 2024 Payment	600.00
MEN112-0124		S+C January 2024 Payment	775.00
111812	12/29/2023	WCW ENTERPRISES INC 5339	1,035.00
KER101-0124		S+C January 2024 Payment	540.00
CLI103-0124		S+C January 2024 Payment	495.00
111813	12/29/2023	WONDERFUL WORKS RENTAL 11105	286.00
DAL102-0124		S+C January 2024 Payment	286.00
111814	12/29/2023	ZAYNAB LLC 13083	410.00
HAR111-0124		S+C January 2024 Payment	410.00
111815	12/29/2023	CORE & MAIN LP 2146	75,900.04
U024980	62997		75,334.00
U025371	62997		447.00
U025423	62997		119.04
111816	12/29/2023	IBT INC 2377	1,219.10
8317168	60104		1,219.10
111817	12/29/2023	JOHNSON CONTROLS US HOLDINGS 12157	1,258.52
51482112	60323		1,258.52
111818	12/29/2023	KANSAS SAND & CONCRETE INC 2744	2,706.25
90522056	60304		1,068.25
90522458	60304		1,638.00
111819	12/29/2023	OLDCASTLE PRECAST INC 3739	1,360.00
120054638	60137		1,360.00
111820	12/29/2023	SALISBURY SUPPLY COMPANY INC 4352	363.65
338789	59910		363.65
111821	12/29/2023	SAMCO INC 4355	41,832.33
56916 15	56916		41,832.33
111822	12/29/2023	TRADEPOST ENTERTAINMENT 12725	654.00
19963	62904		654.00
111823	12/29/2023	CITY OF TOPEKA FRIENDSHIP FUND 948	505.50
FR102312292147		Friendship Fund	144.00
FR102312292147		Friendship Fund	53.50

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
FR102312292147		Friendship Fund	22.00
FR102312292147		Friendship Fund	13.00
FR102312292147		Friendship Fund	16.00
FR102312292147		Friendship Fund	13.00
FR102312292147		Friendship Fund	38.00
FR102312292147		Friendship Fund	36.00
FR102312292147		Friendship Fund	124.00
FR102312292147		Friendship Fund	46.00
111824	12/29/2023	KANSAS ASSOCIATION OF PUBLIC 2630	686.51
UNK1231229214		Union Dues - KAPE	62.49
UNK1231229214		Union Dues - KAPE	54.45
UNK1231229214		Union Dues - KAPE	75.51
UNK1231229214		Union Dues - KAPE	40.57
UNK1231229214		Union Dues - KAPE	83.32
UNK1231229214		Union Dues - KAPE	20.83
UNK1231229214		Union Dues - KAPE	94.89
UNK1231229214		Union Dues - KAPE	233.62
UNK1231229214		Union Dues - KAPE	20.83
111825	12/29/2023	SURENCY LIFE & HEALTH 10654	7.96
12/29/23 PAYROL	PAYROLL		
111826	12/29/2023	UNITED WAY OF KAW VALLEY INC 5157	67.00
UW10231229214		United Way	5.00
UW10231229214		United Way	35.00
UW10231229214		United Way	2.00
UW10231229214		United Way	25.00
111827	12/29/2023	TGB GROUP LLC 12130	6,258.00
3321	62311		
111828	12/29/2023	SAFETY CONSULTING INC 4335	3,753.00
231197	60308		
111829	12/29/2023	TFM COMM INC 4914	81.40
231209	62230		
Total for Electronic Payments			18,582,744.21
Need to Define MNL			
1848	12/01/2023	ASI DAILY EMPLOYEE PAYMENTS 9872	6,433.39
W/E 11/17/2023	ACH DEBT		5,119.58
W/E 11/24/2023	ACH DEBT		1,313.81
1849	12/01/2023	GREAT WEST LIFE & ANNUITY 9755	64,569.66
1140652680	PAYROLL		
1850	12/01/2023	STATE OF KANSAS 2691	87,061.67
3318 D6YD C88F SALESTAXWATER			
1851	12/01/2023	CORVEL HEALTHCARE CORPORATION 8818	26,074.75
W/E 11/17/2023	ACH DEBT		13,122.36
W/E 11/24/2023	ACH DEBT		12,952.39
1852	12/01/2023	DEPT OF TREASURY 9805	504,652.99
PAYROLL 11/17/2	PAYROLL		
1853	12/01/2023	KANSAS DEPT OF REVENUE 9806	126,330.71
PAYROLL 11/17/2	PAYROLL		
1854	12/01/2023	KPERS 9818	701,125.91
PAYROLL-KP&F	PAYROLL		490,549.37
PAYROLL-KPERS	PAYROLL		204,028.39

# COUNCIL REPORT OF VENDOR PAYMENTS

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
PAYROLL-OP LIF	PAYROLL		6,548.15
1855	12/08/2023	ASI DAILY EMPLOYEE PAYMENTS 9872	<b>1,623.60</b>
W/E 12/01/2023	ACH DEBT		1,623.60
1856	12/08/2023	GREAT WEST LIFE & ANNUITY 9755	<b>66,973.13</b>
1143811893	PAYROLL		66,973.13
1857	12/08/2023	CORVEL HEALTHCARE CORPORATION 8818	<b>43,083.77</b>
W/E 12/05/2023	ACH DEBT		43,083.77
1858	12/08/2023	DEPT OF TREASURY 9805	<b>577,382.52</b>
PAYROLL 12/01/23	PAYROLL		577,382.52
1859	12/08/2023	KANSAS DEPT OF REVENUE 9806	<b>145,518.64</b>
PAYROLL 12/01/23	PAYROLL		145,518.64
1860	12/08/2023	KPERS 9818	<b>768,065.78</b>
PAYROLL-KP&F	PAYROLL		560,725.96
PAYROLL-KPERC	PAYROLL		207,339.82
1861	12/15/2023	ASI DAILY EMPLOYEE PAYMENTS 9872	<b>11,310.67</b>
W/E 12/08/2023	ACH DEBT		11,310.67
1862	12/15/2023	TRANSFIRST HOLDINGS INC 9923	<b>6,329.85</b>
CC FEE NOV 2023	ACH DEBT		3,085.04
CC FEE OCT 2023	ACH DEBT		3,244.81
1863	12/15/2023	US BANK INC 5174	<b>28,741.67</b>
CC FEE NOV 2023	ACH DEBT		28,741.67
1864	12/15/2023	CORVEL HEALTHCARE CORPORATION 8818	<b>15,250.66</b>
W/E 12/08/2023	ACH DEBT		15,250.66
1865	12/15/2023	KPERS 9818	<b>1,982.38</b>
PAYROLL-WAR 1	PAYROLL		1,982.38
1866	12/22/2023	ASI DAILY EMPLOYEE PAYMENTS 9872	<b>3,443.29</b>
W/E 12/15/2023	ACH DEBT		3,443.29
1867	12/22/2023	GREAT WEST LIFE & ANNUITY 9755	<b>64,607.55</b>
1147325068	PAYROLL		64,607.55
1868	12/22/2023	CORVEL HEALTHCARE CORPORATION 8818	<b>26,630.10</b>
W/E 12/15/2023	ACH DEBT		26,630.10
1869	12/22/2023	DEPT OF TREASURY 9805	<b>523,344.29</b>
PAYROLL 12/15/23	PAYROLL		523,344.29
1870	12/22/2023	KANSAS DEPT OF REVENUE 9806	<b>130,258.63</b>
PAYROLL 12/15/23	PAYROLL		130,258.63
1871	12/22/2023	KPERS 9818	<b>684,028.62</b>
PAYROLL-KP&F	PAYROLL		480,426.15
PAYROLL-KPERC	PAYROLL		203,602.47
1872	12/29/2023	ASI DAILY EMPLOYEE PAYMENTS 9872	<b>5,576.68</b>
W/E 12/22/2023	ACH DEBT		5,576.68
1873	12/29/2023	STATE OF KANSAS 2691	<b>70,364.05</b>
3342 F453 3N8G SALES TAX WATE			70,364.05

# COUNCIL REPORT OF VENDOR PAYMENTS

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Check No.	Check Date/PO #	Vendor Name and Number	Total for Need to Define MNL		Check Amount
					4,690,764.96
Need to Define PPD					
9876	12/01/2023	ADAMS, EVAN	13194		65.88
45237.3545		EE-HAZARD/WMD TECH 10/27/2023		30.00	
45237.3563		EE-DRIVER LICENSE 11/6/23		35.88	
9877	12/01/2023	BELL, JULIEN	13190		65.88
45237.3486		EE-LICENSE IAFF		35.88	
45237.CORR		EE-HAZARD/WMD TECH 10/27/23		30.00	
9878	12/01/2023	BELT, RAPHAEL	9452		61.95
45247.4349		WEST MEMPHIS AR 11/2-11/3/23		61.95	
9879	12/01/2023	CRATER, REED	13195		95.88
45237.3555		EE-HAZARD/WMD TECH 10/27/23		30.00	
45237.3563		EE-HAZARD/WMD COURSE 10/20		30.00	
45237.3599		EE-DRIVER LICENSE 11/6/23		35.88	
9880	12/01/2023	CULBERTH III, FRANK D	12785		446.09
45246.6647		EMMITSBURG MD 9/9-9/16/23		446.09	
9881	12/01/2023	DEJEAN, AUSTIN	13121		95.88
45237.3536		EE-NON COMMERCIAL B 11/1/23		35.88	
45237.3559		EE-HAZARD/WMD AW COURSE 10/17		30.00	
45237.3664		EE-HAZARD/WMD TECH 10/27/23		30.00	
9882	12/01/2023	EASTMAN, NOAH ANTHONY	13220		150.00
45187.7117		EE-SAFETY BOOTS FOP		150.00	
9883	12/01/2023	HOLTHAUS, CHADWICK J	2293		86.60
45209.6844		EMMITSBURG MD 9/16-9/22/23		86.60	
9884	12/01/2023	JOHNSON, ETHAN G	13120		96.19
45237.3598		EE-HAZARD/WMD TECH 10/27/23		30.00	
45237.3605		EE-HAZARD/WMD COURSE 10/20/23		30.00	
45237.3689		EE-NON COMMERCIAL B 11/6/23		36.19	
9885	12/01/2023	MEINHOLDT, TANNER	13193		95.88
45237.3600		EE-HAZARD/WMD TECH 10/27/23		30.00	
45237.3601		EE-HAZARD/WMD COURSE 10/27/23		30.00	
45237.3602		EE-DRIVER LICENSE 11/6/23		35.88	
9886	12/01/2023	MILBURN, WADE	13192		65.88
45237.3643		EE-HAZARD/WMD COURSE 10/27/23		30.00	
45237.3689		EE-NON COMMERCIAL B 11/1/23		35.88	
9887	12/01/2023	MINK, GRANT H	3462		550.00
EE 45239 3261	62495			550.00	
9888	12/01/2023	MORRISON, HEATH	12338		56.33
45213.5501		EE-MILEAGE 7/29-9/30/23		56.33	
9889	12/01/2023	NELSON, JACKSON DEAN	13191		30.00
45237.3654		EE-HAZARD/WMD TECH 10/27/23		30.00	
9890	12/01/2023	PRESCOTT, AUSTIN	13161		13.00
45246.4135		EE-DL LICENSE AFSCME WATER		13.00	
9891	12/01/2023	PRICE, SKYLER RANDALL	13122		95.88
45237.3537		EE-DRIVER LICENSE 11/1/23		35.88	
45237.3603		EE-HAZARD/WMD TECH 10/27/23		30.00	
45237.3606		EE-HAZARD/WMD COURSE 10/20		30.00	

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
9892	12/01/2023	ROLLAND, FLOYD 13123	<b>130.00</b>
45237.3529		EE-CLE CRIMINAL HISTORY 10/26	50.00
45237.3538		EE-HAZARD/WMD COURSE 10/20/23	30.00
45237.3502		EE-CLE EMS PROVIDER 10/26	50.00
9893	12/01/2023	SCHNEIDER, JAMES 9455	<b>61.95</b>
45245.5916		WEST MEMPHIS AR 11/2-3/2023	61.95
9894	12/01/2023	SCROGGINS, CARLTON O 4447	<b>442.86</b>
45247.4586		PIZZA BIKE STUDY GROUP 11/8/23	442.86
9895	12/01/2023	SPIKER, GRETCHEN K 11666	<b>158.51</b>
45251.6473		EE-MILEAGE 10/31-11/01/2023	158.51
9896	12/01/2023	VICE, NATHANIEL A 13119	<b>165.88</b>
45237.3600		EE-HAZARD/WMD COURSE 10/20/23	30.00
45237.3610		EE-CLE EM PROVIDER 10/26	50.00
45237.3618		EE-CLE CRIMINAL HISTORY 10/26	50.00
45237.3648		EE-DRIVER LICENSE 10/26/23	35.88
9897	12/08/2023	JONES, SARAH R 11187	<b>165.84</b>
45264.5886		OLATHE KS 9/26-27/2023	165.84
9898	12/08/2023	ZIMMERMAN, JEFFREY R 5597	<b>150.00</b>
45261.4224		EE-SAFETY BOOTS (FOP)	150.00
9899	12/15/2023	AFADA, ZAYNAH 13102	<b>292.59</b>
45265.7023		ATLANTA GA 11/15-17/2023	266.35
45271.7030		EE-HOLIDAY POSADA SUPPLIES	26.24
9900	12/15/2023	DE LA ROSA, ERNESTOR 12958	<b>1,465.80</b>
45271.7005		EE-HOLIDAY POSADA FOOD	196.21
45265.7016		ATLANTA GA 11/15-17/2023	1,197.14
45266.6250		DALLAS TX 11/12-15/2023	72.45
9901	12/15/2023	KLAMM, JOSHUA D 2884	<b>108.10</b>
45272.5879		EE-SAFETY BOOTS (FOP)	108.10
9902	12/15/2023	MILLER, DARIUS 12745	<b>30.00</b>
45237.3493		EE-HAZARDOU/WMD COURSE10/20/23	30.00
9903	12/15/2023	SCHULZ, ASHLEE 11580	<b>822.50</b>
62824	62824		822.50
9904	12/15/2023	WINTER, BRUCE 11462	<b>100.00</b>
45271.4927		EE-WPC LICENSE ELEC	100.00
9905	12/22/2023	BENTLER, JOHN 11369	<b>1,000.00</b>
EE 45273 3647	61724		1,000.00
9906	12/22/2023	BRYAN, CASEY EDWYN 10225	<b>50.00</b>
EE 45234 5762	61909		50.00
9907	12/22/2023	MOORE, DAVID JOSEPH 13247	<b>21.00</b>
45274.6298		EE-DL REIMBURSEMENT	21.00
9908	12/22/2023	NIENSTEDT, RICHARD U 13117	<b>1,105.01</b>
45274.6913		EE-MILEAGE 11/04-12/19/23	700.85
45273.5756		DODGE CITY KS 11/29-12/1/23	404.16
9909	12/29/2023	WOOLAWAY, RYAN MATTHEW 9863	<b>142.50</b>
45266.4120		STREETER IL 11/29-30/23	142.50

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
9910	12/29/2023	YOST, VICKI R 5570	69.04
45273.4360		OTTAWA KS 12/07/23	69.04
Total for Need to Define PPD			8,552.90
<b>Check Payments</b>			
754369	12/01/2023	BLITT AND GAINES PC 12381	498.76
00000252023120		Garnishment - Pct of Net	249.38
00000252023120		Garnishment - Pct of Net	249.38
754370	12/01/2023	BUTLER & ASSOCIATES PA 731	399.72
00000080623120		Garnishment - Pct of Net	399.72
754371	12/01/2023	BUTLER & ASSOCIATES PA 731	270.90
00000328723120		Garnishment - Pct of Net	270.90
754372	12/01/2023	CALIFORNIA DEPARTMENT OF CHILD 753	126.92
00000352023120		Child Support - Amt	126.92
754373	12/01/2023	CARL B DAVIS 12867	64.61
00000305823120		Bankruptcy - Amt 26 PP	64.61
754374	12/01/2023	CARL B DAVIS 12867	55.38
00000303223120		Bankruptcy - Amt 26 PP	55.38
754375	12/01/2023	CARL B DAVIS 12867	69.23
00000348523120		Bankruptcy - Amt 26 PP	69.23
754376	12/01/2023	CARL B DAVIS 12867	85.39
00000347923120		Bankruptcy - Amt 26 PP	85.39
754377	12/01/2023	CARL B DAVIS 12867	311.54
00000119523120		Bankruptcy - Amt 26 PP	311.54
754378	12/01/2023	CARL B DAVIS 12867	323.08
00000082823120		Bankruptcy - Amt 26 PP	323.08
754379	12/01/2023	CARL B DAVIS 12867	83.08
00000063323120		Bankruptcy - Amt 26 PP	83.08
754380	12/01/2023	CARL B DAVIS 12867	64.61
00000035023120		Bankruptcy - Amt 26 PP	64.61
754381	12/01/2023	CARL B DAVIS 12867	541.38
00000070523120		Bankruptcy - Amt 26 PP	541.38
754382	12/01/2023	CARL B DAVIS 12867	507.69
00000332023120		Bankruptcy - Amt 26 PP	507.69
754383	12/01/2023	MCNEILEPAPPAS PC 10454	249.38
00000252023120		Garnishment - Pct of Net	249.38
754384	12/01/2023	METROPOLITAN TOPEKA AIRPORT 13254	1,800.00
E1	62897		1,700.00
T1	62897		100.00
754385	12/01/2023	ACTION ADVERTISING CO INC 43	745.00
79293	62895		745.00
754386	12/01/2023	AT&T 281	46,345.30
NOVEMBER 202: MONTHLY PHONE			46,345.30
754387	12/01/2023	AT&T 281	133.75

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322085980	11/19	POLICE UVERSE	133.75	
754388	12/01/2023	AT&T	281	<b>21.90</b>
2651134808		LONG DISTANCE	21.90	
754389	12/01/2023	AT&T	281	<b>1,505.55</b>
7754543807	59955		1,505.55	
754390	12/01/2023	BAILEY & BAILEY INC	13245	<b>228.54</b>
ST 29558	62789		228.54	
754391	12/01/2023	BIG TWIN INC	5031	<b>854.58</b>
851040	59422		854.58	
754392	12/01/2023	BME INC	621	<b>160.00</b>
295413	59424		160.00	
754393	12/01/2023	BROWNS SUPER SERVICE INC	670	<b>1,150.00</b>
143620	59426		250.00	
143706	59426		350.00	
143829	59426		300.00	
143980	59426		250.00	
754394	12/01/2023	CONSOLIDATED RURAL WATER	1076	<b>1,657.50</b>
59738 NOV 2023	59738		1,657.50	
754395	12/01/2023	EVERGY KANSAS CENTRAL INC	5376	<b>134,647.94</b>
3156411956-11.2		4054 SE CALIFORNIA AVE	296.19	
6798826295-11.2		1606 SW BURNETT	29.31	
7781238941-11.2		STREET LIGHTS	134,322.44	
754396	12/01/2023	FEDEX	1632	<b>734.14</b>
8 311 99828	59672		111.50	
8 319 42694	59672		622.64	
754397	12/01/2023	FISHER PARKING & SECURITY INC	5802	<b>1,189.50</b>
30526	60073		57.50	
30767	62908		1,132.00	
754398	12/01/2023	GRH INC	13258	<b>380.00</b>
12623	62940		380.00	
754399	12/01/2023	HYGIENIC DRY CLEANERS INC	11630	<b>19.00</b>
A 507819	59652		19.00	
754400	12/01/2023	JOHN DEERE FINANCIAL FSB	5769	<b>904.33</b>
2130375	59476		904.33	
754401	12/01/2023	L & H MOBILE ELECTRONICS LLC	2930	<b>1,059.98</b>
128160	59471		529.99	
128177	59471		529.99	
754402	12/01/2023	MIRION TECHNOLOGIES INC	3465	<b>169.80</b>
DSD 172199	57554		25.00	
DSD 189984	57554		25.00	
DSD 196768	57554		119.80	
754403	12/01/2023	NAILL ENTERPRISES LTD	4931	<b>96.15</b>
9125 5	59778		96.15	
754404	12/01/2023	PCI ROADS LLC	3859	<b>96,296.50</b>
61920 1 FINAL	61920		96,296.50	

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
754405	12/01/2023	SCHUETZ CONST LLC	12200
58531 4	58531		89,989.27
754406	12/01/2023	SHAWNEE COUNTY	4520
NEW WORLD 20CONTRACT 48110			9,361.28
NEW WORLD 20CONTRACT 48110			102,973.99
754407	12/01/2023	SHAWNEE COUNTY	4521
3083	59553		33.75
B9743	59553		33.75
B9744	59553		33.75
754408	12/01/2023	SHAWNEE COUNTY	4522
6118	60143		121.00
6181	60142		3,331.82
754409	12/01/2023	STANARD & ASSOCIATES INC	11314
SA000056061	62814		147.00
754410	12/01/2023	STANTEC CONSULTING SERVICES	5900
2010266	57039		651.88
754411	12/01/2023	STATE OF KANSAS	2637
LG 23 000944	DE		285.00
754412	12/01/2023	UTILITY SAFETY AND DESIGN INC	12512
IN20235614	59997		2,500.00
754413	12/01/2023	WATER ENVIRONMENT FEDERATION	5322
000340471	62994		2,735.00
754414	12/01/2023	EVERGY KANSAS CENTRAL INC	5377
PRY101-1223		5521422976	83.00
QUI101-1223		3522576561	34.00
SUH103-1223		1601691606	120.00
THO111-1223		2312601554	150.00
WAG102-1223		4801046177	68.00
WOM101-1223		0401989702	43.00
ALL105-1223		0988117844	100.00
BOO102-1223		4295077701	100.00
CHA108-1223		1601274664	57.00
CLA105-1223		4936336144	216.00
CLI103-1223		2824442688	75.00
COT102-1223		9123314257	129.00
CLE102-1223		3527120200	178.00
DAV104-1223		0219210741	97.00
DEL101-1223		6300885933	78.00
DIX101-1223		4187264182	62.00
DOD101-1223		2865786874	80.00
CHA102-1223		413705059	58.00
BRO109-1223		5284973957	80.00
FAR103-1223		9443454529	29.00
BRO104-1223		5777198173	105.00
FLO102-1223		3017579915	144.00
BRO103-1223		8701536323	43.00
BLA105-1223		2648597364	88.00
BAR107-1223		3781838027	85.00
HAR102-1223		5058240563	76.00
HEN108-1223		7980331878	155.00
ATK103-1223		6132002764	60.00
HES103-1223		7221052470	96.00
AND107-1223		8277680867	105.00
HIN101-1223		4607385063	192.00
AND106-1223		1291325464	177.00



# COUNCIL REPORT OF VENDOR PAYMENTS

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
KIM101-1223		6024298934	309.00
BRI107-1223		1544479540	38.00
KIR103-1223		3979524044	40.00
LES103-1223		2813490129	106.00
LIN102-1223		2720643975	116.00
GEO101-1223EH		4688078386	642.41
MAR113-1223		4144122438	147.00
MAR114-1223		9948488827	105.00
ESP101-1223		2268306161	53.00
MCC106-1223		4866641647	219.00
FRI1060-1223		4342024788	43.00
HAD103-1223		6202562469	150.00
HIL107-1223		2753492805	53.00
KIM1032-1223		1597301106	0.00
MON114-1223		5011315548	62.00
MOR103-1223		8945998709	118.00
MOR105-1223		8387602868	40.00
HUR103-1223		6508435289	22.00
ORT101-1223		2398839848	85.00
LAM101-1223		5622638167	60.00
PEO112-1223		8053579356	58.00
MCC103-1223		1320802347	93.00
MOL101-1223		2703373202	48.00
RAM101-1223		1616323459	190.00
REE105-1223		0458908828	85.00
RIC105-1223		7286187903	160.00
MCF102-1223		9382922562	98.00
ROB108-1223		1441353712	156.00
SHA1042-1223		8913355261	26.00
SMI123-1223		6061981326	60.00
SPI104-1223		8582117144	43.00
MCG1031-1223		1449386986	100.00
TAY103-1223		4195940483	30.00
MEN112-1223		2632736284	5.00
MOE102-1223		8442413762	84.00
MUN101-1223		8796474049	168.00
WAS103-1223		7391845426	96.00
NEL103-1223		5259608908	286.00
WRI101-1223		6057607660	177.00
ZIM101-1223		7372400329	100.00
754415	12/01/2023	ONE GAS INC 2708	3,330.00
ESP101-1223		510148704	40.00
HAD103-1223		510685670	120.00
BRY103-1223		510637630	498.00
BRI107-1223		510752268	35.00
QUI101-1223		510206251	107.00
PRY101-1223		512786261	84.00
ORT101-1223		512284831	85.00
MOE102-1223		512904030	83.00
MAR114-1223		510865916	106.00
KIM1032-1223		510137930	4.00
HIL107-1223		510936078	40.00
BAU102-1223		512340381	85.00
BEN101-1223		512617527	402.00
BOO102-1223		512399503	100.00
BRO109-1223		512866840	80.00
CHA102-1223		512773577	35.00
CLI103-1223		510449260	60.00
COT102-1223		512078980	32.00
DEL101-1223		512521978	78.00
DIX101-1223		512870905	30.00
HAR102-1223		510501209	75.00
HEN108-1223		512862499	154.00
KIR103-1223		510941594	15.00

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
LES103-1223		512894203	105.00
MAR113-1223		512729800	147.00
MCG1031-1223		510018551	224.00
MON114-1223		512813868	30.00
MOR105-1223		512615091	49.00
ROB108-1223		512431442	155.00
SMI123-1223		512882786	32.00
SUH103-1223		512873104	40.00
HES103-1223		512277684	95.00
WAS103-1223		512800225	105.00
754416	12/01/2023	POMEROY, CHARLES	11557
FLO103-1223		S+C December 2023 Payment	662.00
754417	12/01/2023	CENTRAL STATES MACHINING & WEL	869
91724	60317		35.00
91727	59632		814.62
754418	12/01/2023	KEY REFRIGERATION SUPPLY LLC	2848
42023547 00	59711		160.60
754419	12/01/2023	MIDWEST MOTOR SUPPLY CO INC	2854
101607706	60113		212.50
101608038	60113		237.18
754420	12/01/2023	SHERWIN WILLIAMS CO INC	4538
9206 6	62821		57.58
754448	12/01/2023	FRATERNAL ORDER OF POLICEMEN	1773
UNF1231201153		Union Dues - FOP	10,674.08
754449	12/01/2023	TREANOR HL PA	8607
52864	61950		15,500.00
754450	12/01/2023	SHAWNEE COUNTY	4517
3340	62226		1,485.00
3341	62226		742.50
3342	62226		742.50
3343	62226		1,485.00
3344	62226		1,485.00
754451	12/01/2023	CRABLE, LISA	13157
CR 2023 000256		KN STRINGFIELD	50.00
754452	12/01/2023	FIDLER, JOHNNIE MARIE	13211
CR 2023 000424		MA BOWERS	50.00
754453	12/01/2023	KANSAS BUREAU OF INVESTIGATION	2646
CR 2022 000100		TORI S BURDEN	5.00
CR 2022 000158		JASON M ROONEY	50.00
CR 2022 000666		TAYLOR REAMER	50.00
CR 2022 000741		RL MILLER	400.00
754454	12/01/2023	TETUAN, DAVID T	13095
CR 2022 000339		MA ALLEN JR	45.00
754455	12/08/2023	AIRGAS INC	13216
9144050338	59777		773.81
754456	12/08/2023	AT&T	281
148547694 11/25		WELLNESS UVERS	101.65
754457	12/08/2023	AT&T	281

# COUNCIL REPORT OF VENDOR PAYMENTS

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
0283093806	59954		1,067.17
754458 SI3050136	12/08/2023 62890	BLUEALLY TECHNOLOGY SOLUTIONS 11604	11,185.54 11,185.54
754459 144170 144175	12/08/2023 59798 59426	BROWNS SUPER SERVICE INC 670	665.00 415.00 250.00
754460 15579	12/08/2023 62098	BROWNS TREE SERVICE LLC 671	5,300.00 5,300.00
754461 8406535628	12/08/2023 59908	CINTAS CORPORATION NO 2 1497	560.66 560.66
754462 57500 15	12/08/2023 57500	CROSSLAND HEAVY CONTRACTORS 10436	554,071.05 554,071.05
754463 0052866323-11.2 0120470564-11.2 0169867967-11.2 0249842055-11.2 0249842055B-11. 0249842055N-11. 0262780905-11.2 0309522996-11.2 0342334703-11.2 0366475729-11.2 0416151990-11.2 0528113064-11.2 0552066743-11.2 0575745505-11.2 0586274562-11.2 0681383808-11.2 0731539692-11.2 0749842804-11.2 0793252472-11.2 0843913860-11.2 0846578667-11.2 0857144328-11.2 0889044562-11.2 0969270611-11.2 0994842527-11.2 1079563957-11.2 1119938145-11.2 115356084-12.23 1315447745-11.2 1348331074-11.2 1408512766-11.2 1421891304-11.2 1421891304B-11. 1421891304N-11. 1519476504-11.2 1597278899-11.2 1601805968-11.2 1644917029-11.2 1671696488-11.2 1709729387-11.2 1720154406-11.2 1737172307-11.2 1747452090-11.2 1793486451-11.2 2527930189-11.2	12/08/2023	EVERGY KANSAS CENTRAL INC 6009 SW 29TH ST ST LT PEDESTRIAN ST LIGHTS SCHOOL SPEED FLASHER 215 SE 7TH - 91.38% 215 SE 7TH - IT/ERP 7.32% 215 SE 7TH - LEGAL SPEC LIABIL 1127 INNOVATION PKWY PUMP 201 NW TOPEKA-STREET PAL 6315 SW 29TH ST ST LT DECORATIVE STREET LIGHTS BURNETTS MOUND (tower) 2222 NW 35TH ST 4103 SW POSTOAK DRIVE 4545 NW 43RD ST PUMP 434 SE NORWOOD 101 SW US HIGHWAY 75 SIGN BURNETTES MOUND (PAL) ( tower) 2200 WATERWORKS DR 927 HARRISON OFFICE 5261 NW BRICKYARD RD 801 NE KINCAID RD 2000 NW 17TH ST 1419 NE SEWARD AVE 3700 FAIRLAWN PUMP 2010 SW 37TH ST 1215 SW OAKLEY AVE 402 SE BRANNER ST LT METERED TRAFFIC SIGNALS 5928 SW 53RD ST PUMP 3305 SE WESTEDGE 1215 SW 38TH 215 SE 7TH - 91.38% 215 SE 7TH - IT/ERP 7.32% 215 SE 7TH - LEGAL SPEC LIABIL 813 SW CLAY STREET 419 SE 13TH ST 3500 SW WANAMAKER ST LT 3245 NW WATER WORKS DR 7215 SW TOPEKA BLVD 201 NW TOPEKA-STREET 6834 SW 17TH STREET PUMP 6531 SW 29TH ST S LT 2400 NW WATERWORKS 120 NW CRANE -SW 620 MADISON - 70.11%	5376 55.44 2,495.96 350.45 4,381.78 351.00 62.34 79.74 419.04 75.39 2,313.64 103.38 258.08 305.75 64.94 1,200.11 48.57 67.59 53.48 572.79 113.15 29.65 31.94 12.86 6,393.08 448.21 276.88 44.75 8,835.08 44.35 73.57 3,895.87 7,171.68 574.49 102.03 487.56 87.96 76.48 125,501.08 33.92 37.82 189.25 80.63 7,063.28 24.09 5,106.77
			588,780.49

# COUNCIL REPORT OF VENDOR PAYMENTS

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
2527930189B-11.		620 MADISON - WELLNESS CLINIC	238.18
2527930189D-11.		620 MADISON - WATER 3.6%	262.22
2527930189E-11.		620 MADISON - HND 14.6%	1,063.45
2527930189F-11.		620 MADISON - IT 5.3%	386.05
2527930189H-11.		620 MADISON - PARKING 3.12%	227.26
2556481079-11.2		8TH & MADISON (PAL)	219.88
2772553529-11.2		4130 SE EAST EDGE RD PUMP	345.88
2868104065-11.2		201 NW TOPEKA-STREET	199.11
3068995963-11.2		2739 SE LAKE TERR	36.68
3170930287-11.2		1240 SW ARVONIA PL	180.06
3182415820-11.2		3919 SE 29TH STREET	82.61
3216962429-11.2		5950 SW 41ST	22.73
3235310123-11.2		550 NW 46TH	156.03
3377855825-11.2		3332 SW WANAMAKER ST LT	78.77
3534347284-11.2		511 SW HORNE St.	27.80
3675168021-11.2		3105 NW GREEN HILLS RD HALF DA	79.29
3675521733-11.2		1200 JEFFERSON	689.06
3703989372-11.2		810 NW US HIGHWAY 24 PUMP	78.95
3704094176-11.2		2744 SE 33RD TERR.	65.00
3823143753-11.2		1400 SW 49th St	29.40
3962419033-11.2		545 NE LAKE	7,030.86
4010895542-11.2		400 NE SPRUCE LN PUMP	177.80
4058088318-11.2		5000 1/2 SW REDBUD LN.	115.48
4141273470-11.2		934 NE QUINCY	24.46
4181861543-11.2		500 NE STRAIT AVE.	7,416.76
4208864031-11.2		WINTER & I70	87.77
4243670442-11.2		2905 SW BURLINGAME RD	63.56
4264149424-11.2		4748 NW GREEN HILLS RD	137.71
2069150421-11.2		7325 SW 40TH	45.18
4398184091-11.2		1901 WESTERN AVE A	164.89
4451931225-11.2		2906 SW KANZA DR LT	197.52
4495154762-11.2		315 SE 21ST	55.39
4495259422-11.2		6402 SW 21ST ST ST LT	98.23
4500418622-11.2		201 NW TOPEKA-STREET 55.2.%	741.58
4500418622A-11.		201 NW TOPEKA-FLEET 28.2%	378.85
4500418622B-11.		201 NW TOPEKA-FAC/FORESTRY 16.	223.01
4542484126-11.2		JACKSON/512 SW JACKSON	2,421.36
4565831865-11.2		6305 SW 9TH B B	2,172.48
4634088434-11.2		1019 SW 22ND	7,316.04
4658395203-11.2		669 NW WILLIAMS	139.76
4672756422-11.2		3205 NW HICKORY RIDGE LN	107.55
4688166907-11.2		3300 SE DOWNING DR	84.50
4727296348-11.2		324 SE JEFFERSON - FIRE	61.09
4732150028-11.2		3033 SW WANAMAKER ST LT	72.91
4789320685-11.2		415 SE 43RD PUMP	138.84
4901109460-11.2.		TOWNSITE/120 SE 6TH	3,649.16
5026432749-11.2		2816 SW 29TH ST.- WW	5,583.31
5033670348-11.2		700 JEFFERSON- 70.11%	58.44
5033670348B-11.		700 JEFFERSON - WELLNESS CLINI	2.73
5033670348D-11.		700 JEFFERSON- WATER 3.6%	3.00
1977020420-11.2		2521 SE 2ND ST	157.41
5033670348F-11.		700 JEFFERSON- IT 5.3%	4.42
5033670348H-11.		700 JEFFERSON- PARKING 3.12%	2.60
5159467389-11.2		ITS CAMERAS	83.35
5209177869-11.2		322 NW CRANE ST (Impound)	776.21
1947734359-11.2		201 NW TOPEKA-STREET PAL	537.21
5256371057-11.2		N TYLER & KS RV	24.21
1911987884-11.2.		4827 NW 17TH ST PUMP (SUNFLOWE	53.64
1894285067-11.2		1115 NE POPLAR ST B	110.17
5365632154-11.2		322 NW CRANE ST (PAL)	261.85
1883517398-11.2		619 SE RICE RD	452.12
5417130582-11.2		201 NW TOPEKA BLVD BRINE PUMP	98.86
5652128807-11.2		1641 SW ANCASTER	211.06
1830815552-11.2		420 NW WAITE ST	24.70
3791139844-11.2.		3441 SHORELINE DR.	53.20

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
6351874823-11.2		2905 NW Topeka Blvd.	372.61
6358801391-11.2		2700 NE MERIDEN RD	43.75
6385101124-11.2		4540 NW SIOUX	183.10
6418900406-11.2		230 SE ALKIRE	73.96
6473225120-11.2		4300 SE 23RD TERR	698.34
6515388660-11.2		5802 SW 6TH AVE	63.95
6548990643-11.2		PARKNSHOP/611 QUINCY	1,149.31
6600935533-11.2		BURNETT'S MOUND	98.76
6684018868-11.2		5002 NW KENDALL DR	74.18
6806672566-11.2		1610 BUTTON RD.	138.14
6878412783-11.2		3245 NW WATER WORKS DR	46.08
6954355345-11.2		6400 UNIVERSITY	485.27
7052702107-11.2		2101 SW URISH RD	351.06
3481742208-11.2		1419 NE SEWARD AVE	252.70
7108482567-11.2		223 SW TUFFY KELLOGG DR LT	196.05
7129070441-11.2		324 SE JEFFERSON	1,477.39
7165756657-11.2		400 US HWY 24	69.50
7222261768-11.2		138 N KS AVE	30.98
7291675894-11.2		300 SE 40TH	79.86
7391817447-11.2		123 SE 29TH ST LT	16.11
7479004144-11.2		112 SW 8TH CROSBY PLACE	2,340.54
7561894529-11.2		8TH & MONROE (PAL)	102.73
7634627729-11.2		3030 SE CROCO RD.	146.13
7672355786-11.2		3450 SW BELLE AVE POND	350.13
7678466617-11.2		200 NE CRANE	24.09
7891221852-11.2		300 SE JEFERSON - FIRE 54% (sp	410.25
7891221852A-11.		300 SE JEFERSON - FLEET 46% (s	349.48
8045856673-11.2		932 NE Quincy - FIRE	204.00
8081385040-11.2		1611 NW FRIEDITH LANE	27.12
8101041023-11.2		3158 1/2 SE 6TH AVE	28.33
8290044485-11.2		3414 SE 35TH ST.	97.72
8336454201-11.2		1600 NW BUTTON RD.	41,430.44
8513066501-11.2		2300 SE 45TH ST	97.04
8573461924-11.2		1103 QUINCY/TANK	29.62
8595931907-11.2		201 NW TOPEKA-STREET	24.09
8718757529-11.2		1703 INDIAN HILLS	150.46
8797295426-11.2		3107 SE SILVERLEAF CT	90.11
8822332603-11.2		2259 SW ARVONIA PL	27.87
8828977802-11.2		6305 SW 9TH ST	529.12
8917561729-11.2		120 NW CRANE - EMER WATER PUMP	340.37
8927971666-11.2		1200 DIVISION ST.	5,101.55
9172705484-11.2		6255 CALIFORNIA (Gun Range)	429.31
9244495706-11.2		2001 NW WINTER ST	44.63
9381575612-11.2		1115 NE POPLAR ST	88,964.09
9388419420-11.2		1908 SE 29TH ST A	166.16
3468280796-11.2		201 NE CURTIS ST	24.78
3429732386-11.2		300 NE QUINCY ST PUMP FPM	114.65
3359889707-11.2		318 NW CRANE 100%	23.24
3145100253-11.2		1901 WESTERN	5,271.49
2518492210-11.2		CORONADO/917 QUINCY	2,476.24
2362208215-11.2		1915 WESTERN	985.98
2336829480-11.2		NINTH STREET/215 SE 9TH	2,383.01
2273632565-11.2		1800 NE GRANTVILLE RD	167.98
2272608403-11.2		800 SE MONROE ST (PAL)	99.38
2266273903-11.2		825 S KANSAS AVE G CENTRE CITY	1,758.13
2189423730-11.2		2700 SW FAIRLAWN RD	641.61
4269643687-11.2		2901 SE CROCO	60.55
3379200926-11.2		3140 SW WANAMAKER ST LT	81.94
2952910200-11.2		3305 SW 46TH	67.04
5237660226-11.2		1439 NE ATCHISON AVE	88.07
7093577888-11.2		2000 NW Lower Silver Lake Rd	572.50
5033670348E-11.		700 JEFFERSON- HND 14.6%	12.17
5278673283-11.2		3306 SE CROCO RD	211.27
5288815051-11.2		5961 SW 10TH	2,672.25
5380218945-11.2		831 NE US HWY 24	35.51

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
6145729420-11.2		318 NW CRANE ST 100%	207.09
6149102541-11.2		600 SW 42ND ST TANK	29.69
9406297791-11.2		720 SW 21st STREET	1,276.34
9415932749-12.2		1615 NW 8TH ST	24.09
9464440167-11.2		1801 SW 44TH	87.80
9561558646-11.2		2447 SE 29TH STREET #9 99.98%	404.87
9610319286-11.2		1900 SW 17TH ST LT	134.04
9619954781-11.2		6548 SW 21ST ST ST LT	95.32
9662481100-11.2		5605 SW FOXCROFT CIR S	76.27
9673824013-11.2		320 S KANSAS AVE 91.56%	14,756.13
9673824013P-11.		320 S KANSAS AVE - FLEET 8.44%	1,360.22
9772420004-11.2		6900 SW CRESTWOOD	57.48
9785702480-11.2		2306 SE SAGIS CT	108.74
9804384888-11.2		1901 SW 17TH ST ST LT	137.51
9905880069-11.2		1200 NE DIVISION (PAL)	178,785.09
754464	12/08/2023	GERKEN RENT-ALL INC 12720	150.01
152892	59745		56.93
152899	59745		55.56
152915	59745		20.00
152937	59745		17.52
754465	12/08/2023	GREATER TOPEKA PARTNERSHIP INC 11246	4,000.00
INV08328	61194		
754466	12/08/2023	HYGIENIC DRY CLEANERS INC 11630	9.50
A 508231	59652		
754467	12/08/2023	NAILL ENTERPRISES LTD 4931	96.15
9125 6	59778		
754468	12/08/2023	PEARSON KENT MCKINLEY RAAF 3867	3,740.00
19819	57001		
754469	12/08/2023	QUALITY INSPECTION SERVICES 13175	6,885.00
1102	61869		
754470	12/08/2023	REEVES WIEDEMAN COMPANY INC 4154	37.55
6288681	60132		63.07
6288812	59717		
754471	12/08/2023	SHAWNEE COUNTY 4521	20.00
30971959	59553		
754472	12/08/2023	SHAWNEE COUNTY RURAL WATER 5719	1,550.00
59958 AUG 2023	59958		
754473	12/08/2023	SOUTHERN IONICS INCORPORATED 12385	9,481.96
676315	59911		
754474	12/08/2023	STANTEC CONSULTING SERVICES 5900	23,567.78
2158460	57039		
754475	12/08/2023	STATE OF KANSAS 2697	60.00
CFF EVENT01 2C	62411		60.00
CFF EVENT01 2C	62411		120.00
CFF EVENT01 2C	62411		
754476	12/08/2023	SUPER SEER CORPORATION 9110	1,647.80
76467	61739		
754477	12/08/2023	T-MOBILE USA INC 8549	25.00
9511883310	63050		

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
9534198126	63050		25.00
9534398913	63050		100.00
9538992887	63050		100.00
9539347077	63050		100.00
754478	12/08/2023	UNITED PARCEL SERVICE INC 5140	84.03
0000693358433 1	60083		-13.93
0000693358473 1	60083		97.96
754479	12/08/2023	VERIZON WIRELESS SERVICES LLC 10943	235.00
9022309542	63049		50.00
9022327337	63049		65.00
9022328432	63049		120.00
754480	12/08/2023	CENTRAL STATES MACHINING & WEL 869	550.00
91730	60090		
754481	12/08/2023	MIDWEST MOTOR SUPPLY CO INC 2854	570.52
101652398	60113		104.37
101652614	60113		466.15
754502	12/08/2023	SHAWNEE COUNTY 4504	180,958.25
NOVEMBER 202:	DE		
754503	12/08/2023	SHAWNEE COUNTY 4517	2,227.50
3331	62226		
754504	12/08/2023	SHAWNEE COUNTY 7574	157,531.86
NOVEMBER 202:	DE		
754505	12/08/2023	FREEMAN, BRENDA 9858	50.00
CR 2007 000490:	AR ANDRES		
754506	12/08/2023	KANSAS BUREAU OF INVESTIGATION 2646	230.00
CR 2023 000374:	LINDSAY E COX		30.00
CR 2021 000493:	EMMA E HOPP		25.00
CR 2021 000197:	CC VANPETTEN		100.00
CR 2022 000158:	JASON M ROONEY		50.00
CR 2021 000741:	MEGAN M MCATEE		25.00
754507	12/08/2023	KUHN, JENNIFER 13130	25.00
CR 2022 000780:	JOHN M ANDRICK		
754508	12/08/2023	LOAN SMART 13131	50.00
CR 2018 000170:	DEANN M HILL		
754509	12/08/2023	SIMPSON, PETER A 12423	25.00
CR 2019 001011:	CG GRANTZ		
754510	12/15/2023	BLITT AND GAINES PC 12381	359.10
00000252023121		Garnishment - Pct of Net	179.55
00000252023121		Garnishment - Pct of Net	179.55
754511	12/15/2023	BUTLER & ASSOCIATES PA 731	399.72
00000080623121		Garnishment - Pct of Net	
754512	12/15/2023	BUTLER & ASSOCIATES PA 731	304.60
00000328723121		Garnishment - Pct of Net	
754513	12/15/2023	CALIFORNIA DEPARTMENT OF CHILD 753	126.92
00000352023121		Child Support - Amt	
754514	12/15/2023	CARL B DAVIS 12867	64.61

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000305823121		Bankruptcy - Amt 26 PP	64.61
754515	12/15/2023	CARL B DAVIS 12867	55.38
00000303223121		Bankruptcy - Amt 26 PP	55.38
754516	12/15/2023	CARL B DAVIS 12867	69.23
00000348523121		Bankruptcy - Amt 26 PP	69.23
754517	12/15/2023	CARL B DAVIS 12867	85.39
00000347923121		Bankruptcy - Amt 26 PP	85.39
754518	12/15/2023	CARL B DAVIS 12867	311.54
00000119523121		Bankruptcy - Amt 26 PP	311.54
754519	12/15/2023	CARL B DAVIS 12867	323.08
00000082823121		Bankruptcy - Amt 26 PP	323.08
754520	12/15/2023	CARL B DAVIS 12867	83.08
00000063323121		Bankruptcy - Amt 26 PP	83.08
754521	12/15/2023	CARL B DAVIS 12867	64.61
00000035023121		Bankruptcy - Amt 26 PP	64.61
754522	12/15/2023	CARL B DAVIS 12867	541.38
00000070523121		Bankruptcy - Amt 26 PP	541.38
754523	12/15/2023	CARL B DAVIS 12867	507.69
00000332023121		Bankruptcy - Amt 26 PP	507.69
754524	12/15/2023	MCNEILEPAPPAS PC 10454	179.55
00000252023121		Garnishment - Pct of Net	179.55
754525	12/15/2023	RICK'S CONCRETE SAWING 4207	275.00
23 2467	62711		275.00
754526	12/15/2023	AT&T 281	734.96
78535783702758	DE		734.96
754527	12/15/2023	BROWNS SUPER SERVICE INC 670	2,860.00
143967	59426		500.00
144003	59426		85.00
144065	59426		85.00
144099	59426		85.00
144101	59798		350.00
144114	59426		350.00
144140	59426		85.00
144234	59426		65.00
144238	59426		85.00
144359	59798		350.00
144446	59426		250.00
144455	59426		400.00
144462	59426		85.00
144463	59426		85.00
754528	12/15/2023	CELLCO PARTNERSHIP 9497	4,621.77
481882540DJ 12-		7856008970	41.46
948188254AB 12-		7852491554	40.17
948188254AD 12-		7852496701	40.01
948188254AI 12-		7852893011	40.01
948188254AJ 12-		7852893029	40.01
948188254AK 12-		7852893743	40.01
948188254AM 12-		7853047008	40.01
948188254AN 12-		7853381038	40.01



**COUNCIL REPORT OF VENDOR PAYMENTS**

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
948188254AO 12		7853381605	40.01
948188254AP 12		7853382436	40.01
948188254AQ 12		7853382655	40.01
948188254AR 12		7853382692	40.01
948188254AS 12		7853383005	40.01
948188254AT 12		7853383081	40.01
948188254AU 12		7853383098	40.01
948188254AV 12		7853383156	40.01
948188254AW 12		7853383254	40.01
948188254AX 12		7853383516	40.01
948188254AY 12		7853386016	40.01
948188254AZ 12		7853386063	40.01
948188254BA 12		7853386141	40.01
948188254BB 12		7853386233	40.01
948188254BC 12		7853386249	40.01
948188254BD 12		7853386308	40.01
948188254BE 12		7853386339	40.01
948188254BF 12		7853386521	40.01
948188254BG 12		7853386658	40.01
948188254BH 12		7853386746	40.01
948188254BI 12		7853838375	41.46
948188254BJ 12		7854711189	46.46
948188254BK 12		7854960235	41.46
948188254BL 12		7854968036	41.46
948188254BN 12		7855067132	41.46
948188254BO 12		7855590342	40.01
948188254BP 12		7855590567	40.01
948188254BQ 12		7855590675	40.01
948188254BT 12		7855599068	40.01
948188254BU 12		7855599423	40.01
948188254BW 12		7855599565	40.01
948188254BX 12		7855599599	40.01
948188254BY 12		7855599635	40.01
948188254BZ 12		7855599684	40.01
948188254CA 12		7855599706	40.01
948188254CB 12		7855599862	40.01
948188254CC 12		7855599900	40.01
948188254CD 12		7855812636	41.46
948188254CE 12		7855813352	40.01
948188254CF 12		7855813373	40.01
948188254CG 12		7855813386	40.01
948188254CH 12		7855813401	40.01
948188254CI 12		7855813653	41.46
948188254CJ 12		7855814421	41.46
948188254CL 12		7855814549	41.46
948188254CM 12		7855814550	41.46
948188254CN 12		7855814617	40.01
948188254CO 12		7855814652	41.46
948188254CQ 12		7855814688	41.46
948188254CR 12		7855814694	41.46
948188254CS 12		7855814710	41.46
948188254CT 12		7855814713	41.46
948188254CU 12		7855814716	40.01
948188254CV 12		7855814720	41.46
948188254CX 12		7855814756	46.46
948188254CY 12		7855814799	40.01
948188254CZ 12		7855814830	41.46
948188254DB 12		7856700296	40.01
948188254DC 12		7852071429	41.46
948188254DD 12		7855812458	41.46
948188254DE 12		7852215397	40.01
948188254DF 12		7856000660	41.46
948188254DG 12		7856000706	41.46
948188254DH 12		7856000996	41.46
948188254DI 12		7856001880	41.46

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
948188254DK 12		7852151574	41.46
948188254DM 12		7853044727	41.46
948188254DN 12		7853835866	41.46
948188254DO 12		7854140039	40.01
948188254DP 12		7854140172	41.46
948188254DQ 12		7854809139	41.46
948188254DR 12		7856000240	26.01
948188254DS 12		7856008096	41.46
948188254DT 12		7856334637	41.46
9948188254 12-2		7852071280	40.01
9948188254A 12-		7852072237	41.46
9948188254C 12-		7852078135	40.01
9948188254D 12-		7852078160	40.01
9948188254DU12		7856337685	41.46
9948188254DV12		7856700615	40.01
9948188254DX12		7856700622	40.01
9948188254DY12		7856700627	40.01
9948188254DZ12		7856700635	40.01
9948188254E 12-		7852130336	40.01
9948188254EA12		7856700693	40.01
9948188254EB12		7856700706	40.01
9948188254EC12		7856700709	40.01
9948188254ED12		7856700750	40.01
9948188254EF12		7856700808	40.01
9948188254EG12		7858060163	41.46
9948188254EH12		7858615235	41.46
9948188254EI12-		7859693251	41.46
9948188254EJ12		7856008415	40.01
9948188254EK12		7856008369	41.46
9948188254F 12-		7852130361	40.01
9948188254G 12		7852131521	40.01
9948188254J 12-		7852135594	41.46
9948188254K 12-		7852135793	41.46
9948188254L 12-		7852173959	46.46
9948188254O 12		7852210204	40.01
9948188254Q 12		7852216512	40.01
9948188254S 12-		7852217434	40.03
9948188254T 12-		7852217536	40.01
9948188254U 12-		7852218389	40.01
9948188254V 12-		7852301806	40.01
9948188254Y 12-		7852305854	40.01
754529	12/15/2023	COREFIRST BANK & TRUST	1111
NOVEMBER 202:	63198		2,275.69
754530	12/15/2023	EVERGY KANSAS CENTRAL INC	5376
0616570550-11.2		202 SW 10th Ave Traffic Signal	78.21
1006718218-11.2		5623 SW10th Ave	264.30
2624043261-11.2		5903 SW 10TH AVE	308.86
2695643791-11.2		769 SW 12TH ST	161.23
3509856330-11.2		3101 SW 12th St. (new as of 7/	209.29
3209163568-11.2		5315 SW 10th Ave	265.94
2437202074-11.2		200 NE QUINCY ST PUMP	55.82
754531	12/15/2023	FEDEX	1632
8 332 76071	59672		912.13
754532	12/15/2023	GARDNER ROOFING INC	7969
14243	62644		8,240.00
754533	12/15/2023	GERKEN RENT-ALL INC	12720
153148	59745		6.57
153172	59745		44.54

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
754534	12/15/2023	L & H MOBILE ELECTRONICS LLC 2930	<b>569.98</b>
128136	59471		39.99
128154	59471		529.99
754535	12/15/2023	LAIRD NOLLER FORD INC 2939	<b>97,920.00</b>
DB9114	61289		40,425.00
DK8863	59107		57,495.00
754536	12/15/2023	MIKE'S FRAME SHOP INC 3423	<b>2,560.19</b>
17752	59475		2,560.19
754537	12/15/2023	NAILL ENTERPRISES LTD 4931	<b>96.15</b>
9125 7	59778		96.15
754538	12/15/2023	PRIMARY ARMS LLC 13256	<b>3,382.73</b>
INV 554042	62934		993.09
INV 554044	62934		2,389.64
754539	12/15/2023	REEVES WIEDEMAN COMPANY INC 4154	<b>522.05</b>
6290075	59717		84.79
6290208	60132		121.25
6291020	59717		109.00
6291081	59717		207.01
754540	12/15/2023	SHAWNEE COUNTY 4521	<b>154,664.93</b>
336514	PROP TAX 2023		6.30
338100	PROP TAX 2023		222.68
361689	PROP TAX 2023		132.76
375593	PROP TAX 2023		18.62
341596	PROP TAX 2023		9,971.35
342330	PROP TAX 2023		21.38
348336	PROP TAX 2023		2,822.94
348797	PROP TAX 2023		2.16
348962	PROP TAX 2023		136,980.18
354879	PROP TAX 2023		206.66
355249	PROP TAX 2023		213.44
370461	PROP TAX 2023		417.94
371205	PROP TAX 2023		159.22
322413	PROP TAX 2023		164.92
322414	PROP TAX 2023		164.92
322759	PROP TAX 2023		1,046.52
322784	PROP TAX 2023		1,025.66
326334	PROP TAX 2023		259.18
327498	PROP TAX 2023		249.92
311842	PROP TAX 2023		239.14
311843	PROP TAX 2023		235.54
312208	PROP TAX 2023		30.60
313873	PROP TAX 2023		27.10
317573	PROP TAX 2023		45.80
754541	12/15/2023	SHAWNEE COUNTY RURAL WATER 5719	<b>4,657.00</b>
59958 JUL 2023	59958		1,550.00
59958 OCT 2023	59958		1,554.00
59958 SEP 2023	59958		1,553.00
754542	12/15/2023	SOUTHWESTERN BELL TELEPHONE CO 282	<b>5,249.48</b>
0738033665 1125	CIRCUITS		5,249.48
754543	12/15/2023	SOUTHWESTERN BELL TELEPHONE CO 282	<b>294.20</b>
0780773571 1125	CIRCUITS		294.20
754544	12/15/2023	STATE OF KANSAS 2697	<b>60.00</b>
CFF EVENT01 20	62411		60.00

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
754545	12/15/2023	T-MOBILE USA INC 8549	6,941.09
NOVEMBER 2023	DE		
754546	12/15/2023	T-MOBILE USA INC 8549	9,630.02
NOVEMBER 2023	DE		
754547	12/15/2023	TROJAN TECHNOLOGIES GROUP ULC 11437	30,066.43
200 18346	60165		5,394.43
200 18432	60165		24,672.00
754548	12/15/2023	37 NORTH MANAGEMENT WHITE LAKE 13180	811.62
COO107-1223CD		CDHMLS December 2023 Payment	
754549	12/15/2023	BSREP II MH JV LLC 12731	544.75
ORT105-1223CD		CDHMLS December 2023 Payment	
754550	12/15/2023	SUNFLOWER RENTS LLC 4817	68.00
621791	59721		
754551	12/15/2023	ARC PHYSICAL THERAPY PLUS 9956	3,815.00
1204232966	59814		
754552	12/15/2023	COTTON ONEIL CLINIC 1131	4,478.06
E289111470	63129		163.33
E292240550	63003		90.35
E292240590	63003		37.14
E292335440	63003		10.41
E292378051	63003		37.14
E292444260	63003		90.35
E287614680	63129		90.35
E291899910	63003		37.14
E291956600	63003		37.14
E291956620	63003		90.35
E292860860	63003		90.35
E293093580	63003		37.14
E293093590	63003		90.35
E293432700	63003		179.85
E293432710	63003		157.80
E293432720	63003		125.52
E293432730	63003		281.56
E293432770	63003		1,098.97
E293432790	63003		240.38
E293432800	63003		330.80
E293432810	63003		37.14
E290007570	63129		37.14
E291761730	63003		90.35
E291761740	63003		129.73
E291843090	63003		90.35
E293432750	63003		90.07
E293432760	63003		686.86
754553	12/15/2023	HEALTHSTAT INC 9951	46,002.75
INV34554	62837		
754554	12/15/2023	STORMONT VAIL HEALTHCARE 5753	7,039.94
60167885101	63002		858.91
60168280200	63002		3,039.42
60168701601	63002		86.88
60172606300	63128		45.45
60173033700	63002		15.17
60173034001	63002		45.45
60173227300	63002		45.45
60173238900	63002		116.08
60173498400	63002		374.92

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
60173854700	63002		517.15
60173921500	63002		694.80
60174220600	63002		200.16
60174444500	63002		45.45
60175067000	63002		349.96
60175498601	63128		45.45
60176085100	63128		559.24
754585	12/15/2023	FRATERNAL ORDER OF POLICEMEN	1773
UNF1231215185		Union Dues - FOP	10,980.82
754586	12/22/2023	ACTION ADVERTISING CO INC	43
79413	59417		280.00
754587	12/22/2023	AT&T	281
8955004804	60025		16,225.73
754588	12/22/2023	AT&T	281
8495255800	LONG DISTANCE		9.57
754589	12/22/2023	AT&T	281
3915534809	59954		1,067.17
754590	12/22/2023	BROWNS SUPER SERVICE INC	670
144546	59426		85.00
144677	59426		105.00
144691	59426		105.00
754591	12/22/2023	COGENT LEASING & FINANCING INC	13274
2570156926 1	LEASE FIRE RAD		217,487.23
754592	12/22/2023	CROSSLAND HEAVY CONTRACTORS	10436
57500 16	57500		880,552.35
754593	12/22/2023	CYTEK MEDIA SYSTEMS INC	1227
192141	62628		11,175.00
754594	12/22/2023	EVERGY KANSAS CENTRAL INC	5376
6175337890-12.2	633 SW JACKSON ST.		228.35
754595	12/22/2023	FORTILINE INC	7351
6111725	61312		695.00
6290227	61349		1,682.00
754596	12/22/2023	GOLD STANDARD DIAGNOSTICS	12031
267849	59709		1,138.76
754597	12/22/2023	GREATER TOPEKA PARTNERSHIP INC	11246
INV08906	63214		5,759.00
754598	12/22/2023	HYGIENIC DRY CLEANERS INC	11630
A 508712	59652		9.50
A 509111	59652		11.00
A 509112	59652		19.00
754599	12/22/2023	INFORMATION NETWORK OF KANSAS	2395
4053858	60169		51.60
754600	12/22/2023	IRON MOUNTAIN INC	2444
HYYS993	59885		292.30
HYYT013	59679		154.26
754601	12/22/2023	JOHN ROHRER CONTRACTING	12251
			329,203.43

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
61047 8	61047		329,203.43
754602 2024 ANNUAL DI	12/22/2023 63213	KANSAS MUNICIPAL JUDGES 12043	25.00 <b>25.00</b>
754603 128418	12/22/2023 59471	L & H MOBILE ELECTRONICS LLC 2930	67.50 <b>67.50</b>
754604 0893746 IN	12/22/2023 62825	MUNICIPAL SUPPLY INC 9601	2,685.90 <b>2,685.90</b>
754605 9125 8 9125 9	12/22/2023 59778 59778	NAILL ENTERPRISES LTD 4931	96.15 106.15 <b>202.30</b>
754606 305807	12/22/2023 62870	OSBURN ASSOCIATES 3771	5,921.00 <b>5,921.00</b>
754607 90499	12/22/2023 60079	OZARK INTEGRATED PEST SERVICE 3791	1,890.00 <b>1,890.00</b>
754608 INV 1042303	12/22/2023 60076	PASSPORT LABS INC 12091	282.20 <b>282.20</b>
754609 6297443 6298225 6299704	12/22/2023 60132 60132 60132	REEVES WIEDEMAN COMPANY INC 4154	154.65 109.73 145.59 <b>409.97</b>
754610 2167 02 23	12/22/2023 62551	REVPAR INTERNATIONAL INC 13234	15,721.18 <b>15,721.18</b>
754611 SA000056287	12/22/2023 60469	STANARD & ASSOCIATES INC 11314	245.00 <b>245.00</b>
754612 CFF EVENT01 2C	12/22/2023 62411	STATE OF KANSAS 2697	60.00 <b>60.00</b>
754613 153038542	12/22/2023 PROTECTION 1	THE ADT SECURITY CORPORATION 12121	376.83 <b>376.83</b>
754614 200 18671	12/22/2023 60165	TROJAN TECHNOLOGIES GROUP ULC 11437	1,864.00 <b>1,864.00</b>
754615 91759	12/22/2023 60090	CENTRAL STATES MACHINING & WEL 869	450.00 <b>450.00</b>
754616 101690529 101690656	12/22/2023 60113 60113	MIDWEST MOTOR SUPPLY CO INC 2854	433.49 218.20 <b>651.69</b>
754617 E294723290 E294860240 E295151970 E295462900 E295477930 E291761731	12/22/2023 63249 63249 63249 63249 63249 63249	COTTON ONEIL CLINIC 1131	100.76 37.14 37.14 37.14 37.14 90.35 <b>339.67</b>
754618 60176343800 60176579600 60176761600	12/22/2023 63248 63248 63248	STORMONT VAIL HEALTHCARE 5753	45.45 45.45 62.51 <b>153.41</b>

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
754646 53026	12/22/2023 61950	TREANOR HL PA 8607	4,650.00 <b>4,650.00</b>
754647 CR 2007 001176	12/22/2023 DEANN K MASSEY	9715	100.00 <b>100.00</b>
754648 CR 2018 000855	12/22/2023 CORE FIRST BANK AC SCARBERRY	8804	187.16 <b>187.16</b>
754649 CR 2007 001600	12/22/2023 SHIELDS, DONALD LC BURNETT	8321	57.00 <b>57.00</b>
754650 CR 2023 000424	12/22/2023 FIDLER, JOHNNIE MARIE MA BOWERS	13211	50.00 <b>50.00</b>
754651 CR 2003 000545	12/22/2023 GARNER PROPERTIES SKS CROWLEY	9229	115.00 <b>115.00</b>
754652 CR 2005 001290	12/22/2023 GATEWOOD, RAUL R TIANA C TIPTON	8921	404.00 <b>404.00</b>
754653 CR 2022 000397	12/22/2023 HARRISON, DONNA A RD WOOTEN	13209	92.21 <b>92.21</b>
754654 CR 2022 000051 CR 2007 000931	12/22/2023 KANSAS BUREAU OF INVESTIGATION MB KRIMM MW MURRAY JR	2646	95.00 42.36 <b>137.36</b>
754655 00000252023122 00000252023122	12/29/2023 BLITT AND GAINES PC Garnishment - Pct of Net Garnishment - Pct of Net	12381	181.83 181.83 <b>363.66</b>
754656 00000080623122	12/29/2023 BUTLER & ASSOCIATES PA Garnishment - Pct of Net	731	393.76 <b>393.76</b>
754657 00000328723122	12/29/2023 BUTLER & ASSOCIATES PA Garnishment - Pct of Net	731	232.80 <b>232.80</b>
754658 00000352023122	12/29/2023 CALIFORNIA DEPARTMENT OF CHILD Child Support - Amt	753	126.92 <b>126.92</b>
754659 00000305823122	12/29/2023 CARL B DAVIS Bankruptcy - Amt 26 PP	12867	64.61 <b>64.61</b>
754660 00000303223122	12/29/2023 CARL B DAVIS Bankruptcy - Amt 26 PP	12867	55.38 <b>55.38</b>
754661 00000348523122	12/29/2023 CARL B DAVIS Bankruptcy - Amt 26 PP	12867	69.23 <b>69.23</b>
754662 00000347923122	12/29/2023 CARL B DAVIS Bankruptcy - Amt 26 PP	12867	85.39 <b>85.39</b>
754663 00000119523122	12/29/2023 CARL B DAVIS Bankruptcy - Amt 26 PP	12867	311.54 <b>311.54</b>
754664 00000082823122	12/29/2023 CARL B DAVIS Bankruptcy - Amt 26 PP	12867	323.08 <b>323.08</b>
754665 00000063323122	12/29/2023 CARL B DAVIS Bankruptcy - Amt 26 PP	12867	83.08 <b>83.08</b>

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
754666 00000035023122	12/29/2023	CARL B DAVIS Bankruptcy - Amt 26 PP	12867 64.61
754667 00000070523122	12/29/2023	CARL B DAVIS Bankruptcy - Amt 26 PP	12867 541.38
754668 00000332023122	12/29/2023	CARL B DAVIS Bankruptcy - Amt 26 PP	12867 507.69
754669 00000252023122	12/29/2023	MCNEILEPAPPAS PC Garnishment - Pct of Net	10454 181.83
754670 322085980 12/19	12/29/2023 PD UVERSE	AT&T	281 133.75
754671 23008996 2023 23008996 2024	12/29/2023 63232 63232	BNSF RAILWAY COMPANY INC	537 168.45 1,814.97
754672 59738 DEC 2023	12/29/2023 59738	CONSOLIDATED RURAL WATER	1076 1,658.75
754673 23 13823 23 13883 23 13980 23 14024	12/29/2023 59815 59815 59815 59815	HEARTLAND RECOVERY	12309 60.00 60.00 60.00 60.00
754674 2023 UNCLAMEI	12/29/2023 UNCLAIMED	KANSAS STATE TREASURER	2757 5,445.44
754675 4TH QTR LIQUOI	12/29/2023 SNCO PARKS	SHAWNEE COUNTY	6900 187,441.72
754676 60117 169-172 &	12/29/2023 60117	SHAWNEE COUNTY EXTENSION COUNC	4508 145.00
754677 IN20236285	12/29/2023 59997	UTILITY SAFETY AND DESIGN INC	12512 2,500.00
754678 MOR101-0124CH	12/29/2023	COACHLIGHT WEST MHP CDHMLS January 2024 Payment	12730 1,600.00
754679 RAM101-0124 REE105-0124 PHI103-0124 PRY101-0124 RIC105-0124 ROB108-0124 SHA1042-0124 QUI101-0124 SMI123-0124 SPI104-0124 SUH103-0124 THO111-0124 WAG102-0124 MOR103-0124 WAS103-0124 WOM101-0124 WRI101-0124 ZIM101-0124	12/29/2023	EVERGY KANSAS CENTRAL INC 1616323459 0458908828 1974110169 5521422976 7286187903 1441353712 8913355261 3522576561 6061981326 8582117144 1601691606 2312601554 4801046177 8945998709 7391845426 0401989702 6057607660 7372400329	5377 190.00 85.00 350.00 83.00 160.00 156.00 26.00 34.00 60.00 43.00 120.00 50.00 68.00 118.00 96.00 43.00 177.00 100.00



**COUNCIL REPORT OF VENDOR PAYMENTS**

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
ALL105-0124		0988117844	100.00
CLA105-0124		4936336144	216.00
CLI103-0124		2824442688	75.00
CLI102-0124IM		142322820	335.00
CLE102-0124		3527120200	178.00
CHA108-0124		1601274664	57.00
DOD101-0124		2865786874	80.00
BRO109-0124		5284973957	80.00
BRO103-0124		8701536323	43.00
BRI107-0124		1544479540	38.00
BLA105-0124		2648597364	88.00
BAR107-0124		3781838027	85.00
ATK103-0124		6132002764	60.00
AND107-0124		8277680867	105.00
AND106-0124		1291325464	177.00
CHA102-0124		413705059	58.00
DIX101-0124		4187264182	62.00
COT102-0124		9123314257	129.00
DAV104-0124		0219210741	97.00
DEL101-0124		6300885933	78.00
BUS102-0124		6234102228	94.00
LIN102-0124		2720643975	116.00
FLO102-0124		3017579915	144.00
MAR114-0124		9948488827	105.00
ESP101-0124		2268306161	53.00
FAR103-0124		9443454529	29.00
FRI1060-0124		4342024788	43.00
HAD103-0124		6202562469	150.00
HAR102-0124		5058240563	76.00
HEN108-0124		7980331878	155.00
KIR103-0124		3979524044	40.00
KIM1032-0124		1597301106	4.00
HES103-0124		7221052470	96.00
HIL107-0124		2753492805	53.00
MOR105-0124		8387602868	40.00
HIN101-0124		4607385063	192.00
HUR103-0124		6508435289	22.00
KIM101-0124		6024298934	309.00
LAM101-0124		5622638167	60.00
LES103-0124		2813490129	106.00
MOL101-0124		2703373202	48.00
MCC106-0124		4866641647	219.00
MAR102-0124		8525687789	110.00
MCF102-0124		9382922562	98.00
MAR113-0124		4144122438	147.00
MCG1031-0124		1449386986	100.00
MCC103-0124		1320802347	93.00
MON114-0124		5011315548	62.00
MEN112-0124		2632736284	5.00
TAY103-0124		4195940483	30.00
MOE102-0124		8442413762	56.00
MUN101-0124		8796474049	168.00
NEL103-0124		5259608908	286.00
ORT101-0124		2398839848	85.00
PEO112-0124		8053579356	58.00
754680	12/29/2023	ONE GAS INC	2708
HAD103-0124		510685670	120.00
DIX101-0124		512870905	30.00
WAS103-0124		512800225	105.00
DEL101-0124		512521978	78.00
CHA102-0124		512773577	35.00
BUS102-0124		512101896	94.00
QUI101-0124		510206251	107.00
PRY101-0124		512786261	84.00
			<b>2,821.00</b>

# COUNCIL REPORT OF VENDOR PAYMENTS

Between 11/25/2023 and 12/29/2023

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
ORT101-0124		512284831	85.00
LES103-0124		512894203	105.00
KIM1032-0124		510137930	6.00
ESP101-0124		510148704	40.00
HEN108-0124		512862499	154.00
BAU102-0124		512340381	85.00
BRI107-0124		510752268	35.00
BRO109-0124		512866840	80.00
BRY103-0124		510637630	208.00
CLI103-0124		510449260	60.00
COT102-0124		512078980	32.00
HAR102-0124		510501209	75.00
HES103-0124		512277684	95.00
HIL107-0124		510936078	40.00
KIR103-0124		510941594	15.00
MAR102-0124		510912803	110.00
MAR113-0124		512729800	147.00
MAR114-0124		510865916	106.00
MCG1031-0124		510018551	224.00
MOE102-0124		512904030	55.00
MON114-0124		512813868	30.00
MOR105-0124		512615091	49.00
BEN101-0124		512617527	105.00
ROB108-0124		512431442	155.00
SMI123-0124		512882786	32.00
SUH103-0124		512873104	40.00
754681	12/29/2023	POMEROY, CHARLES	11557
FLO103-0124		S+C January 2024 Payment	662.00
754682	12/29/2023	TOPEKA HOUSING AUTHORITY	10159
GAR105-0124IM		IM January 2024 Payment	399.00
754702	12/29/2023	FREEMAN, BRENDA	9858
CR 2007 0004904	AR ANDRES		50.00
754703	12/29/2023	SIMPSON, PETER A	12423
CR 2019 0010114	CG GRANTZ		25.00
Total for Check Payments			4,243,419.99
TOTAL OF PAYMENTS			27,525,482.06

# Payment Listing

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CB255 Date: 01/19/24  
Time: 10:02

JOB SUBMISSION PARAMETERS

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

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

Transaction Code: SYS AP SYSTEM PAYMENT  
Check Date: 112523 - 122923  
Check Nbr: -  
Company: 1

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

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# Payment Listing

CB255 Date 01/19/24  
Time 10:02

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

Transaction Code SYS AP SYSTEM PAYMENT

Reference Number	Payment Nbr	Co.	Post Date	Pay Date	Void Date	Amount	Status	Payee Name	Pay Group	Proc Grp
BAKER KEND	754421	1	11/16/23	12/01/23		303.03	Historical	KENDRA BAKER	COT	
RILEY DEE	754422	1	11/21/23	12/01/23		2225.00	Historical	DEE RILEY	COT	
CARLTON CH	754423	1	11/20/23	12/01/23		10.87	Historical	CHARITY E CARLTON	COT	
CASE CHARL	754424	1	11/20/23	12/01/23		85.98	Historical	CHARLES CASE	COT	
PMI ADVISO	754425	1	11/20/23	12/01/23		50.24	Historical	PMI ADVISORY GROUP	COT	
STEWART WA	754426	1	11/20/23	12/01/23		163.01	Historical	WAYNE A STEWART	COT	
TORGESON T	754427	1	11/27/23	12/01/23		2581.60	Historical	TORGESON TRENCHING	COT	
CITY OF TO	754428	1	11/21/23	12/01/23		26.06	Historical	CITY OF TOPEKA	COT	
LAY JOHNAT	754429	1	10/17/23	12/01/23		33.00	Historical	JOHNATHON LAY	COT	
GRESHAM RY	754430	1	11/14/23	12/01/23		66.50	Historical	RYAN L GRESHAM	COT	
MCCARVEL M	754431	1	11/15/23	12/01/23		55.00	Historical	MEAGAN E MCCARVEL	COT	
SILVA AGUI	754432	1	11/13/23	12/01/23		75.00	Historical	CARLOS EDUARDO SILVA	COT	
MCPHERSON	754433	1	11/14/23	12/01/23		10.66	Historical	JANE MCPHERSON	COT	
MEYER MARI	754434	1	11/14/23	12/01/23		10.66	Historical	MARILYN A MEYER	COT	
TOURTILOT	754435	1	11/14/23	12/01/23		10.00	Historical	DEBRA TOURTILOT	COT	
MILLER JOE	754436	1	11/14/23	12/01/23		10.00	Historical	JOESPH ANTONE MILLER	COT	
MC GEE JR H	754437	1	11/14/23	12/01/23		10.00	Historical	HAROLD MURRAY MC GEE	COT	
HODGES AMA	754438	1	11/13/23	12/01/23		10.00	Historical	AMANDA M HODGES	COT	
COCKERHAM	754439	1	11/06/23	12/01/23		10.20	Historical	WAYNE COCKERHAM	COT	
PRUITT MIC	754440	1	10/06/23	12/01/23		10.07	Historical	MICHEL PRUITT	COT	
BRYAN NATH	754441	1	11/15/23	12/01/23		1000.00	Historical	NATHAN ALLEN BRYAN	COT	
MIMS III J	754442	1	11/09/23	12/01/23		45.00	Historical	JOHN LUTHER MIMS III	COT	
RICHEY LET	754443	1	11/20/23	12/01/23		75.00	Historical	LETOYA LATELL OSAGIE	COT	
SMITH BRIA	754444	1	11/22/23	12/01/23		100.00	Historical	BRIAN ROBERT SMITH	COT	
EASTER CHA	754445	1	11/17/23	12/01/23		10.98	Historical	CHARLIZE EASTER	COT	
EASTER ROG	754446	1	11/17/23	12/01/23		10.98	Historical	ROGER D EASTER	COT	
JACKSON KE	754447	1	11/17/23	12/01/23		10.59	Historical	KEVIN JACKSON	COT	
KEY ASSOC	754482	1	11/20/23	12/08/23		143.30	Historical	KEY ASSOC PROPERTY M	COT	
STANLEY GA	754483	1	11/27/23	12/08/23		106.86	Historical	GARY L STANLEY	COT	
FORBES ROB	754484	1	11/27/23	12/08/23		98.52	Historical	ROBERT I FORBES	COT	
SMITH ASHL	754485	1	11/27/23	12/08/23		15.85	Historical	ASHLEY NOEL SMITH	COT	
ZUNIGA CHR	754486	1	11/27/23	12/08/23		233.52	Historical	CHRISTIAN GONZALEZ Z	COT	
STROMMEN W	754487	1	11/20/23	12/08/23		3.82	Historical	WILLIAM STROMMEN	COT	
EWAP	754488	1	12/04/23	12/08/23		8534.30	Historical	EWAP	COT	
VARGAS JOE	754489	1	12/01/23	12/08/23		1150.00	Historical	JOEL VARGAS	COT	
MADDOX TAR	754490	1	12/01/23	12/08/23		624.00	Historical	TARENCE LAVELL MADDO	COT	
GONZALEZ B	754491	1	11/30/23	12/08/23		100.00	Historical	BRENDA MARIA GONZALE	COT	
LOCKE COLI	754492	1	11/30/23	12/08/23		171.00	Historical	COLIN MICHAEL LOCKE	COT	
DUNCAN JUS	754493	1	11/30/23	12/08/23		75.00	Historical	JUSTICE DAWN DUNCAN	COT	
RIVERA GAR	754494	1	11/30/23	12/08/23		1896.00	Historical	ESTEFANY J RIVERA GA	COT	
HUNT JR TI	754495	1	11/29/23	12/08/23		100.00	Historical	TIMOTHY ALAN HUNT JR	COT	
AGUIRRE JA	754496	1	11/28/23	12/08/23		100.00	Historical	JACINTO C AGUIRRE	COT	
SMITH BRIA	754497	1	11/27/23	12/08/23		27.00	Historical	BIRAN ROBERT SMITH	COT	

# Payment Listing

CB255 Date 01/19/24  
Time 10:02

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

Transaction Code SYS AP SYSTEM PAYMENT

Reference Number	Payment Nbr	Co.	Post Date	Pay Date	Void Date	Amount	Status	Payee Name	Pay Group	Proc Grp
MOSHER LES	754498	1	11/29/23	12/08/23		7.00	Historical	LESLIE G MOSHER	COT	
ROMAN FERN	754499	1	10/06/23	12/08/23		10.00	Historical	JOSE R ROMAN FERNAND	COT	
GRAVES KIM	754500	1	11/17/23	12/08/23		329.31	Historical	KIMBERLY JORDAN GRAV	COT	
BIESTER JO	754501	1	11/17/23	12/08/23		23.62	Historical	JOSHUA BIESTER	COT	
SCHMIDT JE	754555	1	11/27/23	12/15/23		135.51	Historical	JESSE SCHMIDT	COT	
BARNER COR	754556	1	12/11/23	12/15/23		200.00	Historical	CORTASHA BARNER	COT	
ROMERO VIR	754557	1	12/04/23	12/15/23		77.91	Historical	VIRGINIA ROMERO	COT	
WOLF JANE	754558	1	12/12/23	12/15/23		668.30	Historical	JANE K WOLF	COT	
ARROWHEAD	754559	1	12/12/23	12/15/23		78.13	Historical	ARROWHEAD HOME RENTA	COT	
TRINITY PR	754560	1	12/11/23	12/15/23		116.69	Historical	TRINITY PROPERTIES L	COT	
REICH TRUD	754561	1	12/04/23	12/15/23		184.75	Historical	TRUDY REICH	COT	
F&L ENTERP	754562	1	12/12/23	12/15/23		88.02	Historical	F&L ENTERPRISES	COT	
DEPPERSCHI	754563	1	12/11/23	12/15/23		179.33	Historical	CHAD M DEPPERSCHMIDT	COT	
CAPITOL MA	754564	1	12/12/23	12/15/23		151.90	Historical	CAPITOL MANAGEMENT	COT	
MUMMA JEFF	754565	1	12/12/23	12/15/23		112.58	Historical	JEFFREY MUMMA	COT	
PMI ADVISO	754566	1	12/11/23	12/15/23		101.85	Historical	PMI ADVISORY GROUP	COT	
JOHNSON AL	754567	1	12/04/23	12/15/23		76.00	Historical	ALYAH CHEYANN JOHNSO	COT	
HURAN JENN	754568	1	12/04/23	12/15/23		66.50	Historical	JENNIFER L HURAN	COT	
BLESSING B	754569	1	12/04/23	12/15/23		76.00	Historical	BRIANA MICHELLE BLES	COT	
PARKER KEL	754570	1	12/04/23	12/15/23		76.00	Historical	KELLY DAWN PARKER	COT	
RAYTON JAM	754571	1	12/05/23	12/15/23		30.00	Historical	JAMESHA AMORA RAYTON	COT	
KELLY LUTH	754572	1	12/04/23	12/15/23		66.50	Historical	LUTHER R KELLY	COT	
MCMILLAN S	754573	1	12/05/23	12/15/23		119.00	Historical	SAIDEE T MCMILLAN	COT	
CUMMINS BR	754574	1	12/05/23	12/15/23		100.00	Historical	BRANDY DAWN CUMMINS	COT	
HISEY SIER	754575	1	12/07/23	12/15/23		66.50	Historical	SIERRA KATHLEEN HISE	COT	
BAKER DWAN	754576	1	12/01/23	12/15/23		10.00	Historical	DWANA LORRAINE BAKER	COT	
PENNER JR	754577	1	12/01/23	12/15/23		10.00	Historical	JERRY L PENNER JR	COT	
FETTERS KA	754578	1	12/01/23	12/15/23		10.00	Historical	KARL R FETTRES	COT	
PEREZ ABIG	754579	1	12/01/23	12/15/23		10.00	Historical	ABIGAIL PEREZ	COT	
LUTTJOHANN	754580	1	12/01/23	12/15/23		10.00	Historical	CAROL F LUTTJOHANN	COT	
GOULD DOUG	754581	1	10/06/23	12/15/23		10.00	Historical	DOUGLAS K GOULD	COT	
GOULD CONN	754582	1	10/06/23	12/15/23		10.00	Historical	CONNIE J GOULD	COT	
STOWERS JE	754583	1	10/06/23	12/15/23		10.00	Historical	JENNIFER J STOWERS	COT	
WHITE WILL	754584	1	12/04/23	12/15/23		66.50	Historical	WILLIAM SHANE WHITE	COT	
ALFREY KAR	754619	1	12/18/23	12/22/23		59.99	Historical	KAREN E ALFREY	COT	
BARELA ALY	754620	1	12/18/23	12/22/23		58.52	Historical	ALYSSA R BARELA	COT	
DEAN JUDY	754621	1	12/18/23	12/22/23		88.99	Historical	JUDY DEAN	COT	
FALOR LESL	754622	1	12/19/23	12/22/23		306.28	Historical	LESLIE FALOR	COT	
FOSTER ROB	754623	1	12/19/23	12/22/23		66.15	Historical	ROBERT FOSTER	COT	
LETCHER DI	754624	1	12/19/23	12/22/23		74.32	Historical	DIANE M LETCHER	COT	
WATSON REA	754625	1	12/18/23	12/22/23		169.65	Historical	WATSON REAL ESTATE D	COT	
HUTTON COR	754626	1	12/19/23	12/22/23		301.01	Historical	HUTTON CORPORATION	COT	
IPB BUILDI	754627	1	12/19/23	12/22/23		2200.00	Historical	IPG BUILDING CO LLC	COT	
MIDWEST MI	754628	1	12/19/23	12/22/23		2225.00	Historical	MIDWEST MILLING SERV	COT	

# Payment Listing

CB255 Date 01/19/24  
Time 10:02

Page 3

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

Transaction Code SYS AP SYSTEM PAYMENT

Reference Number	Payment Nbr	Co.	Post Date	Pay Date	Void Date	Amount	Status	Payee Name	Pay Group	Proc Grp
LINCOLN CI	754629	1	12/08/23	12/22/23		10.00	Historical	CINDY LINCOLN	COT	
ADAMS QUEN	754630	1	12/13/23	12/22/23		230.00	Historical	QUENTIN M ADAMS	COT	
GOMEZ JR J	754631	1	12/12/23	12/22/23		75.00	Historical	JUAN GOMEZ JR	COT	
FISHER EME	754632	1	12/12/23	12/22/23		150.00	Historical	EMERSON FISHER	COT	
CROWLEY MA	754633	1	12/08/23	12/22/23		10.00	Historical	MATTHEW CROWLEY	COT	
MITCHELL C	754634	1	12/08/23	12/22/23		10.00	Historical	CORNELIUS MITCHELL	COT	
HODGES AMA	754635	1	12/08/23	12/22/23		10.00	Historical	AMANDA M HODGES	COT	
HOLLENBECK	754636	1	12/01/23	12/22/23		10.00	Historical	DAKOTA HOLLENBECK	COT	
FLORES NIC	754637	1	12/08/23	12/22/23		10.00	Historical	NICHOLAS A FLORES	COT	
ADKINS AJ	754638	1	12/08/23	12/22/23		10.00	Historical	AJ ADKINS	COT	
KAUFMAN JA	754639	1	12/08/23	12/22/23		11.83	Historical	JAMES ROBERT KAUFMAN	COT	
GAY DAEMEI	754640	1	12/08/23	12/22/23		10.00	Historical	DAEMEION RASHAAD GAY	COT	
ROBERTS MA	754641	1	12/08/23	12/22/23		10.00	Historical	MARY MCKANN ROBERTS	COT	
ROBERTS WA	754642	1	12/08/23	12/22/23		10.00	Historical	WAYNE ROBERTS	COT	
GARCIA EDI	754643	1	12/08/23	12/22/23		10.00	Historical	EDITH F GARCIA	COT	
GONZALEZ E	754644	1	12/08/23	12/22/23		10.00	Historical	ERIK ALEJANDRO GONZA	COT	
MCKNIGHT T	754645	1	12/08/23	12/22/23		16.75	Historical	TRACY MCKNIGHT	COT	
BALOCCA JE	754683	1	12/27/23	12/29/23		25.65	Historical	JESSICA R BALOCCA	COT	
COAL CREEK	754684	1	12/27/23	12/29/23		512.20	Historical	COAL CREEK CONSTRUCT	COT	
CROSSLAND	754685	1	12/27/23	12/29/23		2356.61	Historical	CROSSLAND CONSTRUCTI	COT	
FPOP AMS	754686	1	12/27/23	12/29/23		17.20	Historical	FPOP AMS	COT	
GEORGE HEA	754687	1	12/27/23	12/29/23		165.43	Historical	HEATHER L GEORGE	COT	
GOMEZ ANNA	754688	1	12/27/23	12/29/23		107.37	Historical	ANNA GOMEZ	COT	
JONES TRIS	754689	1	12/27/23	12/29/23		51.41	Historical	TRISHA L JONES	COT	
KNOCHENMUS	754690	1	12/27/23	12/29/23		100.33	Historical	THOMAS B KNOCHENMUS	COT	
MOREHEAD T	754691	1	12/18/23	12/29/23		170.00	Historical	THOMAS B MOREHEAD	COT	
PRAIRIE TR	754692	1	12/27/23	12/29/23		2594.80	Historical	PRAIRIE TRACE COMMUN	COT	
REEVER HAN	754693	1	12/27/23	12/29/23		50.81	Historical	HANNAH B REEVER	COT	
SNIPES SAR	754694	1	12/27/23	12/29/23		51.40	Historical	SARAH G SNIPES	COT	
EWAP	754695	1	12/27/23	12/29/23		9713.09	Historical	EWAP	COT	
RAYTON VAN	754696	1	12/08/23	12/29/23		10.00	Historical	VANESSA R RAYTON	COT	
COFFMAN SO	754697	1	12/19/23	12/29/23		407.00	Historical	SORAIYA MITTIE MALEE	COT	
SMITH JR R	754698	1	12/19/23	12/29/23		100.00	Historical	ROBERT L SMITH JR	COT	
STARNER RY	754699	1	12/18/23	12/29/23		66.50	Historical	RYAN RAY STARNER	COT	
BYERLY KAR	754700	1	12/15/23	12/29/23		10.59	Historical	KAREN BYERLY	COT	
CRAYTON EL	754701	1	12/15/23	12/29/23		10.26	Historical	ELIZABETH CRAYTON	COT	

Transaction Code SYS Total 46350.64

Cash Code 07 Total 46350.64

Report Total 46350.64

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



City of Topeka  
Council Action Form  
Council Chambers  
214 SE 8th Street  
Topeka, Kansas 66603  
[www.topeka.org](http://www.topeka.org)  
March 5, 2024

---

DATE: March 5, 2024  
CONTACT PERSON: Braxton Copley, Public Works Director DOCUMENT #:  
SECOND PARTY/SUBJECT: Alley Repair 1800 block between SW Lincoln and SW Buchanan. PROJECT #: 601133.05, 291111.06; 291128.01  
CATEGORY/SUBCATEGORY 020 Resolutions / 004 Public Improvements  
CIP PROJECT: Yes  
ACTION OF COUNCIL: JOURNAL #:  
PAGE #:

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**DOCUMENT DESCRIPTION:**

**RESOLUTION** introduced by Public Infrastructure Committee comprised of Councilmembers Sylvia Ortiz, David Banks and Neil Dobler recommending approval of Project Nos. 601133.05, 291111.06 and 291128.01 for Alley Repair in the 1800 block between SW Lincoln and SW Buchanan. *(The Public Infrastructure Committee recommended approval on February 20, 2024)*

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

*(Authorizing \$293,770 for the 2023 DREAMS 2 program. The project will consist of replacing both the sewer main along the alley and the service connections attached to the main. The alley will be replaced with a concrete surface.)*

**VOTING REQUIREMENTS:**

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

**POLICY ISSUE:**

Whether to adopt the committee's recommendation.

**STAFF RECOMMENDATION:**

Staff recommends the Governing Body move to approve the resolution.

**BACKGROUND:**

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

2026 Capital Improvement Budget (Resolution No. 9425). The Resolution requires Governing Body approval for projects that are ready for construction and whose total project budget exceeds \$250,000. At its meeting on February 20, 2024, the Public Infrastructure Committee recommended approval of the project. This project is part of the 2023 DREAMS 2 program. It will consist of replacing both the sewer main along the alley and the service connections attached to the main. The alley will be replaced with a concrete surface. Sanitary will be funded under project numbers 291111.06 and 291128.01.

**BUDGETARY IMPACT:**

\$293,770.00

**SOURCE OF FUNDING:**

\$113,925.00 ARPA (601133.05)

\$179,845.00 Wastewater Operating Fund (29111.06/291128.01)

**ATTACHMENTS:**

**Description**

Resolution & Exhibit A

Committee Report 1800 Block Lincoln

Excerpt of PI Committee Meeting Minutes (Feb 20, 2024) 1800 Block Lincoln



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. 601133.05, 291111.06 and  
6 291128.01 for Alley Repair in the 1800 block between SW Lincoln  
7 and SW Buchanan.  
8

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

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

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

16 NOW, THEREFORE, BE IT RESOLVED, BY THE GOVERNING BODY OF THE  
17 CITY OF TOPEKA, KANSAS, that Project Nos. 601133.05, 291111.06 and 291128.01 for  
18 Alley Repair in the 1800 block between SW Lincoln and SW Buchanan as further  
19 described in Exhibit A are hereby approved as part of the 2023 DREAMS 2 program.

20 ADOPTED and APPROVED by the Governing Body on \_\_\_\_\_.

21 CITY OF TOPEKA, KANSAS  
22  
23

24  
25 \_\_\_\_\_  
26 Michael A. Padilla, Mayor

27 ATTEST:  
28  
29  
30  
31

32 \_\_\_\_\_  
Brenda Younger, City Clerk

## EXHIBIT A

Capital Improvement Project Final Approval										
<b>Project Name:</b>	Chesney Park Alley Repair: SW 19th to SW 18th b/t SW Lincoln & SW Buchanan	This project is part of the 2023 DREAMS 2 program. It will consist of replacing both the sewer main along the alley and the service connections attached to the main. The alley will be replaced with a concrete surface. Sanitary will be funded under project numbers 291111.06 and 291128.01.								
<b>Main Project Number:</b>	601133.05; 291111.06; 291128.01									
<b>Project Manager:</b>	Vince Schuetz									
<b>Event</b>	<b>Target Date</b>									
Estimated Construction Year	2024									
<table border="1"><thead><tr><th>Funding Source</th><th>Final Estimate</th></tr></thead><tbody><tr><td>ARPA</td><td>\$ 113,925</td></tr><tr><td>Wastewater Operating Fund</td><td>\$ 179,845</td></tr><tr><td><b>Totals</b></td><td><b>\$ 293,770</b></td></tr></tbody></table>		Funding Source	Final Estimate	ARPA	\$ 113,925	Wastewater Operating Fund	\$ 179,845	<b>Totals</b>	<b>\$ 293,770</b>	
Funding Source	Final Estimate									
ARPA	\$ 113,925									
Wastewater Operating Fund	\$ 179,845									
<b>Totals</b>	<b>\$ 293,770</b>									

# COMMITTEE REFERRAL SHEET

## COMMITTEE REPORT

**Name of  
Committee:**

Public Infrastructure

**Title:**

RESOLUTION Project Budget Exceeding \$250K - Alley  
Repair 1800 Block between SW Lincoln and SW Buchanan

**Date referred  
from Council  
meeting:**

**Date referred  
from  
Committee:**

February 20, 2024

**Committee  
Action:**

MOTION: Committee member Dobler made a motion to  
approve both Resolutions as presented. 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:**

March 5, 2024



# CITY OF TOPEKA

---

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

Liz Toyne, Executive Assistant  
E-mail: [etoyne@topeka.org](mailto:etoyne@topeka.org)

[www.topeka.org](http://www.topeka.org)

## EXCERPT

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

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

APPROVAL of Resolutions for Project Budget Exceeding \$250K for Alley Repair 1800 Block (SW Lincoln and SW Buchanan) and Sanitary Sewer – Project #'s 601133.05; 291111.06 and 291128.01. Second Resolution for Project Budget Exceeding \$250K for Alley Repair 1900 Block (SW Lincoln and SW Buchanan) and Sanitary Sewer – Project #'s 841200.01; 291111.06 and 291128.01

Director Copley introduced two Resolutions regarding alley and sanitary sewer projects exceeding \$250K.

The first project/Resolution is the 1800 block between SW Lincoln and SW Buchanan. It is a DREAMS 2 program. The cost of the alley is \$114K and the sewer is \$180K, with a total project cost of \$294K. Director Copley stated that one of the first things he factors in, when looking at an alley project, is what the condition and age of the sanitary sewer underneath. It is likely, in this part of town, that it is likely 100 year old trifli clay pipe.

The second project/Resolution is the 1900 block between SW Lincoln and SW Buchanan. The total project cost is \$400K.

Chairwoman Ortiz inquired about the scope of the projects. Director Copley stated they would be full-depth reconstruction of the alley, in concrete. Once the sanitary sewer is replaced, reconstruction to include 7" reinforced concrete would then be laid back down.

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

\*\*\*\*\*



City of Topeka  
Council Action Form  
Council Chambers  
214 SE 8th Street  
Topeka, Kansas 66603  
[www.topeka.org](http://www.topeka.org)  
March 5, 2024

---

DATE: March 5, 2024  
CONTACT PERSON: Braxton Copley, Public Works Director DOCUMENT #:  
SECOND PARTY/SUBJECT: Alley Repair 1900 Block between SW Lincoln and SW Buchanan. PROJECT #: 841200.01, 291111.06; 291128.01  
CATEGORY/SUBCATEGORY 020 Resolutions / 004 Public Improvements  
CIP PROJECT: Yes  
ACTION OF COUNCIL: JOURNAL #:  
PAGE #:

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**DOCUMENT DESCRIPTION:**

**RESOLUTION** introduced by Public Infrastructure Committee comprised of Councilmembers Sylvia Ortiz, David Banks and Neil Dobler recommending approval of Project Nos. 841200.01, 291111.06 and 291128.01 for Alley Repair in the 1900 block between SW Lincoln and SW Buchanan. *(The Public Infrastructure Committee recommended approval on February 20, 2024.)*

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

*(Authorizing \$403,615 for part of the 2024 Alley Repair program. It consists of removing and replacing the concrete pavement in the alley between Lincoln and Buchanan, south of 19th St. The sanitary sewer below pavement will be replaced due to age and condition.)*

**VOTING REQUIREMENTS:**

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

**POLICY ISSUE:**

Whether to adopt the committee's recommendation.

**STAFF RECOMMENDATION:**

Staff recommends the Governing Body move to approve the resolution.

**BACKGROUND:**

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

2026 Capital Improvement Budget (Resolution No. 9425). The Resolution requires Governing Body approval for projects that are ready for construction and whose total project budget exceeds \$250,000. At its meeting on February 20, 2024, the Public Infrastructure Committee recommended approval of the project. This project is part of the 2024 Alley Repair program. It consists of removing and replacing the concrete pavement in the alley between Lincoln and Buchanan, south of 19th St. The sanitary sewer below pavement will be replaced due to age and condition. Sanitary will be funded under project numbers 291111.06 and 291128.01.

**BUDGETARY IMPACT:**

\$403,615

**SOURCE OF FUNDING:**

\$179,235.00 Citywide Half-Cent Sales Tax (841200.01)

\$224,380.00 Wastewater Operating Fund (29111.06/291128.01)

**ATTACHMENTS:**

**Description**

Resolution & Exhibit A

Committee Report 1900 Block Lincoln

Excerpt of PI Committee Meeting Minutes (Feb 20, 2024) 1900 Block Lincoln

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. 841200.01, 291111.06 and  
6 291128.01 for Alley Repair in the 1900 block between SW Lincoln  
7 and SW Buchanan.  
8

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

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

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

16 NOW, THEREFORE, BE IT RESOLVED, BY THE GOVERNING BODY OF THE  
17 CITY OF TOPEKA, KANSAS, that Project Nos. 841200.01, 291111.06 and 291128.01 for  
18 Alley Repair in the 1900 block between SW Lincoln and SW Buchanan as further  
19 described in Exhibit A are hereby approved.

20 ADOPTED and APPROVED by the Governing Body on \_\_\_\_\_.

21 CITY OF TOPEKA, KANSAS  
22  
23  
24

25 \_\_\_\_\_  
26 Michael A. Padilla, Mayor

27 ATTEST:  
28  
29  
30  
31  
32

\_\_\_\_\_  
Brenda Younger, City Clerk

## EXHIBIT A

Capital Improvement Project Final Approval		
Project Name:	1900 Block – Between SW Lincoln and SW Buchanan	
Main Project Number:	841200.01; 291111.06; 291128.01	
Project Manager:	Joseph Harrington	
Event	Target Date	
Estimated Construction Year	2024	
Funding Source	Final Estimate	
Citywide Half-Cent Sales Tax	\$	179,235
Wastewater Operating Fund	\$	224,380
Totals	\$	403,615

This project is part of the 2024 Alley Repair program. It consists of removing and replacing the concrete pavement in the alley between Lincoln and Buchanan, south of 19th St. The sanitary sewer below pavement will be replaced due to age and condition. Sanitary will be funded under project numbers 291111.06 and 291128.01.



# COMMITTEE REFERRAL SHEET

## COMMITTEE REPORT

**Name of  
Committee:**

Public Infrastructure

**Title:**

RESOLUTION Project Budget Exceeding \$250K - Alley  
Repair 1900 Block between SW Lincoln and SW Buchanan

**Date referred  
from Council  
meeting:**

**Date referred  
from  
Committee:**

February 20, 2024

**Committee  
Action:**

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

**Comments:**

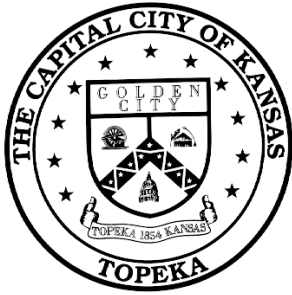
**Amendments:**

**Members of  
Committee:**

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

**Agenda Date  
Requested:**

March 5, 2024



# CITY OF TOPEKA

---

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

Liz Toyne, Executive Assistant  
E-mail: [etoyne@topeka.org](mailto:etoyne@topeka.org)

[www.topeka.org](http://www.topeka.org)

## EXCERPT

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

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

APPROVAL of Resolutions for Project Budget Exceeding \$250K for Alley Repair 1800 Block (SW Lincoln and SW Buchanan) and Sanitary Sewer – Project #'s 601133.05; 291111.06 and 291128.01. Second Resolution for Project Budget Exceeding \$250K for Alley Repair 1900 Block (SW Lincoln and SW Buchanan) and Sanitary Sewer – Project #'s 841200.01; 291111.06 and 291128.01

Director Copley introduced two Resolutions regarding alley and sanitary sewer projects exceeding \$250K.

The first project/Resolution is the 1800 block between SW Lincoln and SW Buchanan. It is a DREAMS 2 program. The cost of the alley is \$114K and the sewer is \$180K, with a total project cost of \$294K. Director Copley stated that one of the first things he factors in, when looking at an alley project, is what the condition and age of the sanitary sewer underneath. It is likely, in this part of town, that it is likely 100 year old trifli clay pipe.

The second project/Resolution is the 1900 block between SW Lincoln and SW Buchanan. The total project cost is \$400K.

Chairwoman Ortiz inquired about the scope of the projects. Director Copley stated they would be full-depth reconstruction of the alley, in concrete. Once the sanitary sewer is replaced, reconstruction to include 7" reinforced concrete would then be laid back down.

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

\*\*\*\*\*



City of Topeka  
Council Action Form  
Council Chambers  
214 SE 8th Street  
Topeka, Kansas 66603  
[www.topeka.org](http://www.topeka.org)  
March 5, 2024

---

DATE: March 5, 2024  
CONTACT PERSON: Braxton Copley, Public Works Director DOCUMENT #:  
SECOND PARTY/SUBJECT: 2024-2033 CIP to increase the cost of Project No. 841103.00 for the Street Preventative Maintenance Program PROJECT #: 841103.00  
CATEGORY/SUBCATEGORY 020 Resolutions / 004 Public Improvements  
CIP PROJECT: Yes  
ACTION OF COUNCIL: JOURNAL #:  
PAGE #:

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**DOCUMENT DESCRIPTION:**

**RESOLUTION** introduced by the Public Infrastructure Committee comprised of Councilmembers Sylvia Ortiz, David Banks and Neil Dobler, amending the 2024-2033 CIP and the 2024-2026 CIB to increase cost of Project No. 841103.00 for the 2024 Street Preventative Maintenance Program. *(The Public Infrastructure Committee recommended approval on February 20, 2024.)*

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

*(Authorizing a total project budget of \$3,000,000. This project is part of the 2024 Micro Surfacing Program in the northwest quadrant of the city. Staff is requesting an additional \$1,000,000 of Ultrathin Bonded Asphalt Surface (UBAS) work to the program. The UBAS work will be on 6th Street from MacVicar Avenue to Madison Street; and Madison Street to Monroe Street from 6th to 10th Streets.)*

**VOTING REQUIREMENTS:**

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

**POLICY ISSUE:**

Whether to adopt the committee's recommendation.

**STAFF RECOMMENDATION:**

Staff recommends the Governing Body move to approve the resolution.

**BACKGROUND:**

At its meeting on February 20, 2024, the Public Infrastructure Committee favorably considered staff's request to amend the CIP/CIB to include an increase for Project No. 841103.00. This increase to the 2024 Street Contract Preventative Maintenance Program budget, from the approved amount of \$2,000,000 to \$3,000,000, will fund Ultrathin Bonded Asphalt Surface (UBAS) treatment to segments along SE 6th Street from MacVicar to Monroe as well as portions of Monroe and Madison, allowing the section to serve as a detour route in preparation of Polk-Quincy Viaduct construction in 2025.

**BUDGETARY IMPACT:**

Requesting an additional \$1,000,000 of new funds increasing the project budget from \$2,000,000 to \$3,000,000

**SOURCE OF FUNDING:**

Fix Our Streets Sales Tax

**ATTACHMENTS:**

**Description**

Resolution and Exhibit A

Committee Report Project 841103.00

Excerpt of PI Committee Meeting Minutes (Feb 20, 2024) Project 841103.00

1 RESOLUTION NO. \_\_\_\_\_

2  
3 A RESOLUTION introduced by the Public Infrastructure Committee comprised of  
4 Councilmembers Sylvia Ortiz, David Banks and Neil Dobler,  
5 amending the 2024-2033 CIP and the 2024-2026 CIB to increase cost  
6 of Project No. 841103.00 for the 2024 Street Preventative  
7 Maintenance Program.  
8

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

12 WHEREAS, at its meeting on February 20, 2024, the Public Infrastructure  
13 Committee favorably considered staff's request to amend the CIP/CIB to include an  
14 increase for Project No. 841103.00.

15 NOW, THEREFORE, BE IT RESOLVED, BY THE GOVERNING BODY OF THE  
16 CITY OF TOPEKA, KANSAS, that the 2024-2033 CIP and 2024-2026 CIB, as approved by  
17 Resolution No. 9425, be amended to include an increase of \$1,000,000 for a total project  
18 budget of \$3,000,000, for Project No. 841103.00, the 2024 Street Contract Preventative  
19 Maintenance Program, as described in the revised Project Summary (Exhibit A) which is  
20 attached herein and incorporated by reference.

21 ADOPTED and APPROVED by the Governing Body on \_\_\_\_\_.

22 CITY OF TOPEKA, KANSAS  
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27 \_\_\_\_\_  
28 Michael A. Padilla, Mayor

29 ATTEST:  
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33 \_\_\_\_\_  
Brenda Younger, City Clerk

# EXHIBIT A

Capital Improvement Project Summary									
<b>Project Name:</b>		2024 Street Contract Preventative Maintenance Program			<b>Council Priority:</b>		Investing in Infrastructure		
<b>Project Number:</b>		841103.00			<b>Project Year(s):</b>		2024		
<b>Department:</b>		Public Works			<b>Estimated Useful Life:</b>		5-7 Year(s)		
<b>Division:</b>		Street			<b>Contact:</b>		Lee Holmes		
<b>Council District(s):</b>		Multiple			<b>New to CIP?</b>				
<b>Type:</b>		Repair/Replace			<b>If Not New, First Year in CIP:</b>				
<b>Primary Funding Source:</b>		Fix Our Streets Sales Tax			<b>Previously Approved in CIB:</b>		\$	2,000,000	
<b>Previous CIP Funding:</b>		\$ 2,000,000			<b>New money in CIB:</b>		\$	1,000,000	
<b>Estimated Operating Cost</b>					<b>Total Current CIB:</b>		\$	3,000,000	
<b>CIP Years 4-10:</b>		\$ -			<b>Total Project Cost:</b>		\$	3,000,000	
<b>Project Description:</b>									
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 2024 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 2024 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.									
<b>Project Justification:</b>									
2019 pavement condition analysis identified that 34.2% of road segments were in need of minor rehabilitation or preventative maintenance. This fund allows those minor repairs to be made before degradation requires a more expensive or intrusive rehabilitation.									
<b>History:</b>									
2022 program has a budget of \$2,000,000. Project has total expenses of \$1,937,884. All money is allocated.									
<b>Measures</b>		<b>Time/Location</b>	<b>Infrastructure</b>	<b>Council Priority</b>	<b>Impact on Budget</b>	<b>Equity</b>	<b>External Funding</b>	<b>Total Score (0-100)</b>	
<b>Score</b>								<b>0</b>	
<b>Project Estimates</b>		<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>	
Design/Admin Fees		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Right of Way		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction/Service Fees		\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Technology		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Financing Costs (Temp Notes)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cost of Issuance (Rev/GO Bonds)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Reserve Fund (Rev Bond)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capitalized Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Totals</b>		<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	
<b>Financing Sources</b>		<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>	
G.O. Bonds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue Bonds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ARPA		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fix Our Streets Sales Tax		\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	
Countywide Sales Tax		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Fund General		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Fund Facilities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Fund Fleet		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Fund IT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Fund Parking		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Fund Stormwater		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Fund Wastewater		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Fund Water		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CDBG		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
G.O. Bonds - Special		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Totals</b>		<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	

# COMMITTEE REFERRAL SHEET

## COMMITTEE REPORT

**Name of  
Committee:**

Public Infrastructure

**Title:**

AMENDMENED RESOLUTION Project Exceeding \$250K -  
Street Improvement Project No. 841103.00 - 6<sup>th</sup> to 10<sup>th</sup>  
Streets Madison/MacVicar/Monroe

**Date referred  
from Council  
meeting:**

**Date referred  
from  
Committee:**

February 20, 2024

**Committee  
Action:**

MOTION: Committee member Dobler made a motion to  
approve the amendment to the Resolution to include the  
addition of \$1M to the project. Committee member Banks  
seconded. Motion approved 3-0-0.

**Comments:**

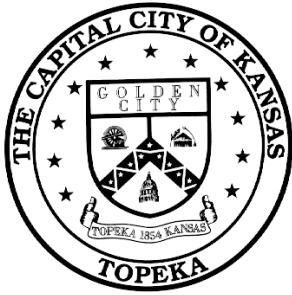
**Amendments:**

**Members of  
Committee:**

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

**Agenda Date  
Requested:**

March 5, 2024



# **CITY OF TOPEKA**

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

Liz Toyne, Executive Assistant  
E-mail: [etoyne@topeka.org](mailto:etoyne@topeka.org)

[www.topeka.org](http://www.topeka.org)

## EXCERPT

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

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

APPROVAL of Resolution to Amend the 2024-2033 CIP and the 2024-2026 CIB to Increase the Cost of Project No. 841103.00 for the 2024 Street Preventative Maintenance Program

Director Copley stated Staff is seeking approval of an amendment to the existing Street Preventative Maintenance Program to add an additional \$1M to the program. He noted the Contracted Preventative Maintenance program has historically been funded at \$2M. This is the microsurfacing and crack sealing project. In the old days, pavement management was always done in a “worst first” order. That has transformed over the past 20 years and staff has identified that it is far less costly to keep the good streets in good condition, rather than to go in and do full-depth reconstruction. Public Works has been able to move the needle on the Pavement Condition Index (PCI) significantly over the past six years. The overall PCI in 2016 was 54. As of the last inventory that was performed in 2022, that rating had improved by 13 points, to a 67. In addition to crack sealing and microsurfacing, the additional \$1M will go toward Ultra-thin Bonded Asphalt Surface (UBAS). The pilot project that was done in the summer of 2023 was on Kansas Avenue between 29th Street and 37th Street. [Director Copley showed before and after photos of this project]. The UBAS is 5/8” thick, so it is laid down with a paving machine, as opposed to microsurfacing that is only 1/4” thick and is really an asphaltic binder with a bit of aggregate chip in it. He noted that in conversations with other towns who have used UBAS, they have had positive reviews in terms of it being able to withstand additional wear and tear on arterial streets.

Director Copley stated that, in advance of the Polk-Quincy Viaduct project, where I-70 will be closed at McVicar, there will be a tremendous amount of traffic that will be diverted down McVicar and entering into the city through 6th Street. Part of the program will cover the UBAS treatment of 6th Street from McVicar to Madison, as well as from Madison and Monroe from 6th Street to 10th Street. Staff is seeking approval of the Resolution so that the project can be completed this summer.

MOTION: Committee member Dobler made a motion to approve the amendment to the Resolution to include the addition of \$1M to the project. Committee member Banks seconded. Motion approved 3-0-0.





**City of Topeka**  
**Council Action Form**  
**Council Chambers**  
**214 SE 8th Street**  
**Topeka, Kansas 66603**  
**www.topeka.org**  
March 5, 2024

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**DATE:** March 5, 2024  
**CONTACT PERSON:** Braxton Copley, Public Works Director **DOCUMENT #:**  
**SECOND PARTY/SUBJECT:** Establish Street Light Replacement Program **PROJECT #:** 861044.00  
**CATEGORY/SUBCATEGORY** 020 Resolutions / 004 Public Improvements  
**CIP PROJECT:** Yes  
**ACTION OF COUNCIL:** **JOURNAL #:**  
**PAGE #:**

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**DOCUMENT DESCRIPTION:**

**RESOLUTION** introduced by the Public Infrastructure Committee comprised of Councilmembers Sylvia Ortiz, David Banks and Neil Dobler, amending the 2024-2033 CIP and the 2024-2026 CIB to add Project No. 861044.00 for the street light replacement program. *(The Public Infrastructure Committee recommended approval on February 20, 2024.)*

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

*(Authorizing \$100,000 as a proposed annual budget to establish the Street Light Replacement Program to repair and replace street lights owned by the City.)*

**VOTING REQUIREMENTS:**

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

**POLICY ISSUE:**

Whether to adopt the committee's recommendation.

**STAFF RECOMMENDATION:**

Staff recommends the Governing Body move to approve the resolution.

**BACKGROUND:**

The Street Light Replacement Program is for repairing and replacing street lights owned by the City. Repair and replacement places a strain on the operational budget. Additional funding will 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.

**BUDGETARY IMPACT:**

\$100,000 per year

**SOURCE OF FUNDING:**

Citywide Half-Cent Sales Tax

**ATTACHMENTS:**

**Description**

Resolution & Exhibit A

Committee Report Project 861044.00

Excerpt of PI Committee Meeting Minutes (Feb 20, 2024) Project 861044.00

1 RESOLUTION NO. \_\_\_\_\_  
2

3 A RESOLUTION introduced by the Public Infrastructure Committee comprised of  
4 Councilmembers Sylvia Ortiz, David Banks and Neil Dobler,  
5 amending the 2024-2033 CIP and the 2024-2026 CIB to add Project  
6 No. 861044.00 for the street light replacement program.  
7

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

11 WHEREAS, at its meeting on February 20, 2024, the Public Infrastructure  
12 Committee favorably considered staff's request to amend the CIP/CIB to include Project  
13 No. 861044.00.

14 NOW, THEREFORE, BE IT RESOLVED, BY THE GOVERNING BODY OF THE  
15 CITY OF TOPEKA, KANSAS, that the 2024-2033 CIP and 2024-2026 CIB, as approved  
16 by Resolution No. 9425, be amended to include the new project, Project No. 861044.00  
17 for the Street Light Replacement Program as described in the Project Summary (Exhibit  
18 A) which is attached herein and incorporated by reference.

19 ADOPTED and APPROVED by the Governing Body on \_\_\_\_\_.

20 CITY OF TOPEKA, KANSAS  
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25 \_\_\_\_\_  
Michael A. Padilla, Mayor

26 ATTEST:  
27  
28  
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31 \_\_\_\_\_  
Brenda Younger, City Clerk

## EXHIBIT A

[illegible]

# COMMITTEE REFERRAL SHEET

## COMMITTEE REPORT

**Name of  
Committee:**

Public Infrastructure

**Title:**

AMENDMENED RESOLUTION Establishment of Street Light  
Replacement Program

**Date referred  
from Council  
meeting:**

**Date referred  
from  
Committee:**

February 20, 2024

**Committee  
Action:**

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

**Comments:**

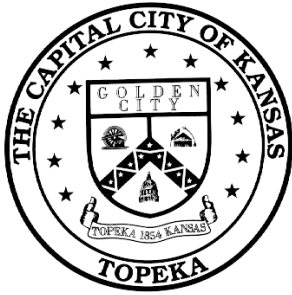
**Amendments:**

**Members of  
Committee:**

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

**Agenda Date  
Requested:**

March 5, 2024



# ***CITY OF TOPEKA***

---

CITY COUNCIL  
City Hall, 215 SE 7<sup>th</sup> St., Room 255  
Topeka, KS 66603-3914  
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Liz Toyne, Executive Assistant  
E-mail: [etoyne@topeka.org](mailto:etoyne@topeka.org)

[www.topeka.org](http://www.topeka.org)

## EXCERPT

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

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

APPROVAL of Resolution to Establish a Street Light Replacement Program Project No. 861044.00

Director Copley introduced an amendment to the CIB which would create a street light replacement program. It would be funded out of a city-wide half-cent sales tax. The ballot question allows for street lights to be paid for out of the city-wide half-cent sales tax. Staff has established a couple of pilot programs utilizing solar lighting. A benefit to this program is that the City does not have to pay for the electricity, and does not have to pay to run a conduit and wire to get to the lights. [Director Copley showed a demonstration video of the project that is out by the Walmart Distribution Center]. He noted that the solar street lights near the Walmart Distribution Center has been very well received and has worked wonderfully. The City had received complaints from Walmart's General Manager about the lack of lighting. This is what led the City to look into this program. Fonroche is the manufacturer of these particular lights. Staff performed a tremendous amount of research, because 20 years ago, the City tried a solar light project that was a failure; primarily because the batteries were not sufficiently large enough to illuminate the light all night long, and the technology from back then simply was not adequate. These lights from Fonroche has a proven track record in northern Europe. Staff knew if they could withstand those winters, they would be able to withstand Kansas winters. The pilot program performed admirable, even during the subarctic freeze, when there were multiple days without sunlight and -10 degrees.

Director Copley stated the intent of the program is to provide the City with a funding source. The City typically loses 10 to 12 light poles annually. There is also a challenge on the north side of 6th Street, where street lights have been broken into twice, and have had all of the copper wiring stripped out. That corridor is not currently illuminated in this area. Director Copley feels this would be a great place to place the solar lights, so there is no longer a need for copper to provide a target for thieves.

For these reasons, Director Copley requested support to allow the City to fund the use of city-wide half-cent sales tax in the amount of \$100K, annually, for a street light program.

Committee member Dobler inquired about the cost of a solar powered street light. Director Copley state that the ones at the Walmart Distribution Center are “commercial graded” and are just under \$10K.

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

\*\*\*\*\*



**City of Topeka**  
**Council Action Form**  
**Council Chambers**  
**214 SE 8th Street**  
**Topeka, Kansas 66603**  
**www.topeka.org**  
March 5, 2024

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<b>DATE:</b>	<b>March 5, 2024</b>	
<b>CONTACT PERSON:</b>	<b>Rachelle Mathews - Acting Chief Financial Officer</b>	<b>DOCUMENT #:</b>
<b>SECOND PARTY/SUBJECT:</b>	<b>2023 General Fund Reserves</b>	<b>PROJECT #:</b>
<b>CATEGORY/SUBCATEGORY</b>	<b>020 Resolutions / 005 Miscellaneous</b>	
<b>CIP PROJECT:</b>	<b>No</b>	
<b>ACTION OF COUNCIL:</b>		<b>JOURNAL #:</b>
		<b>PAGE #:</b>

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**DOCUMENT DESCRIPTION:**

**RESOLUTION** introduced by Interim City Manager Richard U. Nienstedt, authorizing the use of excess funds from unreserved fund balances.

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

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

**VOTING REQUIREMENTS:**

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

**POLICY ISSUE:**

Resolution No. 8824, the City's comprehensive Reserve Policy provides staff guidance on the use of reserves, set reserve levels and identify proper use of reserves. The proposed resolution meets those guidelines.

**STAFF RECOMMENDATION:**

Staff recommends the Governing Body move to approve the resolution.

**BACKGROUND:**

The Governing Body approved Resolution No. 8824 on November 15, 2016, establishing a policy for reserve balances that requires governing body authorization to use or transfer excess unreserved balances. Excess unreserved balances may be used for one or more of the following items:



1. Debt Reduction. One-time expenditures that do not increase recurring operating costs that cannot be funded through current revenues.
2. Establishment of or increase in reserves for risk management programs, equipment replacement, capital projects, emergencies, or disaster recovery.
3. Fund accrued liabilities, including but not limited to other post-employment benefits.
4. Increase the balance of the reserve levels if known that a future draw down could occur.

It is recommended that up to \$8.6 million be transferred from the General Fund to the following funds and projects for the specified purposes. Any additional savings above \$8.5 million will be added to the cash balance of the General Fund. The following projects being proposed total \$8,662,000:

Fleet Building – Capital Project	\$3,200,000
Auto Self-Insurance Funding - Transfer	\$2,000,000
Hotel Topeka – Capital Expenditures	\$2,000,000
IT Switch Project	\$790,000
Risk Reserve Funding - Transfer	\$352,000
LMI Property Maintenance Rehab Funding	\$200,000
Paint Truck Rehabilitation	\$120,000
Total	\$8,662,000

**BUDGETARY IMPACT:**

\$8,662,000

**SOURCE OF FUNDING:**

2023 General Fund Projected Excess Balance

**ATTACHMENTS:**

**Description**

Resolution - 2023 Use of General Fund Reserves

2023 Surplus - Project Listing

CIP Project Page Summaries

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION introduced by Interim City Manager Richard U. Nienstedt, authorizing the use of excess funds from the General Fund balance.

WHEREAS, Resolution No. 8824 establishes a policy for reserve balances that requires Governing Body authorization to use; and

WHEREAS, an excess balance in the General Fund may be used for the following items:

- One-time expenditures that do not increase recurring operating costs that cannot be funded through current revenues.
- Establishment of or increase in reserves for risk management programs, equipment replacement, capital projects, emergencies, or disaster recovery.
- Debt reduction.
- Fund accrued liabilities.
- Increase balance of reserve levels if a future draw down could occur.

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

1. The is a projected excess balance from 2023 in the General Fund.
2. Pursuant to Resolution No. 8824, the Governing Body authorizes the following uses for this excess amount:

Proposed Use	Amount of Surplus
<i>Fleet Building – Capital Project</i>	\$3,200,000
<i>Auto Self-Insurance Funding - Transfer</i>	\$2,000,000
<i>Hotel Topeka – Capital Expenditures</i>	\$2,000,000
<i>IT Switch Project</i>	\$790,000
<i>Risk Reserve Funding - Transfer</i>	\$352,000
<i>LMI Property Maintenance Rehab Funding</i>	\$200,000
<i>Paint Truck Rehabilitation</i>	\$120,000
<b>Total</b>	\$8,662,000

3. All of the above-referenced uses of excess unreserved fund balances meet one or more of the conditions stated in Resolution No. 8824.

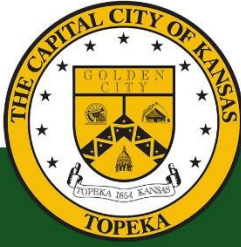
ADOPTED and APPROVED by the Governing Body \_\_\_\_\_.

CITY OF TOPEKA, KANSAS

Michael Padilla, Mayor

ATTEST:

Brenda Younger, City Clerk



# CITY OF TOPEKA

Rachelle Mathews  
215 SE 7<sup>th</sup> St, Rm 355  
Topeka, KS 66603

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

To: Richard Nienstedt, Interim City Manager  
From: Rachelle Mathews, Interim Chief Financial Officer  
Date: February 15, 2024  
Re: 2023 Surplus – Proposed Use

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## General Fund Revenue Surplus Recommendations

For your consideration, below are several considerations on projects to fund with the 2023 revenue surplus.

Proposed Use	Amount of Surplus
<i>Fleet Building – Capital Project</i>	\$3,200,000
<i>Auto Self-Insurance Funding - Transfer</i>	\$2,000,000
<i>Hotel Operations – Capital Expenditures</i>	\$2,000,000
<i>IT Switch Project</i>	\$790,000
<i>Risk Reserve Funding - Transfer</i>	\$352,000
<i>LMI Property Maintenance Rehab Funding</i>	\$200,000
<i>Paint Truck Rehabilitation</i>	\$120,000
<b>Totals</b>	<b>\$8,662,000</b>

Based on current projections, the General Fund balance is projected to be \$35,905,127 before any use of surplus for December 31, 2023. Provided the uses above, the final projected General Fund Balance would be projected at \$27,243,127 for year ending 2023.

Capital Improvement Project Summary

Project Name:

Fleet Building

Project Number:

899999.00

Primary Funding Source:

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:

Hotel Operations

Project Number:

131999.00

Primary Funding Source:

Multiple Funds:

No

Council District(s):

Multiple

Total Budget

\$ 2,000,000

Department:

Public Works

Division:

Contact:

Braxton Copley

New Project?

No

1st CIP Year:

2024

Type:

Project

Project Description & Justification:

The Property Condition Assessment conducted for Hotel Topeka identified immediate capital needs totaling around \$2.0 million. These needs encompass \$735,000 for mechanical systems, \$105,000 for site development, \$193,000 for interior elements, a \$600,000 roof replacement, a \$200,000 replacement for Air Handling Unit 3 over the ballroom, \$80,000 for VAV replacements, \$30,000 for Kitchen hood makeup air replacement, \$30,000 for lighting control panels, and \$60,000 for kitchen equipment. For a more comprehensive breakdown of the capital requirements, please refer to the attached summary sheet.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Totals	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Cash or GO	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Totals	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

Capital Improvement Project Summary

Project Name:

Project Number:

Primary Funding Source:

Multiple Funds:

Council District(s):

Total Budget

Network Switch Upgrades

900054.00

No

Multiple

\$ 790,000

Department:

Division:

Contact:

New Project?

1st CIP Year:

Type:

IT

IT

Randi Stahl

No

Project

Project Description & Justification:

The purpose of this project is to upgrade 125-network switches across the computing enterprise of the City. Network switches interconnect all computing devices across all City facilities back to the City data center and to the Internet. The switches are aging and the risk of failure is increasing. The current network switching infrastructure has been in place since 2014 and 2015. Network switches operate continuously and have an average lifespan of 5-years or 43,800 hours. A hardware failure of core network switches could lead to a loss of network services 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	\$ 790,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 790,000
Totals	\$ 790,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 790,000

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Cash or GO	\$ 790,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 790,000
Totals	\$ 790,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 790,000

Capital Improvement Project Summary

Project Name:

Property Maintenance Grant Expansion

Project Number:

899091.00

Primary Funding Source:

Multiple Funds:

No

Council District(s):

Multiple

Total Budget

\$ 200,000

Department:

Planning

Division:

Code Enforcement

Contact:

Carrie Higgins

New Project?

No

1st CIP Year:

2024

Type:

Project

Project Description & Justification:

The City currently partners with the Federal Home Loan Bank and receives a 3-year \$750,000 grant to help low to moderate income homeowners fix code violations. The grant requires that 50% of our applications fall into their HELP area. The City sees numerous code violations that include detached garages and this grant expansion would allow us to assist those individuals and fully bring a household up to code. Further, we often have to put individuals on a waitlist while we meet the 50% HELP area requirement.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Totals	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Cash or GO	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Totals	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000



Capital Improvement Project Summary

Project Name:

Paint Truck

Project Number:

861099.00

Primary Funding Source:

Multiple Funds:

No

Council District(s):

Multiple

Total Budget

\$120,000

Department:

Public Works

Division:

Street

Contact:

Braxton Copley

New Project?

No

1st CIP Year:

2024

Type:

Project

Project Description & Justification:

The striping truck is a capital asset that is in need of approximately \$102K of rehabilitation. The machine only has about 24K miles on it and is used to paint approximately 285 miles of lane lines each year. However the hydraulic, paint and air systems are in need of rehabilitation. A new paint machine having the features we need would cost approximately \$400K.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Equipment	\$120,000	\$-	\$-	\$-	\$-	\$-	\$-	\$120,000
Totals	\$120,000	\$-	\$-	\$-	\$-	\$-	\$-	\$120,000

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Cash or GO	\$120,000	\$-	\$-	\$-	\$-	\$-	\$-	\$120,000
Totals	\$120,000	\$-	\$-	\$-	\$-	\$-	\$-	\$120,000



**City of Topeka**  
**Council Action Form**  
**Council Chambers**  
**214 SE 8th Street**  
**Topeka, Kansas 66603**  
**www.topeka.org**  
March 5, 2024

---

**DATE:** March 5, 2024  
**CONTACT PERSON:** Braxton Copley, Public Works Director  
**DOCUMENT #:**  
**SECOND PARTY/SUBJECT:** Fleet Building Replacement  
**PROJECT #:** 131082.00  
**CATEGORY/SUBCATEGORY** 020 Resolutions / 004 Public Improvements  
**CIP PROJECT:** Yes  
**ACTION OF COUNCIL:**  
**JOURNAL #:**  
**PAGE #:**

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**DOCUMENT DESCRIPTION:**

**RESOLUTION** introduced by the Public Infrastructure Committee comprised of Councilmembers Sylvia Ortiz, David Banks and Neil Dobler, amending the 2024-2033 CIP and the 2024-2026 CIB to include Project No. 131082.00 for the Fleet Building Replacement. *(The Public Infrastructure Committee recommended approval on February 20, 2024.)*

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

*(Approval would amend the CIP/CIB to add \$5,575,000 for the Fleet Building Project.)*

**VOTING REQUIREMENTS:**

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

**POLICY ISSUE:**

Whether to adopt the committee's recommendation.

**STAFF RECOMMENDATION:**

Staff recommends the Governing Body move to approve the resolution.

**BACKGROUND:**

At its meeting on February 20, 2024, the Public Infrastructure Committee favorably considered staff's request to amend the CIP/CIB to include Project No. 131082.00 for the Fleet Building Replacement. The current light duty fleet building will be impacted by construction of the Polk-Quincy viaduct. A new facility will be required in order to continue servicing the City's vehicles. Fleet maintenance is critical to performing City operations. Without proper

repair and maintenance of City vehicles, services will suffer disruption. Estimated proceeds from KDOT for the existing structure is \$2,400,000; the City has made a request for an additional \$748,000 and is awaiting KDOT's response.

**BUDGETARY IMPACT:**

\$5,575,000

**SOURCE OF FUNDING:**

GO Bonds or Operating Funds from ending fund balance

**ATTACHMENTS:**

**Description**

Resolution & Exhibit A

Committee Report Project 131082.00

Excerpt of PI Committee Meeting Minutes (Feb 20, 2024) Project 131082.00

1 RESOLUTION NO. \_\_\_\_\_

2  
3 A RESOLUTION introduced by the Public Infrastructure Committee comprised of  
4 Councilmembers Sylvia Ortiz, David Banks and Neil Dobler,  
5 amending the 2024-2033 CIP and the 2024-2026 CIB to include  
6 Project No. 131082.00 for the Fleet Building Replacement.  
7

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

11 WHEREAS, at its meeting on February 20, 2024, the Public Infrastructure  
12 Committee favorably considered staff's request to amend the CIP/CIB to include Project  
13 No.131082.00.

14 NOW, THEREFORE, BE IT RESOLVED, BY THE GOVERNING BODY OF THE  
15 CITY OF TOPEKA, KANSAS, that the 2024-2033 CIP and 2024-2026 CIB, as approved by  
16 Resolution No. 9425, be amended to include Project No. 131082.00 for the Fleet Building  
17 Replacement as described in the revised Project Summary (Exhibit A) which is attached  
18 herein and incorporated by reference.

19 ADOPTED and APPROVED by the Governing Body on \_\_\_\_\_.

20 CITY OF TOPEKA, KANSAS  
21  
22  
23  
24

25 \_\_\_\_\_  
Michael A. Padilla, Mayor

26 ATTEST:  
27  
28  
29  
30

31 \_\_\_\_\_  
Brenda Younger, City Clerk

## EXHIBIT A

Capital Improvement Project Summary							
Project Name: Fleet Building Replacement		Project Type: Council Priority:		Facilities			
Project Number: 131082.00		Project Year(s):		Investing in Infrastructure			
Department: Public Works		Estimated Useful Life: 30 Year(s)		2024-2025			
Division: N/A		Contact: Jason Tryon					
Council District(s): 1		New to CIP? NO					
Type: Repair/Replace		If Not New, First Year in CIP: 2023					
Primary Funding Source: G.O. Bonds		2024-2032 \$ Approved in previous CIP		\$0			
Estimated Operating Cost \$0		New money in 2024-2033 CIP:		\$0			
Total Project Cost: \$5,500		Total 2024-2033 CIP:		\$5,574,855			
Funds Approved Prior to 2024 \$5,574,855		Total 2024-2026 3 year CIB:		\$5,574,855			
Project Description:							
The current Light Duty/Fleet building will be impacted by construction of the Polk-Quincy v.deduct. A new facility will be required in order to continue servicing the City's vehicles.							
Project Justification:							
Fleet maintenance is critical to performing City operations. Without proper repair and maintenance of City vehicles, services will suffer disruption.							
History:							
Estimated proceeds from KDOT for the existing structure is \$2,300,000; City is seeking additional funds as available.							

# COMMITTEE REFERRAL SHEET

## COMMITTEE REPORT

**Name of  
Committee:**

Public Infrastructure

**Title:**

AMENDMENDEED RESOLUTION Fleet Building Replacement  
Project No. 131082.00

**Date referred  
from Council  
meeting:**

**Date referred  
from  
Committee:**

February 20, 2024

**Committee  
Action:**

MOTION: Committee member Dobler made a motion to approve the amending of the CIP/CIB to add \$5,575,000 for the fleet building. Committee member Banks seconded. Motion approved 3-0-0.

**Comments:**

Committee member Dobler clarified that, even if the measure were to pass today, the City would still need to find a temporary space. A new garage could not be built or renovated and ready for service by the time the old garage comes down. Director Copley confirmed. He continued that, even if he were able to move forward with the design build contract at this moment, the process would still be a year and a half out, in terms of getting the garage designed, and getting it constructed.

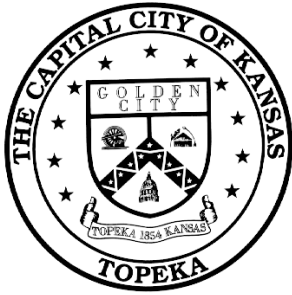
**Amendments:**

**Members of  
Committee:**

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

**Agenda Date  
Requested:**

March 5, 2024



# CITY OF TOPEKA

---

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

Liz Toyne, Executive Assistant  
E-mail: [etoyne@topeka.org](mailto:etoyne@topeka.org)

[www.topeka.org](http://www.topeka.org)

## EXCERPT

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

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

APPROVAL of Amending the 2024-2033 CIP and the 2024-2026 CIB to include Project No. 131082.00 for the Fleet Building Replacement

Director Copley noted the discussion today of the fleet garage was to further discussions and receive guidance from the Committee on next moves. Based on the overview that was provided to the Governing Body at the February 6, 2024 meeting, and the analysis of what staff has looked at over the past three years, Director Copley stated it would be staff's recommendation to move forward with an amendment to the CIP to provide funding for a light-duty fleet garage. The preliminary cost estimate, provided by the architect, is at \$5.5M. The Kansas Department of Transportation (KDOT) has approved \$2.4M, the City has an additional \$748K request out to them for compensation for the existing fleet garage, leaving the delta in the range of \$2.35M to \$3.1M. Director Copley has spoken to the Finance Department and have made a request for ending fund balance to be able to cash fund the Delta. That request will be on the March 5, 2024 Governing Body meeting agenda. The decision would be alternate of GO Bonds or cash-ending balance.

If the Committee approves the resolution, the Governing Body would then also be asked to approve it. This is the first step of a long journey. In Q1 of 2025, the existing fleet garage is being demolished. The City will need to find a temporary home to get us through for a year and a half, to allow time for a new garage to be constructed.

Following approval of today's resolution, the next step would be to put together an RFP. Staff would go out and select a design build consultant. That contract would come back to the Committee and Governing Body. And, because the project is over \$250K, it would require Governing Body approval before being put out to bid. So, prior to actual construction, the Governing Body would have another opportunity to look at the scope of the project location. This is a first step in a long journey.

Chairwoman Ortiz inquired if we were still looking for a location? Director Copley confirmed and stated his recommendation would be to move the fleet garage to the Madison Street parking lot. The City already owns that land and it is tax exempt. It is centrally located to the Holliday

Building, the Law Enforcement Center and City Hall. Staff has brought forward a total of 12 other possible locations, that were either bare dirt, or existing buildings, and most were removed from the list for various reasons. Some were located in the flood plain, some would be more expensive to rehabilitate than to build new.

Director Copley noted that, due to the uniqueness of the facility and understanding that not just any building can be converted without a tremendous amount of expense, he would prefer to have a consultant and design build team hired to make recommendations as to the best path forward to put before the Governing Body.

Committee member Dobler asked Director Copley to speak on the temporary situation for the next year and a half, and what he is currently envisioning. Director Copley discussed the following:

- The old Sears garage, located by Mainline Printing. City staff spoke with them previously, and they planned to tear the building down and cited other issues on that location.
- 19th Street and Topeka Boulevard has an old garage. While Director Copley would not want to remain there long-term, it could be a possibility. However, staff has reached out to the owner numerous times and have not received any response to date. There had also been rumors of substantial environmental issues due to flooding in a previous event, so it is unknown if that would even be a safe location.
- Staff has spoken to KDOT, and they have offered a couple of stalls at their facility on Gage Boulevard, but three stalls does not get the job done when the City is used to having 16 stalls and trying to keep a couple hundred police vehicles in service.
- There have been questions about whether or not the City should continue to be in the business of providing fleet services. It is staff's opinion that continuing with having an internal fleet service would ensure we are offering a better service for a lower cost, than if the City were to engage a third-party.

Committee member Dobler clarified that, even if the measure were to pass today, the City would still need to find a temporary space. A new garage could not be built or renovated and ready for service by the time the old garage comes down. Director Copley confirmed. He continued that, even if he were able to move forward with the design build contract at this moment, the process would still be a year and a half out, in terms of getting the garage designed, and getting it constructed.

Committee member Dobler stated he would be in support of this request today, in order to move it forward. He referenced to a comment made by another Council member at the February 6th meeting and agreed that, if the City is going to take a year and a half to be in a temporary space, to use the time to ensure the new facility will have everything we need and would anticipate needing in the future from a function standpoint. He also felt it may be worth the time, especially if hiring a consultant, to explore whether there would be an opportunity to build a consolidated fleet facility with other local entities, such as the MTAA, Topeka/Shawnee County Public Library, and others.

Chairwoman Ortiz noted she had spoken with Director Copley previously about an opportunity to put the fleet garage in East Topeka, at 6th and Deer Creek Trafficway, where the old Falley's



Grocery Store was. She was not sure if that opportunity to purchase the area was still present, but felt some benefits of that location included:

- Close proximity to I-70
- It would clean up the area and send a good message to the residents that the City is concerned about East Topeka.
- Replacing dilapidated buildings with a new facility.
- May reduce crime in the area, as there would be more police activity in the area as they come and go from the garage.

Chairwoman Ortiz inquired about the current parking at the Madison location would be impacted if the garage were to be built there? Director Copley confirmed there would be an impact, in terms of where we usually temporarily park busses that are shuttling people to events at TPAC, but that staff was considering other potential solutions. There are other spaces in the City. Staff is also talking to the owners at the Madison Street Apartments, as many of the residents do not drive or utilize their parking lot.

[There was an inquiry from a member of the public to request the opportunity for public comment. Chairwoman Ortiz referenced Governing Body Rule 8.10, and denied the request.]

Committee member Banks asked Director Copley to speak further about why the Sears Building would not work for the City's needs. Public Works Deputy Director Jason Tryon met on-site with the owners of Mainline Printing and toured the facility. Deputy Director Tryon noted the City would be willing to explore and temporary facilities that would be suitable. In the meeting with Mainline Printing, the City was told that leasing the facility did not meet into their long-term plans. That was the last conversation that was had with Mainline Printing, and it was in the Summer of 2023. Other potential properties were researched. Deputy Director Tryon voiced an openness to meeting with Mainline Printing again, if their plans or timeline has changed and will be willing to entertain if that will be a cost-effective solution as a temporary location.

Interim City Manager Richard Nienstedt voiced support for the work that Director Copley and his staff have done to research and bring forward. He wanted to make clear to the public that this is a building that the City is going to take the time to build/renovate the new facility the correct way to meet today's standards, and hopefully also build it in a way to potentially accommodate for unknown future technology. The goal will be to have a building that will last at least two generations, maybe three.

Chairwoman Ortiz voiced support for keeping fleet services in-house. She feels it is very important for the City to maintain the ability to control the priority of service to vehicles based on use and needs. That ability to prioritize certain vehicles would not be possible with a third-party service.

MOTION: Committee member Dobler made a motion to approve the amending of the CIP/CIB to add \$5,575,000 for the fleet building. Committee member Banks seconded. Motion approved 3-0-0.

\*\*\*\*\*



**City of Topeka**  
**Council Action Form**  
**Council Chambers**  
**214 SE 8th Street**  
**Topeka, Kansas 66603**  
**www.topeka.org**  
March 5, 2024

---

**DATE:** March 5, 2024  
**CONTACT PERSON:** Rachelle Mathews - Interim Director of Finance  
**DOCUMENT #:**  
**SECOND PARTY/SUBJECT:** 2025-2034 CIP, and 2025-2027 CIB  
**PROJECT #:**  
**CATEGORY/SUBCATEGORY** 004 Budgets or Appropriations / 004 Project Budget - Capital Project  
**CIP PROJECT:** Yes  
**ACTION OF COUNCIL:**  
**JOURNAL #:**  
**PAGE #:**

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**DOCUMENT DESCRIPTION:**

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

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

**VOTING REQUIREMENTS:**

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

**POLICY ISSUE:**

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

**STAFF RECOMMENDATION:**

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

**BACKGROUND:**

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

**BUDGETARY IMPACT:**

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

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

**SOURCE OF FUNDING:**

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

**ATTACHMENTS:**

**Description**

CIP Presentation (March 5, 2024)

2025 - 2034 Capital Improvement Plan (CIP)



CITY OF  
**TOPEKA**



# CIP Overview

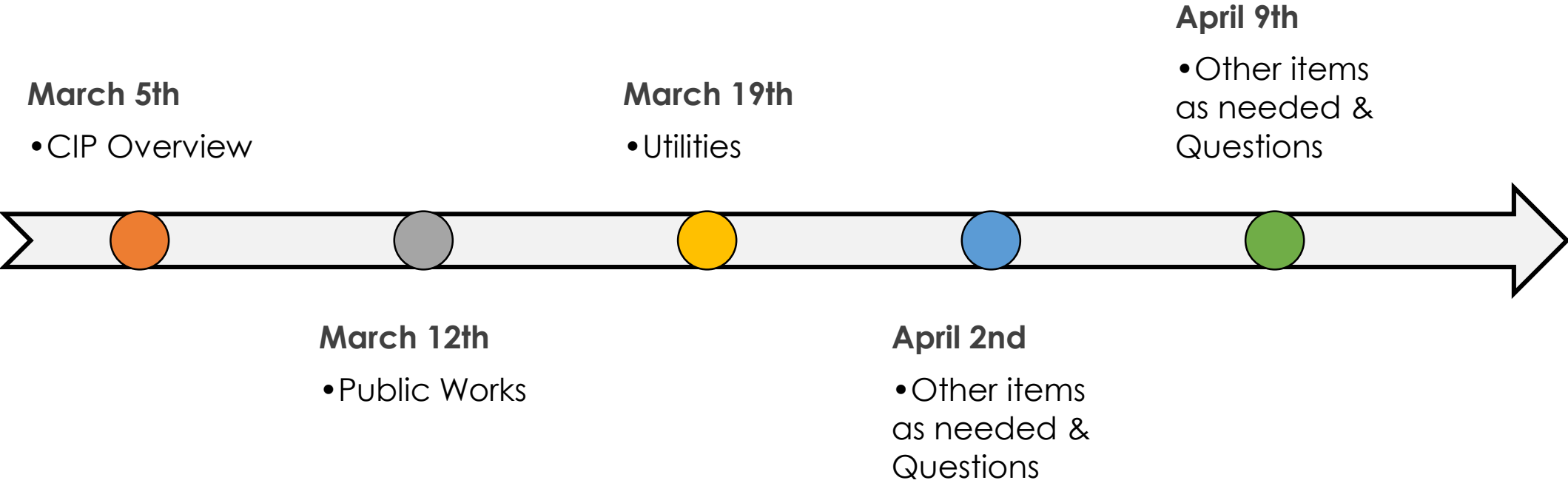
March 5<sup>th</sup> 2024

## Today:

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



# Presentation Schedule



## CIP Timeline

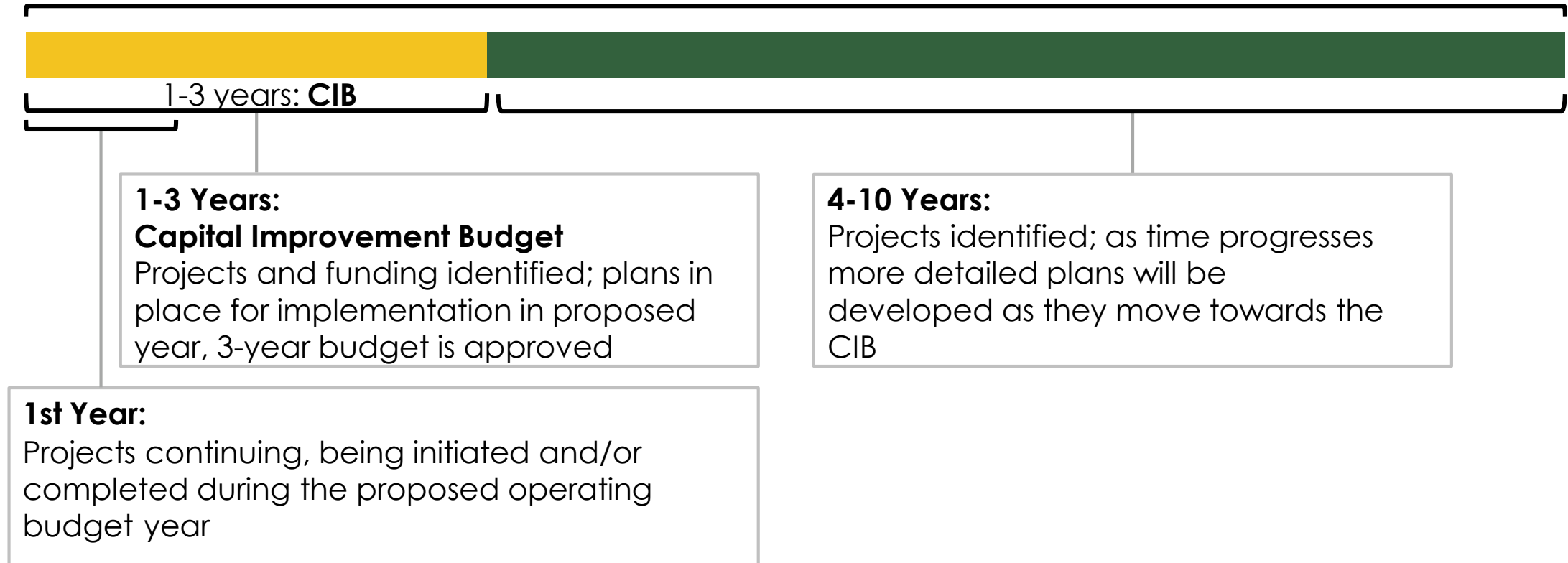
- Capital Improvement Budget (3 years) vs. Capital Improvement Plan (10 Years)
- Approved annually by Governing Body

## 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

<b>Funding Sources</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030 - 2034</b>	<b>CIB Totals</b>	<b>10-Year Totals</b>
<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
<b>All Funding Sources Total</b>	<b>\$ 116,642,383</b>	<b>\$ 98,158,111</b>	<b>\$ 94,153,567</b>	<b>\$ 119,823,114</b>	<b>\$ 133,091,579</b>	<b>\$ 117,504,916</b>	<b>\$ 308,954,061</b>	<b>\$ 679,373,669</b>



- **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



# Project Pages

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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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

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

Departments provide short descriptions and justifications to provide context



# Questions?

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- 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](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

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

## ARPA

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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. **1<sup>st</sup> CIP Year:** The first year the project appeared in the CIP
11. **Type:** Whether it is a program (recurring) or a project (one-time improvement)
12. **Project Estimates:** The type of expenses incurred by the project by year
13. **Financing Sources:** The amount of funding from each source by year

# HOW TO READ THE CIP



## Capital Improvement Project Summary

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

### Project Description & Justification:

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

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





# EXECUTIVE SUMMARY

## 2025 - 2034 CIP Funding Source Summary

		2025	2026	2027	2028	2029	2030 - 2034	CIB Totals	10-Year Totals
<b>Fix Our Streets Sales Tax</b>	<b>2024 Adopted CIP</b>	\$ 20,102,000	\$ 17,179,500	\$ 17,494,000	\$ 18,494,397	\$ 14,550,000	\$ -	\$ 54,775,500	\$ 87,819,897
	<b>2025 Proposed CIP</b>	\$ 24,402,000	\$ 21,426,020	\$ 19,536,768	\$ 22,170,053	\$ 23,468,060	\$ 7,729,026	\$ 65,364,788	\$ 118,731,927
	<b>Variance</b>	\$ 4,300,000	\$ 4,246,520	\$ 2,042,768	\$ 3,675,656	\$ 8,918,060	\$ 7,729,026	\$ 10,589,288	\$ 30,912,030
<b>Countywide Sales Tax</b>	<b>2024 Adopted CIP</b>	\$ 4,950,000	\$ 7,000,000	\$ 9,350,000	\$ 13,460,855	\$ 16,550,050	\$ 41,988,800	\$ 21,300,000	\$ 93,299,705
	<b>2025 Proposed CIP</b>	\$ 4,950,000	\$ 7,000,000	\$ 9,350,000	\$ 13,460,855	\$ 16,550,050	\$ 41,988,800	\$ 21,300,000	\$ 93,299,705
	<b>Variance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Funds Exchange</b>	<b>2024 Adopted CIP</b>	\$ 1,575,000	\$ 1,675,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,440,000	\$ 4,250,000	\$ 7,690,000
	<b>2025 Proposed CIP</b>	\$ 1,315,000	\$ 725,000	\$ 2,392,970	\$ 600,000	\$ 600,000	\$ 1,440,000	\$ 4,432,970	\$ 7,072,970
	<b>Variance</b>	\$ (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
<b>G.O. Bonds</b>								
<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)
<b>Operating Fund General</b>								
<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
<b>Operating Fund IT</b>								
<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)
<b>CDBG</b>								
<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
<b>Revenue Bonds</b>	<b>2024 Adopted CIP</b>	\$ 34,804,494	\$ 34,289,360	\$ 30,968,000	\$ 30,576,112	\$ 49,168,000	\$ 3,375,000	\$ 100,061,854	\$ 183,180,966
	<b>2025 Proposed CIP</b>	\$ 49,623,774	\$ 32,777,360	\$ 28,106,400	\$ 28,666,512	\$ 53,104,232	\$ 3,375,000	\$ 110,507,534	\$ 195,653,278
	<b>Variance</b>	\$ 14,819,280	\$ (1,512,000)	\$ (2,861,600)	\$ (1,909,600)	\$ 3,936,232	\$ -	\$ 10,445,680	\$ 12,472,312
<b>Operating Fund Water</b>	<b>2024 Adopted CIP</b>	\$ 6,313,795	\$ 9,733,795	\$ 7,833,795	\$ 4,478,795	\$ 7,813,795	\$ 14,575,000	\$ 23,881,385	\$ 50,748,975
	<b>2025 Proposed CIP</b>	\$ 6,258,467	\$ 5,412,566	\$ 11,190,268	\$ 4,993,079	\$ 7,261,002	\$ 11,500,000	\$ 22,861,301	\$ 46,615,382
	<b>Variance</b>	\$ (55,328)	\$ (4,321,229)	\$ 3,356,473	\$ 514,284	\$ (552,793)	\$ (3,075,000)	\$ (1,020,084)	\$ (4,133,593)
<b>Operating Fund Stormwater</b>	<b>2024 Adopted CIP</b>	\$ 3,690,000	\$ 3,262,000	\$ 3,562,500	\$ 2,562,400	\$ 2,162,500	\$ 9,000,000	\$ 10,514,500	\$ 24,239,400
	<b>2025 Proposed CIP</b>	\$ 3,690,000	\$ 3,262,000	\$ 3,512,500	\$ 2,862,400	\$ 2,373,900	\$ 9,000,000	\$ 10,464,500	\$ 24,700,800
	<b>Variance</b>	\$ -	\$ -	\$ (50,000)	\$ 300,000	\$ 211,400	\$ -	\$ (50,000)	\$ 461,400
<b>Operating Fund Wastewater</b>	<b>2024 Adopted CIP</b>	\$ 5,625,760	\$ 7,625,760	\$ 6,425,760	\$ 4,725,760	\$ 3,875,760	\$ 1,003,800	\$ 19,677,280	\$ 29,282,600
	<b>2025 Proposed CIP</b>	\$ 4,252,819	\$ 8,225,760	\$ 7,025,760	\$ 5,698,701	\$ 3,875,760	\$ 1,003,800	\$ 19,504,339	\$ 30,082,600
	<b>Variance</b>	\$ (1,372,941)	\$ 600,000	\$ 600,000	\$ 972,941	\$ -	\$ -	\$ (172,941)	\$ 800,000
<b>All Funding Sources Total</b>	<b>2024 Adopted CIP</b>	\$ 104,321,831	\$ 105,219,263	\$ 94,282,600	\$ 107,182,439	\$ 121,499,367	\$ 116,337,174	\$ 303,823,694	\$ 648,842,674
	<b>2025 Proposed CIP</b>	\$ 116,642,383	\$ 98,158,111	\$ 94,153,567	\$ 119,823,114	\$ 133,091,579	\$ 117,504,916	\$ 308,954,061	\$ 679,373,669
	<b>Variance</b>	\$ 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
<b>Totals</b>		<b>\$ 26,748,651</b>	<b>\$ 8,928,180</b>	<b>\$ -</b>	<b>\$ 35,676,831</b>

\*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
<b>G.O. Bond Totals</b>	<b>\$ 3,621,063</b>	<b>\$ 9,635,128</b>	<b>\$ 8,032,159</b>	<b>\$ 7,577,577</b>	<b>\$ 38,048,725</b>	<b>\$ 22,478,234</b>	<b>\$ 29,316,139</b>	<b>\$ 118,709,024</b>	
<b>Special General Obligation Bonded Projects</b>	<b>2024 &amp; Prior</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030 &amp; Beyond</b>	<b>Project Totals</b>	
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
<b>Special G.O. Bond Totals</b>	<b>\$ 8,633,686</b>	<b>\$ 7,142,653</b>	<b>\$ 5,108,162</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,884,501</b>	
<b>Grand Totals</b>	<b>\$ 12,254,749</b>	<b>\$ 16,777,781</b>	<b>\$ 13,140,321</b>	<b>\$ 7,577,577</b>	<b>\$ 38,048,725</b>	<b>\$ 22,478,234</b>	<b>\$ 29,316,139</b>	<b>\$ 139,593,525</b>	

**Citywide Half-Cent Sales Tax Programs**

**Notes:** None

<b>Programs</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>5- Year Totals</b>	<b>Page Numbers</b>
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
<b>Totals</b>	<b>\$ 16,700,000</b>	<b>\$ 17,100,000</b>	<b>\$ 16,650,000</b>	<b>\$ 16,650,000</b>	<b>\$ 16,650,000</b>	<b>\$ 83,750,000</b>	

## Non - Citywide Half-Cent Sales Tax Programs

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

<b>Programs</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>5- Year Totals</b>	<b>Page Numbers</b>
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
<b>Totals</b>	<b>\$ 9,188,379</b>	<b>\$ 8,888,379</b>	<b>\$ 8,888,379</b>	<b>\$ 9,298,369</b>	<b>\$ 8,888,379</b>	<b>\$ 45,151,885</b>	

## 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
<b>Totals</b>	<b>\$ 10,521,012</b>	<b>\$ 4,950,000</b>	<b>\$ 7,000,000</b>	<b>\$ 9,350,000</b>	<b>\$ 13,460,855</b>	<b>\$ 16,550,050</b>	<b>\$ 42,807,440</b>	<b>\$ 104,639,357</b>	

## 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
<b>Totals</b>	<b>\$ 37,912,820</b>	<b>\$ 16,549,681</b>	<b>\$ 10,115,154</b>	<b>\$ 4,679,738</b>	<b>\$ 36,339,805</b>	<b>\$ 19,200,593</b>	<b>\$ 37,666,525</b>	<b>\$ 162,464,316</b>	

## Water Projects

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

Projects	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
<b>Totals</b>	<b>\$ 12,867,310</b>	<b>\$ 29,063,347</b>	<b>\$ 25,225,366</b>	<b>\$ 16,168,668</b>	<b>\$ 18,539,479</b>	<b>\$ 36,116,002</b>	<b>\$ 84,148,000</b>	<b>\$ 222,128,172</b>	

## Stormwater Projects

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

Projects	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
<b>Totals</b>	<b>\$ 8,479,960</b>	<b>\$ 11,043,320</b>	<b>\$ 9,425,260</b>	<b>\$ 9,559,272</b>	<b>\$ 10,415,892</b>	<b>\$ 61,079,460</b>	<b>\$ 110,003,164</b>	



## Wastewater Projects

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

Projects	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
<b>Totals</b>	<b>\$ 26,131,753</b>	<b>\$ 14,259,000</b>	<b>\$ 24,091,000</b>	<b>\$ 10,807,000</b>	<b>\$ 19,933,000</b>	<b>\$ 99,665,000</b>	<b>\$ 194,886,753</b>	

## 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
<b>Totals</b>	<b>\$ 2,345,098</b>	<b>\$ 5,579,263</b>	<b>\$ 5,526,892</b>	<b>\$ 4,900,522</b>	<b>\$ 5,168,334</b>	<b>\$ 5,337,663</b>	<b>\$ 12,152,151</b>	<b>\$ 41,009,922</b>	



# **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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>



## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,250,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ 1,250,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>



## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ 900,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ 900,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ 900,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ 900,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 11,050,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,050,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 11,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,050,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 11,050,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,050,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,450,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ 11,450,000	\$ -	\$ -	\$ -	\$ -	\$ 11,450,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,450,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ -	\$ -	\$ 11,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ -	\$ 11,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ 11,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>

## Capital Improvement Project Summary

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

### Project Description & Justification:

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



## Capital Improvement Project Summary

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

### Project Description & Justification:

The 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>

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

## Capital Improvement Project Summary

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

### Project Description & Justification:

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

## Capital Improvement Project Summary

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

### Project Description & Justification:

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

## Capital Improvement Project Summary

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

### Project Description & Justification:

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

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>



## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>

## 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
<b>Totals</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>
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
<b>Totals</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>



# **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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Federal Funds Exchange	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Federal Funds Exchange	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Federal Funds Exchange	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Federal Funds Exchange	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Federal Funds Exchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>



## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>

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

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>

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

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>

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

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>

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

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>

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

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>

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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>

## Capital Improvement Project Summary

**Project Name:** 2026 Neighborhood Infrastructure - DREAMS 1  
**Project Number:** 601162.00  
**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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>

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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>

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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>



## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>

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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>

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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 208,379</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208,379</b>

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

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

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

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

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

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

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



## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

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

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

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

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 809,990</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 809,990</b>

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

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>

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

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

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>

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

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

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>

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



## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>

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

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2025 Fleet Replacement Program - Transportation Operations</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	861039.00	<b>Division:</b>	Street
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Tony Trower
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 1,300,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2026 Fleet Replacement Program - Transportation Operations</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	861040.00	<b>Division:</b>	Street
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Tony Trower
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 1,000,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>

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

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2027 Fleet Replacement Program - Transportation Operations</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	861050.00	<b>Division:</b>	Street
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Tony Trower
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 1,000,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2028 Fleet Replacement Program - Transportation Operations</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	861051.00	<b>Division:</b>	Street
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Tony Trower
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 1,000,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2029 Fleet Replacement Program - Transportation Operations</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	861052.00	<b>Division:</b>	Street
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Tony Trower
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 1,000,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund General	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund General	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>



## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund General	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 2,300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ 2,300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ 2,300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>



# 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>

## Capital Improvement Project Summary

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

**Department:** Public Works  
**Division:** Engineering  
**Contact:** 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
<b>Totals</b>	<b>\$ 100,000</b>	<b>\$ 850,000</b>	<b>\$ 1,650,000</b>	<b>\$ 5,300,000</b>	<b>\$ 5,300,000</b>	<b>\$ 5,300,000</b>	<b>\$ -</b>	<b>\$ 18,500,000</b>
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
<b>Totals</b>	<b>\$ 100,000</b>	<b>\$ 850,000</b>	<b>\$ 1,650,000</b>	<b>\$ 5,300,000</b>	<b>\$ 5,300,000</b>	<b>\$ 5,300,000</b>	<b>\$ -</b>	<b>\$ 18,500,000</b>



## Capital Improvement Project Summary

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

**Department:** Public Works  
**Division:** Engineering  
**Contact:** 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 100,000</b>	<b>\$ 1,250,000</b>	<b>\$ 1,250,000</b>	<b>\$ 2,900,000</b>

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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 100,000</b>	<b>\$ 1,250,000</b>	<b>\$ 1,250,000</b>	<b>\$ 2,900,000</b>

## Capital Improvement Project Summary

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

**Department:** Public Works  
**Division:** Engineering  
**Contact:** 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
<b>Totals</b>	<b>\$ 2,047,200</b>	<b>\$ 3,600,000</b>	<b>\$ 3,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,247,200</b>

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
<b>Totals</b>	<b>\$ 2,047,200</b>	<b>\$ 3,600,000</b>	<b>\$ 3,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,247,200</b>

## Capital Improvement Project Summary

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

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

### Project Description & Justification:

In 2016, the Joint Economic Development Organization (JEDO) identified this project as a vital infrastructure enhancement and quality-of-life 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,425,000</b>	<b>\$ 16,425,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,425,000	\$ 16,425,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,425,000</b>	<b>\$ 16,425,000</b>

## Capital Improvement Project Summary

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

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

### Project Description & Justification:

In 2016, the Joint Economic Development Organization (JEDO) identified this project as a significant infrastructure enhancement and quality-of-life initiative, designated for completion through the allocation of Countywide Half-Cent sales tax funds. The scope 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ 5,600,000</b>	<b>\$ 6,125,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 5,600,000	\$ 6,125,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ 5,600,000</b>	<b>\$ 6,125,000</b>

## Capital Improvement Project Summary

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

### Project Description & Justification:

In 2016, the Joint Economic Development Organization (JEDO) designated this initiative as a pivotal infrastructure improvement and quality-of-life project, 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,557,390</b>	<b>\$ 9,557,390</b>

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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,557,390</b>	<b>\$ 9,557,390</b>

## Capital Improvement Project Summary

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

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

### Project Description & Justification:

In 2016, the Joint Economic Development Organization (JEDO) designated this project as a vital infrastructure improvement and quality-of-life initiative, to be executed through the 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
<b>Totals</b>	<b>\$ 1,450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 4,450,000</b>	<b>\$ 9,475,050</b>	<b>\$ 9,475,050</b>	<b>\$ 25,450,100</b>
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
<b>Totals</b>	<b>\$ 1,450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 4,450,000</b>	<b>\$ 9,475,050</b>	<b>\$ 9,475,050</b>	<b>\$ 25,450,100</b>

## Capital Improvement Project Summary

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

**Department:** Public Works  
**Division:** Engineering  
**Contact:** 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ 2,200,000</b>	<b>\$ 2,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,850,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ -	\$ 450,000	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	\$ 4,850,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ 2,200,000</b>	<b>\$ 2,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,850,000</b>

## Capital Improvement Project Summary

**Project Name:** Zoo Master Plan  
**Project Number:** 301047.00  
**Primary Funding Source:** Countywide Sales Tax  
**Multiple Funds:** No  
**Council District(s):** 5  
**Total Budget** \$ 10,084,667

**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
<b>Totals</b>	<b>\$ 6,923,812</b>	<b>\$ 500,000</b>	<b>\$ 800,000</b>	<b>\$ 950,000</b>	<b>\$ 910,855</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,084,667</b>
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
<b>Totals</b>	<b>\$ 6,923,812</b>	<b>\$ 500,000</b>	<b>\$ 800,000</b>	<b>\$ 950,000</b>	<b>\$ 910,855</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,084,667</b>





# 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
<b>Totals</b>	<b>\$ 104,000</b>	<b>\$ 140,028</b>	<b>\$ 555,972</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ 104,000	\$ 140,028	\$ 555,972	\$ -	\$ -	\$ -	\$ -	\$ 800,000
<b>Totals</b>	<b>\$ 104,000</b>	<b>\$ 140,028</b>	<b>\$ 555,972</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>

## Capital Improvement Project Summary

**Project Name:** NW Lyman Rd. - Vail Ave. to Tyler St.  
**Project Number:** 701066.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** 1  
**Total Budget** \$ 2,785,212

**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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 333,135</b>	<b>\$ 2,135,212</b>	<b>\$ -</b>	<b>\$ 2,468,347</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ 2,460,212	\$ -	\$ 2,785,212
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,000</b>	<b>\$ 2,460,212</b>	<b>\$ -</b>	<b>\$ 2,785,212</b>

## Capital Improvement Project Summary

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

**Department:** Public Works  
**Division:** Engineering  
**Contact:** 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 1,155,000</b>	<b>\$ -</b>	<b>\$ 1,280,000</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 1,155,000</b>	<b>\$ -</b>	<b>\$ 1,280,000</b>

## Capital Improvement Project Summary

**Project Name:** S Kansas Ave. - 10th to 17th  
**Project Number:** 701037.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** Yes  
**Council District(s):** 1  
**Total Budget** \$ 3,471,150

**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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,000</b>	<b>\$ 279,500</b>	<b>\$ 3,085,650</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,471,150</b>

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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,000</b>	<b>\$ 279,500</b>	<b>\$ 3,085,650</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,471,150</b>

## Capital Improvement Project Summary

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

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

### Project Description & Justification:

This project will involve mill and overlay, localized base patching, and curb replacement. Additionally, upgrades to traffic signals at both SW 29th and SW 37th are planned, with funding secured through general obligation bonds. Minor right-of-way acquisition is 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 760,000</b>	<b>\$ 3,567,520</b>	<b>\$ 903,963</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,231,483</b>

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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 760,000</b>	<b>\$ 3,567,520</b>	<b>\$ 903,963</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,231,483</b>

## 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
<b>Totals</b>	<b>\$ 369,050</b>	<b>\$ 3,355,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,724,050</b>

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
<b>Totals</b>	<b>\$ 369,050</b>	<b>\$ 3,355,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,724,050</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 878,305</b>	<b>\$ 258,325</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 7,136,630</b>

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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 878,305</b>	<b>\$ 258,325</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 7,136,630</b>



## Capital Improvement Project Summary

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

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

### Project Description & Justification:

The SW 10th Avenue project 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,919,775</b>	<b>\$ 1,919,775</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,919,775	\$ 1,919,775
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,919,775</b>	<b>\$ 1,919,775</b>

## Capital Improvement Project Summary

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

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

### Project Description & Justification:

The drainage structure (bridge) located approximately 100 feet east of Gerald Lane currently accommodates only 2-lanes of travel. The decision on whether to 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,440,000</b>	<b>\$ 1,440,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Federal Funds Exchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000	\$ 1,440,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,440,000</b>	<b>\$ 1,440,000</b>

## Capital Improvement Project Summary

**Project Name:** SW 21st St. - Belle Ave. to Fairlawn Rd.  
**Project Number:** 701052.00  
**Primary Funding Source:** 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,362,846</b>	<b>\$ 7,362,846</b>

Financing Sources	>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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,362,846</b>	<b>\$ 7,362,846</b>

## Capital Improvement Project Summary

**Project Name:** SW 29th St. - Burlingame Rd. to Topeka Blvd.  
**Project Number:** 701032.00  
**Primary Funding Source:** 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
<b>Totals</b>	<b>\$ 250,000</b>	<b>\$ 1,087,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,337,000</b>
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
<b>Totals</b>	<b>\$ 250,000</b>	<b>\$ 1,087,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,337,000</b>

## 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
<b>Totals</b>	<b>\$ 403,500</b>	<b>\$ 2,650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,053,500</b>

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
<b>Totals</b>	<b>\$ 403,500</b>	<b>\$ 2,650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,053,500</b>

## Capital Improvement Project Summary

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

**Department:** Public Works  
**Division:** Engineering  
**Contact:** 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ 125,000</b>	<b>\$ 1,792,970</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,092,970</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ 125,000</b>	<b>\$ 1,792,970</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,092,970</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	SE 29th St./ Kansas Turnpike Authority Interchange	<b>Department:</b>	Public Works
<b>Project Number:</b>	701053.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Lee Holmes
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	3	<b>1st CIP Year:</b>	2022
<b>Total Budget</b>	\$ 19,875,687	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,875,687</b>	<b>\$ 19,875,687</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,875,687	\$ 19,875,687
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,875,687</b>	<b>\$ 19,875,687</b>

## Capital Improvement Project Summary

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

**Department:** Public Works  
**Division:** Engineering  
**Contact:** 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,033,380</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,033,380</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 19,033,380	\$ -	\$ -	\$ 19,033,380
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,033,380</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,033,380</b>



## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Federal Funds Exchange	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>

## Capital Improvement Project Summary

**Project Name:** SW Topeka Blvd. - 38th to 49th St.  
**Project Number:** 741084.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** Yes  
**Council District(s):** 4  
**Total Budget** \$ 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 652,500</b>	<b>\$ 225,000</b>	<b>\$ 3,059,397</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,936,897</b>

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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 652,500</b>	<b>\$ 225,000</b>	<b>\$ 3,059,397</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,936,897</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 258,325</b>	<b>\$ 5,090,086</b>	<b>\$ -</b>	<b>\$ 5,948,411</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 258,325</b>	<b>\$ 5,090,086</b>	<b>\$ -</b>	<b>\$ 5,948,411</b>

## Capital Improvement Project Summary

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

**Department:** Public Works  
**Division:** Engineering  
**Contact:** 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
<b>Totals</b>	<b>\$ 697,563</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,016,060</b>	<b>\$ 3,016,059</b>	<b>\$ -</b>	<b>\$ 6,729,682</b>

Financing Sources	>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
<b>Totals</b>	<b>\$ 697,563</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,016,060</b>	<b>\$ 3,016,059</b>	<b>\$ -</b>	<b>\$ 6,729,682</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Elevation Parkway Road Extension - Phase I &amp; II</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	271002.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Braxton Copley
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	9	<b>1st CIP Year:</b>	2024
<b>Total Budget</b>	\$ 18,726,121	<b>Type:</b>	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
<b>Totals</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,178,668</b>	<b>\$ 4,479,236</b>	<b>\$ 4,068,217</b>	<b>\$ 18,726,121</b>

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
<b>Totals</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,178,668</b>	<b>\$ 4,479,236</b>	<b>\$ 4,068,217</b>	<b>\$ 18,726,121</b>

## 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
<b>Totals</b>	<b>\$ 3,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,200,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Cash or GO	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000
<b>Totals</b>	<b>\$ 3,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,200,000</b>

## 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
<b>Totals</b>	<b>\$ 16,787,322</b>	<b>\$ 2,270,509</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,057,831</b>

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
<b>Totals</b>	<b>\$ 16,787,322</b>	<b>\$ 2,270,509</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,057,831</b>



## Capital Improvement Project Summary

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

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

### Project Description & Justification:

The Walter P. Moore study highlighted several areas of deficiency within the garages caused by deferred maintenance and overdue repairs. The following type of repairs are scheduled from 2023 - 2026: structural, waterproofing, mechanical, plumbing, electrical, fire protection, and façade. 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
<b>Totals</b>	<b>\$ 13,101,385</b>	<b>\$ 4,872,144</b>	<b>\$ 5,108,162</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,081,691</b>

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
<b>Totals</b>	<b>\$ 13,101,385</b>	<b>\$ 4,872,144</b>	<b>\$ 5,108,162</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,081,691</b>



# 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 10,359,580</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,359,580</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 10,359,580</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,359,580</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,666,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,666,400</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,666,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,666,400</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,483,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,483,400</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,483,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,483,400</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,221,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,221,400</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,221,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,221,400</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,309,600</b>	<b>\$ -</b>	<b>\$ 11,309,600</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,309,600</b>	<b>\$ -</b>	<b>\$ 11,309,600</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Water Treatment Plant Rehabilitation Program 2025</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281298.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2016
<b>Total Budget</b>	\$ 1,175,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,175,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 1,175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,175,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,175,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Water Treatment Plant Rehabilitation Program 2026</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281304.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2015 and Prior
<b>Total Budget</b>	\$ 1,350,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Water Treatment Plant Rehabilitation Program 2027</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281334.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2015 and Prior
<b>Total Budget</b>	\$ 1,350,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Water Treatment Plant Rehabilitation Program 2028</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281335.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2015 and Prior
<b>Total Budget</b>	\$ 1,350,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Water Treatment Plant Rehabilitation Program 2029</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281336.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2015 and Prior
<b>Total Budget</b>	\$ 1,350,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 335,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 335,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 335,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 335,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ 525,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ 525,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ 525,000</b>



## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Hydrant and Valve Rehab and Replacement Program 2025</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281297.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2021
<b>Total Budget</b>	\$ 270,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Hydrant and Valve Rehab and Replacement Program 2026</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281306.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2021
<b>Total Budget</b>	\$ 270,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Hydrant and Valve Rehab and Replacement Program 2027</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281343.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2021
<b>Total Budget</b>	\$ 270,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Hydrant and Valve Rehab and Replacement Program 2028</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281344.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2021
<b>Total Budget</b>	\$ 270,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ 270,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Hydrant and Valve Rehab and Replacement Program 2029</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281345.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2021
<b>Total Budget</b>	\$ 270,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ 270,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ 270,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ 270,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Water Plant Operations Equipment &amp; Fleet Maintenance Program 2</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281299.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 400,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Water Plant Operations Equipment &amp; Fleet Maintenance Program 2</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281305.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 400,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Water Plant Operations Equipment &amp; Fleet Maintenance Program 2</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281346.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 400,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Water Plant Operations Equipment &amp; Fleet Maintenance Program 2</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281347.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 400,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Water Plant Operations Equipment &amp; Fleet Maintenance Program 2</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281348.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 400,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Water Booster Pump Station Rehabilitation Program</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281237.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2015 and Prior
<b>Total Budget</b>	\$ 3,750,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 2,050,000</b>	<b>\$ 3,750,000</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 2,050,000</b>	<b>\$ 3,750,000</b>

## Capital Improvement Project Summary

**Project Name:** Southeast Zone Improvements & Optimizations  
**Project Number:** 281162.00  
**Primary Funding Source:** Operating Fund Water  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 9,575,000

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

### Project Description & Justification:

Improvements to the transmission system will 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
<b>Totals</b>	<b>\$ 1,400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,075,000</b>	<b>\$ 9,575,000</b>
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
<b>Totals</b>	<b>\$ 1,400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,075,000</b>	<b>\$ 9,575,000</b>



## Capital Improvement Project Summary

**Project Name:** West Zone Improvements & Optimizations  
**Project Number:** 281163.00  
**Primary Funding Source:** Revenue Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 4,256,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,375,000</b>	<b>\$ 7,631,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 4,256,000	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 7,631,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 4,256,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,375,000</b>	<b>\$ 7,631,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Central Zone Improvements &amp; Optimizations Phase II</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281293.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Joey Filby
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2015 and Prior
<b>Total Budget</b>	\$ 5,071,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ 1,375,000</b>	<b>\$ 3,696,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,071,000</b>
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
<b>Totals</b>	<b>\$ 1,375,000</b>	<b>\$ 3,696,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,071,000</b>

## Capital Improvement Project Summary

**Project Name:** North Zone Optimization  
**Project Number:** 281248.00  
**Primary Funding Source:** Revenue Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 3,375,000

**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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,375,000</b>	<b>\$ -</b>	<b>\$ 3,375,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ -	\$ 3,375,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,375,000</b>	<b>\$ -</b>	<b>\$ 3,375,000</b>

## Capital Improvement Project Summary

**Project Name:** Montara Zone Optimization  
**Project Number:** 281249.00  
**Primary Funding Source:** Operating Fund Water  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 3,375,000

**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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,375,000</b>	<b>\$ 3,375,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 3,375,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,375,000</b>	<b>\$ 3,375,000</b>

## 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
<b>Totals</b>	<b>\$ 4,312,000</b>	<b>\$ 4,312,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,624,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ 4,312,000	\$ 4,312,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,624,000
<b>Totals</b>	<b>\$ 4,312,000</b>	<b>\$ 4,312,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,624,000</b>

## 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
<b>Totals</b>	<b>\$ 3,511,200</b>	<b>\$ 3,274,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,786,000</b>
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
<b>Totals</b>	<b>\$ 3,511,200</b>	<b>\$ 3,274,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,786,000</b>

## Capital Improvement Project Summary

**Project Name:** Disinfection Modification  
**Project Number:** 281236.00  
**Primary Funding Source:** Revenue Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 25,007,042

**Department:** Utilities  
**Division:** Water  
**Contact:** Duncan Theuri  
**New Project?** No  
**1st CIP Year:** 2015 and Prior  
**Type:** Project

### Project Description & Justification:

This project funds the evaluation of 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
<b>Totals</b>	<b>\$ 2,136,642</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,480,000</b>	<b>\$ 18,390,400</b>	<b>\$ -</b>	<b>\$ 25,007,042</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ 2,136,642	\$ -	\$ -	\$ -	\$ 4,480,000	\$ 18,390,400	\$ -	\$ 25,007,042
<b>Totals</b>	<b>\$ 2,136,642</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,480,000</b>	<b>\$ 18,390,400</b>	<b>\$ -</b>	<b>\$ 25,007,042</b>

## Capital Improvement Project Summary

**Project Name:** West Filter Rehabilitation  
**Project Number:** 281240.00  
**Primary Funding Source:** Revenue Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 5,090,400

**Department:** Utilities  
**Division:** Water  
**Contact:** Joey Filby  
**New Project?** No  
**1st CIP Year:** 2015 and Prior  
**Type:** Project

### Project Description & Justification:

This project may 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,090,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,090,400</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 5,090,400	\$ -	\$ -	\$ -	\$ -	\$ 5,090,400
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,090,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,090,400</b>



## Capital Improvement Project Summary

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

### Project Description & Justification:

This project will 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,236,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,236,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 5,236,000	\$ -	\$ -	\$ -	\$ -	\$ 5,236,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,236,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,236,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000</b>

## Capital Improvement Project Summary

**Project Name:** Neptune Meter Data Management  
**Project Number:** 900012.00  
**Primary Funding Source:** Operating Fund Water  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 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
<b>Totals</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ 420,000</b>
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
<b>Totals</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ 420,000</b>

## Capital Improvement Project Summary

**Project Name:** Utility Billing System  
**Project Number:** 900011.00  
**Primary Funding Source:** Operating Fund Water  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 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
<b>Totals</b>	<b>\$ 62,468</b>	<b>\$ 64,967</b>	<b>\$ 67,566</b>	<b>\$ 70,268</b>	<b>\$ 73,079</b>	<b>\$ 76,002</b>	<b>\$ -</b>	<b>\$ 414,350</b>
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
<b>Totals</b>	<b>\$ 62,468</b>	<b>\$ 64,967</b>	<b>\$ 67,566</b>	<b>\$ 70,268</b>	<b>\$ 73,079</b>	<b>\$ 76,002</b>	<b>\$ -</b>	<b>\$ 414,350</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Conveyance System Rehabilitation & Replacement Program 2	<b>Department:</b>	Utilities
<b>Project Number:</b>	501106	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2014
<b>Total Budget</b>	\$ 3,251,700	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 3,251,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,251,700</b>

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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 3,251,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,251,700</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Conveyance System Rehabilitation & Replacement Program 20	<b>Department:</b>	Utilities
<b>Project Number:</b>	501107	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2014
<b>Total Budget</b>	\$ 3,165,060	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,165,060</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,165,060</b>

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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,165,060</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,165,060</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Conveyance System Rehabilitation & Replacement Program 2	<b>Department:</b>	Utilities
<b>Project Number:</b>	501125	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2014
<b>Total Budget</b>	\$ 4,872,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,872,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,872,000</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,872,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,872,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Conveyance System Rehabilitation & Replacement Program 2	<b>Department:</b>	Utilities
<b>Project Number:</b>	501126	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2014
<b>Total Budget</b>	\$ 7,196,012	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,196,012</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,196,012</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,196,012</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,196,012</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Conveyance System Rehabilitation & Replacement Program 2	<b>Department:</b>	Utilities
<b>Project Number:</b>	501127	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2014
<b>Total Budget</b>	\$ 7,280,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,280,000</b>	<b>\$ -</b>	<b>\$ 7,280,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,280,000	\$ -	\$ 7,280,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,280,000</b>	<b>\$ -</b>	<b>\$ 7,280,000</b>

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

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

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

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

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 810,132</b>	<b>\$ -</b>	<b>\$ 810,132</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 810,132</b>	<b>\$ -</b>	<b>\$ 810,132</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>



## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Pump Station Rehab/Replacement Program 2025	<b>Department:</b>	Utilities
<b>Project Number:</b>	161022	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2020
<b>Total Budget</b>	\$ 1,350,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Pump Station Rehab/Replacement Program 2027	<b>Department:</b>	Utilities
<b>Project Number:</b>	501146	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2020
<b>Total Budget</b>	\$ 675,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Pump Station Rehab/Replacement Program 2028	<b>Department:</b>	Utilities
<b>Project Number:</b>	501147	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2020
<b>Total Budget</b>	\$ 675,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Pump Station Rehab/Replacement Program 2029	<b>Department:</b>	Utilities
<b>Project Number:</b>	501133	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2020
<b>Total Budget</b>	\$ 675,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ 675,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ 675,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ 675,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Stream & Channel Restoration, Stabilization, & Rehab 2025	<b>Department:</b>	Utilities
<b>Project Number:</b>	501109	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2020
<b>Total Budget</b>	\$ 200,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	Stream & Channel Restoration, Stabilization, & Rehab 2026	<b>Department:</b>	Utilities
<b>Project Number:</b>	501110	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2020
<b>Total Budget</b>	\$ 200,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Stream & Channel Restoration, Stabilization, & Rehab 2027	<b>Department:</b>	Utilities
<b>Project Number:</b>	501134	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2020
<b>Total Budget</b>	\$ 200,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Stream & Channel Restoration, Stabilization, & Rehab 2028	<b>Department:</b>	Utilities
<b>Project Number:</b>	501135	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2020
<b>Total Budget</b>	\$ 200,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Stream & Channel Restoration, Stabilization, & Rehab 2029	<b>Department:</b>	Utilities
<b>Project Number:</b>	501136	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2020
<b>Total Budget</b>	\$ 550,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ 550,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ 550,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Operations Equipment & Fleet Maintenance 2025	<b>Department:</b>	Utilities
<b>Project Number:</b>	501113	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Sylvia Davis
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 300,000	<b>Type:</b>	Program

### Project Description & Justification:

The purpose of this program is to establish a capital plan for the repair and replacement of City Stormwater Utility equipment and vehicles. This 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Operations Equipment & Fleet Maintenance 2026	<b>Department:</b>	Utilities
<b>Project Number:</b>	501114	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Sylvia Davis
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 500,000	<b>Type:</b>	Program

### Project Description & Justification:

The purpose of this program is to establish a capital plan for the repair and replacement of City Stormwater Utility equipment and vehicles. This 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Operations Equipment & Fleet Maintenance 2027	<b>Department:</b>	Utilities
<b>Project Number:</b>	501143	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Sylvia Davis
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 300,000	<b>Type:</b>	Program

### Project Description & Justification:

The purpose of this program is to establish a capital plan for the repair and replacement of City Stormwater Utility equipment and vehicles. This 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Operations Equipment & Fleet Maintenance 2028	<b>Department:</b>	Utilities
<b>Project Number:</b>	501144	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Sylvia Davis
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 350,000	<b>Type:</b>	Program

### Project Description & Justification:

The purpose of this program is to establish a capital plan for the repair and replacement of City Stormwater Utility equipment and vehicles. This 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Operations Equipment & Fleet Maintenance 2029	<b>Department:</b>	Utilities
<b>Project Number:</b>	501145	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Sylvia Davis
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 300,000	<b>Type:</b>	Program

### Project Description & Justification:

The purpose of this program is to establish a capital plan for the repair and replacement of City Stormwater Utility equipment and vehicles. This 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Best Management Practices Development & Construction 2025	<b>Department:</b>	Utilities
<b>Project Number:</b>	501115	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 300,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Best Management Practices Development & Construction 2026	<b>Department:</b>	Utilities
<b>Project Number:</b>	501116	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 300,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Best Management Practices Development & Construction 2027	<b>Department:</b>	Utilities
<b>Project Number:</b>	501140	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 300,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Best Management Practices Development & Construction 2028	<b>Department:</b>	Utilities
<b>Project Number:</b>	501141	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 300,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Best Management Practices Development & Construction 2029	<b>Department:</b>	Utilities
<b>Project Number:</b>	501142	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 300,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## Capital Improvement Project Summary

**Project Name:** Prairie Road  
**Project Number:** 501131.00  
**Primary Funding Source:** Revenue Bonds  
**Multiple Funds:** No  
**Council District(s):** 8  
**Total Budget** \$ 3,360,000

**Department:** Utilities  
**Division:** Stormwater  
**Contact:** Zach Stueve  
**New Project?** 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 2,240,000</b>	<b>\$ 1,120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,360,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 2,240,000	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ 3,360,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 2,240,000</b>	<b>\$ 1,120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,360,000</b>

## Capital Improvement Project Summary

**Project Name:** SE California Ave. & SE 4th St.  
**Project Number:** 501132.00  
**Primary Funding Source:** Revenue Bonds  
**Multiple Funds:** No  
**Council District(s):** 2  
**Total Budget** \$ 5,040,000

**Department:** Utilities  
**Division:** Stormwater  
**Contact:** Zach Stueve  
**New Project?** 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>	<b>\$ 2,240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,040,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 2,800,000	\$ 2,240,000	\$ -	\$ -	\$ -	\$ 5,040,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>	<b>\$ 2,240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,040,000</b>



## Capital Improvement Project Summary

**Project Name:** Shunga Creek Flood Mitigation  
**Project Number:** 161008.00  
**Primary Funding Source:** 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,000,000</b>	<b>\$ 11,120,000</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,000,000</b>	<b>\$ 11,120,000</b>

## Capital Improvement Project Summary

**Project Name:** Stormwater/Wastewater Flow Monitoring  
**Project Number:** 501160.00  
**Primary Funding Source:** Operating Fund Wastewater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 2,810,640

**Department:** Utilities  
**Division:** Wastewater  
**Contact:** Michelle Neiswender  
**New Project?** No  
**1st CIP Year:** 2015 and Prior  
**Type:** Project

### Project Description & Justification:

Stormwater/Wastewater Flow Monitoring is an annual lease on technology used to monitor stormwater and wastewater flows.

Project Estimates	>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
<b>Totals</b>	<b>\$ 803,040</b>	<b>\$ 200,760</b>	<b>\$ 200,760</b>	<b>\$ 200,760</b>	<b>\$ 200,760</b>	<b>\$ 200,760</b>	<b>\$ 1,003,800</b>	<b>\$ 2,810,640</b>
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
<b>Totals</b>	<b>\$ 803,040</b>	<b>\$ 200,760</b>	<b>\$ 200,760</b>	<b>\$ 200,760</b>	<b>\$ 200,760</b>	<b>\$ 200,760</b>	<b>\$ 1,003,800</b>	<b>\$ 2,810,640</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Wastewater Pump Station Rehabilitation &amp; Replacement 2025</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291141.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2014
<b>Total Budget</b>	\$ 2,240,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 2,240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,240,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 2,240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,240,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Wastewater Pump Station Rehabilitation &amp; Replacement 2026</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291142.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2014
<b>Total Budget</b>	\$ 2,240,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,240,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,240,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Wastewater Pump Station Rehabilitation &amp; Replacement 2027</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291160.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2014
<b>Total Budget</b>	\$ 2,520,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,520,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,520,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ 2,520,000	\$ -	\$ -	\$ -	\$ 2,520,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,520,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,520,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Wastewater Pump Station Rehabilitation &amp; Replacement 2028</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291161.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2014
<b>Total Budget</b>	\$ 2,800,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ 2,800,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Wastewater Pump Station Rehabilitation &amp; Replacement 2029</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291162.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2014
<b>Total Budget</b>	\$ 2,800,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ 2,800,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,120,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,120,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Wastewater Lining &amp; Replacement Program 2026</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291130.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2014
<b>Total Budget</b>	\$ 2,500,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ 2,800,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,432,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,432,000</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,432,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,432,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,560,000</b>	<b>\$ -</b>	<b>\$ 7,560,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,560,000	\$ -	\$ 7,560,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,560,000</b>	<b>\$ -</b>	<b>\$ 7,560,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>



## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2025	<b>Department:</b>	Utilities
<b>Project Number:</b>	291133.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2017
<b>Total Budget</b>	\$ 6,048,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 6,048,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,048,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 6,048,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,048,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 6,048,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,048,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2027	<b>Department:</b>	Utilities
<b>Project Number:</b>	291163.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2017
<b>Total Budget</b>	\$ 6,048,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,048,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,048,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ 6,048,000	\$ -	\$ -	\$ -	\$ 6,048,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,048,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,048,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2029	<b>Department:</b>	Utilities
<b>Project Number:</b>	291165.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2017
<b>Total Budget</b>	\$ 6,048,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,048,000</b>	<b>\$ -</b>	<b>\$ 6,048,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,048,000	\$ -	\$ 6,048,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,048,000</b>	<b>\$ -</b>	<b>\$ 6,048,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Sanitary Sewer Force Main Replacement Program 2025	<b>Department:</b>	Utilities
<b>Project Number:</b>	291131.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2021
<b>Total Budget</b>	\$ 4,317,753	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 4,317,753</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,317,753</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 4,317,753</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,317,753</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Sanitary Sewer Force Main Replacement Program 2026	<b>Department:</b>	Utilities
<b>Project Number:</b>	291132.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2021
<b>Total Budget</b>	\$ 5,844,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,844,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,844,000</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,844,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,844,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Sanitary Sewer Force Main Replacement Program 2027	<b>Department:</b>	Utilities
<b>Project Number:</b>	291192.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2021
<b>Total Budget</b>	\$ 8,748,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,748,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,748,000</b>
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,748,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,748,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>



## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ 525,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ 525,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>



## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ 525,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ 525,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ 525,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Wastewater Plant Operations Equipment &amp; Fleet Maintenance Program 2</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291153.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>Contact:</b>	Syliva Davis
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 350,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Wastewater Plant Operations Equipment &amp; Fleet Maintenance Program 2</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291154.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>Contact:</b>	Syliva Davis
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 300,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Wastewater Plant Operations Equipment &amp; Fleet Maintenance Program 2</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291188.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>Contact:</b>	Syliva Davis
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 500,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Wastewater Plant Operations Equipment &amp; Fleet Maintenance Program 2</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291189.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>Contact:</b>	Syliva Davis
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 350,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Wastewater Plant Operations Equipment &amp; Fleet Maintenance Program 2</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291190.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>Contact:</b>	Syliva Davis
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 300,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## Capital Improvement Project Summary

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

### Project Description & Justification:

This project 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,800,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Emergency Repairs to Primary Digesters #4 & #5 - Oakland WWTP	<b>Department:</b>	Utilities
<b>Project Number:</b>	291400.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	No	<b>New Project?</b>	Yes
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2025
<b>Total Budget</b>	\$ 9,856,000	<b>Type:</b>	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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 9,856,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,856,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 9,856,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,856,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 9,856,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,856,000</b>





# 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ 2,896,721</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,896,721</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 2,896,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,896,721
<b>Totals</b>	<b>\$ -</b>	<b>\$ 2,896,721</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,896,721</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,027,808</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,027,808</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ 2,027,808	\$ -	\$ -	\$ -	\$ -	\$ 2,027,808
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,027,808</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,027,808</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,129,198</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,129,198</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ 2,129,198	\$ -	\$ -	\$ -	\$ 2,129,198
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,129,198</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,129,198</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,235,544</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,235,544</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 2,235,544	\$ -	\$ -	\$ 2,235,544
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,235,544</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,235,544</b>

## 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,347,322</b>	<b>\$ -</b>	<b>\$ 2,347,322</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,347,322	\$ -	\$ 2,347,322
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,347,322</b>	<b>\$ -</b>	<b>\$ 2,347,322</b>

## 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
<b>Totals</b>	<b>\$ 434,974</b>	<b>\$ 217,487</b>	<b>\$ 217,487</b>	<b>\$ 217,487</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,087,435</b>
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
<b>Totals</b>	<b>\$ 434,974</b>	<b>\$ 217,487</b>	<b>\$ 217,487</b>	<b>\$ 217,487</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,087,435</b>

## Capital Improvement Project Summary

**Project Name:** Self Contained Breathing Apparatus  
**Project Number:** 900040.00  
**Primary Funding Source:** Operating Fund General  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 1,225,000

**Department:** Fire  
**Division:** 0  
**Contact:** Randy Phillips  
**New Project?** No  
**1st CIP Year:**  
**Type:** Project

### Project Description & Justification:

This project is for the purchase of Supply Self Contained Breathing Apparatus (SCBA) for the fire department. A 2028-2032 lease purchase agreement will be utilized for the acquisition of this equipment. SCBA are the literal life of a firefighter. They provide the oxygen needed to staff when fighting fires. Advanced technologies has also made the SCBA valuable for tracking the vitals while wearing as well as providing communications between staff. The National Fire Protection Association (NFPA) recommends replacement of SCBA equipment every ten (10) years.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ 735,000	\$ 1,225,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 245,000</b>	<b>\$ 245,000</b>	<b>\$ 735,000</b>	<b>\$ 1,225,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ 735,000	\$ 1,225,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 245,000</b>	<b>\$ 245,000</b>	<b>\$ 735,000</b>	<b>\$ 1,225,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Body Worn Camera/Taser Equipment Replacement Plan</b>	<b>Department:</b>	Police
<b>Project Number:</b>	801021.00	<b>Division:</b>	0
<b>Primary Funding Source:</b>	Operating Fund General	<b>Contact:</b>	0
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 9,211,811	<b>Type:</b>	Project

### Project Description & Justification:

Body Worn Cameras (BWCs) are essential in law enforcement, often mandated by the Department of Justice post-investigation. To uphold best practices, this ongoing project ensures the replacement of Body Worn Cameras, Tasers, and provides unlimited storage for digital evidence. With evolving technology, Axon continually upgrades equipment and software for law enforcement agencies. The current plan includes replacing the Taser model, incorporating live streaming and administrative/accountability tools. Additionally, Axon Interview, the latest in interview room recording technology, will streamline workflow and sharing through Axon Evidence.com.

Project Estimates	>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
<b>Totals</b>	<b>\$ 623,376</b>	<b>\$ 745,801</b>	<b>\$ 747,808</b>	<b>\$ 749,896</b>	<b>\$ 831,190</b>	<b>\$ 833,448</b>	<b>\$ 4,680,291</b>	<b>\$ 9,211,811</b>
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
<b>Totals</b>	<b>\$ 623,376</b>	<b>\$ 745,801</b>	<b>\$ 747,808</b>	<b>\$ 749,896</b>	<b>\$ 831,190</b>	<b>\$ 833,448</b>	<b>\$ 4,680,291</b>	<b>\$ 9,211,811</b>

## Capital Improvement Project Summary

**Project Name:** Police Department Fleet Replacement  
**Project Number:** 801020.00  
**Primary Funding Source:** Operating Fund General  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 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
<b>Totals</b>	<b>\$ 536,000</b>	<b>\$ 968,507</b>	<b>\$ 1,003,040</b>	<b>\$ 1,053,192</b>	<b>\$ 1,105,852</b>	<b>\$ 1,161,145</b>	<b>\$ 6,736,860</b>	<b>\$ 12,564,596</b>
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
<b>Totals</b>	<b>\$ 536,000</b>	<b>\$ 968,507</b>	<b>\$ 1,003,040</b>	<b>\$ 1,053,192</b>	<b>\$ 1,105,852</b>	<b>\$ 1,161,145</b>	<b>\$ 6,736,860</b>	<b>\$ 12,564,596</b>

## 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
<b>Totals</b>	<b>\$ 183,640</b>	<b>\$ 183,640</b>	<b>\$ 183,640</b>	<b>\$ 183,640</b>	<b>\$ 183,640</b>	<b>\$ 183,640</b>	<b>\$ -</b>	<b>\$ 1,101,840</b>
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
<b>Totals</b>	<b>\$ 183,640</b>	<b>\$ 183,640</b>	<b>\$ 183,640</b>	<b>\$ 183,640</b>	<b>\$ 183,640</b>	<b>\$ 183,640</b>	<b>\$ -</b>	<b>\$ 1,101,840</b>

## Capital Improvement Project Summary

**Project Name:** HyperConverged Infrastructure Upgrade  
**Project Number:** 900052.00  
**Primary Funding Source:** Operating Fund IT  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 780,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 780,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund IT	\$ -	\$ -	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ 780,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 780,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 780,000</b>

## 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
<b>Totals</b>	<b>\$ 502,042</b>	<b>\$ 502,042</b>	<b>\$ 502,042</b>	<b>\$ 502,042</b>	<b>\$ 502,042</b>	<b>\$ 502,042</b>	<b>\$ -</b>	<b>\$ 3,012,252</b>
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
<b>Totals</b>	<b>\$ 502,042</b>	<b>\$ 502,042</b>	<b>\$ 502,042</b>	<b>\$ 502,042</b>	<b>\$ 502,042</b>	<b>\$ 502,042</b>	<b>\$ -</b>	<b>\$ 3,012,252</b>

## 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
<b>Totals</b>	<b>\$ 65,066</b>	<b>\$ 65,066</b>	<b>\$ 65,066</b>	<b>\$ 65,066</b>	<b>\$ 65,066</b>	<b>\$ 65,066</b>	<b>\$ -</b>	<b>\$ 390,396</b>
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
<b>Totals</b>	<b>\$ 65,066</b>	<b>\$ 65,066</b>	<b>\$ 65,066</b>	<b>\$ 65,066</b>	<b>\$ 65,066</b>	<b>\$ 65,066</b>	<b>\$ -</b>	<b>\$ 390,396</b>



City of Topeka  
Council Action Form  
Council Chambers  
214 SE 8th Street  
Topeka, Kansas 66603  
[www.topeka.org](http://www.topeka.org)  
March 5, 2024

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DATE:	March 5, 2024	
CONTACT PERSON:		DOCUMENT #:
SECOND PARTY/SUBJECT:	Public Comment Protocol	PROJECT #:
CATEGORY/SUBCATEGORY		
CIP PROJECT:	No	
ACTION OF COUNCIL:		JOURNAL #:
		PAGE #:

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**DOCUMENT DESCRIPTION:**

**PUBLIC COMMENT PROTOCOL**

**VOTING REQUIREMENTS:**

**POLICY ISSUE:**

**STAFF RECOMMENDATION:**

**BACKGROUND:**

**Governing Body Rule 5.5**

(c) **Public Comment on a specific agenda item:** Comments from members of the public concerning a specific agenda item will be heard at the time the item is considered. Persons will be limited to addressing the governing body one (1) time on a particular matter unless otherwise allowed by a vote of six (6) or more members of the governing body.

(d) **General public comment:** Requests by members of the public to speak during the public comment portion of a regular governing body meeting will be placed on the agenda on a "first-come, first-served" basis. The request should state the name of the individual(s) desiring to be heard. Each such individual shall be limited to addressing the governing body one (1) time and his or her comments shall be limited to topics directly relevant to business of the governing body; provided however, that comments pertaining to personnel and litigation matters shall not be allowed.

**Procedures for Addressing the Governing Body**

In accordance with Governing Body Rules 5.6 and 5.7, the following protocols for public comment

apply:

- Each person shall state his or her name and city of residence in an audible tone for the record.
- All remarks shall be addressed to the Governing Body as a whole -- not to any individual member.
- In order to provide additional time for as many individuals as possible to address the Governing Body, each individual signed up to speak will need to complete his or her comments within four minutes.

The following behavior will not be tolerated from any speaker:

- Uttering fighting words
- Slander
- Speeches invasive of the privacy of individuals (no mention of names) Unreasonably Loud Speech
- Repetitious Speech or Debate
- Speeches so disruptive of proceedings that the legislative process is substantially interrupted

Any speaker who engages in this type of behavior will be warned once by the presiding office (Mayor). If the behavior continues, the speaker will be ordered to cease his or her behavior. If the speaker persists in interfering with the ability of the Governing Body to carry out its function, he or she will be removed from the City Council Chambers or Zoom meeting room.

Members of the public, Governing Body and staff are expected to treat one another with respect at all times.

#### Zoom Meeting Protocol

- Make sure your Zoom name, email and/or phone number matches what was submitted to the City Clerk when you signed up for public comment. Any misnamed or unauthorized users will not be admitted to Zoom.
- Please keep your mic muted and your camera off until you are called by the Mayor to give your comment.
- If you are cut off during your comment time due to an internet connection or technical issue, you will need to submit your comments in writing to the City Clerk at [atcclerk@topeka.org](mailto:atcclerk@topeka.org) or 215 SE 7th Street, Room 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:**