



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

Governing Body Agenda

April 16, 2024
6:00 PM

Mayor: Michael A. Padilla

Councilmembers

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

Interim City Manager: Richard U. Nienstedt

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

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

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

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

CALL TO ORDER:

INVOCATION:

PLEDGE OF ALLEGIANCE:

1. ROLL CALL:

2. MAYORAL PROCLAMATIONS:

- **National Drug Endangered Children Awareness Day**
- **National Therapy Animal Day**

3. PRESENTATIONS:

- **ADA Advisory Council Annual Update**

4. CONSENT AGENDA:

A. Resolution - Sacred Heart - St. Joseph Parish Germanfest 2024 - Special Event

RESOLUTION introduced by Councilmember Christina Valdivia-Alcala, approving a special event known as the Sacred Heart-St. Joseph Parish Germanfest 2024. *(Council District No. 2)*

(Approval would allow the sale, consumption and possession of alcoholic beverages in the designated barricaded area for the Germanfest on June 1, 2024, between the hours of 4:00 p.m. and 11:00 p.m. and on June 2, 2024, between the hours of 10:00 a.m. and 5:00 p.m.)

B. Resolution - Sacred Heart - St. Joseph Parish Germanfest 2024 - Noise Exception

RESOLUTION introduced by Councilmember Christina Valdivia-Alcala, granting Sacred Heart-St. Joseph Parish an exception to the provisions of City of Topeka Code Section 9.45.150, et seq., concerning noise prohibitions. *(Council District No. 2)*

(Approval would allow for amplified music during the hours of 4:00 p.m. and 11:00 p.m. on June 1, 2024 and 10:00 a.m. and 5:00 p.m. on June 2, 2024, at 312 NE Freeman Street.)

C. Approval - Professional Services Contract for Financial Management Services - Baker Tilly Municipal Advisors, LLC

APPROVAL of a professional service contract between the City of Topeka and Baker Tilly Municipal Advisors, LLC, for providing financial management services; in relation to the departure of the City's Acting Chief Financial Officer to the City of Topeka Department of Administrative and Financial Services.

(Approval will authorize the City Manager to sign and execute the contract between the City of Topeka and Baker Tilly Municipal Advisors.)

D. Resolution - Street Intersection Reconstruction Project 841079.11 - Eminent Domain

RESOLUTION introduced by Interim City Manager Richard U. Nienstedt authorizing initiation of eminent domain proceedings to acquire a temporary easement for a street intersection reconstruction project at 6th and Oakley. *(Project No. 841079.11)*

(Approval will authorize the City Engineer to determine what property interests are necessary for the project.)

- E. **MINUTES** of the special meeting April 8, 2024; and the regular meeting of April 9, 2024
- F. **APPLICATIONS:**

5. ACTION ITEMS:

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

RESOLUTION introduced by Interim City Manager Richard U. Nienstedt, authorizing and adopting the 2025-2034 Capital Improvement Program and 2025-2027 Capital Improvement Budget and approving project budgets.

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

(Approval will adopt the CIP and CIB)

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

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

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

(Approval would authorize the issuance of revenue bonds in an amount no to exceed \$52,788,715 for the water/water pollution/stormwater projects identified in the CIB and direct the City Clerk to publish the notice in the Topeka Metro News of the City's intent to issue revenue bonds.)

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

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
April 16, 2024

DATE: April 16, 2024
CONTACT PERSON: Jane Murray, Executive Assistant to the Mayor DOCUMENT #:
SECOND PARTY/SUBJECT: PROJECT #:
CATEGORY/SUBCATEGORY
CIP PROJECT: No
ACTION OF COUNCIL: JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

- National Drug Endangered Children Awareness Day
- National Therapy Animal Day

VOTING REQUIREMENTS:

POLICY ISSUE:

STAFF RECOMMENDATION:

BACKGROUND:

BUDGETARY IMPACT:

SOURCE OF FUNDING:

ATTACHMENTS:

Description

National Drug Endangered Children Awareness Day
National Therapy Animal Day

PROCLAMATION

By the Mayor

WHEREAS, the day of April 24th, 2024 will be designated as National Drug Endangered Children Awareness Day; and,

WHEREAS, the month of April is Child Abuse Prevention month and drug endangered children are at a significantly higher risk for abuse and neglect; and,

WHEREAS, it is estimated that more than 9,712 Shawnee County children live in homes where alcohol or other drugs are being abused, and it is estimated that 299 Shawnee County infants are born prenatally exposed to substances every year; and,

WHEREAS, children whose parents or caregivers use drugs are at a higher risk to use drugs themselves.

WHEREAS, all parents need to receive information about the effects that drugs and other substances have on their unborn babies and their children and on their judgment and parenting abilities; and.

WHEREAS, the statewide Kansas Alliance for Drug Endangered Children along with the Shawnee county Alliance for Drug Endangered Children invite all residents of the City of Topeka to participate in Drug Endangered Children Awareness Day. .

NOW, THEREFORE, I, Michael A. Padilla, Mayor of Topeka, Kansas, do hereby proclaim Wednesday, April 24th, 2024, as:

National Drug Endangered Children Awareness Day

In the City of Topeka.

IN WITNESS WHEREOF, I, Michael A. Padilla, Mayor of the City of Topeka, Kansas, do hereby affix my official signature and the Official Seal of the City of Topeka, Kansas, on this day 16th, of April, 2024.

Michael A. Padilla, Mayor, City of Topeka

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

By the Mayor

WHEREAS, there are thousands of Pet Partners therapy animal teams serving in communities across the United States, and

WHEREAS, Pet Partners has designated April 30, 2024 as National Therapy Animal Day, and

WHEREAS, scientific research shows that interacting with therapy animals can reduce stress, relieve depression, slow heart rate, lower blood pressure and strengthen the immune system; and

WHEREAS, therapy animal teams in the Town of Topeka play an essential role in improving human health and well-being through the human-animal bond; and

WHEREAS, therapy animal teams interact with a variety of people in our community including veterans, seniors, patients, students, and those approaching end of life; and

WHEREAS, these exceptional therapy animals who partner with their human companions bring comfort and healing to those in need, and

NOW, THEREFORE, I, Michael A. Padilla, Mayor of the City of Topeka, do hereby proclaim April 30, 2024 as

NATIONAL THERAPY ANIMAL DAY

In the City of Topeka, Kansas. I encourage all Topeka citizens to celebrate our therapy animals and their human handlers.

IN WITNESS WHEREOF, I, Michael A. Padilla, Mayor of the City of Topeka, Kansas, do hereby affix my official signature and the Official Seal of the City of Topeka, Kansas, on this Day of April 16, 2024.

Michael A. Padilla, Mayor



City of Topeka
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Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
April 16, 2024

DATE:	April 16, 2024	
CONTACT PERSON:	Joe Cheray, ADA Advisory Council Chair	DOCUMENT #:
SECOND PARTY/SUBJECT:		PROJECT #:
CATEGORY/SUBCATEGORY		
CIP PROJECT:	No	
ACTION OF COUNCIL:		JOURNAL #:
		PAGE #:

DOCUMENT DESCRIPTION:

- ADA Advisory Council Annual Update

VOTING REQUIREMENTS:

POLICY ISSUE:

STAFF RECOMMENDATION:

BACKGROUND:

BUDGETARY IMPACT:

SOURCE OF FUNDING:

ATTACHMENTS:

Description

ADA Annual Presentation



CITY OF
TOPEKA



ADA Advisory Council
Annual Presentation
to Topeka's Governing Body

April 16, 2024

Joe Cheray, Chair

Who we are

2

Our mission:

- To support the civil rights of and full integration into Topeka community life for all people with disabilities;
- Enhance the community by recognizing the contributions of persons with disabilities;
- Work toward providing full access to facilities, programs, services, activities and employment;
- To enable persons with disabilities to equally participate in the social and economic life of the city



Who we are

We advocate for:

- Pedestrian safety
- Emergency preparedness
- Access to city buildings
- Access to city programs
- Access to equally effective communications for all City of Topeka meetings, documents, and publications.



2023 Accomplishments

4

- Attended the ADA National Symposium
- ADA Grievance Procedure
- Presentations from partners:
 - Bird Scooters
 - Community Engagement Division
 - Public Works Department
 - Fire Department
 - Housing Services Division
 - Shawnee County Emergency Management
- Received and Managed ADA Complaints
 - ADA Coordinator received 23 complaints in 2023



- Become more visible in the community
- Educate small businesses on ADA compliance
- Continue to promote services and programs that improve:
 - Pedestrian safety
 - Emergency Preparedness
 - Access to city buildings
 - Access to city programs
 - Access to equally effective communication



Questions?





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214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
April 16, 2024

DATE:	April 16, 2024	
CONTACT PERSON:	Councilmember Valdivia-Alcala	DOCUMENT #:
SECOND PARTY/SUBJECT:	Sacred Heart-St. Joseph Parish	PROJECT #:
CATEGORY/SUBCATEGORY	020 Resolutions / 005 Miscellaneous	
CIP PROJECT:	No	
ACTION OF COUNCIL:		JOURNAL #:
		PAGE #:

DOCUMENT DESCRIPTION:

RESOLUTION introduced by Councilmember Christina Valdivia-Alcala, approving a special event known as the Sacred Heart-St. Joseph Parish Germanfest 2024. (Council District No. 2)

(Approval would allow the sale, consumption and possession of alcoholic beverages in the designated barricaded area for the Germanfest on June 1, 2024, between the hours of 4:00 p.m. and 11:00 p.m. and on June 2, 2024, between the hours of 10:00 a.m. and 5:00 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:

The table below outlines the cost breakdown of the 2019 Germanfest. It is estimated the cost of City resources will be close to the same in 2024.

DEPARTMENT	COST
Police Department:	\$2197.48
Fire Department:	\$645.49
Street Division:	\$61.90
Parking Division:	\$80
Traffic Division:	\$201.96
City Clerk:	\$75
Inmate Crews:	\$168
Legal Department:	\$4
Total Event Cost:	\$3433.83

SOURCE OF FUNDING:

Various City Departmental budgets

ATTACHMENTS:

Description

Resolution

1 RESOLUTION NO. _____

2
3 A RESOLUTION introduced by Councilmember Valdivia-Alcala approving a special
4 event known as the Sacred Heart – St. Joseph Parish Germanfest
5 2024.
6

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

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

14 Section 2. Having considered the request of the sponsor of the Sacred Heart –
15 St. Joseph Parish Germanfest 2024 to allow the possession and consumption of alcoholic
16 liquor, the governing body hereby approves the event to be held on June 1 between the
17 hours of 4:00 p.m. and 11:00 p.m. and on June 2 between the hours of 10:00 a.m. and
18 5:00 p.m. provided the sponsor secures a temporary permit from ABC and complies with all
19 state laws and ordinances regulating alcoholic liquor.

20 Section 3. All or a portion of the following streets and alleys shall be closed to
21 motor vehicle traffic during the dates and times identified in Section 2: NE Freeman
22 Avenue from Seward Avenue to south line of church building (312 NE Freeman Avenue),
23 NE Rowley Street from Seward Avenue to Greeley Street, NE Greeley Street from Rowley
24 Street to Twiss Avenue, and an east-west alley south of and parallel with Seward Avenue
25 from Rowley Street to Twiss Avenue. Pursuant to K.S.A. 41-719 and 41-1201, 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").

Section 4. Event attendees may purchase, possess and consume alcoholic 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



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April 16, 2024

DATE: April 16, 2024
CONTACT PERSON: Councilmember Christina Valdivia-Alcala
DOCUMENT #:
SECOND PARTY/SUBJECT: Sacred Heart-St. Joseph Parish
PROJECT #:
CATEGORY/SUBCATEGORY 020 Resolutions / 005 Miscellaneous
CIP PROJECT: No
ACTION OF COUNCIL:
JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

RESOLUTION introduced by Councilmember Christina Valdivia-Alcala, granting Sacred Heart-St. Joseph Parish an exception to the provisions of City of Topeka Code Section 9.45.150, et seq., concerning noise prohibitions. *(Council District No. 2)*

(Approval would allow for amplified music during the hours of 4:00 p.m. and 11:00 p.m. on June 1, 2024 and 10:00 a.m. and 5:00 p.m. on June 2, 2024, at 312 NE Freeman Street.)

VOTING REQUIREMENTS:

Majority vote of the Governing Body (6).

POLICY ISSUE:

City of Topeka Code Section 9.45.170, et seq., authorizes the City Council to grant noise exceptions. Approval grants a noise exception to Sacred Heart-St. Joseph Parish for the Germanfest 2018 event on June 2 and 3, 2018.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to approve the resolution.

BACKGROUND:

Sacred Heart-St. Joseph Parish has requested the noise exception due to amplified music and sound at the event during specified dates and times.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable

ATTACHMENTS:

Description

Noise Resolution

1 RESOLUTION NO. _____

2
3 A RESOLUTION introduced by Councilmember Christina Valdivia-Alcala
4 granting Sacred Heart-St. Joseph Parish an exception to the
5 provisions of City of Topeka Code Section 9.45.150, et seq.
6 concerning noise prohibitions.
7

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

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

17 WHEREAS, Sacred Heart-St. Joseph Parish has requested that they be
18 granted an exception to the provisions of City of Topeka Code Section 9.45.150,
19 et seq. for the purposes, dates and times described herein, and

20 WHEREAS, upon review of the application of Sacred Heart-St. Joseph
21 Parish the Governing Body of the City of Topeka does hereby find that the
22 requested activity does not offend the spirit of the findings of City of Topeka
23 Code Section 9.45.150, et seq.

24 NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the
25 City of Topeka that Sacred Heart-St. Joseph Parish is hereby granted an
26 exception from the provisions of City of Topeka Code Section 9.45.150, et seq.
27 for amplified music and sound at Germanfest 2024 located at 333 NE Freeman

28 Street during the hours of 4:00 p.m. and 11:00 p.m. on June 1, and 10:00 a.m.
29 and 5:00 p.m. on June 2, 2024.

30

31 ADOPTED and APPROVED by the Governing Body_____.

32

33 CITY OF TOPEKA, KANSAS

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37 _____
Michael A. Padilla, Mayor

38 ATTEST:

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42 _____
Brenda Younger, City Clerk

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City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
April 16, 2024

DATE: April 16, 2024
CONTACT PERSON: Amanda Stanley DOCUMENT #:
SECOND PARTY/SUBJECT: Baker Tilly Municipal PROJECT #:
Advisors, LLC
CATEGORY/SUBCATEGORY 007 Contracts and Amendments / 005 Professional Services
CIP PROJECT: No
ACTION OF COUNCIL: JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

APPROVAL of a professional service contract between the City of Topeka and Baker Tilly Municipal Advisors, LLC, for providing financial management services; in relation to the departure of the City's Acting Chief Financial Officer to the City of Topeka Department of Administrative and Financial Services.

(Approval will authorize the City Manager to sign and execute the contract between the City of Topeka and Baker Tilly Municipal Advisors.)

VOTING REQUIREMENTS:

At least six (6) votes of the Governing Body are 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:

Pursuant to TMC 3.30.010, all contracts for professional services exceeding \$50,000.00 must first be approved by the Governing Body. Professional services include architects, engineers, appraisers, land surveyors, management and systems analysts, financial and accounting firms, attorneys, information technology consultants, land use planners, project management, and other similar services requiring specialized knowledge or certification in a particular field.

BUDGETARY IMPACT:

Unknown

SOURCE OF FUNDING:

General Fund

ATTACHMENTS:

Description

Baker Tilly Contract
supplementary material

CITY OF TOPEKA CONTRACT NO. _____

CONTRACT FOR PROFESSIONAL SERVICES

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

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

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

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

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

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

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

8. BTMA hereby agrees to fully indemnify and hold harmless 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 BTMA's negligent performance of services under this Contract. BTMA specifically agrees that this duty to indemnify and hold harmless will apply to the following:

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

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

9. No provision of this Contract will be given effect that attempts to require the City to defend, hold harmless, or indemnify any BTMA or third party for the City's acts or

omissions. The City's liability is limited to the liability established in the Kansas Tort Claims Act, K.S.A. 75-6101 et seq.

10. BTMA agrees to disclose on an annual basis any litigation BTMA is or was involved in in the previous year.

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

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

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

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

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

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

aggregate.

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

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

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

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

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

this Contract.

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

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

CITY OF TOPEKA, KANSAS

Richard U. Nienstedt, Interim City Manager

ATTEST:

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

DATE_____BY_____

Brenda Younger, City Clerk

BAKER TILLY US, LLP

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



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

Date: April 2, 2024

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

RE: Engagement Letter Agreement Related to Services

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

Scope, Objectives and Approach

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

Management's Responsibilities

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

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

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

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

Ownership of Intellectual Property

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

Timing and Fees

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

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

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

Dispute Resolution

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

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

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

Limitation on Damages

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

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

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

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

Other Matters

E-Verify Program

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

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

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

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

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

Termination

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

Important Disclosures

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

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



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

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

Sincerely,

Tom Kaleko
Principal

Signature Section:

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

Name: _____
Title: _____
Date: _____

Attachment A

Important Disclosures

Non-Exclusive Services

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

Affiliated Entities

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

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

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

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

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

Conflict Disclosure Applicable to Municipal Advisory Services Provided by BTMA

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

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

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

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

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

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



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

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

DATE: April 2, 2024

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

RE: Financial Management Services

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

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

Scope of Work

Overview

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

Financial Management Services (BTMA+)

Scope of Work

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

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

Client Responsibilities

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

PROJECT TEAM

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

COMPENSATION AND INVOICING

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

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

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

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

BILLING PROCEDURES

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

NONATTEST SERVICES

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

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

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

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

CONFLICTS OF INTEREST

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

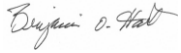
We are unaware of any additional conflicts of interest related to this Scope Appendix that exist at this time.

TERMINATION

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

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

Sincerely,



Signature Section:

Sincerely,

Benjamin Hart

Benjamin Hart, CPA
Director

Relevant experience

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

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

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

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

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

Key professionals

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

INTENTIONALLY SELECTED ENGAGEMENT TEAM FOR COFFEYVILLE, KS



Tom Kaleko – Principal

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



Benjamin O. Hart, CPA, Director

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

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



Andrew Gill, CPA – Senior Manager

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

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



Noemi Barter, CPA – Manager

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

THE CITY WILL RECEIVE TANGIBLE RESULTS WITH BAKER TILLY

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

PRIOR AUTHORIZATION FORM

INSTRUCTIONS: Complete the form, obtain the Department Director's signature, and submit the form to the Contracts and Procurement Division. All fields are mandatory and forms will be rejected if not complete. Fields must contain descriptive information that satisfies the selection definition by policy. Suppliers must have provided a W-9 and received a vendor number prior to form submission unless the selection below is emergency. One of the following selections must be made:

Sole Source Standardization: Where City operations have conformed to the established use of a product, service, or equipment from a single manufacturer and are dependent on conformity (with current City systems); and to which it assures consistency, efficiency, and best value procurement to reduce working capital, and minimize overall operating expenses to the City. Purchase of goods or services classified and approved under this selection may be valid for multiple purchases.

Sole Source: Where after research, only one supplier is determined to be reasonably available; multiple distributors do not qualify; selection valid when a used item becomes available and is subject to immediate sale to the City after inspection and approval.

✓ **Emergency:** Where any delay would jeopardize the public health, safety, or welfare of City residents; or a significant City operation.

Acquisition in the amount of \$ >\$50,000.00 Acquisition is Federally Funded Yes No ✓

Vendor Number pending AP setup Vendor Name, City, and State Baker Tilly Municipal Advisors, LLC

1. Must describe why the City requires the requested good or service.

Both the Director of Administrative and Financial Services and the Deputy Director positions are vacant after April 5, 2024. The City requires services from the above-referenced agency for providing municipal advisory services by means of providing an executive director for service that include but are not limited to: monthly budget monitoring, reporting, and analysis; maintaining a five-year financial forecast; providing remote accounting assistance as the city deems necessary; assisting City staff with annual budget preparation; providing on-call general consulting; and assisting City staff with year-end audit preparation.

2. Must fully explain how it meets the definition of the selection provided above. How it is a sole source standardization good or service? (Is a current system dependent on a specific manufacturer's part or software provided by a single supplier? Or is this a simple sole source because there is only one eligible supplier of the good or service? Or how does a delay in purchasing the good or service jeopardize the health, safety, or welfare of residents, or a significant City operation?)

This need and engagement is being deemed as an emergency by way of these vacancies jeopardizing the financial safety and welfare of the city's financial operation, which is significant and necessary for the overall operation of all city departments. This includes debt and investment portfolio management, asset management, cash management, accounts payable and receivable, contracts and procurement, budget and performance, and payroll operations.


3. Must explain why the supplier is the only eligible supplier for good or service at the exclusion of all others. Must provide all research and responses from all suppliers that were solicited (this must include information such as calls to other government entities for the supplier information, emails or calls to other suppliers, or online research. Letters from suppliers must be accompanied by additional staff research and cannot be used alone; and does not justify on its own that a supplier is a sole source supplier).


This meets the definition of an emergency in the procurement regulations. All engagement team members from this agency are committed to the city's success and have industry experience. Baker Tilly will provide the city with municipal finance expertise specialists. This engagement may be necessary until the city manager is selected and hired and the CM appoints the replacement of a full-time CFO.

By submitting this form, the requester and signers attest and certify the following:

1. There is no employee or employer relationship in existence with vendor;
2. The payment for the commodity is within the range of the current competitive market;
3. The price to be paid to the vendor is fair, reasonable, and provides the best value to the City of Topeka; and
4. The request is not the result of inadequate advance planning or for purposes of securing the commodity from a preferred vendor.

The above statements are true and correct and no other material fact or consideration offered or given has influenced this recommendation for a sole source standardization, sole source, or emergency purchase.

Department Name Administrative and Financial Services Requester Name Leigha Boling Signature  Digitally signed by Leigha Boling
Date: 2024.04.03 12:33:32
-05'00'

Department Director _____ Signature  Digitally signed by Rachelle Mathews
Date: 2024.04.03 12:38:02 -05'00' Approval Date _____

CONTRACTS AND PROCUREMENT SECTION Insurance ✓ Y N KS Project Exempt Certificate (PEC) Y ✓ N

Director of Contracts and Procurement Approval  Date of Approval 04.03.2024 Expiration Date None

PO Number(s) _____ V.01.2023



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
April 16, 2024

DATE:	April 16, 2024		
CONTACT PERSON:	Richard U. Nienstedt,	DOCUMENT #:	
	Interim City Manager		
SECOND PARTY/SUBJECT:	Street Intersection	PROJECT #:	841079.11
	Reconstruction Project		
	Eminent Domain		
CATEGORY/SUBCATEGORY	020 Resolutions / 002 Condemnations		
CIP PROJECT:	No		
ACTION OF COUNCIL:		JOURNAL #:	
		PAGE #:	

DOCUMENT DESCRIPTION:

RESOLUTION introduced by Interim City Manager Richard U. Nienstedt authorizing initiation of eminent domain proceedings to acquire a temporary easement for a street intersection reconstruction project at 6th and Oakley. (Project No. 841079.11)

(Approval will authorize the City Engineer to determine what property interests are necessary for the project.)

VOTING REQUIREMENTS:

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

POLICY ISSUE:

Whether to begin the eminent domain process by directing the City Engineer to determine what property interests need to be acquired for the project

STAFF RECOMMENDATION:

Staff recommends approval of the resolution.

BACKGROUND:

Staff has been unable to acquire a temporary easement at 3304 SW 6th Avenue for a street intersection reconstruction project. The City's appraiser has estimated the fair market value of the interest at \$3,468.

Should the Governing Body authorize the initiation of eminent domain proceedings, the court will appoint three appraisers who will examine the property, hold a public hearing, consider evidence of value and determine the fair

market value. The City will pay that amount into the court and acquire the easement. The property owner has the right to appeal the determination by filing an action in the district court.

BUDGETARY IMPACT:

The appraised value on the property is estimated at \$3,468.

SOURCE OF FUNDING:

Project budget

ATTACHMENTS:

Description

Resolution

(Published in the Topeka Metro News_____)

RESOLUTION NO._____

A RESOLUTION introduced by Interim City Manager Richard U. Nienstedt authorizing initiation of eminent domain proceedings to acquire easements for a street intersection reconstruction project at 6th and Oakley - Project No. 841079.11.

BE IT RESOLVED by the Governing Body of the City of Topeka, Kansas, pursuant to K.S.A. 26-201 that it is necessary and advisable in the public interest to condemn within the corporate limits of the City of Topeka certain private property interests for street intersection reconstruction and any other public purposes as are authorized by law.

Pursuant to the provisions of K.S.A. 26-201, the Engineering Division is hereby authorized and directed to cause a survey to be made by some competent engineer of the private property which is necessary to be appropriated for the improvements, and such other public purposes as are authorized by law, and the City Engineer or designee, is authorized and directed to file the report of the survey, including a description of the private property and the interest to be acquired by condemnation, in the office of the City Clerk.

THIS RESOLUTION shall become effective upon one publication in the official city newspaper.

ADOPTED and APPROVED by Governing Body_____.

CITY OF TOPEKA, KANSAS

Michael A. Padilla, Mayor

ATTEST:

Brenda Younger, City Clerk



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
April 16, 2024

DATE: April 16, 2024
CONTACT PERSON: Josh McAnarney, Budget Manager DOCUMENT #:
SECOND PARTY/SUBJECT: 2025-2034 CIP, and 2025-2027 CIB PROJECT #:
CATEGORY/SUBCATEGORY 004 Budgets or Appropriations / 004 Project Budget - Capital Project
CIP PROJECT: Yes
ACTION OF COUNCIL: Discussions: 03-05-24; JOURNAL #:
03-12-24; 03-19-24; 04-02-24; 04-09-24
PAGE #:

DOCUMENT DESCRIPTION:

RESOLUTION introduced by Interim City Manager Richard U. Nienstedt, authorizing and adopting the 2025-2034 Capital Improvement Program and 2025-2027 Capital Improvement Budget and approving project budgets.

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

(Approval will adopt the CIP and CIB)

VOTING REQUIREMENTS:

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

POLICY ISSUE:

Whether to approve the proposed 2025-2034 Capital Improvement Plan and 2025-2027 Capital Improvement Budget.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to approve the resolution.

BACKGROUND:

The Governing Body will adopt a Capital Improvement Plan (CIP) covering a 10-year period and a Capital Improvement Budget (CIB) covering a three- year period.

BUDGETARY IMPACT:

The CIP and CIB are planning tools. Approval of the project budgets comprising the CIB will authorize expenditures of funds identified in the project budget and will be reflected in that year's operating budget in the appropriate fund.

SOURCE OF FUNDING:

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

ATTACHMENTS:**Description**

Proposed Resolution

Cover Memo CIP Changes (April 17, 2024)

TPAC Memo (April 15, 2024)

2025-2034 Capital Improvement Plan Book-Final Book (April 17, 2024)

April 9, 2024 GB Meeting - Hotel Topeka CIP Project Summary

KTA Traffic Count 2023 (April 5, 2024)

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

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

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

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

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

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

RESOLUTION NO. _____

A RESOLUTION introduced by Interim City Manager Richard U. Neinstedt, authorizing and adopting the 2025-2034 Capital Improvement Program and the 2025-2027 Capital Improvement Budget and approving project budgets.

WHEREAS, the purpose of a Capital Improvement Program (CIP) is to plan for and prioritize public improvement projects over the next ten years; and

WHEREAS, the 2025-2027 Capital Improvement Budget (CIB) identifies specific projects and their budgets for consideration and approval by the Governing Body as required by Topeka Municipal Code (TMC) Sec. A12-17; and

WHEREAS, the City of Topeka Capital Improvement Plan 2025-2034, ("CIP Book") contains the CIP, CIB, and all associated project budgets and is attached herein and incorporated by reference; and

WHEREAS, for purposes of planning and allocating resources the Governing Body should consider and approve the CIP and CIB and the specific project budgets contained therein.

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

1. The CIP and CIB. The Governing Body approves and adopts the 2025-2034 Capital Improvement Plan and the 2025-2027 Capital Improvement budget contained in the CIP Book on pages 29-38.

2. 2025-2027 CIB Project Budgets. Additionally, TMC Sections A12-17 and A12-25 require Governing Body approval of all project budgets and project budget amendments for public improvements that shows the anticipated amount to be spent for construction, engineering, right-of-way, legal fees and administrative expenses.

28 **(a) G.O. Bonded Projects.** With regard to the projects identified in the
29 CIP Book for 2025, 2026 and 2027 that have General Obligation Bonds listed as a
30 financing source, the Governing Body finds that the public improvements described
31 are necessary and serve the public interest. Accordingly, pursuant to TMC Section
32 A12-1, the Governing Body authorizes such projects and approves all project
33 budgets, including amended budgets, as described in the individual project pages of
34 the CIP Book. In accordance with the City's debt management policy codified in
35 Resolution No. 8818, staff may use other legally allowable funding sources in lieu of
36 issuing debt.

37 **(b) Enterprise Funded Projects.** With regard to the projects identified in
38 the CIP Book for 2025, 2026 and 2027 with Revenue Bonds listed as a financing
39 source, the Governing Body finds that the improvements to its waterworks system,
40 sanitary and/or stormwater system are necessary and serve the public interest.
41 Accordingly, pursuant to TMC Sections A12-1 and A18-3(d), the Governing Body
42 authorizes such projects, and approves all project budgets, including amended
43 budgets, as described in the individual project pages of the CIP Book. No revenue
44 bonds shall be issued unless the Governing Body enacts a separate resolution and
45 notice of intent to issue revenue bonds in accordance with K.S.A. 10-1201 *et seq.*

46 **(c) Cash-Funded Projects.** With regard to the projects identified in the
47 CIP Book for 2025, 2026 and 2027 with sales tax, operations or federal funds as the
48 financing source, the Governing Body finds that the public improvements are
49 necessary and serve the public interest. Accordingly, the Governing Body

authorizes such projects and approves all project budgets, including amended budgets, as described in the individual project pages of the CIP Book.

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

3. The City both reasonably expects and intends to finance the costs of said improvements (other than the Cash-Fund Projects in section c) from the proceeds of bonds of the City. The City does hereby express its official intent to reimburse any such pre-issuance original expenditures (as defined in Treas. Reg. I.150-2(c)) made by it on or after the date which is 60 days before the date of this Resolution from the proceeds of such bonds in the estimated maximum principal amount of \$28,451,781. The City will issue such bonds for such purposes and make the reimbursements within eighteen (18) months after the date the expenditure to be reimbursed was paid or, if later, eighteen (18) months after the date on which the property resulting from the expenditure was placed in service. Provided, that, in any event, the City must make the reimbursement allocation within three (3) years after the date the expenditure was paid. This Resolution, as the expression of the governing body's official intent regarding the matters described herein, will be available for public inspection in the City Clerk's office at City Hall during regular business hours of the City.

4. This Resolution shall become effective upon passage and approval by the Governing Body.

ADOPTED and APPROVED by the Governing Body on _____, 2023.

CITY OF TOPEKA, KANSAS

Michael A. Padilla, Mayor

ATTEST:

Brenda Younger, City Clerk



CITY OF TOPEKA

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

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

To: Honorable Mayor Michael Padilla & Members of the Topeka City Council;
Richard Nienstedt, Interim City Manager
From: Josh McAnarney, Budget Manager
Date: April 17, 2024
Re: Changes from the First Iteration of the 2025 – 2034 CIP Book

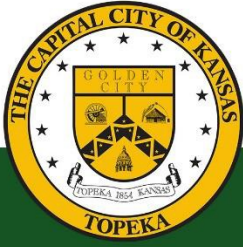
Below is a list of changes from the CIP Book that was first distributed on February 20th:

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

CIP Version	2024 & Prior	2025	2026	2027	2028	Totals
February 20 th	\$6,923,812	\$500,000	\$800,000	\$950,000	\$ 826,188	\$10,000,000
April 16 th	\$6,923,812	\$1,025,396	\$1,025,396	\$1,025,396	\$0	\$10,000,000

- 4. Hotel Topeka** - This additional page is only disclosing our purchase of the asset in the CIP. The reason staff is adding the project into the book is for transparency, and to account for issuance/interest cost of using temporary notes on the purchase. Currently, the asset is in its first year of using temporary notes on project and can do that up to 4 times. The total budget reflects the City using temporary notes for the maximum amount of years.
- 5. TPAC Capital Improvements** – The governing body added \$325,000 per year of bonded money to be dedicated to capital improvements to the Topeka Performing Arts Center. The Board of Trustees of TPAC, in conjunction with relevant city staff, shall develop plans outlining the specific capital improvement projects to be undertaken each fiscal year, along with costs and timelines. The Board of Trustees of TPAC will also present the improvements to the City Council Infrastructure Committee for approval prior to any expenditures.

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



CITY OF TOPEKA

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

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785-368-3970
www.topeka.org

To: Richard Nienstedt, Interim City Manager
From: Josh McAnarney, Budget Manager
Date: April 15, 2024
Re: TPAC Capital Expenditures 2020 - 2024

Below is a breakdown of capital improvement projects spent on the Topeka Performing Arts Center from 2020 – 2024. Projects that effect both City Hall and TPAC have been split accordingly and are marked with an asterisk. The amounts only reflect TPAC portions of the project. With the exception of the major City Hall / TPAC HVAC project, these projects were paid out the City's FIRM program.

Past and Current Scheduled Projects	Project Budget
TPAC Roof	\$ 13,448
City Hall Boiler Tank*	\$ 40,113
TPAC Reheat Coils	\$ 33,000
TPAC Reheat Asbestos	\$ 146,761
City Hall Boiler Valve*	\$ 9,928
EMER TPAC Stage Lift Repair	\$ 25,909
EMER Court Elevator Repair*	\$ 77,918
EMER TPAC Roof Repairs	\$ 290,875
TPAC Facade/Facia	\$ 22,825
TPAC Water Remediation	\$ 169,967
TPAC HVAC Repair*	\$ 8,748,635
Totals	\$ 9,579,378

The table below represents future projects that are either anticipated or in design. The budget represents the unspent amounts for those projects. If the current amendment is adopted we would seek direction on whether the new funds would replace the funding for these projects, or if we would continue to fund with FIRM dollars.

Future Scheduled Projects	Project Budget
TPAC Step Repair	\$ 58,000
TPAC Water Remediation	\$ 80,562
Facia & Tuckpointing	\$ 195,000
TPAC Stage Lift	\$ 25,000
Totals	\$ 358,562

Finally, the City operating allocates TPAC \$150,000 per year of its operating funds—which over the last five years would be a total of \$750,000.



City of Topeka

2025-2034 CAPITAL IMPROVEMENT PLAN



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CAPITAL IMPROVEMENT PLAN OVERVIEW



WHAT IS THE CIP?

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

CIP PROJECTS CRITERIA

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

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

CONSIDERATIONS FOR LARGE SCALE PROJECTS

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

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

CIP FUNDING SOURCES

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

General Obligation (G.O) Bonds

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

Revenue Bonds

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

Citywide Half-Cent Sales Tax

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

Federal Funds Exchange

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

Countywide Sales Tax (JEDO)

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

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



Operating Funds

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

ARPA

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

HOW TO READ THE CIP



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

HOW TO READ THE CIP



Capital Improvement Project Summary

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

Project Description & Justification:

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

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



EXECUTIVE SUMMARY

2025 - 2034 CIP Funding Source Summary

		2025	2026	2027	2028	2029	2030 - 2034	CIB Totals	10-Year Totals
Fix Our Streets Sales Tax	2024 Adopted CIP	\$ 20,102,000	\$ 17,179,500	\$ 17,494,000	\$ 18,494,397	\$ 14,550,000	\$ -	\$ 54,775,500	\$ 87,819,897
	2025 Proposed CIP	\$ 24,052,000	\$ 21,076,020	\$ 19,186,768	\$ 21,820,053	\$ 23,118,060	\$ 7,729,026	\$ 64,314,788	\$ 116,981,927
	Variance	\$ 3,950,000	\$ 3,896,520	\$ 1,692,768	\$ 3,325,656	\$ 8,568,060	\$ 7,729,026	\$ 9,539,288	\$ 29,162,030
Countywide Sales Tax	2024 Adopted CIP	\$ 4,950,000	\$ 7,000,000	\$ 9,350,000	\$ 13,376,188	\$ 16,550,050	\$ 41,988,800	\$ 21,300,000	\$ 93,215,038
	2025 Proposed CIP	\$ 5,475,396	\$ 7,225,396	\$ 9,425,396	\$ 12,550,000	\$ 16,550,050	\$ 41,988,800	\$ 22,126,188	\$ 93,215,038
	Variance	\$ 525,396	\$ 225,396	\$ 75,396	\$ (826,188)	\$ -	\$ -	\$ 826,188	\$ -
Federal Funds Exchange	2024 Adopted CIP	\$ 1,575,000	\$ 1,675,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,440,000	\$ 4,250,000	\$ 7,690,000
	2025 Proposed CIP	\$ 1,315,000	\$ 725,000	\$ 2,392,970	\$ 600,000	\$ 600,000	\$ 1,440,000	\$ 4,432,970	\$ 7,072,970
	Variance	\$ (260,000)	\$ (950,000)	\$ 1,392,970	\$ (400,000)	\$ (400,000)	\$ -	\$ 182,970	\$ (617,030)

2025 - 2034 CIP Funding Source Summary

	2025	2026	2027	2028	2029	2030 - 2034	CIB Totals	10-Year Totals
G.O. Bonds								
<i>2024 Adopted CIP</i>	\$ 21,984,171	\$ 19,177,237	\$ 14,671,934	\$ 28,802,964	\$ 23,298,106	\$ 32,802,423	\$ 55,833,341	\$ 140,736,835
<i>2025 Proposed CIP</i>	\$ 26,485,781	\$ 13,474,321	\$ 7,911,577	\$ 32,068,998	\$ 16,032,998	\$ 25,247,922	\$ 47,871,679	\$ 121,221,596
<i>Variance</i>	\$ 4,501,610	\$ (5,702,916)	\$ (6,760,357)	\$ 3,266,033	\$ (7,265,108)	\$ (7,554,501)	\$ (7,961,662)	\$ (19,515,239)
Operating Fund General								
<i>2024 Adopted CIP</i>	\$ 3,855,863	\$ 3,855,863	\$ 1,555,863	\$ 1,660,408	\$ 1,660,408	\$ 12,152,151	\$ 9,267,589	\$ 24,740,556
<i>2025 Proposed CIP</i>	\$ 4,231,794	\$ 4,268,336	\$ 4,320,576	\$ 4,482,042	\$ 4,539,593	\$ 12,152,151	\$ 12,820,706	\$ 33,994,491
<i>Variance</i>	\$ 375,931	\$ 412,473	\$ 2,764,713	\$ 2,821,634	\$ 2,879,185	\$ -	\$ 3,553,117	\$ 9,253,936
Operating Fund IT								
<i>2024 Adopted CIP</i>	\$ 1,030,748	\$ 1,030,748	\$ 1,030,748	\$ 1,030,748	\$ 1,030,748	\$ -	\$ 3,092,244	\$ 5,153,740
<i>2025 Proposed CIP</i>	\$ 750,748	\$ 1,530,748	\$ 750,748	\$ 750,748	\$ 750,748	\$ -	\$ 3,032,244	\$ 4,533,740
<i>Variance</i>	\$ (280,000)	\$ 500,000	\$ (280,000)	\$ (280,000)	\$ (280,000)	\$ -	\$ (60,000)	\$ (620,000)
CDBG								
<i>2024 Adopted CIP</i>	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ -	\$ 1,170,000	\$ 1,950,000
<i>2025 Proposed CIP</i>	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ -	\$ 1,170,000	\$ 1,950,000
<i>Variance</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2025 - 2034 CIP Funding Source Summary

		2025	2026	2027	2028	2029	2030 - 2034	CIB Totals	10-Year Totals
Revenue Bonds	2024 Adopted CIP	\$ 34,804,494	\$ 34,289,360	\$ 30,968,000	\$ 30,576,112	\$ 49,168,000	\$ 3,375,000	\$ 100,061,854	\$ 183,180,966
	2025 Proposed CIP	\$ 52,788,715	\$ 32,777,360	\$ 28,106,400	\$ 26,874,512	\$ 53,104,232	\$ 3,375,000	\$ 113,672,475	\$ 197,026,219
	Variance	\$ 17,984,221	\$ (1,512,000)	\$ (2,861,600)	\$ (3,701,600)	\$ 3,936,232	\$ -	\$ 13,610,621	\$ 13,845,253
Operating Fund Water	2024 Adopted CIP	\$ 6,313,795	\$ 9,733,795	\$ 7,833,795	\$ 4,478,795	\$ 7,813,795	\$ 11,200,000	\$ 23,881,385	\$ 47,373,975
	2025 Proposed CIP	\$ 6,258,467	\$ 5,412,566	\$ 11,190,268	\$ 4,993,079	\$ 7,261,002	\$ 11,500,000	\$ 22,861,301	\$ 46,615,382
	Variance	\$ (55,328)	\$ (4,321,229)	\$ 3,356,473	\$ 514,284	\$ (552,793)	\$ 300,000	\$ (1,020,084)	\$ (758,593)
Operating Fund Stormwater	2024 Adopted CIP	\$ 3,690,000	\$ 3,262,000	\$ 3,562,500	\$ 2,562,400	\$ 2,162,500	\$ 9,000,000	\$ 10,514,500	\$ 24,239,400
	2025 Proposed CIP	\$ 3,690,000	\$ 3,262,000	\$ 3,512,500	\$ 2,862,400	\$ 2,373,900	\$ 9,000,000	\$ 10,464,500	\$ 24,700,800
	Variance	\$ -	\$ -	\$ (50,000)	\$ 300,000	\$ 211,400	\$ -	\$ (50,000)	\$ 461,400
Operating Fund Wastewater	2024 Adopted CIP	\$ 5,625,760	\$ 7,625,760	\$ 6,425,760	\$ 4,725,760	\$ 3,875,760	\$ 1,003,800	\$ 19,677,280	\$ 29,282,600
	2025 Proposed CIP	\$ 4,252,819	\$ 8,225,760	\$ 7,025,760	\$ 4,325,760	\$ 3,875,760	\$ 1,003,800	\$ 19,504,339	\$ 28,709,659
	Variance	\$ (1,372,941)	\$ 600,000	\$ 600,000	\$ (400,000)	\$ -	\$ -	\$ (172,941)	\$ (572,941)
All Funding Sources Total	2024 Adopted CIP	\$ 104,321,831	\$ 105,219,263	\$ 94,282,600	\$ 107,097,772	\$ 121,499,367	\$ 112,962,174	\$ 303,823,693	\$ 645,383,007
	2025 Proposed CIP	\$ 129,690,720	\$ 98,367,507	\$ 94,212,963	\$ 111,717,591	\$ 128,596,343	\$ 113,436,699	\$ 322,271,190	\$ 676,021,822
	Variance	\$ 25,368,890	\$ (6,851,757)	\$ (69,637)	\$ 4,619,818	\$ 7,096,976	\$ 474,525	\$ 18,447,497	\$ 30,638,816

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 Curb and Gutter	2024 CIP	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
	2025 CIP	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
	Variance	\$ -	\$ (350,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (350,000)
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 Curb and Gutter	2024 CIP	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
	2025 CIP	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
	Variance	\$ -	\$ -	\$ (350,000)	\$ -	\$ -	\$ -	\$ -	\$ (350,000)

Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
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
2027 Alley Repair Program	2024 CIP	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
	2025 CIP	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
	Variance	\$ -	\$ -	\$ -	\$ (100,000)	\$ -	\$ -	\$ -	\$ (100,000)
2027 Curb and Gutter	2024 CIP	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,250,000
	2025 CIP	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
	Variance	\$ -	\$ -	\$ -	\$ (350,000)	\$ -	\$ -	\$ -	\$ (350,000)
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

Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
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 Curb and Gutter	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ 1,250,000
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ 900,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ (350,000)	\$ -	\$ -	\$ (350,000)
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
2029 Alley Repair Program	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ 900,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)	\$ -	\$ (100,000)

Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
2029 Curb and Gutter	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ 900,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (350,000)	\$ -	\$ (350,000)
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
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
	Variance	\$ -	\$ (7,178,668)	\$ (4,479,236)	\$ (4,068,217)	\$ -	\$ -	\$ -	\$ (15,726,121)
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	\$ 174,525
2025 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
2026 Topeka DREAMS 3 Program	2024 CIP	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ 205,000
	2025 CIP	\$ -	\$ -	\$ 208,379	\$ -	\$ -	\$ -	\$ -	\$ 208,379
	Variance	\$ -	\$ -	\$ 3,379	\$ -	\$ -	\$ -	\$ -	\$ 3,379
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
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
Topeka Hotel	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2025 CIP	\$ -	\$ 9,374,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,374,000
	Variance	\$ -	\$ 9,374,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,374,000
TPAC Capital Improvements	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2025 CIP	\$ -	\$ 334,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ -	\$ 1,670,000
	Variance	\$ -	\$ 334,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ -	\$ 1,670,000
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)

Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
Disinfection Modification	2024 CIP	\$ 4,273,284	\$ -	\$ -	\$ -	\$ 4,480,000	\$ 18,390,400	\$ -	\$ 27,143,684
	2025 CIP	\$ 2,136,642	\$ -	\$ -	\$ -	\$ 4,480,000	\$ 18,390,400	\$ -	\$ 25,007,042
	Variance	\$ (2,136,642)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,136,642)
North Zone Optimization	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ -	\$ 3,375,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ -	\$ 3,375,000
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)
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	\$ 300,000

Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
SCADA Servers & Juniper Water	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2025 CIP	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
	Variance	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Water Tower Rehabilitation Program 2027	2024 CIP	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 800,000
	2025 CIP	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ (400,000)	\$ -	\$ -	\$ (400,000)
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	\$ -	\$ 12,151,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,151,580
	Variance	\$ -	\$ 3,590,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,590,780
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)

Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
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)
Wastewater Lining & Replacement Program 2025	2024 CIP	\$ -	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120,000
	2025 CIP	\$ -	\$ 2,492,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,492,941
	Variance	\$ -	\$ 1,372,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,372,941
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
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

Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
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)
Stormwater/Wastewater Flow Monitoring	2024 CIP	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 1,003,800	\$ 3,212,160
	2025 CIP	\$ 803,040	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 1,003,800	\$ 3,814,440
	Variance	\$ 602,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 602,280
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)
Stormwater Pump Station Rehab/Replacement Program 2027	2024 CIP	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000
	2025 CIP	\$ -	\$ 2,240,000	\$ 1,120,000	\$ 675,000	\$ -	\$ -	\$ -	\$ 4,035,000
	Variance	\$ -	\$ 2,240,000	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ 3,360,000
Stormwater Pump Station Rehab/Replacement Program 2028	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000
	2025 CIP	\$ -	\$ -	\$ 2,800,000	\$ 2,240,000	\$ 675,000	\$ -	\$ -	\$ 5,715,000
	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
Stormwater Pump Station Rehab/Replacement Program 2027	2024 CIP	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000
	2025 CIP	\$ -	\$ 2,240,000	\$ 1,120,000	\$ 675,000	\$ -	\$ -	\$ -	\$ 4,035,000
	Variance	\$ -	\$ 2,240,000	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ 3,360,000
Stormwater Pump Station Rehab/Replacement Program 2028	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000
	2025 CIP	\$ -	\$ -	\$ 2,800,000	\$ 2,240,000	\$ 675,000	\$ -	\$ -	\$ 5,715,000
	Variance	\$ -	\$ -	\$ 2,800,000	\$ 2,240,000	\$ -	\$ -	\$ -	\$ 5,040,000
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)

Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
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)
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)

ARPA List Updated Reporting

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

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

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

General Obligation Bonded Projects

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

Programs	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Project Totals	Page Numbers
Citywide Infill Sidewalk	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ 3,000,000	77 - 81
Neighborhood Infrastructure - DREAMS 2	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ 4,500,000	82, 84, 86
Neighborhood Infrastructure - DREAMS 1	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 3,000,000	83 & 85
Topeka DREAMS 3 Program	\$ -	\$ 148,379	\$ 148,379	\$ 148,379	\$ 148,379	\$ 148,379	\$ -	\$ 741,895	87 - 91
Traffic Safety Program	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 809,990	\$ 400,000	\$ -	\$ 2,409,990	92 - 96
Traffic Signal Replacement Program	\$ -	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ -	\$ 9,000,000	97 - 101
Fleet Replacement Program - Transportation Operations	\$ -	\$ 1,300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 5,300,000	102 - 106
SW 29th St. - Wanamaker Rd. to Shunga Creek Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 818,640	\$ 818,640	121
NW Lyman Rd. - Vail Ave. to Tyler St. Sidewalk	\$ 104,000	\$ 140,028	\$ 555,972	\$ -	\$ -	\$ -	\$ -	\$ 800,000	126
NW Lyman Rd. - Vail Ave. to Tyler St.	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ 2,460,212	\$ -	\$ 2,785,212	127
S Kansas Ave. - 10th to 17th	\$ -	\$ -	\$ -	\$ -	\$ 511,650	\$ -	\$ -	\$ 511,650	129
SE Adams St. - 37th to 45th St.	\$ -	\$ -	\$ -	\$ -	\$ 77,497	\$ 900,000	\$ 900,000	\$ 1,877,497	132
SW 10th Ave. - Gerald Ln. to Wanamaker Rd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,919,775	\$ 1,919,775	133
SW 21st St. - Belle Ave. to Fairlawn Rd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,733,820	\$ 1,733,820	135
SW Fairlawn Road - 23rd St. to 28th St.	\$ 253,500	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,103,500	137
SE 29th St./ Kansas Turnpike Authority Interchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,875,687	\$ 19,875,687	139
Polk Quincy Viaduct - East	\$ -	\$ -	\$ -	\$ -	\$ 19,033,380	\$ -	\$ -	\$ 19,033,380	140
SW Topeka Blvd. - 38th to 49th St.	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000	143
SW Urish Rd. - 29th St. to 21st St.	\$ -	\$ -	\$ -	\$ -	\$ 77,498	\$ 1,527,026	\$ -	\$ 1,604,523	144
SW Wanamaker Rd./Huntoon St./I-470 Ramps	\$ 263,563	\$ -	\$ -	\$ -	\$ 3,016,060	\$ 3,016,059	\$ -	\$ 6,295,682	145
TopHotel	\$ -	\$ 9,374,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,374,000	149
2025 Fire Department Fleet Replacement	\$ -	\$ 2,896,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,896,721	270
2026 Fire Department Fleet Replacement	\$ -	\$ -	\$ 2,027,808	\$ -	\$ -	\$ -	\$ -	\$ 2,027,808	271
2027 Fire Department Fleet Replacement	\$ -	\$ -	\$ -	\$ 2,129,198	\$ -	\$ -	\$ -	\$ 2,129,198	272
2028 Fire Department Fleet Replacement	\$ -	\$ -	\$ -	\$ -	\$ 2,235,544	\$ -	\$ -	\$ 2,235,544	273
2029 Fire Department Fleet Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,347,322	\$ -	\$ 2,347,322	274
TPAC Capital Improvements	\$ -	\$ 334,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ -	\$ 1,670,000	283
G.O. Bond Totals	\$ 621,063	\$ 19,343,128	\$ 8,366,159	\$ 7,911,577	\$ 32,068,998	\$ 16,032,998	\$ 25,247,922	\$ 109,591,844	
Special General Obligation Bonded Projects	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Project Totals	
Parking Facilities Capital Repairs	\$ 2,101,385	\$ 4,872,144	\$ 5,108,162	\$ -	\$ -	\$ -	\$ -	\$ 12,081,691	148
Municipal Building and TPAC HVAC	\$ 6,532,301	\$ 2,270,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,802,810	147
Special G.O. Bond Totals	\$ 8,633,686	\$ 7,142,653	\$ 5,108,162	\$ -	\$ -	\$ -	\$ -	\$ 20,884,501	
Grand Totals	\$ 9,254,749	\$ 26,485,781	\$ 13,474,321	\$ 7,911,577	\$ 32,068,998	\$ 16,032,998	\$ 25,247,922	\$ 130,476,345	

Revenue Bonded Projects

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

Project Name	Project Number	2025	2026	2027	2028	2029	Project Totals	Page Numbers
Water Main Replacement Program 2025	281300.00	\$ 11,028,080	\$ -	\$ -	\$ -	\$ -	\$ 11,028,080	151
Water Main Replacement Program 2026	281301.00	\$ -	\$ 9,486,400	\$ -	\$ -	\$ -	\$ 9,486,400	152
Water Main Replacement Program 2027	281331.00	\$ -	\$ -	\$ 4,978,400	\$ -	\$ -	\$ 4,978,400	153
Water Main Replacement Program 2028	281332.00	\$ -	\$ -	\$ -	\$ 9,066,400	\$ -	\$ 9,066,400	154
Water Main Replacement Program 2029	281333.00	\$ -	\$ -	\$ -	\$ -	\$ 7,089,600	\$ 7,089,600	155
West Zone Improvements & Optimizations	281163.00	\$ 4,256,000	\$ -	\$ -	\$ -	\$ -	\$ 4,256,000	181
Central Zone Improvements & Optimizations Phase II	281293.00	\$ 3,696,000	\$ -	\$ -	\$ -	\$ -	\$ 3,696,000	182
North Zone Optimization	281248.00	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 3,375,000	183
East Plant Basin Rehabilitation	281202.00	\$ 4,312,000	\$ -	\$ -	\$ -	\$ -	\$ 4,312,000	185
West Intake Rehabilitation	281165.00	\$ 1,304,800	\$ -	\$ -	\$ -	\$ -	\$ 1,304,800	186
Disinfection Modification	281236.00	\$ -	\$ -	\$ -	\$ 4,480,000	\$ 18,390,400	\$ 22,870,400	187
West Filter Rehabilitation	281240.00	\$ -	\$ 5,090,400	\$ -	\$ -	\$ -	\$ 5,090,400	188
East Intake Rehabilitation Water Treatment Plant	281214.00	\$ -	\$ 5,236,000	\$ -	\$ -	\$ -	\$ 5,236,000	189
Stormwater Conveyance System Rehabilitation & Replacement Program 2025	501106.00	\$ 2,349,200	\$ -	\$ -	\$ -	\$ -	\$ 2,349,200	193
Stormwater Conveyance System Rehabilitation & Replacement Program 2026	501107.00	\$ -	\$ 1,540,560	\$ -	\$ -	\$ -	\$ 1,540,560	194
Stormwater Conveyance System Rehabilitation & Replacement Program 2027	501125.00	\$ -	\$ -	\$ 3,472,000	\$ -	\$ -	\$ 3,472,000	195
Stormwater Conveyance System Rehabilitation & Replacement Program 2028	501126.00	\$ -	\$ -	\$ -	\$ 6,496,112	\$ -	\$ 6,496,112	196
Stormwater Conveyance System Rehabilitation & Replacement Program 2029	501127.00	\$ -	\$ -	\$ -	\$ -	\$ 7,280,000	\$ 7,280,000	197
Levee Asset Repair/Rehab Program 2029	161025.00	\$ -	\$ -	\$ -	\$ -	\$ 561,232	\$ 561,232	202
Prairie Road	501131.00	\$ 2,240,000	\$ 1,120,000	\$ -	\$ -	\$ -	\$ 3,360,000	227
SE California Ave. & SE 4th St.	501132.00	\$ -	\$ 2,800,000	\$ 2,240,000	\$ -	\$ -	\$ 5,040,000	228
Shunga Creek Flood Mitigation	161008.00	\$ -	\$ 1,120,000	\$ -	\$ -	\$ -	\$ 1,120,000	229
Wastewater Pump Station Rehabilitation & Replacement 2025	291141.00	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000	231
Wastewater Pump Station Rehabilitation & Replacement 2026	291142.00	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -	\$ 2,240,000	232
Wastewater Pump Station Rehabilitation & Replacement 2027	291160.00	\$ -	\$ -	\$ 2,520,000	\$ -	\$ -	\$ 2,520,000	233
Wastewater Pump Station Rehabilitation & Replacement 2028	291161.00	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ 2,800,000	234
Wastewater Pump Station Rehabilitation & Replacement 2029	291162.00	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ 2,800,000	235
Wastewater Lining & Replacement Program 2025	291129.00	\$ 2,492,941	\$ -	\$ -	\$ -	\$ -	\$ 2,492,941	236
Wastewater Lining & Replacement Program 2027	291157.00	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ 2,800,000	237
Wastewater Lining & Replacement Program 2028	291158.00	\$ -	\$ -	\$ -	\$ 4,032,000	\$ -	\$ 4,032,000	238
Wastewater Lining & Replacement Program 2029	291205.00	\$ -	\$ -	\$ -	\$ -	\$ 7,560,000	\$ 7,560,000	239
Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2025	291133.00	\$ 6,048,000	\$ -	\$ -	\$ -	\$ -	\$ 6,048,000	246
Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2027	291163.00	\$ -	\$ -	\$ 6,048,000	\$ -	\$ -	\$ 6,048,000	247
Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2029	291165.00	\$ -	\$ -	\$ -	\$ -	\$ 6,048,000	\$ 6,048,000	248
Sanitary Sewer Force Main Replacement Program 2025	291131.00	\$ 2,965,694	\$ -	\$ -	\$ -	\$ -	\$ 2,965,694	249
Sanitary Sewer Force Main Replacement Program 2026	291132.00	\$ -	\$ 4,144,000	\$ -	\$ -	\$ -	\$ 4,144,000	250
Sanitary Sewer Force Main Replacement Program 2027	291192.00	\$ -	\$ -	\$ 6,048,000	\$ -	\$ -	\$ 6,048,000	251
Emergency Repairs to Primary Digesters #4 & #5 - Oakland WWTP	291400.00	\$ 9,856,000	\$ -	\$ -	\$ -	\$ -	\$ 9,856,000	268
Totals		\$ 52,788,715	\$ 32,777,360	\$ 28,106,400	\$ 26,874,512	\$ 53,104,232	\$ 193,651,219	

Citywide Half-Cent Sales Tax Programs

Notes: None

Programs	2025	2026	2027	2028	2029	5- Year Totals	Page Numbers
ADA Sidewalk Ramp Program	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	40 - 44
Curb and Gutter	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 4,500,000	45 - 49
Alley Repair Program	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 4,500,000	50 - 54
Pavement Management Program	\$ 11,050,000	\$ 11,450,000	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000	\$ 55,500,000	55 - 59
Street Contract Preventative Maintenance Program	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 15,000,000	60 - 64
Sidewalk Repair Program	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	65 - 69
Street Light Replacement	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	70
Totals	\$ 16,350,000	\$ 16,750,000	\$ 16,300,000	\$ 16,300,000	\$ 16,300,000	\$ 82,000,000	

Non - Citywide Half-Cent Sales Tax Programs

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

Programs	2025	2026	2027	2028	2029	5- Year Totals	Page Numbers
Bridge Maintenance Program	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,000,000	72 - 76
Citywide Infill Sidewalk	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,000,000	77 - 81
Neighborhood Infrastructure - DREAMS 2	\$ 1,980,000	\$ -	\$ 1,980,000	\$ -	\$ 1,980,000	\$ 5,940,000	82, 84, 86
Neighborhood Infrastructure - DREAMS 1	\$ -	\$ 1,980,000	\$ -	\$ 1,980,000	\$ -	\$ 3,960,000	83 & 85
Topeka DREAMS 3 Program	\$ 208,379	\$ 208,379	\$ 208,379	\$ 208,379	\$ 208,379	\$ 1,041,895	87 - 91
Traffic Safety Program	\$ 400,000	\$ 400,000	\$ 400,000	\$ 809,990	\$ 400,000	\$ 2,409,990	92 - 96
Traffic Signal Replacement Program	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 9,000,000	97 - 101
Fleet Replacement Program - Transportation Operations	\$ 1,300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,300,000	102 - 106
FIRM	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 11,500,000	107 - 111
Totals	\$ 9,188,379	\$ 8,888,379	\$ 8,888,379	\$ 9,298,369	\$ 8,888,379	\$ 45,151,885	

Countywide Half-Cent Sales Tax Schedule

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

Programs	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Project Totals	Page Numbers
Bikeways Master Plan	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 1,500,000	113 - 115
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	116
NE Seward Ave. - Sumner St. to Forest Ave.	\$ -	\$ -	\$ -	\$ 300,000	\$ 100,000	\$ 1,250,000	\$ 1,250,000	\$ 2,900,000	117
SW Topeka Blvd. -15th - 21st St. Phase II	\$ 2,047,200	\$ 3,600,000	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	\$ 9,247,200	118
SW 17th St. - Washburn Ave. to Adams St.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,425,000	\$ 16,425,000	119
SE 37th St. - Kansas Ave. to Adams St.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 5,600,000	\$ 6,125,000	120
SW 29th St. - Wanamaker Rd. to Shunga Creek Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,557,390	\$ 9,557,390	121
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	122
SW 37th St. - Burlingame Rd. to Scapa Place	\$ -	\$ -	\$ 450,000	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	\$ 4,850,000	123
Zoo Master Plan	\$ 6,923,812	\$ 1,025,396	\$ 1,025,396	\$ 1,025,396	\$ -	\$ -	\$ -	\$ 10,000,000	124
Totals	\$ 10,521,012	\$ 5,475,396	\$ 7,225,396	\$ 9,425,396	\$ 12,550,000	\$ 16,550,050	\$ 42,807,440	\$ 104,554,690	

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	126
NW Lyman Rd. - Vail Ave. to Tyler St.	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ 2,460,212	\$ -	\$ 2,785,212	127
S Kansas Ave. - 4th to 6th.	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 1,155,000	\$ -	\$ 1,280,000	128
S Kansas Ave. - 10th to 17th	\$ -	\$ -	\$ 106,000	\$ 279,500	\$ 3,085,650	\$ -	\$ -	\$ 3,471,150	129
SW Topeka Blvd. - 29th St. - 38th	\$ -	\$ 760,000	\$ 3,567,520	\$ 903,963	\$ -	\$ -	\$ -	\$ 5,231,483	130
SE 29th St. - Kansas Ave. to Adams St	\$ 369,050	\$ 3,355,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,724,050	131
SE Adams St. - 37th to 45th St.	\$ -	\$ -	\$ -	\$ 878,305	\$ 258,325	\$ 3,000,000	\$ 3,000,000	\$ 7,136,630	132
SW 10th Ave. - Gerald Ln. to Wanamaker Rd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,919,775	\$ 1,919,775	133
Gerald Lane Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000	\$ 1,440,000	134
SW 21st St. - Belle Ave. to Fairlawn Rd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,362,846	\$ 7,362,846	135
SW 29th St. - Burlingame Rd. to Topeka Blvd.	\$ 250,000	\$ 1,087,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,337,000	136
SW Fairlawn Road - 23rd St. to 28th St.	\$ 403,500	\$ 2,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,053,500	137
SE Sardou Avenue over Union Pacific Railroad	\$ -	\$ 175,000	\$ 125,000	\$ 1,792,970	\$ -	\$ -	\$ -	\$ 2,092,970	138
SE 29th St./ Kansas Turnpike Authority Interchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,875,687	\$ 19,875,687	139
Polk Quincy Viaduct - East	\$ -	\$ -	\$ -	\$ -	\$ 19,033,380	\$ -	\$ -	\$ 19,033,380	140
SE Golden : I-70 to 21st Infill Sidewalks	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	141
Auburn Road (29th to K-4)	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	142
SW Topeka Blvd. - 38th to 49th St.	\$ -	\$ -	\$ 652,500	\$ 225,000	\$ 3,059,397	\$ -	\$ -	\$ 3,936,897	143
SW Urish Rd. - 29th St. to 21st St.	\$ -	\$ -	\$ -	\$ 600,000	\$ 258,325	\$ 5,090,086	\$ -	\$ 5,948,411	144
SW Wanamaker Rd./Huntoon St./I-470 Ramps	\$ 697,563	\$ -	\$ -	\$ -	\$ 3,016,060	\$ 3,016,059	\$ -	\$ 6,729,682	145
Fleet Building	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000	146
Municipal Building and TPAC HVAC	\$ 16,787,322	\$ 2,270,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,057,831	147
Parking Facilities Capital Repairs	\$ 13,101,385	\$ 4,872,144	\$ 5,108,162	\$ -	\$ -	\$ -	\$ -	\$ 23,081,691	148
TopHotel	\$ -	\$ 9,374,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,374,000	149
TPAC Capital Improvements	\$ -	\$ 334,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ -	\$ 1,670,000	283

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	\$ -	\$ 12,151,580	\$ 10,666,400	\$ 10,483,400	\$ 11,221,400	\$ 11,309,600	\$ 56,548,000	\$ 112,380,380	151 - 155
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	156 - 160
Water Tower Rehabilitation Program	\$ -	\$ 335,000	\$ 400,000	\$ 400,000	\$ -	\$ 525,000	\$ 2,625,000	\$ 4,285,000	161 - 164
Meter Vault Replacement Program	\$ -	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ 2,700,000	165 - 168
Hydrant and Valve Rehab and Replacement Program	\$ -	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 1,350,000	\$ 2,700,000	169 - 173
Water Plant Operations Equipment & Fleet Maintenance Program	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 4,000,000	174 - 178
Water Booster Pump Station Rehabilitation Program	\$ -	\$ -	\$ 1,000,000	\$ 350,000	\$ -	\$ 350,000	\$ 2,050,000	\$ 3,750,000	179
Southeast Zone Improvements & Optimizations	\$ 1,400,000	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -	\$ 6,075,000	\$ 9,575,000	180
West Zone Improvements & Optimizations	\$ -	\$ 4,256,000	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 7,631,000	181
Central Zone Improvements & Optimizations Phase II	\$ 1,375,000	\$ 3,696,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,071,000	182
North Zone Optimization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ -	\$ 3,375,000	183
Montara Zone Optimization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 3,375,000	184
East Intake Rehabilitation Water Treatment Plant	\$ -	\$ -	\$ 5,236,000	\$ -	\$ -	\$ -	\$ -	\$ 5,236,000	185
West Intake Rehabilitation	\$ 3,511,200	\$ 3,274,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,786,000	186
Disinfection Modification	\$ 2,136,642	\$ -	\$ -	\$ -	\$ 4,480,000	\$ 18,390,400	\$ -	\$ 25,007,042	187
West Filter Rehabilitation	\$ -	\$ -	\$ 5,090,400	\$ -	\$ -	\$ -	\$ -	\$ 5,090,400	188
East Plant Basin Rehabilitation	\$ 4,312,000	\$ 4,312,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,624,000	189
SCADA Servers & Juniper Water	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	190
Neptune Meter Data Management	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ 420,000	191
Utility Billing System	\$ 62,468	\$ 64,967	\$ 67,566	\$ 70,268	\$ 73,079	\$ 76,002	\$ -	\$ 414,350	192
Totals	\$ 12,867,310	\$ 30,855,347	\$ 25,225,366	\$ 16,168,668	\$ 18,539,479	\$ 36,116,002	\$ 84,148,000	\$ 223,920,172	

Stormwater Projects

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

Projects	2025	2026	2027	2028	2029	2030 & Beyond	Project Totals	Page Numbers
Stormwater Conveyance System Rehabilitation & Replacement Program	\$ 3,251,700	\$ 3,165,060	\$ 4,872,000	\$ 7,196,012	\$ 7,280,000	\$ 36,400,000	\$ 62,164,772	193 - 197
Levee Asset Repair/Rehab Program	\$ 337,500	\$ 337,500	\$ 337,500	\$ 337,500	\$ 810,132	\$ 4,050,660	\$ 6,210,792	198 - 202
Drainage Correction Program	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 3,000,000	203 - 207
Stormwater Pump Station Rehab/Replacement Program	\$ 1,350,000	\$ -	\$ 675,000	\$ 675,000	\$ 675,000	\$ 3,375,000	\$ 6,750,000	208 - 211
Stream & Channel Restoration, Stabilization, & Rehab	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 550,000	\$ 2,750,000	\$ 4,100,000	212 - 216
Stormwater Operations Equipment & Fleet Maintenance	\$ 300,000	\$ 500,000	\$ 300,000	\$ 350,000	\$ 300,000	\$ 1,500,000	\$ 3,250,000	217 - 221
Best Management Practices Development & Construction	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 3,000,000	222 - 226
Prairie Road	\$ 2,240,000	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ 3,360,000	227
SE California Ave. & SE 4th St.	\$ -	\$ 2,800,000	\$ 2,240,000	\$ -	\$ -	\$ -	\$ 5,040,000	228
Shunga Creek Flood Mitigation	\$ -	\$ 2,120,000	\$ -	\$ -	\$ -	\$ 9,000,000	\$ 11,120,000	229
Stormwater/Wastewater Flow Monitoring	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 1,003,800	\$ 2,007,600	230
Totals	\$ 8,479,960	\$ 11,043,320	\$ 9,425,260	\$ 9,559,272	\$ 10,415,892	\$ 61,079,460	\$ 110,003,164	

Wastewater Projects

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

Projects	2025	2026	2027	2028	2029	2030 & Beyond	Project Totals	Page Numbers
Wastewater Pump Station Rehabilitation & Replacement	\$ 2,240,000	\$ 2,240,000	\$ 2,520,000	\$ 2,800,000	\$ 2,800,000	\$ 14,000,000	\$ 26,600,000	231 - 235
Wastewater Lining & Replacement Program	\$ 2,492,941	\$ 2,500,000	\$ 2,800,000	\$ 4,432,000	\$ 7,560,000	\$ 37,800,000	\$ 57,584,941	236 - 240
WPC Facility Rehabilitation Program	\$ 400,000	\$ 900,000	\$ 1,000,000	\$ 1,350,000	\$ 1,350,000	\$ 6,750,000	\$ 11,750,000	241 - 245
Sanitary Sewer Interceptor Maintenance & Rehabilitation Program	\$ 6,048,000	\$ -	\$ 6,048,000	\$ -	\$ 6,048,000	\$ 30,240,000	\$ 48,384,000	246 - 248
Sanitary Sewer Force Main Replacement Program	\$ 4,317,753	\$ 5,844,000	\$ 8,748,000	\$ -	\$ -	\$ -	\$ 18,909,753	249 - 251
Odor Control Program	\$ 675,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 6,750,000	\$ 12,825,000	252 - 256
Inflow & Infiltration Program	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 2,625,000	\$ 5,250,000	257 - 261
Wastewater Plant Operations Equipment & Fleet Maintenance Program	\$ 350,000	\$ 300,000	\$ 500,000	\$ 350,000	\$ 300,000	\$ 1,500,000	\$ 3,300,000	262 - 266
SCADA WPC Pump Station Requirements & Server	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,800,000	267
Emergency Repairs to Primary Digesters #4 & #5 - Oakland WWTP	\$ 9,856,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	268
Totals	\$ 27,504,694	\$ 14,259,000	\$ 24,091,000	\$ 10,807,000	\$ 19,933,000	\$ 99,665,000	\$ 186,403,694	

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	270
2026 Fire Department Fleet Replacement	\$ -	\$ -	\$ 2,027,808	\$ -	\$ -	\$ -	\$ -	\$ 2,027,808	271
2027 Fire Department Fleet Replacement	\$ -	\$ -	\$ -	\$ 2,129,198	\$ -	\$ -	\$ -	\$ 2,129,198	272
2028 Fire Department Fleet Replacement	\$ -	\$ -	\$ -	\$ -	\$ 2,235,544	\$ -	\$ -	\$ 2,235,544	273
2029 Fire Department Fleet Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,347,322	\$ -	\$ 2,347,322	274
Fire Portable Radios	\$ 434,974	\$ 217,487	\$ 217,487	\$ 217,487	\$ -	\$ -	\$ -	\$ 1,087,435	275
Self Contained Breathing Apparatus	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ 735,000	\$ 1,225,000	276
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	277
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	278
Police Department Mobile Data Terminal	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ -	\$ 1,101,840	279
HyperConverged Infrastructure Upgrade	\$ -	\$ -	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ 780,000	280
Computer Upgrades	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ -	\$ 3,012,252	281
AS 400	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ -	\$ 390,396	282
Totals	\$ 2,345,098	\$ 5,579,263	\$ 5,526,892	\$ 4,900,522	\$ 5,168,334	\$ 5,337,663	\$ 12,152,151	\$ 41,009,922	



CITYWIDE HALF-CENT SALES TAX PROGRAMS

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

Project Name: 2025 Curb and Gutter
Project Number: 841101.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 900,000

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	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Totals	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Totals	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000

Capital Improvement Project Summary

Project Name: 2026 Curb and Gutter
Project Number: 841102.00
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:

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	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Totals	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Totals	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000

Capital Improvement Project Summary

Project Name: 2027 Curb and Gutter
Project Number: 841108.00
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:

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	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
Totals	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
Totals	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000

Capital Improvement Project Summary

Project Name: 2028 Curb and Gutter
Project Number: 841109.00
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:

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	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ 900,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ 900,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ 900,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ 900,000

Capital Improvement Project Summary

Project Name: 2029 Curb and Gutter
Project Number: 841110.00
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:

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ 900,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ 900,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ 900,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ 900,000

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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



NON-CITYWIDE HALF-CENT SALES TAX PROGRAMS

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

Project Name: 2025 Neighborhood Infrastructure - DREAMS 2
Project Number: 601161.00
Primary Funding Source: G.O. Bonds
Multiple Funds: Yes
Council District(s): Multiple
Total Budget \$ 1,980,000

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

Project Name: 2026 Neighborhood Infrastructure - DREAMS 1
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
Totals	\$ -	\$ -	\$ 1,980,000	\$ -	\$ -	\$ -	\$ -	\$ 1,980,000

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

Project Name: 2028 Neighborhood Infrastructure - DREAMS 1
Project Number: 601165.00
Primary Funding Source: G.O. Bonds
Multiple Funds: Yes
Council District(s): Multiple
Total Budget \$ 1,980,000

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

Project Name: 2028 Traffic Signal Replacement Program
Project Number: 141041.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,800,000

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

Project Name: 2029 Traffic Signal Replacement Program
Project Number: 141042.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,800,000

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

Project Description & Justification:

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

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

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

Capital Improvement Project Summary

Project Name:	2025 Fleet Replacement Program - Transportation Operations	Department:	Public Works
Project Number:	861039.00	Division:	Street
Primary Funding Source:	G.O. Bonds	Contact:	Tony Trower
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	
Total Budget	\$ 1,300,000	Type:	Program

Project Description & Justification:

This project secures funding to uphold the heavy equipment replacement cycle within the Transportation Operations Division, as outlined by Mercury and Associates. Heavy equipment includes but is not limited to items such as dump trucks, street sweepers, platform lift trucks, and motor graders.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 1,255,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,255,000
Financing Costs (Temp Notes)	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Totals	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
Totals	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000

Capital Improvement Project Summary

Project Name:	2026 Fleet Replacement Program - Transportation Operations	Department:	Public Works
Project Number:	861040.00	Division:	Street
Primary Funding Source:	G.O. Bonds	Contact:	Tony Trower
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	
Total Budget	\$ 1,000,000	Type:	Program

Project Description & Justification:

This project secures funding to uphold the heavy equipment replacement cycle within the Transportation Operations Division, as outlined by Mercury and Associates. Heavy equipment includes but is not limited to items such as dump trucks, street sweepers, platform lift trucks, and motor graders.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ 967,000	\$ -	\$ -	\$ -	\$ -	\$ 967,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Totals	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Totals	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Capital Improvement Project Summary

Project Name:	2027 Fleet Replacement Program - Transportation Operations	Department:	Public Works
Project Number:	861050.00	Division:	Street
Primary Funding Source:	G.O. Bonds	Contact:	Tony Trower
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	
Total Budget	\$ 1,000,000	Type:	Program

Project Description & Justification:

This project secures funding to uphold the heavy equipment replacement cycle within the Transportation Operations Division, as outlined by Mercury and Associates. Heavy equipment includes but is not limited to items such as dump trucks, street sweepers, platform lift trucks, and motor graders.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 967,000	\$ -	\$ -	\$ -	\$ 967,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Totals	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Totals	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000

Capital Improvement Project Summary

Project Name:	2028 Fleet Replacement Program - Transportation Operations	Department:	Public Works
Project Number:	861051.00	Division:	Street
Primary Funding Source:	G.O. Bonds	Contact:	Tony Trower
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	
Total Budget	\$ 1,000,000	Type:	Program

Project Description & Justification:

This project secures funding to uphold the heavy equipment replacement cycle within the Transportation Operations Division, as outlined by Mercury and Associates. Heavy equipment includes but is not limited to items such as dump trucks, street sweepers, platform lift trucks, and motor graders.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 967,000	\$ -	\$ -	\$ 967,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000

Capital Improvement Project Summary

Project Name:	2029 Fleet Replacement Program - Transportation Operations	Department:	Public Works
Project Number:	861052.00	Division:	Street
Primary Funding Source:	G.O. Bonds	Contact:	Tony Trower
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	
Total Budget	\$ 1,000,000	Type:	Program

Project Description & Justification:

This project secures funding to uphold the heavy equipment replacement cycle within the Transportation Operations Division, as outlined by Mercury and Associates. Heavy equipment includes but is not limited to items such as dump trucks, street sweepers, platform lift trucks, and motor graders.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 967,000	\$ -	\$ 967,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000

Capital Improvement Project Summary

Project Name: 2025 FIRM
Project Number: 131088.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 2,300,000

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

Project Description & Justification:

This project involves planning, designing, repairing, and constructing administrative, operations, fire, and other facilities. Infrastructure improvements cover mechanical, electrical, and plumbing projects, including engineering. Additionally, it may address building envelopes, roofs, interior renovations, and other necessary items to maintain City facilities in a serviceable condition and in compliance with City codes.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
Totals	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
Totals	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000

Capital Improvement Project Summary

Project Name: 2026 FIRM
Project Number: 131089.00
Primary Funding Source: Operating Fund General
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 2,300,000

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

Project Description & Justification:

This project involves planning, designing, repairing, and constructing administrative, operations, fire, and other facilities. Infrastructure improvements cover mechanical, electrical, and plumbing projects, including engineering. Additionally, it may address building envelopes, roofs, interior renovations, and other necessary items to maintain City facilities in a serviceable condition and in compliance with City codes.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
Totals	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
Totals	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000

Capital Improvement Project Summary

Project Name: 2027 FIRM
Project Number: 131090.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 2,300,000

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

Project Description & Justification:

This project involves planning, designing, repairing, and constructing administrative, operations, fire, and other facilities. Infrastructure improvements cover mechanical, electrical, and plumbing projects, including engineering. Additionally, it may address building envelopes, roofs, interior renovations, and other necessary items to maintain City facilities in a serviceable condition and in compliance with City codes.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 2,300,000
Totals	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 2,300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 2,300,000
Totals	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 2,300,000

Capital Improvement Project Summary

Project Name: 2028 FIRM
Project Number: 131091.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 2,300,000

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

Project Description & Justification:

This project involves planning, designing, repairing, and constructing administrative, operations, fire, and other facilities. Infrastructure improvements cover mechanical, electrical, and plumbing projects, including engineering. Additionally, it may address building envelopes, roofs, interior renovations, and other necessary items to maintain City facilities in a serviceable condition and in compliance with City codes.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ 2,300,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ 2,300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ 2,300,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ 2,300,000

Capital Improvement Project Summary

Project Name: 2029 FIRM
Project Number: 131092.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 2,300,000

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

Project Description & Justification:

This project involves planning, designing, repairing, and constructing administrative, operations, fire, and other facilities. Infrastructure improvements cover mechanical, electrical, and plumbing projects, including engineering. Additionally, it may address building envelopes, roofs, interior renovations, and other necessary items to maintain City facilities in a serviceable condition and in compliance with City codes.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ 2,300,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ 2,300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ 2,300,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ 2,300,000



COUNTYWIDE HALF-CENT SALES TAX PROJECTS

Capital Improvement Project Summary

Project Name: 2026 Bikeways Master Plan
Project Number: 861041.00
Primary Funding Source: Countywide Sales Tax
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 500,000

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

Project Description & Justification:

This program implements bikeway routes outlined in the Topeka Bikeways Master Plan, enhancing the city's bicycle network with features like side paths, shared routes, connecting links, and bike lanes. The construction occurs in biennial phases, starting in 2018 and continuing in 2020, 2022, 2024, 2026, 2028, and 2030. The selection of projects is based on studies of potential street segments recommended by the Complete Streets Advisory Committee.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Construction/Service Fees	\$ -	\$ -	\$ 435,000	\$ -	\$ -	\$ -	\$ -	\$ 435,000
Contingency	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Totals	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Totals	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Capital Improvement Project Summary

Project Name: 2028 Bikeways Master Plan
Project Number: 861042.00
Primary Funding Source: Countywide Sales Tax
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 500,000

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

Project Description & Justification:

This program implements bikeway routes outlined in the Topeka Bikeways Master Plan, enhancing the city's bicycle network with features like side paths, shared routes, connecting links, and bike lanes. The construction occurs in biennial phases, starting in 2018 and continuing in 2020, 2022, 2024, 2026, 2028, and 2030. The selection of projects is based on studies of potential street segments recommended by the Complete Streets Advisory Committee.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 435,000	\$ -	\$ -	\$ 435,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000

Capital Improvement Project Summary

Project Name: 2030 Bikeways Master Plan
Project Number: 861043.00
Primary Funding Source: Countywide Sales Tax
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 500,000

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

Project Description & Justification:

This program implements bikeway routes outlined in the Topeka Bikeways Master Plan, enhancing the city's bicycle network with features like side paths, shared routes, connecting links, and bike lanes. The construction occurs in biennial phases, starting in 2018 and continuing in 2020, 2022, 2024, 2026, 2028, and 2030. The selection of projects is based on studies of potential street segments recommended by the Complete Streets Advisory Committee.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435,000	\$ 435,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000

Capital Improvement Project Summary

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

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

Project Description & Justification:

This project was identified in 2016 by the Joint Economic Development Organization (JEDO) as an infrastructure improvement and quality-of-life initiative to be funded through the Countywide Half-Cent sales tax. The project spans from SW Huntoon St. from Gage Blvd. to Harrison St. The scope of the project may range from mill and overlay with full depth base patching to comprehensive reconstruction of the street, replacement of utilities and addition of complete street items including lighting, shared use paths, sidewalks and bike lanes. The scope of the project will be determined by the governing body based on construction costs and the projected amount of countywide half cent sales tax revenue. Currently, we are developing an RFP to select a consultant. Public engagement and development of concept plans and high level estimates will occur in 2024, design in 2025, right-of-way/utility relocations in 2026, and construction in 2027-2029.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 100,000	\$ 850,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 2,350,000
Right of Way	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 4,770,000	\$ 4,770,000	\$ 4,770,000	\$ -	\$ 14,310,000
Contingency	\$ -	\$ -	\$ -	\$ 530,000	\$ 530,000	\$ 530,000	\$ -	\$ 1,590,000
Totals	\$ 100,000	\$ 850,000	\$ 1,650,000	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000	\$ -	\$ 18,500,000

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ 100,000	\$ 850,000	\$ 1,650,000	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000	\$ -	\$ 18,500,000
Totals	\$ 100,000	\$ 850,000	\$ 1,650,000	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000	\$ -	\$ 18,500,000

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 500,000
Totals	\$ -	\$ -	\$ -	\$ 300,000	\$ 100,000	\$ 1,250,000	\$ 1,250,000	\$ 2,900,000

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ 300,000	\$ 100,000	\$ 1,250,000	\$ 1,250,000	\$ 2,900,000
Totals	\$ -	\$ -	\$ -	\$ 300,000	\$ 100,000	\$ 1,250,000	\$ 1,250,000	\$ 2,900,000

Capital Improvement Project Summary

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

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

Project Description & Justification:

This project was identified in 2016 by the Joint Economic Development Organization (JEDO) as an infrastructure improvement and quality-of-life initiative, slated for completion through the utilization of Countywide Half-Cent sales tax dollars. The project specifically involves pavement rehabilitation on SW Topeka Blvd. spanning from 15th St. to 21st St. The scope of the project may range from mill and overlay with full depth base patching to comprehensive reconstruction of the street, replacement of utilities and addition of complete street items including lighting, shared use paths, sidewalks and bike lanes. The scope of the project will be determined by the governing body based on construction costs and the projected amount of countywide half cent sales tax revenue. Notably, in 2023, the project timeline was expedited, advancing the construction commencement from the originally projected start year of 2028 to the revised date of 2025.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 1,584,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,584,200
Right of Way	\$ 463,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463,000
Construction/Service Fees	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000
Contingency	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Totals	\$ 2,047,200	\$ 3,600,000	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	\$ 9,247,200
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ 2,047,200	\$ 3,600,000	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	\$ 9,247,200
Totals	\$ 2,047,200	\$ 3,600,000	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	\$ 9,247,200

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000	\$ 1,425,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,250,000	\$ 13,250,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,425,000	\$ 16,425,000

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,425,000	\$ 16,425,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,425,000	\$ 16,425,000

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ 525,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,600,000	\$ 4,600,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 5,600,000	\$ 6,125,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 5,600,000	\$ 6,125,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 5,600,000	\$ 6,125,000

Capital Improvement Project Summary

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

Project Description & Justification:

In 2016, the Joint Economic Development Organization (JEDO) designated this initiative as a pivotal infrastructure improvement and quality-of-life project, slated for completion through the utilization of Countywide Half-Cent sales tax dollars. The project is a portion of SW 29th St, stretching from Wanamaker Rd. to the Shunga Creek Bridge. The scope of the project may range from mill and overlay with full depth base patching to comprehensive reconstruction of the street, replacement of utilities and addition of complete street items including lighting, shared use paths, sidewalks and bike lanes. The scope of the project will be determined by the governing body based on construction costs and the projected amount of countywide half cent sales tax revenue. Because of the deteriorated pavement condition, in 2023 staff performed a mill and overlay on this section of road. Typically a mill and overlay will extend the pavement life for 10 years. Consequently we are targeting this project for construction in 2031 and 2032.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,149,000	\$ 1,149,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,897,390	\$ 6,897,390
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 996,000	\$ 996,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,557,390	\$ 9,557,390

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 818,640	\$ 818,640
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,738,750	\$ 8,738,750
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,557,390	\$ 9,557,390

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 1,450,000	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 2,050,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 8,725,050	\$ 8,725,050	\$ 21,450,100
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 750,000	\$ 750,000	\$ 1,950,000
Totals	\$ 1,450,000	\$ -	\$ -	\$ 600,000	\$ 4,450,000	\$ 9,475,050	\$ 9,475,050	\$ 25,450,100

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ 1,450,000	\$ -	\$ -	\$ 600,000	\$ 4,450,000	\$ 9,475,050	\$ 9,475,050	\$ 25,450,100
Totals	\$ 1,450,000	\$ -	\$ -	\$ 600,000	\$ 4,450,000	\$ 9,475,050	\$ 9,475,050	\$ 25,450,100

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -	\$ 3,600,000
Contingency	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 800,000
Totals	\$ -	\$ -	\$ 450,000	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	\$ 4,850,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ -	\$ 450,000	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	\$ 4,850,000
Totals	\$ -	\$ -	\$ 450,000	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	\$ 4,850,000

Capital Improvement Project Summary

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

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	\$ 1,025,396	\$ 1,025,396	\$ 1,025,396	\$ -	\$ -	\$ -	\$ 10,000,000
Totals	\$ 6,923,812	\$ 1,025,396	\$ 1,025,396	\$ 1,025,396	\$ -	\$ -	\$ -	\$ 10,000,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ 6,923,812	\$ 1,025,396	\$ 1,025,396	\$ 1,025,396	\$ -	\$ -	\$ -	\$ 10,000,000
Totals	\$ 6,923,812	\$ 1,025,396	\$ 1,025,396	\$ 1,025,396	\$ -	\$ -	\$ -	\$ 10,000,000



PUBLIC WORKS PROJECTS

Capital Improvement Project Summary

Project Name: NW Lyman Rd. - Vail Ave. to Tyler St. Sidewalk
Project Number: 701050.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): 1
Total Budget \$ 800,000

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

Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 100,000	\$ 60,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,500
Right of Way	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Construction/Service Fees	\$ -	\$ -	\$ 539,972	\$ -	\$ -	\$ -	\$ -	\$ 539,972
Financing Costs (Temp Notes)	\$ 1,000	\$ 448	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 3,448
Cost of Issuance (Rev/GO Bonds)	\$ 3,000	\$ 4,080	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 21,080
Totals	\$ 104,000	\$ 140,028	\$ 555,972	\$ -	\$ -	\$ -	\$ -	\$ 800,000

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ 104,000	\$ 140,028	\$ 555,972	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Totals	\$ 104,000	\$ 140,028	\$ 555,972	\$ -	\$ -	\$ -	\$ -	\$ 800,000

Capital Improvement Project Summary

Project Name: NW Lyman Rd. - Vail Ave. to Tyler St.
Project Number: 701066.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): 1
Total Budget \$ 2,785,212

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

Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,850,455	\$ -	\$ 1,850,455
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,963	\$ -	\$ 216,963
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ 1,076	\$ 8,970	\$ -	\$ 10,046
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 7,059	\$ 58,824	\$ -	\$ 65,883
Totals	\$ -	\$ -	\$ -	\$ -	\$ 333,135	\$ 2,135,212	\$ -	\$ 2,468,347
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ 2,460,212	\$ -	\$ 2,785,212
Totals	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ 2,460,212	\$ -	\$ 2,785,212

Capital Improvement Project Summary

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

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

Project Description & Justification:

This initiative is a component of the Downtown Master Plan proposal, including a mill and overlay, removal of median planters, and minor roadway reconstruction. No right-of-way acquisition is foreseen. The intention is to replicate improvements made along 6th and 10th. Coordination with the Polk Quincy Viaduct prompted a delay in this project. Public input was sought during the Downtown Master Plan development, but additional input is required for this project due to the impact the Polk-Quincy Viaduct will have on this section of Kansas.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ 800,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,000	\$ -	\$ 355,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 1,155,000	\$ -	\$ 1,280,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 1,155,000	\$ -	\$ 1,280,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 1,155,000	\$ -	\$ 1,280,000

Capital Improvement Project Summary

Project Name: S Kansas Ave. - 10th to 17th
Project Number: 701037.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: Yes
Council District(s): 1
Total Budget \$ 3,471,150

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

Project Description & Justification:

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

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Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 106,000	\$ 279,500	\$ -	\$ -	\$ -	\$ 385,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ 2,800,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 274,000	\$ -	\$ -	\$ 274,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ 1,650	\$ -	\$ -	\$ 1,650
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
Totals	\$ -	\$ -	\$ 106,000	\$ 279,500	\$ 3,085,650	\$ -	\$ -	\$ 3,471,150

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 511,650	\$ -	\$ -	\$ 511,650
Fix Our Streets Sales Tax	\$ -	\$ -	\$ 106,000	\$ 279,500	\$ 2,574,000	\$ -	\$ -	\$ 2,959,500
Totals	\$ -	\$ -	\$ 106,000	\$ 279,500	\$ 3,085,650	\$ -	\$ -	\$ 3,471,150

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 760,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760,000
Right of Way	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction/Service Fees	\$ -	\$ -	\$ 3,232,520	\$ 668,963	\$ -	\$ -	\$ -	\$ 3,901,483
Contingency	\$ -	\$ -	\$ 235,000	\$ 235,000	\$ -	\$ -	\$ -	\$ 470,000
Totals	\$ -	\$ 760,000	\$ 3,567,520	\$ 903,963	\$ -	\$ -	\$ -	\$ 5,231,483

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 760,000	\$ 3,567,520	\$ 903,963	\$ -	\$ -	\$ -	\$ 5,231,483
Totals	\$ -	\$ 760,000	\$ 3,567,520	\$ 903,963	\$ -	\$ -	\$ -	\$ 5,231,483

Capital Improvement Project Summary

Project Name: SE 29th St. - Kansas Ave. to Adams St
Project Number: 701039.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: No
Council District(s): 4
Total Budget \$ 3,724,050

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

Project Description & Justification:

This project will involve mill and overlay, minor base patching, and curb replacement. Design is scheduled for 2024, with construction set for 2025. It's important to note that the width restriction at the railroad overpass will not be addressed in this project. New signals will be installed at Fremont. Construction of this project will coincide with the Bridge project on SE 29th Street over Butcher Creek, which will also encompass waterline replacement and storm sewer work. Currently, an RFP is being prepared for design services.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 369,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369,050
Right of Way	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Construction/Service Fees	\$ -	\$ 2,635,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,635,000
Contingency	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Totals	\$ 369,050	\$ 3,355,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,724,050

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ 369,050	\$ 3,355,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,724,050
Totals	\$ 369,050	\$ 3,355,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,724,050

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ 256,508	\$ -	\$ -	\$ 256,508
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,679,030	\$ 2,679,030	\$ 5,358,060
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 600,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ 2,805	\$ 257	\$ 2,970	\$ 2,970	\$ 9,002
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 25,500	\$ 1,560	\$ 18,000	\$ 18,000	\$ 63,060
Totals	\$ -	\$ -	\$ -	\$ 878,305	\$ 258,325	\$ 3,000,000	\$ 3,000,000	\$ 7,136,630
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 77,497	\$ 900,000	\$ 900,000	\$ 1,877,497
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ 878,305	\$ 180,828	\$ 2,100,000	\$ 2,100,000	\$ 5,259,133
Totals	\$ -	\$ -	\$ -	\$ 878,305	\$ 258,325	\$ 3,000,000	\$ 3,000,000	\$ 7,136,630

Capital Improvement Project Summary

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

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

Project Description & Justification:

The SW 10th Avenue project encompasses enhancements to SW 10th Street, extending from just west of Wanamaker to Gerald Lane. This stretch features a commercial development closer to Wanamaker transitioning to residential housing to the west. The proposed upgrade involves converting the road into a 3-lane section up to Gerald Lane, with potential expansion further west in the future. However, a notable challenge arises from a significant drainage structure (bridge) just east of Gerald Lane, limiting the width for only 2 lanes of travel. Considering the residential properties to the west, two options are being explored: narrowing to a 2-lane section at the bridge and reverting to a 3-lane configuration further west, or widening the bridge to accommodate a continuous 3-lane travel. The final determination on lane configuration will be made during the design phase, taking into account traffic projections and growth potential. The project, spanning approximately 1200 feet, will be executed in two stages. The initial stage involves mill and overlay in 2023, funded by Citywide Sales Tax. The subsequent phase entails reconstruction design, scheduled for 2030 and beyond, ensuring a thorough review of traffic projections and growth considerations before finalizing the design.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,525	\$ 174,525
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,605,250	\$ 1,605,250
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,919,775	\$ 1,919,775

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,919,775	\$ 1,919,775
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,919,775	\$ 1,919,775

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ 240,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000	\$ 1,440,000

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Federal Funds Exchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000	\$ 1,440,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000	\$ 1,440,000

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427,567	\$ 427,567
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,925,317	\$ 6,925,317
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,411	\$ 1,411
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,551	\$ 8,551
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,362,846	\$ 7,362,846

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,733,820	\$ 1,733,820
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,629,026	\$ 5,629,026
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,362,846	\$ 7,362,846

Capital Improvement Project Summary

Project Name: SW 29th St. - Burlingame Rd. to Topeka Blvd.
Project Number: 701032.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): 5
Total Budget \$ 1,337,000

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

Project Description & Justification:

This project involves curb replacement, localized base patching, and mill/overlay of SW 29th St. from Burlingame Road to Topeka Blvd. The design is scheduled for 2024 with construction planned for 2025. There will also be storm drainage improvements with the project.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Right of Way	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Construction/Service Fees	\$ -	\$ 962,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 962,000
Contingency	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Totals	\$ 250,000	\$ 1,087,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,337,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ 250,000	\$ 1,087,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,337,000
Totals	\$ 250,000	\$ 1,087,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,337,000

Capital Improvement Project Summary

Project Name: SW Fairlawn Road - 23rd St. to 28th St.
Project Number: 701040.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: Yes
Council District(s): 8
Total Budget \$ 3,053,500

Department: Public Works
Division: Engineering
Contact: Mark Schreiner
New Project? Yes
1st CIP Year: 2020
Type: Project

Project Description & Justification:

The SW Fairlawn project will rehabilitate the stretch of SW Fairlawn from 23rd to 28th Street. The plan is to rehabilitate the existing lanes of SW Fairlawn between 23rd and 28th. This project is funded with a combination of citywide half cent sales tax and general obligation bonds. The citywide funding will be used to replace existing pavement and the general obligation bond funding will be used for road widening and signals. Stormwater improvements will be made and funded as a separate CIP project for utilities.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Right of Way	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction/Service Fees	\$ -	\$ 2,295,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,295,000
Contingency	\$ -	\$ 345,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,000
Financing Costs (Temp Notes)	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Cost of Issuance (Rev/GO Bonds)	\$ 2,000	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500
Totals	\$ 403,500	\$ 2,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,053,500

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ 253,500	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,103,500
Fix Our Streets Sales Tax	\$ 150,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000
Federal Funds Exchange	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Totals	\$ 403,500	\$ 2,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,053,500

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 175,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 1,492,970	\$ -	\$ -	\$ -	\$ 1,492,970
Contingency	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ 175,000	\$ 125,000	\$ 1,792,970	\$ -	\$ -	\$ -	\$ 2,092,970
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Federal Funds Exchange	\$ -	\$ 175,000	\$ 125,000	\$ 1,792,970	\$ -	\$ -	\$ -	\$ 2,092,970
Totals	\$ -	\$ 175,000	\$ 125,000	\$ 1,792,970	\$ -	\$ -	\$ -	\$ 2,092,970

Capital Improvement Project Summary

Project Name:	SE 29th St./ Kansas Turnpike Authority Interchange	Department:	Public Works
Project Number:	701053.00	Division:	Engineering
Primary Funding Source:	G.O. Bonds	Contact:	Lee Holmes
Multiple Funds:	No	New Project?	No
Council District(s):	3	1st CIP Year:	2022
Total Budget	\$ 19,875,687	Type:	Project

Project Description & Justification:

This project was pushed to 2030 based on coordination with the Kansas Turnpike Authority (KTA). This project will construct a new interchange on the Kansas Turnpike at SE 29th Street. The 2023 CIB was amended to provide funding for an initial feasibility study of the exit from I-470 at 29th St. including off ramps and toll interchange. The City and KTA have jointly partnered to do an updated concept plan including high level cost estimates given the construction cost inflation we have seen over the last 3 years. Additionally the new cashless tolling system that KTA is implementing in 2024 will eliminate the need for toll booths at this interchange. The updated plan is expected to be completed in late quarter 1 of 2024.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	\$ 2,400,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990,000	\$ 990,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,400,000	\$ 14,400,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,987	\$ 63,987
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421,700	\$ 421,700
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,875,687	\$ 19,875,687
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,875,687	\$ 19,875,687
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,875,687	\$ 19,875,687

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 18,600,000	\$ -	\$ -	\$ 18,600,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ 61,380	\$ -	\$ -	\$ 61,380
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 372,000	\$ -	\$ -	\$ 372,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 19,033,380	\$ -	\$ -	\$ 19,033,380
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 19,033,380	\$ -	\$ -	\$ 19,033,380
Totals	\$ -	\$ -	\$ -	\$ -	\$ 19,033,380	\$ -	\$ -	\$ 19,033,380

Capital Improvement Project Summary

Project Name: SE Golden : I-70 to 21st Infill Sidewalks
Project Number: 241091.00
Primary Funding Source: Cash
Multiple Funds: No
Council District(s): 3
Total Budget \$ 240,000

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

Project Description & Justification:

Project will add new sidewalk to create a pedestrian access from 21st Street to the existing sidewalk network north of I-70. Note: The City has submitted this project proposal for the RAISE Grant.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Construction/Service Fees	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,000
Totals	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Federal Funds Exchange	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
Totals	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000

Capital Improvement Project Summary

Project Name: Auburn Road (29th to K-4)
Project Number: 841107.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: No
Council District(s): 7
Total Budget \$ 1,000,000

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

Project Description & Justification:

This is a joint City and County project to reconstruct Auburn from 29th to K-4 in part to serve the new Washburn Rural Middle School. The total project cost is \$5.5 million. The City's share of the project is \$1 million. The project will include three lane urban profile with curb and gutter, storm work, 5' wide sidewalk, and 10' wide shared use path.

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

Capital Improvement Project Summary

Project Name: SW Topeka Blvd. - 38th to 49th St.
Project Number: 741084.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: Yes
Council District(s): 4
Total Budget \$ 3,936,897

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

Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 652,500	\$ -	\$ -	\$ -	\$ -	\$ 652,500
Right of Way	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000	\$ -	\$ -	\$ 2,700,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ 270,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ 12,661	\$ -	\$ -	\$ 12,661
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 76,736	\$ -	\$ -	\$ 76,736
Totals	\$ -	\$ -	\$ 652,500	\$ 225,000	\$ 3,059,397	\$ -	\$ -	\$ 3,936,897

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
Fix Our Streets Sales Tax	\$ -	\$ -	\$ 652,500	\$ 225,000	\$ 2,459,397	\$ -	\$ -	\$ 3,336,897
Totals	\$ -	\$ -	\$ 652,500	\$ 225,000	\$ 3,059,397	\$ -	\$ -	\$ 3,936,897

Capital Improvement Project Summary

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

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

Project Description & Justification:

The SW Urish Road project, spanning from SW 21st to SW 29th Street, entails a comprehensive reconstruction of this segment. Although other sections of Urish Road in the County have 5 lanes, it is recommended to restrict this stretch to 3 lanes, incorporating enclosed storm infrastructure and sidewalk/trail enhancements. The project timeline outlines design in FY2025, right-of-way and utility relocation in FY2026, with construction slated to commence in FY2027.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,455,000	\$ -	\$ 4,455,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,000	\$ -	\$ 495,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ 825	\$ 16,336	\$ -	\$ 17,161
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 123,750	\$ -	\$ 131,250
Totals	\$ -	\$ -	\$ -	\$ 600,000	\$ 258,325	\$ 5,090,086	\$ -	\$ 5,948,411
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 77,498	\$ 1,527,026	\$ -	\$ 1,604,523
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ 600,000	\$ 180,828	\$ 3,563,060	\$ -	\$ 4,343,888
Totals	\$ -	\$ -	\$ -	\$ 600,000	\$ 258,325	\$ 5,090,086	\$ -	\$ 5,948,411

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 2,661,990	\$ 2,664,958	\$ -	\$ 5,326,948
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 306,761	\$ 303,792	\$ -	\$ 610,553
Financing Costs (Temp Notes)	\$ 2,812	\$ -	\$ -	\$ -	\$ 7,569	\$ 7,569	\$ -	\$ 17,950
Cost of Issuance (Rev/GO Bonds)	\$ 19,751	\$ -	\$ -	\$ -	\$ 39,740	\$ 39,740	\$ -	\$ 99,231
Totals	\$ 697,563	\$ -	\$ -	\$ -	\$ 3,016,060	\$ 3,016,059	\$ -	\$ 6,729,682

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ 263,563	\$ -	\$ -	\$ -	\$ 3,016,060	\$ 3,016,059	\$ -	\$ 6,295,682
Federal Funds Exchange	\$ 434,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 434,000
Totals	\$ 697,563	\$ -	\$ -	\$ -	\$ 3,016,060	\$ 3,016,059	\$ -	\$ 6,729,682

Capital Improvement Project Summary

Project Name: Fleet Building
Project Number: 899999.00
Primary Funding Source: Cash
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 3,200,000

Department: Public Works
Division: Fleet
Contact: Jason Tryon
New Project? No
1st CIP Year: 2024
Type: Project

Project Description & Justification:

This project will construct a new light duty shop on property owned by the City of Topeka to replace the existing garage that will be demolished for the PQV project.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000
Totals	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Cash or GO	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000
Totals	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000

Capital Improvement Project Summary

Project Name: Municipal Building and TPAC HVAC
Project Number: 131010.00
Primary Funding Source: G.O. Bonds
Multiple Funds: Yes
Council District(s): 1
Total Budget \$ 19,057,831

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

Project Description & Justification:

The HVAC system for the Topeka Performing Arts Center (TPAC) and City Hall are in dire need of replacement. In 2020, PKMR Engineers checked the HVAC air handling unit of the system and gave it a rating of 1 – the worst score. An updated Bartlett and West assessment identified priorities and gave approximate replacement costs. Based on the recently completed assessment this would secure funding to implement the following:

System Option 1 City Hall HVAC Option 1: Roof mounted AHU with VAV Reheat System Option 2: Heating Water Upgrades Option 1: Convert Steam to Hot Water
 System Option 3: Auditorium HVAC System Option 2: Roof Mounted AHU with VAV Reheat System Option 4: Exhibition HVAC System Option 1: Indoor AHU with VAV Reheat
 System Option 5: Fan Coil Unit Systems Option 1: Fan Coil Unit Replacement with DOAS System Option 6: South Entrance Vestibule System Option 2: Fan Coil Units
 System Option 7: Fitness Room HVAC System System Option 8: Second Floor Court Room HVAC Systems System Option 9: First Floor Court Room and Security HVAC System
 System Option 10: Second Floor Office HVAC Systems Additional Item 1: Hazardous hazardous materials abatement and putback Additional Item 2: Re-route of IT cabling from air plenums and connectivity upgrades

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ 16,490,707	\$ 2,132,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,623,157
Financing Costs (Temp Notes)	\$ 29,394	\$ 13,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,299
Cost of Issuance (Rev/GO Bonds)	\$ 267,221	\$ 124,154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 391,375
Totals	\$ 16,787,322	\$ 2,270,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,057,831

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ 6,532,301	\$ 2,270,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,802,810
ARPA	\$ 10,255,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,255,021
Totals	\$ 16,787,322	\$ 2,270,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,057,831

Capital Improvement Project Summary

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

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

Project Description & Justification:

The Walter P. Moore study highlighted several areas of deficiency within the garages caused by deferred maintenance and overdue repairs. The following type of repairs are scheduled from 2023 - 2026: structural, waterproofing, mechanical, plumbing, electrical, fire protection, and façade. Further deference of needs could result in parking garage failure. Project timeline is based off garage location repair schedule

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ 12,866,267	\$ 4,648,353	\$ 4,924,423	\$ -	\$ -	\$ -	\$ -	\$ 22,439,043
Financing Costs (Temp Notes)	\$ 22,004	\$ 15,340	\$ 16,251	\$ -	\$ -	\$ -	\$ -	\$ 53,595
Cost of Issuance (Rev/GO Bonds)	\$ 213,114	\$ 208,451	\$ 167,488	\$ -	\$ -	\$ -	\$ -	\$ 589,053
Totals	\$ 13,101,385	\$ 4,872,144	\$ 5,108,162	\$ -	\$ -	\$ -	\$ -	\$ 23,081,691

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ 2,101,385	\$ 4,872,144	\$ 5,108,162	\$ -	\$ -	\$ -	\$ -	\$ 12,081,691
ARPA	\$ 11,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000
Totals	\$ 13,101,385	\$ 4,872,144	\$ 5,108,162	\$ -	\$ -	\$ -	\$ -	\$ 23,081,691

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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



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 \$ 12,151,580

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	\$ -	\$ 1,426,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,426,100
Right of Way	\$ -	\$ 987,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 987,300
Construction/Service Fees	\$ -	\$ 8,556,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,556,600
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 196,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,930
Debt Reserve Fund (Rev Bond)	\$ -	\$ 984,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 984,650
Totals	\$ -	\$ 12,151,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,151,580
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 11,028,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,028,080
Operating Fund Water	\$ -	\$ 1,123,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,123,500
Totals	\$ -	\$ 12,151,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,151,580

Capital Improvement Project Summary

Project Name: Water Main Replacement Program 2026
Project Number: 281301.00
Primary Funding Source: Revenue Bonds
Multiple Funds: Yes
Council District(s): Multiple
Total Budget \$ 10,666,400

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2015 and Prior
Type: Program

Project Description & Justification:

The Water Main Replacement Program focuses on restoring water mains located in areas with extensive break and repair histories. In recent years, water main breaks have become more prevalent due to the aging infrastructure. Data obtained using Fracta, a technology solution which utilizes information on the City's pipelines in combination with other data to determine the probability of failure for each segment of main throughout the water system, is used to assist in determining projects in the program. Replacement program efforts will also focus on needed replacements associated with half cent sales tax and other priority street improvement projects to be implemented by the City Engineering Division. Replacing aged water infrastructure improves water quality throughout the City and improves fire flow protection. Employing a proactive approach to replacing water mains will result in reduced operations costs as the number of emergency repairs are reduced. This project will also involve activities to improve public education on risks from lead while evaluating materials throughout the distribution system to ensure that customers are receiving the highest quality water. The Lead and Copper Rule Revisions (LCRR) encompasses water quality evaluations, distribution system materials assessment, and replacements in both public and private water service lines.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 1,254,500	\$ -	\$ -	\$ -	\$ -	\$ 1,254,500
Right of Way	\$ -	\$ -	\$ 868,500	\$ -	\$ -	\$ -	\$ -	\$ 868,500
Construction/Service Fees	\$ -	\$ -	\$ 7,527,000	\$ -	\$ -	\$ -	\$ -	\$ 7,527,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 169,400	\$ -	\$ -	\$ -	\$ -	\$ 169,400
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ 847,000	\$ -	\$ -	\$ -	\$ -	\$ 847,000
Totals	\$ -	\$ -	\$ 10,666,400	\$ -	\$ -	\$ -	\$ -	\$ 10,666,400
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 9,486,400	\$ -	\$ -	\$ -	\$ -	\$ 9,486,400
Operating Fund Water	\$ -	\$ -	\$ 1,180,000	\$ -	\$ -	\$ -	\$ -	\$ 1,180,000
Totals	\$ -	\$ -	\$ 10,666,400	\$ -	\$ -	\$ -	\$ -	\$ 10,666,400

Capital Improvement Project Summary

Project Name: Water Main Replacement Program 2027
Project Number: 281331.00
Primary Funding Source: Operating Fund Water
Multiple Funds: Yes
Council District(s): Multiple
Total Budget \$ 10,483,400

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2015 and Prior
Type: Program

Project Description & Justification:

The Water Main Replacement Program focuses on restoring water mains located in areas with extensive break and repair histories. In recent years, water main breaks have become more prevalent due to the aging infrastructure. Data obtained using Fracta, a technology solution which utilizes information on the City's pipelines in combination with other data to determine the probability of failure for each segment of main throughout the water system, is used to assist in determining projects in the program. Replacement program efforts will also focus on needed replacements associated with half cent sales tax and other priority street improvement projects to be implemented by the City Engineering Division. Replacing aged water infrastructure improves water quality throughout the City and improves fire flow protection. Employing a proactive approach to replacing water mains will result in reduced operations costs as the number of emergency repairs are reduced. This project will also involve activities to improve public education on risks from lead while evaluating materials throughout the distribution system to ensure that customers are receiving the highest quality water. The Lead and Copper Rule Revisions (LCRR) encompasses water quality evaluations, distribution system materials assessment, and replacements in both public and private water service lines.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,300,000
Right of Way	\$ -	\$ -	\$ -	\$ 890,000	\$ -	\$ -	\$ -	\$ 890,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 7,760,000	\$ -	\$ -	\$ -	\$ 7,760,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 88,900	\$ -	\$ -	\$ -	\$ 88,900
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ 444,500	\$ -	\$ -	\$ -	\$ 444,500
Totals	\$ -	\$ -	\$ -	\$ 10,483,400	\$ -	\$ -	\$ -	\$ 10,483,400
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ 4,978,400	\$ -	\$ -	\$ -	\$ 4,978,400
Operating Fund Water	\$ -	\$ -	\$ -	\$ 5,505,000	\$ -	\$ -	\$ -	\$ 5,505,000
Totals	\$ -	\$ -	\$ -	\$ 10,483,400	\$ -	\$ -	\$ -	\$ 10,483,400

Capital Improvement Project Summary

Project Name: Water Main Replacement Program 2028
Project Number: 281332.00
Primary Funding Source: Revenue Bonds
Multiple Funds: Yes
Council District(s): Multiple
Total Budget \$ 11,221,400

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2015 and Prior
Type: Program

Project Description & Justification:

The Water Main Replacement Program focuses on restoring water mains located in areas with extensive break and repair histories. In recent years, water main breaks have become more prevalent due to the aging infrastructure. Data obtained using Fracta, a technology solution which utilizes information on the City's pipelines in combination with other data to determine the probability of failure for each segment of main throughout the water system, is used to assist in determining projects in the program. Replacement program efforts will also focus on needed replacements associated with half cent sales tax and other priority street improvement projects to be implemented by the City Engineering Division. Replacing aged water infrastructure improves water quality throughout the City and improves fire flow protection. Employing a proactive approach to replacing water mains will result in reduced operations costs as the number of emergency repairs are reduced. This project will also involve activities to improve public education on risks from lead while evaluating materials throughout the distribution system to ensure that customers are receiving the highest quality water. The Lead and Copper Rule Revisions (LCRR) encompasses water quality evaluations, distribution system materials assessment, and replacements in both public and private water service lines.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,332,500	\$ -	\$ -	\$ 1,332,500
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ 922,500	\$ -	\$ -	\$ 922,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 7,995,000	\$ -	\$ -	\$ 7,995,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 161,900	\$ -	\$ -	\$ 161,900
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ 809,500	\$ -	\$ -	\$ 809,500
Totals	\$ -	\$ -	\$ -	\$ -	\$ 11,221,400	\$ -	\$ -	\$ 11,221,400
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ 9,066,400	\$ -	\$ -	\$ 9,066,400
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ 2,155,000	\$ -	\$ -	\$ 2,155,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 11,221,400	\$ -	\$ -	\$ 11,221,400

Capital Improvement Project Summary

Project Name: Water Main Replacement Program 2029
Project Number: 281333.00
Primary Funding Source: Revenue Bonds
Multiple Funds: Yes
Council District(s): Multiple
Total Budget \$ 11,309,600

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2015 and Prior
Type: Program

Project Description & Justification:

The Water Main Replacement Program focuses on restoring water mains located in areas with extensive break and repair histories. In recent years, water main breaks have become more prevalent due to the aging infrastructure. Data obtained using Fracta, a technology solution which utilizes information on the City's pipelines in combination with other data to determine the probability of failure for each segment of main throughout the water system, is used to assist in determining projects in the program. Replacement program efforts will also focus on needed replacements associated with half cent sales tax and other priority street improvement projects to be implemented by the City Engineering Division. Replacing aged water infrastructure improves water quality throughout the City and improves fire flow protection. Employing a proactive approach to replacing water mains will result in reduced operations costs as the number of emergency repairs are reduced. This project will also involve activities to improve public education on risks from lead while evaluating materials throughout the distribution system to ensure that customers are receiving the highest quality water. The Lead and Copper Rule Revisions (LCRR) encompasses water quality evaluations, distribution system materials assessment, and replacements in both public and private water service lines.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,371,500	\$ -	\$ 1,371,500
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 960,050	\$ -	\$ 960,050
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,218,450	\$ -	\$ 8,218,450
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,600	\$ -	\$ 126,600
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 633,000	\$ -	\$ 633,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,309,600	\$ -	\$ 11,309,600
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,089,600	\$ -	\$ 7,089,600
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,220,000	\$ -	\$ 4,220,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,309,600	\$ -	\$ 11,309,600

Capital Improvement Project Summary

Project Name:	Water Treatment Plant Rehabilitation Program 2025	Department:	Utilities
Project Number:	281298.00	Division:	Water
Primary Funding Source:	Operating Fund Water	Contact:	Duncan Theuri
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2016
Total Budget	\$ 1,175,000	Type:	Program

Project Description & Justification:

This project involves the rehabilitation of six filters, maintenance on motor control centers, electronic and mechanical equipment, repairs to concrete deterioration, repairs to leaking roofs, replacement of inoperative valves, and other water facility rehabilitation and repairs. These are critical structures and equipment that are either aged or failing. Project efforts will reduce regular maintenance costs, prolong the useful life of existing Water Treatment Plant facilities, and help ensure the City's ability to provide an adequate and reliable water supply for city residents, commercial and private developments, and committed wholesale customers. Priorities are reviewed annually and sub projects will be assigned based on importance.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 176,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,250
Construction/Service Fees	\$ -	\$ 881,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 881,250
Contingency	\$ -	\$ 117,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,500
Totals	\$ -	\$ 1,175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,175,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 1,175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,175,000
Totals	\$ -	\$ 1,175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,175,000

Capital Improvement Project Summary

Project Name:	Water Treatment Plant Rehabilitation Program 2026	Department:	Utilities
Project Number:	281304.00	Division:	Water
Primary Funding Source:	Operating Fund Water	Contact:	Duncan Theuri
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2015 and Prior
Total Budget	\$ 1,350,000	Type:	Program

Project Description & Justification:

This project involves the rehabilitation of six filters, maintenance on motor control centers, electronic and mechanical equipment, repairs to concrete deterioration, repairs to leaking roofs, replacement of inoperative valves, and other water facility rehabilitation and repairs. These are critical structures and equipment that are either aged or failing. Project efforts will reduce regular maintenance costs, prolong the useful life of existing Water Treatment Plant facilities, and help ensure the City's ability to provide an adequate and reliable water supply for city residents, commercial and private developments, and committed wholesale customers. Priorities are reviewed annually and sub projects will be assigned based on importance.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 202,500	\$ -	\$ -	\$ -	\$ -	\$ 202,500
Construction/Service Fees	\$ -	\$ -	\$ 1,012,500	\$ -	\$ -	\$ -	\$ -	\$ 1,012,500
Contingency	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Totals	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
Totals	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000

Capital Improvement Project Summary

Project Name:	Water Treatment Plant Rehabilitation Program 2027	Department:	Utilities
Project Number:	281334.00	Division:	Water
Primary Funding Source:	Operating Fund Water	Contact:	Duncan Theuri
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2015 and Prior
Total Budget	\$ 1,350,000	Type:	Program

Project Description & Justification:

This project involves the rehabilitation of six filters, maintenance on motor control centers, electronic and mechanical equipment, repairs to concrete deterioration, repairs to leaking roofs, replacement of inoperative valves, and other water facility rehabilitation and repairs. These are critical structures and equipment that are either aged or failing. Project efforts will reduce regular maintenance costs, prolong the useful life of existing Water Treatment Plant facilities, and help ensure the City's ability to provide an adequate and reliable water supply for city residents, commercial and private developments, and committed wholesale customers. Priorities are reviewed annually and sub projects will be assigned based on importance.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 202,500	\$ -	\$ -	\$ -	\$ 202,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 1,012,500	\$ -	\$ -	\$ -	\$ 1,012,500
Contingency	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ 135,000
Totals	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,350,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,350,000
Totals	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,350,000

Capital Improvement Project Summary

Project Name:	Water Treatment Plant Rehabilitation Program 2028	Department:	Utilities
Project Number:	281335.00	Division:	Water
Primary Funding Source:	Operating Fund Water	Contact:	Duncan Theuri
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2015 and Prior
Total Budget	\$ 1,350,000	Type:	Program

Project Description & Justification:

This project involves the rehabilitation of six filters, maintenance on motor control centers, electronic and mechanical equipment, repairs to concrete deterioration, repairs to leaking roofs, replacement of inoperative valves, and other water facility rehabilitation and repairs. These are critical structures and equipment that are either aged or failing. Project efforts will reduce regular maintenance costs, prolong the useful life of existing Water Treatment Plant facilities, and help ensure the City's ability to provide an adequate and reliable water supply for city residents, commercial and private developments, and committed wholesale customers. Priorities are reviewed annually and sub projects will be assigned based on importance.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 202,500	\$ -	\$ -	\$ 202,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,012,500	\$ -	\$ -	\$ 1,012,500
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ 135,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000

Capital Improvement Project Summary

Project Name:	Water Treatment Plant Rehabilitation Program 2029	Department:	Utilities
Project Number:	281336.00	Division:	Water
Primary Funding Source:	Operating Fund Water	Contact:	Duncan Theuri
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2015 and Prior
Total Budget	\$ 1,350,000	Type:	Program

Project Description & Justification:

This project involves the rehabilitation of six filters, maintenance on motor control centers, electronic and mechanical equipment, repairs to concrete deterioration, repairs to leaking roofs, replacement of inoperative valves, and other water facility rehabilitation and repairs. These are critical structures and equipment that are either aged or failing. Project efforts will reduce regular maintenance costs, prolong the useful life of existing Water Treatment Plant facilities, and help ensure the City's ability to provide an adequate and reliable water supply for city residents, commercial and private developments, and committed wholesale customers. Priorities are reviewed annually and sub projects will be assigned based on importance.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,500	\$ -	\$ 202,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012,500	\$ -	\$ 1,012,500
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ 135,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,350,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,350,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,350,000

Capital Improvement Project Summary

Project Name: Water Tower Rehabilitation Program 2025
Project Number: 281308.00
Primary Funding Source: Operating Fund Water
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 335,000

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2020
Type: Program

Project Description & Justification:

Water towers supply water demands to City of Topeka citizens and customers. In order to maintain our city's assets, both interior and exterior tower coatings are recommended every 15 years. The regular inspection, cleaning, repair, and coating of the City's water storage facilities will prevent structural damage, maintain expensive capital assets, and ensure decades of use. This project involves the rehabilitation of existing water storage facilities in the water distribution system. Rehabilitation efforts may include but are not limited to: structural improvements, safety improvements, regulatory improvements, coating, interior and exterior cleaning, and other repairs.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Construction/Service Fees	\$ -	\$ 295,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,000
Totals	\$ -	\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,000
Totals	\$ -	\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,000

Capital Improvement Project Summary

Project Name: Water Tower Rehabilitation Program 2026
Project Number: 281337.00
Primary Funding Source: Operating Fund Water
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 400,000

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2020
Type: Program

Project Description & Justification:

Water towers supply water demands to City of Topeka citizens and customers. In order to maintain our city's assets, both interior and exterior tower coatings are recommended every 15 years. The regular inspection, cleaning, repair, and coating of the City's water storage facilities will prevent structural damage, maintain expensive capital assets, and ensure decades of use. This project involves the rehabilitation of existing water storage facilities in the water distribution system. Rehabilitation efforts may include but are not limited to: structural improvements, safety improvements, regulatory improvements, coating, interior and exterior cleaning, and other repairs.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Construction/Service Fees	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ 360,000
Totals	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Totals	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Capital Improvement Project Summary

Project Name: Water Tower Rehabilitation Program 2027
Project Number: 281338.00
Primary Funding Source: Operating Fund Water
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 400,000

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2020
Type: Program

Project Description & Justification:

Water towers supply water demands to City of Topeka citizens and customers. In order to maintain our city's assets, both interior and exterior tower coatings are recommended every 15 years. The regular inspection, cleaning, repair, and coating of the City's water storage facilities will prevent structural damage, maintain expensive capital assets, and ensure decades of use. This project involves the rehabilitation of existing water storage facilities in the water distribution system. Rehabilitation efforts may include but are not limited to: structural improvements, safety improvements, regulatory improvements, coating, interior and exterior cleaning, and other repairs.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ 360,000
Totals	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Totals	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000

Capital Improvement Project Summary

Project Name: Water Tower Rehabilitation Program 2029
Project Number: 281339.00
Primary Funding Source: Operating Fund Water
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 525,000

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2020
Type: Program

Project Description & Justification:

Water towers supply water demands to City of Topeka citizens and customers. In order to maintain our city's assets, both interior and exterior tower coatings are recommended every 15 years. The regular inspection, cleaning, repair, and coating of the City's water storage facilities will prevent structural damage, maintain expensive capital assets, and ensure decades of use. This project involves the rehabilitation of existing water storage facilities in the water distribution system. Rehabilitation efforts may include but are not limited to: structural improvements, safety improvements, regulatory improvements, coating, interior and exterior cleaning, and other repairs.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,500	\$ -	\$ 52,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472,500	\$ -	\$ 472,500
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ 525,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ 525,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ 525,000

Capital Improvement Project Summary

Project Name: Meter Vault Replacement Program 2025
Project Number: 281296.00
Primary Funding Source: Operating Fund Water
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 675,000

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2022
Type: Program

Project Description & Justification:

This program will eliminate existing hazards and bring replaced assets up to both Occupational Safety and Health Administration (OSHA) and City of Topeka standard compliance. Through recent surveys, the Meter Services Large Meter Crew identified multiple large meter accounts that are in need of meter vault replacements. Hazardous conditions range from collapsing pit structures to restricted openings which would impede egress from the area in the event of an emergency. These issues are hindering our Large Meter Crew from conducting annual meter accuracy testing and maintenance which ultimately results in lost revenue. Our Utility Billing section has also identified multiple accounts that we have been forced to estimate due to these conditions preventing the completion of needed maintenance and/or repair. The Utilities Department currently services 206 large meters between 3" and 8". Large meter users consist primarily of wholesale, industrial, multi-family, and commercial customers which use approximately 1.7 billion gallons of water annually. Meter Services has identified 145 large meter applications that would be eligible for this project. Of those, 10 meter boxes were identified as potential hazards, 31 were either faulty or unable to be tested and 104 did not meet current installation standards.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000
Totals	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000
Totals	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000

Capital Improvement Project Summary

Project Name: Meter Vault Replacement Program 2026
Project Number: 281303.00
Primary Funding Source: Operating Fund Water
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 675,000

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2022
Type: Program

Project Description & Justification:

This program will eliminate existing hazards and bring replaced assets up to both Occupational Safety and Health Administration (OSHA) and City of Topeka standard compliance. Through recent surveys, the Meter Services Large Meter Crew identified multiple large meter accounts that are in need of meter vault replacements. Hazardous conditions range from collapsing pit structures to restricted openings which would impede egress from the area in the event of an emergency. These issues are hindering our Large Meter Crew from conducting annual meter accuracy testing and maintenance which ultimately results in lost revenue. Our Utility Billing section has also identified multiple accounts that we have been forced to estimate due to these conditions preventing the completion of needed maintenance and/or repair. The Utilities Department currently services 206 large meters between 3" and 8". Large meter users consist primarily of wholesale, industrial, multi-family, and commercial customers which use approximately 1.7 billion gallons of water annually. Meter Services has identified 145 large meter applications that would be eligible for this project. Of those, 10 meter boxes were identified as potential hazards, 31 were either faulty or unable to be tested and 104 did not meet current installation standards.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000
Totals	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000
Totals	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000

Capital Improvement Project Summary

Project Name: Meter Vault Replacement Program 2027
Project Number: 281340.00
Primary Funding Source: Operating Fund Water
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 675,000

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2022
Type: Program

Project Description & Justification:

This program will eliminate existing hazards and bring replaced assets up to both Occupational Safety and Health Administration (OSHA) and City of Topeka standard compliance. Through recent surveys, the Meter Services Large Meter Crew identified multiple large meter accounts that are in need of meter vault replacements. Hazardous conditions range from collapsing pit structures to restricted openings which would impede egress from the area in the event of an emergency. These issues are hindering our Large Meter Crew from conducting annual meter accuracy testing and maintenance which ultimately results in lost revenue. Our Utility Billing section has also identified multiple accounts that we have been forced to estimate due to these conditions preventing the completion of needed maintenance and/or repair. The Utilities Department currently services 206 large meters between 3" and 8". Large meter users consist primarily of wholesale, industrial, multi-family, and commercial customers which use approximately 1.7 billion gallons of water annually. Meter Services has identified 145 large meter applications that would be eligible for this project. Of those, 10 meter boxes were identified as potential hazards, 31 were either faulty or unable to be tested and 104 did not meet current installation standards.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000
Totals	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000
Totals	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000

Capital Improvement Project Summary

Project Name: Meter Vault Replacement Program 2028
Project Number: 281341.00
Primary Funding Source: Operating Fund Water
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 675,000

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2022
Type: Program

Project Description & Justification:

This program will eliminate existing hazards and bring replaced assets up to both Occupational Safety and Health Administration (OSHA) and City of Topeka standard compliance. Through recent surveys, the Meter Services Large Meter Crew identified multiple large meter accounts that are in need of meter vault replacements. Hazardous conditions range from collapsing pit structures to restricted openings which would impede egress from the area in the event of an emergency. These issues are hindering our Large Meter Crew from conducting annual meter accuracy testing and maintenance which ultimately results in lost revenue. Our Utility Billing section has also identified multiple accounts that we have been forced to estimate due to these conditions preventing the completion of needed maintenance and/or repair. The Utilities Department currently services 206 large meters between 3" and 8". Large meter users consist primarily of wholesale, industrial, multi-family, and commercial customers which use approximately 1.7 billion gallons of water annually. Meter Services has identified 145 large meter applications that would be eligible for this project. Of those, 10 meter boxes were identified as potential hazards, 31 were either faulty or unable to be tested and 104 did not meet current installation standards.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000

Capital Improvement Project Summary

Project Name:	Hydrant and Valve Rehab and Replacement Program 2025	Department:	Utilities
Project Number:	281297.00	Division:	Water
Primary Funding Source:	Operating Fund Water	Contact:	Duncan Theuri
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2021
Total Budget	\$ 270,000	Type:	Program

Project Description & Justification:

Properly-functioning hydrants are required for maximizing available fire flow (AFF) for fire fighting. These hydrants are used daily when flushing or working on the water distribution system, and the operational valves are essential in reducing disruption of service to customers when working within the system. As it stands, citizens regularly contact Utilities regarding out of service hydrants. Failing to address this issue will lead to more customers experiencing service disruption, longer repair times, lower water quality, and less fire protection. Creating an annual program ensures that a set level of funding is directed towards hydrant and valve maintenance. This program involves rehabilitating and/or replacing hydrants and valves in the water distribution system that are either non-functioning or in a state of disrepair.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000
Construction/Service Fees	\$ -	\$ 243,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243,000
Totals	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000
Totals	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000

Capital Improvement Project Summary

Project Name:	Hydrant and Valve Rehab and Replacement Program 2026	Department:	Utilities
Project Number:	281306.00	Division:	Water
Primary Funding Source:	Operating Fund Water	Contact:	Duncan Theuri
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2021
Total Budget	\$ 270,000	Type:	Program

Project Description & Justification:

Properly-functioning hydrants are required for maximizing available fire flow (AFF) for fire fighting. These hydrants are used daily when flushing or working on the water distribution system, and the operational valves are essential in reducing disruption of service to customers when working within the system. As it stands, citizens regularly contact Utilities regarding out of service hydrants. Failing to address this issue will lead to more customers experiencing service disruption, longer repair times, lower water quality, and less fire protection. Creating an annual program ensures that a set level of funding is directed towards hydrant and valve maintenance. This program involves rehabilitating and/or replacing hydrants and valves in the water distribution system that are either non-functioning or in a state of disrepair.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ 27,000
Construction/Service Fees	\$ -	\$ -	\$ 243,000	\$ -	\$ -	\$ -	\$ -	\$ 243,000
Totals	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000
Totals	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000

Capital Improvement Project Summary

Project Name:	Hydrant and Valve Rehab and Replacement Program 2027	Department:	Utilities
Project Number:	281343.00	Division:	Water
Primary Funding Source:	Operating Fund Water	Contact:	Duncan Theuri
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2021
Total Budget	\$ 270,000	Type:	Program

Project Description & Justification:

Properly-functioning hydrants are required for maximizing available fire flow (AFF) for fire fighting. These hydrants are used daily when flushing or working on the water distribution system, and the operational valves are essential in reducing disruption of service to customers when working within the system. As it stands, citizens regularly contact Utilities regarding out of service hydrants. Failing to address this issue will lead to more customers experiencing service disruption, longer repair times, lower water quality, and less fire protection. Creating an annual program ensures that a set level of funding is directed towards hydrant and valve maintenance. This program involves rehabilitating and/or replacing hydrants and valves in the water distribution system that are either non-functioning or in a state of disrepair.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ 27,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 243,000	\$ -	\$ -	\$ -	\$ 243,000
Totals	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000
Totals	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000

Capital Improvement Project Summary

Project Name:	Hydrant and Valve Rehab and Replacement Program 2028	Department:	Utilities
Project Number:	281344.00	Division:	Water
Primary Funding Source:	Operating Fund Water	Contact:	Duncan Theuri
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2021
Total Budget	\$ 270,000	Type:	Program

Project Description & Justification:

Properly-functioning hydrants are required for maximizing available fire flow (AFF) for fire fighting. These hydrants are used daily when flushing or working on the water distribution system, and the operational valves are essential in reducing disruption of service to customers when working within the system. As it stands, citizens regularly contact Utilities regarding out of service hydrants. Failing to address this issue will lead to more customers experiencing service disruption, longer repair times, lower water quality, and less fire protection. Creating an annual program ensures that a set level of funding is directed towards hydrant and valve maintenance. This program involves rehabilitating and/or replacing hydrants and valves in the water distribution system that are either non-functioning or in a state of disrepair.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 27,000	\$ -	\$ -	\$ 27,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 243,000	\$ -	\$ -	\$ 243,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ 270,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ 270,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ 270,000

Capital Improvement Project Summary

Project Name:	Hydrant and Valve Rehab and Replacement Program 2029	Department:	Utilities
Project Number:	281345.00	Division:	Water
Primary Funding Source:	Operating Fund Water	Contact:	Duncan Theuri
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2021
Total Budget	\$ 270,000	Type:	Program

Project Description & Justification:

Properly-functioning hydrants are required for maximizing available fire flow (AFF) for fire fighting. These hydrants are used daily when flushing or working on the water distribution system, and the operational valves are essential in reducing disruption of service to customers when working within the system. As it stands, citizens regularly contact Utilities regarding out of service hydrants. Failing to address this issue will lead to more customers experiencing service disruption, longer repair times, lower water quality, and less fire protection. Creating an annual program ensures that a set level of funding is directed towards hydrant and valve maintenance. This program involves rehabilitating and/or replacing hydrants and valves in the water distribution system that are either non-functioning or in a state of disrepair.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000	\$ -	\$ 27,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243,000	\$ -	\$ 243,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ 270,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ 270,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ 270,000

Capital Improvement Project Summary

Project Name:	Water Plant Operations Equipment & Fleet Maintenance Program 2	Department:	Utilities
Project Number:	281299.00	Division:	Water
Primary Funding Source:	Operating Fund Water	Contact:	Duncan Theuri
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2018
Total Budget	\$ 400,000	Type:	Program

Project Description & Justification:

The purpose of this program is to establish a plan for the repair and replacement of City Water Plant equipment and vehicles in order to reduce the potential for costly emergency repairs and extending useful life. This program will limit unexpected large capital expenditures and control the overall cost of operating and maintaining this equipment. This program also ensures that equipment does not become outdated and is maintained in a manner that extends the useful life of these assets and reduces maintenance costs through improved equipment reliability and productivity. This program will minimize annual operating cost increases associated with fleet and plan equipment assets.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Totals	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Totals	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Capital Improvement Project Summary

Project Name:	Water Plant Operations Equipment & Fleet Maintenance Program 2	Department:	Utilities
Project Number:	281305.00	Division:	Water
Primary Funding Source:	Operating Fund Water	Contact:	Duncan Theuri
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2018
Total Budget	\$ 400,000	Type:	Program

Project Description & Justification:

The purpose of this program is to establish a plan for the repair and replacement of City Water Plant equipment and vehicles in order to reduce the potential for costly emergency repairs and extending useful life. This program will limit unexpected large capital expenditures and control the overall cost of operating and maintaining this equipment. This program also ensures that equipment does not become outdated and is maintained in a manner that extends the useful life of these assets and reduces maintenance costs through improved equipment reliability and productivity. This program will minimize annual operating cost increases associated with fleet and plan equipment assets.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Totals	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Totals	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Capital Improvement Project Summary

Project Name:	Water Plant Operations Equipment & Fleet Maintenance Program 2	Department:	Utilities
Project Number:	281346.00	Division:	Water
Primary Funding Source:	Operating Fund Water	Contact:	Duncan Theuri
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2018
Total Budget	\$ 400,000	Type:	Program

Project Description & Justification:

The purpose of this program is to establish a plan for the repair and replacement of City Water Plant equipment and vehicles in order to reduce the potential for costly emergency repairs and extending useful life. This program will limit unexpected large capital expenditures and control the overall cost of operating and maintaining this equipment. This program also ensures that equipment does not become outdated and is maintained in a manner that extends the useful life of these assets and reduces maintenance costs through improved equipment reliability and productivity. This program will minimize annual operating cost increases associated with fleet and plan equipment assets.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Totals	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Totals	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000

Capital Improvement Project Summary

Project Name:	Water Plant Operations Equipment & Fleet Maintenance Program 2	Department:	Utilities
Project Number:	281347.00	Division:	Water
Primary Funding Source:	Operating Fund Water	Contact:	Duncan Theuri
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2018
Total Budget	\$ 400,000	Type:	Program

Project Description & Justification:

The purpose of this program is to establish a plan for the repair and replacement of City Water Plant equipment and vehicles in order to reduce the potential for costly emergency repairs and extending useful life. This program will limit unexpected large capital expenditures and control the overall cost of operating and maintaining this equipment. This program also ensures that equipment does not become outdated and is maintained in a manner that extends the useful life of these assets and reduces maintenance costs through improved equipment reliability and productivity. This program will minimize annual operating cost increases associated with fleet and plan equipment assets.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000

Capital Improvement Project Summary

Project Name:	Water Plant Operations Equipment & Fleet Maintenance Program 2	Department:	Utilities
Project Number:	281348.00	Division:	Water
Primary Funding Source:	Operating Fund Water	Contact:	Duncan Theuri
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2018
Total Budget	\$ 400,000	Type:	Program

Project Description & Justification:

The purpose of this program is to establish a plan for the repair and replacement of City Water Plant equipment and vehicles in order to reduce the potential for costly emergency repairs and extending useful life. This program will limit unexpected large capital expenditures and control the overall cost of operating and maintaining this equipment. This program also ensures that equipment does not become outdated and is maintained in a manner that extends the useful life of these assets and reduces maintenance costs through improved equipment reliability and productivity. This program will minimize annual operating cost increases associated with fleet and plan equipment assets.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000

Capital Improvement Project Summary

Project Name:	Water Booster Pump Station Rehabilitation Program	Department:	Utilities
Project Number:	281237.00	Division:	Water
Primary Funding Source:	Operating Fund Water	Contact:	Duncan Theuri
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2015 and Prior
Total Budget	\$ 3,750,000	Type:	Project

Project Description & Justification:

The Booster Pump Station (BPS) rehabilitation projects involve the rehabilitation of existing in-service Water Booster Pump Stations in order to continue their provision for water distribution needs. This rehabilitation effort may include the replacement or rehab of pumps, motors, valves, variable frequency drives, as well as electrical, communication, and control systems. The critical nature of in-service pump station infrastructure presents a unique set of circumstances that must be addressed. Updating pump stations with variable frequency drives (VFDs) would make pumping operations more efficient. This added efficiency would prolong asset lifespan by reducing energy consumption and unnecessary wear, reducing the potential for costly emergency repairs.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 200,000	\$ 70,000	\$ -	\$ 70,000	\$ 410,000	\$ 750,000
Construction/Service Fees	\$ -	\$ -	\$ 800,000	\$ 280,000	\$ -	\$ 280,000	\$ 1,640,000	\$ 3,000,000
Totals	\$ -	\$ -	\$ 1,000,000	\$ 350,000	\$ -	\$ 350,000	\$ 2,050,000	\$ 3,750,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ 1,000,000	\$ 350,000	\$ -	\$ 350,000	\$ 2,050,000	\$ 3,750,000
Totals	\$ -	\$ -	\$ 1,000,000	\$ 350,000	\$ -	\$ 350,000	\$ 2,050,000	\$ 3,750,000

Capital Improvement Project Summary

Project Name: Southeast Zone Improvements & Optimizations
Project Number: 281162.00
Primary Funding Source: Operating Fund Water
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 9,575,000

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2022
Type: Project

Project Description & Justification:

Improvements to the transmission system will include creating looped water lines in an effort to improve water distribution and fire protection. Additionally, when opportunities present themselves, portions of the Southeast Zone will be shifted to the Montara Zone which has a higher hydraulic grade line allowing the City to increase pressure to customers by as much as 25-30lbs. The Utilities Department is regularly contacted regarding low pressure concerns. Projects are in the planning phase and will be coordinated in conjunction with other Utilities and City projects.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 210,000	\$ -	\$ -	\$ 273,000	\$ -	\$ -	\$ -	\$ 483,000
Construction/Service Fees	\$ 1,064,000	\$ -	\$ -	\$ 1,638,000	\$ -	\$ -	\$ 6,075,000	\$ 8,777,000
Contingency	\$ 126,000	\$ -	\$ -	\$ 189,000	\$ -	\$ -	\$ -	\$ 315,000
Totals	\$ 1,400,000	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -	\$ 6,075,000	\$ 9,575,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ 1,400,000	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -	\$ 6,075,000	\$ 9,575,000
Totals	\$ 1,400,000	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -	\$ 6,075,000	\$ 9,575,000

Capital Improvement Project Summary

Project Name: West Zone Improvements & Optimizations
Project Number: 281163.00
Primary Funding Source: Revenue Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 7,631,000

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2021
Type: Project

Project Description & Justification:

This project will replace transmission mains and upsize existing lines for capacity purposes in the West Pressure Zone in conjunction with other Water Distribution projects. Projects under this program were identified under the 2017 Water Distribution System Master Plan. Improvements to the transmission system will include creating looped water lines in an effort to improve water distribution and fire protection. Projects are in the planning phase and will be coordinated in conjunction with other Utilities and City projects.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 494,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494,000
Construction/Service Fees	\$ -	\$ 2,964,000	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 6,339,000
Contingency	\$ -	\$ 342,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 76,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,000
Totals	\$ -	\$ 4,256,000	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 7,631,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 4,256,000	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 7,631,000
Totals	\$ -	\$ 4,256,000	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 7,631,000

Capital Improvement Project Summary

Project Name:	Central Zone Improvements & Optimizations Phase II	Department:	Utilities
Project Number:	281293.00	Division:	Water
Primary Funding Source:	Revenue Bonds	Contact:	Joey Filby
Multiple Funds:	Yes	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2015 and Prior
Total Budget	\$ 5,071,000	Type:	Project

Project Description & Justification:

Projects under this program will replace transmission mains, construct new lines, and upsize existing lines to improve the hydraulic characteristics of the Central Pressure Zone. Sub-projects in the CIP period are planned to include but not limited to: 21st Street between Washburn Avenue and Western Avenue, Northwest of HWY24 and Topeka Boulevard between 24th Street and Reo Street, Quincy Street between Laurent Street and Morse Street, 6th Avenue between Fairlawn Road and Governor's Lake, 21st Street between Randolph Avenue and Washburn Avenue. Central-Southeast Boundary Optimization: 37th Street between Burlingame Road and Plaza Drive, East of 35th Terrace and South of MacVicar Avenue, I-470 between 37th Street and Burlingame Road 37th Street East of Gage Boulevard.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 55,328	\$ 364,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419,978
Right of Way	\$ 27,664	\$ 99,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,114
Construction/Service Fees	\$ 1,253,278	\$ 2,799,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,052,713
Contingency	\$ 38,730	\$ 36,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,195
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000
Totals	\$ 1,375,000	\$ 3,696,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,071,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 3,696,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,696,000
Operating Fund Water	\$ 1,375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,375,000
Totals	\$ 1,375,000	\$ 3,696,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,071,000

Capital Improvement Project Summary

Project Name: North Zone Optimization
Project Number: 281248.00
Primary Funding Source: Revenue Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 3,375,000

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2015 and Prior
Type: Project

Project Description & Justification:

This program will include projects to replace transmission mains, construct new lines, and upsize existing lines to improve hydraulic characteristics for the North Pressure Zone. Improvements to the transmission system will include creating looped water lines in an effort to improve water distribution and fire protection. The 2017 Water Distribution System Master Plan identified areas for water pressure within the North Pressure Zone. Completing this project will provide improvements to water pressure, distribution, and fire protection in the affected area. Customers may see water pressure increased by as much as 25-30lbs. The Utilities Department is regularly contacted by customers regarding low pressure concerns. Projects are in the planning phase and will be coordinated in conjunction with other Utilities and City projects

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438,750	\$ -	\$ 438,750
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,629,125	\$ -	\$ 2,629,125
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307,125	\$ -	\$ 307,125
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ -	\$ 3,375,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ -	\$ 3,375,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ -	\$ 3,375,000

Capital Improvement Project Summary

Project Name: Montara Zone Optimization
Project Number: 281249.00
Primary Funding Source: Operating Fund Water
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 3,375,000

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2015 and Prior
Type: Project

Project Description & Justification:

Projects under this program will replace transmission mains, construct new lines, and upsize existing lines to improve hydraulic characteristics for the Montara Pressure Zone. Improvements to the transmission system will include creating looped water lines in an effort to improve water distribution and fire protection. The 2017 Water Distribution System Master Plan identified areas for water pressure improvement, particularly within the Montara Pressure Zone. Customers may see water pressure increased by as much as 25-30lbs. The Utilities Department is regularly contacted regarding low pressure concerns. Projects are in the planning phase and will be coordinated in conjunction with other Utilities and City projects.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438,750	\$ 438,750
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,629,125	\$ 2,629,125
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307,125	\$ 307,125
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 3,375,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 3,375,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 3,375,000

Capital Improvement Project Summary

Project Name: East Plant Basin Rehabilitation
Project Number: 281202.00
Primary Funding Source: Revenue Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 8,624,000

Department: Utilities
Division: Water
Contact: Joey Filby
New Project? No
1st CIP Year: 2022
Type: Project

Project Description & Justification:

This project includes structural repairs, modifications, and replacement of piping equipment and basins of the East Water Plant. Structural repairs and modifications are required for installation of new basin equipment. Basin equipment rehabilitation may include: Polymer Basin, North Presedimentation Basin, South Lime Softening motor and gearbox, basin effluent launders, and electrical and lighting improvements. This project was identified as part of the 2017 Water Treatment Plant Facility Plan Report. Structural repairs and modifications are required for installation of new basin equipment. Basin equipment is essential to the water treatment process. The current equipment has reached the end of its useful life.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 500,500	\$ 500,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,001,000
Construction/Service Fees	\$ 3,003,000	\$ 3,003,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,006,000
Contingency	\$ 346,500	\$ 346,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 693,000
Cost of Issuance (Rev/GO Bonds)	\$ 77,000	\$ 77,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,000
Debt Reserve Fund (Rev Bond)	\$ 385,000	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770,000
Totals	\$ 4,312,000	\$ 4,312,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,624,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ 4,312,000	\$ 4,312,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,624,000
Totals	\$ 4,312,000	\$ 4,312,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,624,000

Capital Improvement Project Summary

Project Name: West Intake Rehabilitation
Project Number: 281165.00
Primary Funding Source: Revenue Bonds
Multiple Funds: Yes
Council District(s): Multiple
Total Budget \$ 6,786,000

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2020
Type: Project

Project Description & Justification:

This project will include structural repairs and modifications along with mechanical equipment repairs and replacement of the West Intake at the Water Treatment Plant. Structural repairs and modifications will include concrete crack and spall repair on the entire structure, structural steel repair, replacement of the top slab of access bridge, grout and pin sheet piling on leading edge of bank, grating replacement, grating support structures, stairs, ladders and guardrails. Mechanical equipment repairs and replacement will include screen housing, external jib crane, screens including frames, sluice gate operators, valves and actuators in lower level, piping and miscellaneous metals, motor control center, and electrical and lighting.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 407,550	\$ 407,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 815,100
Construction/Service Fees	\$ 2,445,300	\$ 2,445,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,890,600
Contingency	\$ 282,150	\$ 282,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 564,300
Cost of Issuance (Rev/GO Bonds)	\$ 62,700	\$ 23,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,000
Debt Reserve Fund (Rev Bond)	\$ 313,500	\$ 116,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,000
Totals	\$ 3,511,200	\$ 3,274,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,786,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ 3,511,200	\$ 1,304,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,816,000
Operating Fund Water	\$ -	\$ 1,970,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,970,000
Totals	\$ 3,511,200	\$ 3,274,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,786,000

Capital Improvement Project Summary

Project Name: Disinfection Modification
Project Number: 281236.00
Primary Funding Source: Revenue Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 25,007,042

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2015 and Prior
Type: Project

Project Description & Justification:

This project funds the evaluation of needed disinfection modifications at the Water Treatment Plant. Previously, this project targeted the addition of powder activated carbon (PAC) and the relocation of chlorine contact basins for the east and west treatment trains. Enhancements of the treatment process have become vital to improve water quality, mitigate the formation of harmful disinfection byproducts, and maintain compliance with regulatory standards. After engineering assessments, the addition of PAC or chlorine contact basin modifications proved exceedingly cost-prohibitive and unsuccessful in seeking regulatory approval for discharge of carbon to the Kansas River.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 2,136,642	\$ -	\$ -	\$ -	\$ 440,000	\$ 1,600,000	\$ -	\$ 4,176,642
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000	\$ 13,428,315	\$ -	\$ 16,628,315
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ 1,440,893	\$ -	\$ 1,800,893
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 320,199	\$ -	\$ 400,199
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 1,600,993	\$ -	\$ 2,000,993
Totals	\$ 2,136,642	\$ -	\$ -	\$ -	\$ 4,480,000	\$ 18,390,400	\$ -	\$ 25,007,042
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ 2,136,642	\$ -	\$ -	\$ -	\$ 4,480,000	\$ 18,390,400	\$ -	\$ 25,007,042
Totals	\$ 2,136,642	\$ -	\$ -	\$ -	\$ 4,480,000	\$ 18,390,400	\$ -	\$ 25,007,042

Capital Improvement Project Summary

Project Name: West Filter Rehabilitation
Project Number: 281240.00
Primary Funding Source: Revenue Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 5,090,400

Department: Utilities
Division: Water
Contact: Joey Filby
New Project? No
1st CIP Year: 2015 and Prior
Type: Project

Project Description & Justification:

This project may include the rehabilitation or replacement of the dual media, air wash and underdrain system of the west filters at the Water Treatment Plant as well as improvements to the electrical, lighting, HVAC, and operational control systems. The design lifecycle of the media has been exceeded and there are a number of particular agglomerates that can foul the filter. Replacing the media will remove the existing agglomeration from the filter and an updated air wash system can help eliminate agglomeration and extend the lifecycle of any newly installed media. Completion of this project will improve overall water quality.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 590,850	\$ -	\$ -	\$ -	\$ -	\$ 590,850
Construction/Service Fees	\$ -	\$ -	\$ 3,545,100	\$ -	\$ -	\$ -	\$ -	\$ 3,545,100
Contingency	\$ -	\$ -	\$ 409,050	\$ -	\$ -	\$ -	\$ -	\$ 409,050
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 90,900	\$ -	\$ -	\$ -	\$ -	\$ 90,900
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ 454,500	\$ -	\$ -	\$ -	\$ -	\$ 454,500
Totals	\$ -	\$ -	\$ 5,090,400	\$ -	\$ -	\$ -	\$ -	\$ 5,090,400
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 5,090,400	\$ -	\$ -	\$ -	\$ -	\$ 5,090,400
Totals	\$ -	\$ -	\$ 5,090,400	\$ -	\$ -	\$ -	\$ -	\$ 5,090,400

Capital Improvement Project Summary

Project Name:	East Intake Rehabilitation Water Treatment Plant	Department:	Utilities
Project Number:	281214.00	Division:	Water
Primary Funding Source:	Revenue Bonds	Contact:	Duncan Theuri
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2015 and Prior
Total Budget	\$ 5,236,000	Type:	Project

Project Description & Justification:

This project will include structural repairs and modifications along with mechanical equipment repairs and replacement of the East Intake at the Water Treatment Plant. Structural repairs and modifications will include concrete crack and spall repair on the entire structure, structural steel repair, replacement of the top slab of access bridge, grout and pin sheet piling on leading edge of bank, grating replacement, grating support structures, stairs, ladders and guardrails. Mechanical equipment repairs and replacement will include screen housing, external jib crane, screens including frames, sluice gate operators, valves and actuators in lower level, piping and miscellaneous metals, motor control center, and electrical and lighting.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 607,750	\$ -	\$ -	\$ -	\$ -	\$ 607,750
Construction/Service Fees	\$ -	\$ -	\$ 3,646,500	\$ -	\$ -	\$ -	\$ -	\$ 3,646,500
Contingency	\$ -	\$ -	\$ 420,750	\$ -	\$ -	\$ -	\$ -	\$ 420,750
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 93,500	\$ -	\$ -	\$ -	\$ -	\$ 93,500
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ 467,500	\$ -	\$ -	\$ -	\$ -	\$ 467,500
Totals	\$ -	\$ -	\$ 5,236,000	\$ -	\$ -	\$ -	\$ -	\$ 5,236,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 5,236,000	\$ -	\$ -	\$ -	\$ -	\$ 5,236,000
Totals	\$ -	\$ -	\$ 5,236,000	\$ -	\$ -	\$ -	\$ -	\$ 5,236,000

Capital Improvement Project Summary

Project Name: SCADA Servers & Juniper Water
Project Number: 999123.00
Primary Funding Source: Operating Fund Water
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 175,000

Department: Utilities
Division: Water
Contact: Eric Carman
New Project? Yes
1st CIP Year: 2025
Type: Project

Project Description & Justification:

This project funds the upgrade of the Juniper servers that are a necessity in the Supervisory Control and Data Acquisition (SCADA) system. as they are powerful computers engineered to manage network resources and provide services to other computers, known as clients, in a network setting. Network servers function as the central hub in a computer network, managing communication and data exchange between different devices. They enable the centralization of data and applications, making it easier to manage, maintain, and secure critical organizational assets. Network servers are a crucial component of modern computer networks. The life expectancy of a server is typically only 3-5 years, and server administrators are responsible for maintaining and maximizing the technology that fuels our organizations. Secondly, upgrading to the newest technology can offer new features that the current server might not have. The practice by manufacturers of releasing hardware and software in unique cycles presents a struggle no organization can fully control. A current organization server might have another year or two before its expected end-of-life. During that time, the server will continue receiving manufacturer updates, but the newest server hardware might offer required features in-house sooner than later. Lastly, upgrading the server can deliver better performance than current hardware. Every year, new developments allow hard drives to gain far more storage space and servers to operate at higher speeds than ever thought possible.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Contingency	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Totals	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Totals	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000

Capital Improvement Project Summary

Project Name: Neptune Meter Data Management
Project Number: 900012.00
Primary Funding Source: Operating Fund Water
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 420,000

Department: Utilities
Division: Water
Contact: Sylvia Davis
New Project? No
1st CIP Year: 2022
Type: Project

Project Description & Justification:

This is the annual lease for software used for reading water meters for usage, storing historical usage data, alerting notifications, and reporting. CIP policy requires City information technology infrastructure or systems that that require technology components costing a minimum of fifty thousand dollars to be included in the CIP

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ 420,000
Totals	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ 420,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ 420,000
Totals	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ 420,000

Capital Improvement Project Summary

Project Name: Utility Billing System
Project Number: 900011.00
Primary Funding Source: Operating Fund Water
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 414,350

Department: Utilities
Division: Water
Contact: Sylvia Davis
New Project? No
1st CIP Year: 2022
Type: Project

Project Description & Justification:

This is the annual lease for the utility billing software that is used to generate monthly utility bills, maintain customer information, and create service work orders. CIP policy requires that City information technology infrastructure or systems which require technology components costing a minimum of fifty thousand dollars be included in the CIP.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ 62,468	\$ 64,967	\$ 67,566	\$ 70,268	\$ 73,079	\$ 76,002	\$ -	\$ 414,350
Totals	\$ 62,468	\$ 64,967	\$ 67,566	\$ 70,268	\$ 73,079	\$ 76,002	\$ -	\$ 414,350
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ 62,468	\$ 64,967	\$ 67,566	\$ 70,268	\$ 73,079	\$ 76,002	\$ -	\$ 414,350
Totals	\$ 62,468	\$ 64,967	\$ 67,566	\$ 70,268	\$ 73,079	\$ 76,002	\$ -	\$ 414,350

Capital Improvement Project Summary

Project Name: Stormwater Conveyance System Rehabilitation & Replacement Program 2025
Project Number: 501106
Primary Funding Source: Revenue Bonds
Multiple Funds: Yes
Council District(s): Multiple
Total Budget \$ 3,251,700

Department: Utilities
Division: Stormwater
Contact: Zachary Stueve
New Project? No
1st CIP Year: Prior to 2014
Type: Program

Project Description & Justification:

This is an on-going, systematic program to rehabilitate or replace existing stormwater conveyance system assets (inlets, pipes, channels, etc.) to ensure continued operation, reduce maintenance, and support other infrastructure improvements. This program is designed solely to maintain the existing stormwater conveyance system at a steady, citywide level of service. In isolated cases, smaller improvements may be made in order to meet current-day standards or to address a localized problem too small for a standalone capital project. Rehabilitation using innovative methods such as plastic or cement pipe lining will be pursued when possible and financially beneficial. This yearly program frequently supports Citywide Half Cent sales tax projects. It is also critical for replacing failed pipes in a timely fashion when they are found by CCTV efforts or when they are made obvious by other circumstances such as sinkholes. Nearly all the assets targeted by this program are anticipated to be in the range of 50-100 years old unless damaged by outside forces that have led to a reduced life span. Rehabilitation or replacement of these assets is necessary to ensure protection of life and property throughout the City.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000
Construction/Service Fees	\$ -	\$ 2,610,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,610,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 41,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,950
Debt Reserve Fund (Rev Bond)	\$ -	\$ 209,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,750
Totals	\$ -	\$ 3,251,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,251,700
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 2,349,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,349,200
Operating Fund Stormwater	\$ -	\$ 902,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 902,500
Totals	\$ -	\$ 3,251,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,251,700

Capital Improvement Project Summary

Project Name: Stormwater Conveyance System Rehabilitation & Replacement Program 2026
Project Number: 501107
Primary Funding Source: Operating Fund Stormwater
Multiple Funds: Yes
Council District(s): Multiple
Total Budget \$ 3,165,060

Department: Utilities
Division: Stormwater
Contact: Zachary Stueve
New Project? No
1st CIP Year: Prior to 2014
Type: Program

Project Description & Justification:

This is an on-going, systematic program to rehabilitate or replace existing stormwater conveyance system assets (inlets, pipes, channels, etc.) to ensure continued operation, reduce maintenance, and support other infrastructure improvements. This program is designed solely to maintain the existing stormwater conveyance system at a steady, citywide level of service. In isolated cases, smaller improvements may be made in order to meet current-day standards or to address a localized problem too small for a standalone capital project. Rehabilitation using innovative methods such as plastic or cement pipe lining will be pursued when possible and financially beneficial. This yearly program frequently supports Citywide Half Cent sales tax projects. It is also critical for replacing failed pipes in a timely fashion when they are found by CCTV efforts or when they are made obvious by other circumstances such as sinkholes. Nearly all the assets targeted by this program are anticipated to be in the range of 50-100 years old unless damaged by outside forces that have led to a reduced life span. Rehabilitation or replacement of these assets is necessary to ensure protection of life and property throughout the City.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 390,000.00	\$ -	\$ -	\$ -	\$ -	\$ 390,000
Construction/Service Fees	\$ -	\$ -	\$ 2,610,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,610,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 27,510.00	\$ -	\$ -	\$ -	\$ -	\$ 27,510
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ 137,550.00	\$ -	\$ -	\$ -	\$ -	\$ 137,550
Totals	\$ -	\$ -	\$ 3,165,060	\$ -	\$ -	\$ -	\$ -	\$ 3,165,060
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 1,540,560	\$ -	\$ -	\$ -	\$ -	\$ 1,540,560
Operating Fund Stormwater	\$ -	\$ -	\$ 1,624,500	\$ -	\$ -	\$ -	\$ -	\$ 1,624,500
Totals	\$ -	\$ -	\$ 3,165,060	\$ -	\$ -	\$ -	\$ -	\$ 3,165,060

Capital Improvement Project Summary

Project Name:	Stormwater Conveyance System Rehabilitation & Replacement Program 2027	Department:	Utilities
Project Number:	501125	Division:	Stormwater
Primary Funding Source:	Revenue Bonds	Contact:	Zachary Stueve
Multiple Funds:	Yes	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2014
Total Budget	\$ 4,872,000	Type:	Program

Project Description & Justification:

This is an on-going, systematic program to rehabilitate or replace existing stormwater conveyance system assets (inlets, pipes, channels, etc.) to ensure continued operation, reduce maintenance, and support other infrastructure improvements. This program is designed solely to maintain the existing stormwater conveyance system at a steady, citywide level of service. In isolated cases, smaller improvements may be made in order to meet current-day standards or to address a localized problem too small for a standalone capital project. Rehabilitation using innovative methods such as plastic or cement pipe lining will be pursued when possible and financially beneficial. This yearly program frequently supports Citywide Half Cent sales tax projects. It is also critical for replacing failed pipes in a timely fashion when they are found by CCTV efforts or when they are made obvious by other circumstances such as sinkholes. Nearly all the assets targeted by this program are anticipated to be in the range of 50-100 years old unless damaged by outside forces that have led to a reduced life span. Rehabilitation or replacement of these assets is necessary to ensure protection of life and property throughout the City.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 585,000.00	\$ -	\$ -	\$ -	\$ 585,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 3,915,000.00	\$ -	\$ -	\$ -	\$ 3,915,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 62,000.00	\$ -	\$ -	\$ -	\$ 62,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ 310,000.00	\$ -	\$ -	\$ -	\$ 310,000
Totals	\$ -	\$ -	\$ -	\$ 4,872,000	\$ -	\$ -	\$ -	\$ 4,872,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ 3,472,000	\$ -	\$ -	\$ -	\$ 3,472,000
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 1,400,000
Totals	\$ -	\$ -	\$ -	\$ 4,872,000	\$ -	\$ -	\$ -	\$ 4,872,000

Capital Improvement Project Summary

Project Name: Stormwater Conveyance System Rehabilitation & Replacement Program 2028
Project Number: 501126
Primary Funding Source: Revenue Bonds
Multiple Funds: Yes
Council District(s): Multiple
Total Budget \$ 7,196,012

Department: Utilities
Division: Stormwater
Contact: Zachary Stueve
New Project? No
1st CIP Year: Prior to 2014
Type: Program

Project Description & Justification:

This is an on-going, systematic program to rehabilitate or replace existing stormwater conveyance system assets (inlets, pipes, channels, etc.) to ensure continued operation, reduce maintenance, and support other infrastructure improvements. This program is designed solely to maintain the existing stormwater conveyance system at a steady, citywide level of service. In isolated cases, smaller improvements may be made in order to meet current-day standards or to address a localized problem too small for a standalone capital project. Rehabilitation using innovative methods such as plastic or cement pipe lining will be pursued when possible and financially beneficial. This yearly program frequently supports Citywide Half Cent sales tax projects. It is also critical for replacing failed pipes in a timely fashion when they are found by CCTV efforts or when they are made obvious by other circumstances such as sinkholes. Nearly all the assets targeted by this program are anticipated to be in the range of 50-100 years old unless damaged by outside forces that have led to a reduced life span. Rehabilitation or replacement of these assets is necessary to ensure protection of life and property throughout the City.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 845,000.00	\$ -	\$ -	\$ 845,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 5,655,000.00	\$ -	\$ -	\$ 5,655,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 116,002.00	\$ -	\$ -	\$ 116,002
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ 580,010.00	\$ -	\$ -	\$ 580,010
Totals	\$ -	\$ -	\$ -	\$ -	\$ 7,196,012	\$ -	\$ -	\$ 7,196,012
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ 6,496,112	\$ -	\$ -	\$ 6,496,112
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 699,900	\$ -	\$ -	\$ 699,900
Totals	\$ -	\$ -	\$ -	\$ -	\$ 7,196,012	\$ -	\$ -	\$ 7,196,012

Capital Improvement Project Summary

Project Name: Stormwater Conveyance System Rehabilitation & Replacement Program 2029
Project Number: 501127
Primary Funding Source: Revenue Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 7,280,000

Department: Utilities
Division: Stormwater
Contact: Zachary Stueve
New Project? No
1st CIP Year: Prior to 2014
Type: Program

Project Description & Justification:

This is an on-going, systematic program to rehabilitate or replace existing stormwater conveyance system assets (inlets, pipes, channels, etc.) to ensure continued operation, reduce maintenance, and support other infrastructure improvements. This program is designed solely to maintain the existing stormwater conveyance system at a steady, citywide level of service. In isolated cases, smaller improvements may be made in order to meet current-day standards or to address a localized problem too small for a standalone capital project. Rehabilitation using innovative methods such as plastic or cement pipe lining will be pursued when possible and financially beneficial. This yearly program frequently supports Citywide Half Cent sales tax projects. It is also critical for replacing failed pipes in a timely fashion when they are found by CCTV efforts or when they are made obvious by other circumstances such as sinkholes. Nearly all the assets targeted by this program are anticipated to be in the range of 50-100 years old unless damaged by outside forces that have led to a reduced life span. Rehabilitation or replacement of these assets is necessary to ensure protection of life and property throughout the City.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 845,000.00	\$ -	\$ 845,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,655,000.00	\$ -	\$ 5,655,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00	\$ -	\$ 130,000
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000.00	\$ -	\$ 650,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,280,000	\$ -	\$ 7,280,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,280,000	\$ -	\$ 7,280,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,280,000	\$ -	\$ 7,280,000

Capital Improvement Project Summary

Project Name: Levee Asset Repair/Rehab Program 2025
Project Number: 161020
Primary Funding Source: Operating Fund Stormwater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 337,500

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

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

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

Project Name: Levee Asset Repair/Rehab Program 2027
Project Number: 161023
Primary Funding Source: Operating Fund Stormwater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 337,500

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

Project Name: Levee Asset Repair/Rehab Program 2028
Project Number: 161024
Primary Funding Source: Operating Fund Stormwater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 337,500

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

Project Description & Justification:

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

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

Capital Improvement Project Summary

Project Name: Levee Asset Repair/Rehab Program 2029
Project Number: 161025
Primary Funding Source: Revenue Bonds
Multiple Funds: Yes
Council District(s): Multiple
Total Budget \$ 810,132

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

Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,022	\$ -	\$ 10,022
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,110	\$ -	\$ 50,110
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810,132	\$ -	\$ 810,132
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561,232	\$ -	\$ 561,232
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,900	\$ -	\$ 248,900
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810,132	\$ -	\$ 810,132

Capital Improvement Project Summary

Project Name: Drainage Correction Program 2025
Project Number: 501103
Primary Funding Source: Operating Fund Stormwater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 300,000

Department: Utilities
Division: Stormwater
Contact: Zachary Stueve
New Project? No
1st CIP Year: Prior to 2016
Type: Program

Project Description & Justification:

This is an on-going program to create solutions for small scale existing drainage problems. This program funds 3-4 stormwater improvement projects per year. These projects focus on areas where drainage problems affect at least two private properties, or where defects or obstructions hinder function of an existing facility within the right-of-way or dedicated easement. Individual project budgets are limited to \$300,000. This project addresses drainage issues identified through citizen requests in an effort to protect private properties.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000
Totals	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Capital Improvement Project Summary

Project Name: Drainage Correction Program 2026
Project Number: 501104
Primary Funding Source: Operating Fund Stormwater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 300,000

Department: Utilities
Division: Stormwater
Contact: Zachary Stueve
New Project? No
1st CIP Year: Prior to 2016
Type: Program

Project Description & Justification:

This is an on-going program to create solutions for small scale existing drainage problems. This program funds 3-4 stormwater improvement projects per year. These projects focus on areas where drainage problems affect at least two private properties, or where defects or obstructions hinder function of an existing facility within the right-of-way or dedicated easement. Individual project budgets are limited to \$300,000. This project addresses drainage issues identified through citizen requests in an effort to protect private properties.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000
Totals	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Capital Improvement Project Summary

Project Name: Drainage Correction Program 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	\$ -	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000
Totals	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

Capital Improvement Project Summary

Project Name: Drainage Correction Program 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	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ 270,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000

Capital Improvement Project Summary

Project Name: Drainage Correction Program 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	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ 270,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000

Capital Improvement Project Summary

Project Name:	Stormwater Pump Station Rehab/Replacement Program 2025	Department:	Utilities
Project Number:	161022	Division:	Stormwater
Primary Funding Source:	Operating Fund Stormwater	Contact:	Zachary Stueve
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2020
Total Budget	\$ 1,350,000	Type:	Program

Project Description & Justification:

This is an annual program for the non-routine replacement or major rehabilitation of stormwater pump stations including Waite Street, Ward-Martin, City Park, Kansas Avenue, Madison, East Oakland, Quincy, and Soldier Creek pump stations. The stations are regularly maintained, but since their ages are 40-50 years old, replacement or rehabilitation of the stations are expected. This program allows staff to proactively replace or rehabilitate these stations. Funds may be reserved for several years before undertaking a major project. Sub-projects in the CIP period are planned to include but not limited to: Oakland Stormwater Pump Station

The proactive rehabilitation and replacement provided by this project prevents the catastrophic failure of critical infrastructure. Failing to conduct this maintenance can lead to expensive emergency repairs and possibly risk the health and safety of private citizens.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 175,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,500
Construction/Service Fees	\$ -	\$ 1,174,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,174,500
Totals	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
Totals	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000

Capital Improvement Project Summary

Project Name:	Stormwater Pump Station Rehab/Replacement Program 2027	Department:	Utilities
Project Number:	501131	Division:	Stormwater
Primary Funding Source:	Operating Fund Stormwater	Contact:	Zachary Stueve
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2020
Total Budget	\$ 675,000	Type:	Program

Project Description & Justification:

This is an annual program for the non-routine replacement or major rehabilitation of stormwater pump stations including Waite Street, Ward-Martin, City Park, Kansas Avenue, Madison, East Oakland, Quincy, and Soldier Creek pump stations. The stations are regularly maintained, but since their ages are 40-50 years old, replacement or rehabilitation of the stations are expected. This program allows staff to proactively replace or rehabilitate these stations. Funds may be reserved for several years before undertaking a major project. Sub-projects in the CIP period are planned to include but not limited to: Oakland Stormwater Pump Station

The proactive rehabilitation and replacement provided by this project prevents the catastrophic failure of critical infrastructure. Failing to conduct this maintenance can lead to expensive emergency repairs and possibly risk the health and safety of private citizens.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 87,750	\$ -	\$ -	\$ -	\$ 87,750
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 587,250	\$ -	\$ -	\$ -	\$ 587,250
Totals	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000
Totals	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000

Capital Improvement Project Summary

Project Name:	Stormwater Pump Station Rehab/Replacement Program 2028	Department:	Utilities
Project Number:	501132	Division:	Stormwater
Primary Funding Source:	Operating Fund Stormwater	Contact:	Zachary Stueve
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2020
Total Budget	\$ 675,000	Type:	Program

Project Description & Justification:

This is an annual program for the non-routine replacement or major rehabilitation of stormwater pump stations including Waite Street, Ward-Martin, City Park, Kansas Avenue, Madison, East Oakland, Quincy, and Soldier Creek pump stations. The stations are regularly maintained, but since their ages are 40-50 years old, replacement or rehabilitation of the stations are expected. This program allows staff to proactively replace or rehabilitate these stations. Funds may be reserved for several years before undertaking a major project. Sub-projects in the CIP period are planned to include but not limited to: Oakland Stormwater Pump Station

The proactive rehabilitation and replacement provided by this project prevents the catastrophic failure of critical infrastructure. Failing to conduct this maintenance can lead to expensive emergency repairs and possibly risk the health and safety of private citizens.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 87,750	\$ -	\$ -	\$ 87,750
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 587,250	\$ -	\$ -	\$ 587,250
Totals	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000

Capital Improvement Project Summary

Project Name:	Stormwater Pump Station Rehab/Replacement Program 2029	Department:	Utilities
Project Number:	501133	Division:	Stormwater
Primary Funding Source:	Operating Fund Stormwater	Contact:	Zachary Stueve
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2020
Total Budget	\$ 675,000	Type:	Program

Project Description & Justification:

This is an annual program for the non-routine replacement or major rehabilitation of stormwater pump stations including Waite Street, Ward-Martin, City Park, Kansas Avenue, Madison, East Oakland, Quincy, and Soldier Creek pump stations. The stations are regularly maintained, but since their ages are 40-50 years old, replacement or rehabilitation of the stations are expected. This program allows staff to proactively replace or rehabilitate these stations. Funds may be reserved for several years before undertaking a major project. Sub-projects in the CIP period are planned to include but not limited to: Oakland Stormwater Pump Station

The proactive rehabilitation and replacement provided by this project prevents the catastrophic failure of critical infrastructure. Failing to conduct this maintenance can lead to expensive emergency repairs and possibly risk the health and safety of private citizens.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,750	\$ -	\$ 87,750
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 587,250	\$ -	\$ 587,250
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ 675,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ 675,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ 675,000

Capital Improvement Project Summary

Project Name:	Stream & Channel Restoration, Stabilization, & Rehab 2025	Department:	Utilities
Project Number:	501109	Division:	Stormwater
Primary Funding Source:	Operating Fund Stormwater	Contact:	Zachary Stueve
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2020
Total Budget	\$ 200,000	Type:	Program

Project Description & Justification:

This program includes work necessary to identify, design, and construct rehabilitations, stabilizations, and restorations of streams and channels throughout the City. These efforts will alleviate current erosion, prevent future erosion, and ensure uninterrupted flow. This is a yearly program. These efforts will prevent channels from eroding further and endangering underground infrastructure or existing structures along channel banks.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000
Construction/Service Fees	\$ -	\$ 174,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,000
Totals	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Totals	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Capital Improvement Project Summary

Project Name:	Stream & Channel Restoration, Stabilization, & Rehab 2026	Department:	Utilities
Project Number:	501110	Division:	Stormwater
Primary Funding Source:	Operating Fund Stormwater	Contact:	Zachary Stueve
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2020
Total Budget	\$ 200,000	Type:	Program

Project Description & Justification:

This program includes work necessary to identify, design, and construct rehabilitations, stabilizations, and restorations of streams and channels throughout the City. These efforts will alleviate current erosion, prevent future erosion, and ensure uninterrupted flow. This is a yearly program. These efforts will prevent this channel and similar channels from eroding further and endangering underground infrastructure or existing structures along channel banks.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ 26,000
Construction/Service Fees	\$ -	\$ -	\$ 174,000	\$ -	\$ -	\$ -	\$ -	\$ 174,000
Totals	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Totals	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Capital Improvement Project Summary

Project Name:	Stream & Channel Restoration, Stabilization, & Rehab 2027	Department:	Utilities
Project Number:	501134	Division:	Stormwater
Primary Funding Source:	Operating Fund Stormwater	Contact:	Zachary Stueve
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2020
Total Budget	\$ 200,000	Type:	Program

Project Description & Justification:

This program includes work necessary to identify, design, and construct rehabilitations, stabilizations, and restorations of streams and channels throughout the City. These efforts will alleviate current erosion, prevent future erosion, and ensure uninterrupted flow. This is a yearly program. These efforts will prevent this channel and similar channels from eroding further and endangering underground infrastructure or existing structures along channel banks.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ 26,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 174,000	\$ -	\$ -	\$ -	\$ 174,000
Totals	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Totals	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

Capital Improvement Project Summary

Project Name:	Stream & Channel Restoration, Stabilization, & Rehab 2028	Department:	Utilities
Project Number:	501135	Division:	Stormwater
Primary Funding Source:	Operating Fund Stormwater	Contact:	Zachary Stueve
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2020
Total Budget	\$ 200,000	Type:	Program

Project Description & Justification:

This program includes work necessary to identify, design, and construct rehabilitations, stabilizations, and restorations of streams and channels throughout the City. These efforts will alleviate current erosion, prevent future erosion, and ensure uninterrupted flow. This is a yearly program. These efforts will prevent this channel and similar channels from eroding further and endangering underground infrastructure or existing structures along channel banks.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ 26,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 174,000	\$ -	\$ -	\$ 174,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000

Capital Improvement Project Summary

Project Name:	Stream & Channel Restoration, Stabilization, & Rehab 2029	Department:	Utilities
Project Number:	501136	Division:	Stormwater
Primary Funding Source:	Operating Fund Stormwater	Contact:	Zachary Stueve
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2020
Total Budget	\$ 550,000	Type:	Program

Project Description & Justification:

This program includes work necessary to identify, design, and construct rehabilitations, stabilizations, and restorations of streams and channels throughout the City. These efforts will alleviate current erosion, prevent future erosion, and ensure uninterrupted flow. This is a yearly program. These efforts will prevent this channel and similar channels from eroding further and endangering underground infrastructure or existing structures along channel banks.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,500	\$ -	\$ 71,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 478,500	\$ -	\$ 478,500
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000

Capital Improvement Project Summary

Project Name:	Stormwater Operations Equipment & Fleet Maintenance 2025	Department:	Utilities
Project Number:	501113	Division:	Stormwater
Primary Funding Source:	Operating Fund Stormwater	Contact:	Sylvia Davis
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2018
Total Budget	\$ 300,000	Type:	Program

Project Description & Justification:

The purpose of this program is to establish a capital plan for the repair and replacement of City Stormwater Utility equipment and vehicles. This program will limit unexpected large capital expenditures and control the overall cost of operating and maintaining this equipment. This program also ensures that the equipment does not become outdated, is maintained such that useful life is extended, and that maintenance costs are reduced through improved reliability. The ultimate goal of the program is to reduce operational costs by minimizing repair costs and maximizing trade-in values. This program reduces operational expenses by proactively maintaining existing equipment and vehicles. By extending the useful life of these assets, the project will save taxpayer dollars by both reducing the likelihood of expensive emergency repairs and increasing the trade-in value of the vehicle.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Capital Improvement Project Summary

Project Name:	Stormwater Operations Equipment & Fleet Maintenance 2026	Department:	Utilities
Project Number:	501114	Division:	Stormwater
Primary Funding Source:	Operating Fund Stormwater	Contact:	Sylvia Davis
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2018
Total Budget	\$ 500,000	Type:	Program

Project Description & Justification:

The purpose of this program is to establish a capital plan for the repair and replacement of City Stormwater Utility equipment and vehicles. This program will limit unexpected large capital expenditures and control the overall cost of operating and maintaining this equipment. This program also ensures that the equipment does not become outdated, is maintained such that useful life is extended, and that maintenance costs are reduced through improved reliability. The ultimate goal of the program is to reduce operational costs by minimizing repair costs and maximizing trade-in values. This program reduces operational expenses by proactively maintaining existing equipment and vehicles. By extending the useful life of these assets, the project will save taxpayer dollars by both reducing the likelihood of expensive emergency repairs and increasing the trade-in value of the vehicle.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Totals	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Totals	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Capital Improvement Project Summary

Project Name:	Stormwater Operations Equipment & Fleet Maintenance 2027	Department:	Utilities
Project Number:	501143	Division:	Stormwater
Primary Funding Source:	Operating Fund Stormwater	Contact:	Sylvia Davis
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2018
Total Budget	\$ 300,000	Type:	Program

Project Description & Justification:

The purpose of this program is to establish a capital plan for the repair and replacement of City Stormwater Utility equipment and vehicles. This program will limit unexpected large capital expenditures and control the overall cost of operating and maintaining this equipment. This program also ensures that the equipment does not become outdated, is maintained such that useful life is extended, and that maintenance costs are reduced through improved reliability. The ultimate goal of the program is to reduce operational costs by minimizing repair costs and maximizing trade-in values. This program reduces operational expenses by proactively maintaining existing equipment and vehicles. By extending the useful life of these assets, the project will save taxpayer dollars by both reducing the likelihood of expensive emergency repairs and increasing the trade-in value of the vehicle.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

Capital Improvement Project Summary

Project Name:	Stormwater Operations Equipment & Fleet Maintenance 2028	Department:	Utilities
Project Number:	501144	Division:	Stormwater
Primary Funding Source:	Operating Fund Stormwater	Contact:	Sylvia Davis
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2018
Total Budget	\$ 350,000	Type:	Program

Project Description & Justification:

The purpose of this program is to establish a capital plan for the repair and replacement of City Stormwater Utility equipment and vehicles. This program will limit unexpected large capital expenditures and control the overall cost of operating and maintaining this equipment. This program also ensures that the equipment does not become outdated, is maintained such that useful life is extended, and that maintenance costs are reduced through improved reliability. The ultimate goal of the program is to reduce operational costs by minimizing repair costs and maximizing trade-in values. This program reduces operational expenses by proactively maintaining existing equipment and vehicles. By extending the useful life of these assets, the project will save taxpayer dollars by both reducing the likelihood of expensive emergency repairs and increasing the trade-in value of the vehicle.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000

Capital Improvement Project Summary

Project Name:	Stormwater Operations Equipment & Fleet Maintenance 2029	Department:	Utilities
Project Number:	501145	Division:	Stormwater
Primary Funding Source:	Operating Fund Stormwater	Contact:	Sylvia Davis
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2018
Total Budget	\$ 300,000	Type:	Program

Project Description & Justification:

The purpose of this program is to establish a capital plan for the repair and replacement of City Stormwater Utility equipment and vehicles. This program will limit unexpected large capital expenditures and control the overall cost of operating and maintaining this equipment. This program also ensures that the equipment does not become outdated, is maintained such that useful life is extended, and that maintenance costs are reduced through improved reliability. The ultimate goal of the program is to reduce operational costs by minimizing repair costs and maximizing trade-in values. This program reduces operational expenses by proactively maintaining existing equipment and vehicles. By extending the useful life of these assets, the project will save taxpayer dollars by both reducing the likelihood of expensive emergency repairs and increasing the trade-in value of the vehicle.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000

Capital Improvement Project Summary

Project Name:	Best Management Practices Development & Construction 2025	Department:	Utilities
Project Number:	501115	Division:	Stormwater
Primary Funding Source:	Operating Fund Stormwater	Contact:	Zachary Stueve
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2018
Total Budget	\$ 300,000	Type:	Program

Project Description & Justification:

This on-going program is for the purpose of developing and implementing stormwater Best Management Practices (BMP) throughout the City. Development and implementation of BMP is in conformance with the requirements of Federal Permit No. KS0093327 (KS Permit No. M-KS72-So01), National Pollutant Discharge Elimination System (NPDES), and the Municipal Separate Storm Sewer System (MS4) permit. The BMP may consist of the construction of physical systems (e.g. rain gardens or baffle boxes). Land acquisition for BMP facilities may also be included. This program keeps the City in compliance with its federal permits and allows continued investment in its water quality infrastructure. When possible, the program is used to construct water quality BMPs in conjunction with street projects, such as the Seward Avenue projects.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000
Totals	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Capital Improvement Project Summary

Project Name:	Best Management Practices Development & Construction 2026	Department:	Utilities
Project Number:	501116	Division:	Stormwater
Primary Funding Source:	Operating Fund Stormwater	Contact:	Zachary Stueve
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2018
Total Budget	\$ 300,000	Type:	Program

Project Description & Justification:

This on-going program is for the purpose of developing and implementing stormwater Best Management Practices (BMP) throughout the City. Development and implementation of BMP is in conformance with the requirements of Federal Permit No. KS0093327 (KS Permit No. M-KS72-So01), National Pollutant Discharge Elimination System (NPDES), and the Municipal Separate Storm Sewer System (MS4) permit. The BMP may consist of the construction of physical systems (e.g. rain gardens or baffle boxes). Land acquisition for BMP facilities may also be included. This program keeps the City in compliance with its federal permits and allows continued investment in its water quality infrastructure. When possible, the program is used to construct water quality BMPs in conjunction with street projects, such as the Seward Avenue projects.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000
Totals	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Capital Improvement Project Summary

Project Name:	Best Management Practices Development & Construction 2027	Department:	Utilities
Project Number:	501140	Division:	Stormwater
Primary Funding Source:	Operating Fund Stormwater	Contact:	Zachary Stueve
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2018
Total Budget	\$ 300,000	Type:	Program

Project Description & Justification:

This on-going program is for the purpose of developing and implementing stormwater Best Management Practices (BMP) throughout the City. Development and implementation of BMP is in conformance with the requirements of Federal Permit No. KS0093327 (KS Permit No. M-KS72-So01), National Pollutant Discharge Elimination System (NPDES), and the Municipal Separate Storm Sewer System (MS4) permit. The BMP may consist of the construction of physical systems (e.g. rain gardens or baffle boxes). Land acquisition for BMP facilities may also be included. This program keeps the City in compliance with its federal permits and allows continued investment in its water quality infrastructure. When possible, the program is used to construct water quality BMPs in conjunction with street projects, such as the Seward Avenue projects.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000
Totals	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

Capital Improvement Project Summary

Project Name:	Best Management Practices Development & Construction 2028	Department:	Utilities
Project Number:	501141	Division:	Stormwater
Primary Funding Source:	Operating Fund Stormwater	Contact:	Zachary Stueve
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2018
Total Budget	\$ 300,000	Type:	Program

Project Description & Justification:

This on-going program is for the purpose of developing and implementing stormwater Best Management Practices (BMP) throughout the City. Development and implementation of BMP is in conformance with the requirements of Federal Permit No. KS0093327 (KS Permit No. M-KS72-So01), National Pollutant Discharge Elimination System (NPDES), and the Municipal Separate Storm Sewer System (MS4) permit. The BMP may consist of the construction of physical systems (e.g. rain gardens or baffle boxes). Land acquisition for BMP facilities may also be included. This program keeps the City in compliance with its federal permits and allows continued investment in its water quality infrastructure. When possible, the program is used to construct water quality BMPs in conjunction with street projects, such as the Seward Avenue projects.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ 270,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000

Capital Improvement Project Summary

Project Name:	Best Management Practices Development & Construction 2029	Department:	Utilities
Project Number:	501142	Division:	Stormwater
Primary Funding Source:	Operating Fund Stormwater	Contact:	Zachary Stueve
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2018
Total Budget	\$ 300,000	Type:	Program

Project Description & Justification:

This on-going program is for the purpose of developing and implementing stormwater Best Management Practices (BMP) throughout the City. Development and implementation of BMP is in conformance with the requirements of Federal Permit No. KS0093327 (KS Permit No. M-KS72-So01), National Pollutant Discharge Elimination System (NPDES), and the Municipal Separate Storm Sewer System (MS4) permit. The BMP may consist of the construction of physical systems (e.g. rain gardens or baffle boxes). Land acquisition for BMP facilities may also be included. This program keeps the City in compliance with its federal permits and allows continued investment in its water quality infrastructure. When possible, the program is used to construct water quality BMPs in conjunction with street projects, such as the Seward Avenue projects.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ 270,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000

Capital Improvement Project Summary

Project Name: Prairie Road
Project Number: 501131.00
Primary Funding Source: Revenue Bonds
Multiple Funds: No
Council District(s): 8
Total Budget \$ 3,360,000

Department: Utilities
Division: Stormwater
Contact: Zach Stueve
New Project? Yes
1st CIP Year: 2025
Type: Project

Project Description & Justification:

This project will upsize approximately 2600' of stormsewer along SW Prairie Road between SW 21st and SW 23rd St. This follows recommendations from a drainage study of the area conducted following a large rain event in July of 2020 when significant flooding impacts were observed. The drainage study shows potential damage to 21 homes in a 100 year event and this project will mitigate those damages.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 260,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 360,000
Construction/Service Fees	\$ -	\$ 1,740,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 2,640,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 40,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ 2,240,000	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ 3,360,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 2,240,000	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ 3,360,000
Totals	\$ -	\$ 2,240,000	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ 3,360,000

Capital Improvement Project Summary

Project Name: SE California Ave. & SE 4th St.
Project Number: 501132.00
Primary Funding Source: Revenue Bonds
Multiple Funds: No
Council District(s): 2
Total Budget \$ 5,040,000

Department: Utilities
Division: Stormwater
Contact: Zach Stueve
New Project? Yes
1st CIP Year: 2025
Type: Project

Project Description & Justification:

This project follows recommendations from the Stormwater Master Planning efforts that highlighted capacity concerns in this basin. This includes the construction of a parallel 9x7 reinforced concrete box that will alleviate flooding issues along 4th and 5th St and limit impacts to the nearby elementary school in the event of a 100 year flood event.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 325,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 525,000
Construction/Service Fees	\$ -	\$ -	\$ 2,175,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 3,975,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 50,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 90,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ 250,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 450,000
Totals	\$ -	\$ -	\$ 2,800,000	\$ 2,240,000	\$ -	\$ -	\$ -	\$ 5,040,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 2,800,000	\$ 2,240,000	\$ -	\$ -	\$ -	\$ 5,040,000
Totals	\$ -	\$ -	\$ 2,800,000	\$ 2,240,000	\$ -	\$ -	\$ -	\$ 5,040,000

Capital Improvement Project Summary

Project Name: Shunga Creek Flood Mitigation
Project Number: 161008.00
Primary Funding Source: Operating Fund Stormwater
Multiple Funds: Yes
Council District(s): Multiple
Total Budget \$ 11,120,000

Department: Utilities
Division: Stormwater
Contact: Zach Stueve
New Project? No
1st CIP Year: 2022
Type: Project

Project Description & Justification:

This is a cost shared project with the US Army Corps of Engineers (35% City/65% Federal) to design and construct drainage improvements along Shunganunga Creek. The proposed improvements include 1 mile of levee construction from MacVicar to Buchanan and 1.5 miles of channel modification from Buchanan to I-70. If needed, additional improvements may be made to the spoil levee downstream on the right bank including study, geotechnical, construction and rehab improvements. The level of flood protection is at a 25-year level as summarized in Shunga Flood Mitigation Study.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 90,000	\$ 290,000
Right of Way	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 900,000	\$ 920,000
Construction/Service Fees	\$ -	\$ -	\$ 1,780,000	\$ -	\$ -	\$ -	\$ 8,010,000	\$ 9,790,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Totals	\$ -	\$ -	\$ 2,120,000	\$ -	\$ -	\$ -	\$ 9,000,000	\$ 11,120,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ 1,120,000
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000	\$ 9,000,000
Federal Funds (Other)	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Totals	\$ -	\$ -	\$ 2,120,000	\$ -	\$ -	\$ -	\$ 9,000,000	\$ 11,120,000

Capital Improvement Project Summary

Project Name: Stormwater/Wastewater Flow Monitoring
Project Number: 501160.00
Primary Funding Source: Operating Fund Wastewater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 2,810,640

Department: Utilities
Division: Wastewater
Contact: Michelle Neiswender
New Project? No
1st CIP Year: 2015 and Prior
Type: Project

Project Description & Justification:

Stormwater/Wastewater Flow Monitoring is an annual lease on technology used to monitor stormwater and wastewater flows.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ 803,040	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 1,003,800	\$ 2,810,640
Totals	\$ 803,040	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 1,003,800	\$ 2,810,640
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ 803,040	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 1,003,800	\$ 2,810,640
Totals	\$ 803,040	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 1,003,800	\$ 2,810,640

Capital Improvement Project Summary

Project Name:	Wastewater Pump Station Rehabilitation & Replacement 2025	Department:	Utilities
Project Number:	291141.00	Division:	Wastewater
Primary Funding Source:	Revenue Bonds	Contact:	Michelle Neiswender
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2014
Total Budget	\$ 2,240,000	Type:	Program

Project Description & Justification:

This program involves the complete or partial replacement, rehabilitation, or elimination of pump stations in the city including all required appurtenances in order to provide the complete, safe, and consistent functionality of these assets. Rehabilitation projects may include improvement to odor control components of the pump stations. Investing in pump station infrastructure prevents catastrophic failure and optimizes operation costs. In the last 2 years, a condition assessment of the City-Owned wastewater pump stations was conducted and recommendations for the next 15 years were made.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Construction/Service Fees	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Totals	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000
Totals	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000

Capital Improvement Project Summary

Project Name:	Wastewater Pump Station Rehabilitation & Replacement 2026	Department:	Utilities
Project Number:	291142.00	Division:	Wastewater
Primary Funding Source:	Revenue Bonds	Contact:	Michelle Neiswender
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2014
Total Budget	\$ 2,240,000	Type:	Program

Project Description & Justification:

This program involves the complete or partial replacement, rehabilitation, or elimination of pump stations in the city including all required appurtenances in order to provide the complete safe and consistent functionality of these assets. Rehabilitation projects may include improvement to odor control components of the pump stations. Investing in pump station infrastructure prevents catastrophic failure and optimizes operation costs. In the last 2 years, a condition assessment of the City-Owned wastewater pump stations was conducted and recommendations for the next 15 years were made.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Construction/Service Fees	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Totals	\$ -	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000
Totals	\$ -	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000

Capital Improvement Project Summary

Project Name:	Wastewater Pump Station Rehabilitation & Replacement 2027	Department:	Utilities
Project Number:	291160.00	Division:	Wastewater
Primary Funding Source:	Revenue Bonds	Contact:	Michelle Neiswender
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2014
Total Budget	\$ 2,520,000	Type:	Program

Project Description & Justification:

This program involves the complete or partial replacement, rehabilitation, or elimination of pump stations in the city including all required appurtenances in order to provide the complete safe and consistent functionality of these assets. Rehabilitation projects may include improvement to odor control components of the pump stations. Investing in pump station infrastructure prevents catastrophic failure and optimizes operation costs. In the last 2 years, a condition assessment of the City-Owned wastewater pump stations was conducted and recommendations for the next 15 years were made.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 2,025,000	\$ -	\$ -	\$ -	\$ 2,025,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000
Totals	\$ -	\$ -	\$ -	\$ 2,520,000	\$ -	\$ -	\$ -	\$ 2,520,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ 2,520,000	\$ -	\$ -	\$ -	\$ 2,520,000
Totals	\$ -	\$ -	\$ -	\$ 2,520,000	\$ -	\$ -	\$ -	\$ 2,520,000

Capital Improvement Project Summary

Project Name:	Wastewater Pump Station Rehabilitation & Replacement 2028	Department:	Utilities
Project Number:	291161.00	Division:	Wastewater
Primary Funding Source:	Revenue Bonds	Contact:	Michelle Neiswender
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2014
Total Budget	\$ 2,800,000	Type:	Program

Project Description & Justification:

This program involves the complete or partial replacement, rehabilitation, or elimination of pump stations in the city including all required appurtenances in order to provide the complete safe and consistent functionality of these assets. Rehabilitation projects may include improvement to odor control components of the pump stations. Investing in pump station infrastructure prevents catastrophic failure and optimizes operation costs. In the last 2 years, a condition assessment of the City-Owned wastewater pump stations was conducted and recommendations for the next 15 years were made.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000	\$ -	\$ -	\$ 2,250,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ 2,800,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ 2,800,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ 2,800,000

Capital Improvement Project Summary

Project Name:	Wastewater Pump Station Rehabilitation & Replacement 2029	Department:	Utilities
Project Number:	291162.00	Division:	Wastewater
Primary Funding Source:	Revenue Bonds	Contact:	Michelle Neiswender
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2014
Total Budget	\$ 2,800,000	Type:	Program

Project Description & Justification:

This program involves the complete or partial replacement, rehabilitation, or elimination of pump stations in the city including all required appurtenances in order to provide the complete safe and consistent functionality of these assets. Rehabilitation projects may include improvement to odor control components of the pump stations. Investing in pump station infrastructure prevents catastrophic failure and optimizes operation costs. In the last 2 years, a condition assessment of the City-Owned wastewater pump stations was conducted and recommendations for the next 15 years were made.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000	\$ -	\$ 2,250,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ 2,800,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ 2,800,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ 2,800,000

Capital Improvement Project Summary

Project Name: Wastewater Lining & Replacement Program 2025
Project Number: 291129.00
Primary Funding Source: Revenue Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 2,492,941

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	\$ -	\$ 223,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,045
Construction/Service Fees	\$ -	\$ 2,149,896	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,149,896
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Totals	\$ -	\$ 2,492,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,492,941
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 2,492,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,492,941
Totals	\$ -	\$ 2,492,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,492,941

Capital Improvement Project Summary

Project Name:	Wastewater Lining & Replacement Program 2026	Department:	Utilities
Project Number:	291130.00	Division:	Wastewater
Primary Funding Source:	Operating Fund Wastewater	Contact:	Michelle Neiswender
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2014
Total Budget	\$ 2,500,000	Type:	Program

Project Description & Justification:

In an effort to avoid taking a reactive approach to asset failure, the City is working to identify pipes that can be rehabilitated before they deteriorate to such a state that expensive emergency repairs and open-cut replacements are needed. Investigation and assessment analysis is based on asset management principles, and prioritization of improvements is based on the Business Risk Exposure (BRE) score. The BRE is comprised of both asset defects and criticality. Criticality is based on the pipe's characteristics, social, and environmental factors. Social and environmental factors consider proximity to water bodies, major roadways, and any critical infrastructure. This program also supports the City's Neighborhood Improvement efforts by proactively conducting rehabilitation, replacement, observations, and analysis of sanitary infrastructure in program-relevant areas. This yearly program includes the evaluation, design, and construction administration services for the implementation of rehabilitation strategies for the sanitary interceptor sewer system as prioritized through the City's asset management program. This replacement and rehabilitation program improves the integrity of our sanitary infrastructure as well as ensures regulatory compliance and established levels of service thresholds are met. Individual projects may be combined in groups or administered separately as deemed necessary. These actions will support compliance with the Consent Agreement administered by Kansas Department of Health and Environment.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Construction/Service Fees	\$ -	\$ -	\$ 2,175,000	\$ -	\$ -	\$ -	\$ -	\$ 2,175,000
Totals	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
Totals	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000

Capital Improvement Project Summary

Project Name: Wastewater Lining & Replacement Program 2027
Project Number: 291157.00
Primary Funding Source: Revenue Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 2,800,000

Department: Utilities
Division: Wastewater
Contact: Michelle Neiswender
New Project? No
1st CIP Year: Prior to 2014
Type: Program

Project Description & Justification:

In an effort to avoid taking a reactive approach to asset failure, the City is working to identify pipes that can be rehabilitated before they deteriorate to such a state that expensive emergency repairs and open-cut replacements are needed. Investigation and assessment analysis is based on asset management principles, and prioritization of improvements is based on the Business Risk Exposure (BRE) score. The BRE is comprised of both asset defects and criticality. Criticality is based on the pipe's characteristics, social, and environmental factors. Social and environmental factors consider proximity to water bodies, major roadways, and any critical infrastructure. This program also supports the City's Neighborhood Improvement efforts by proactively conducting rehabilitation, replacement, observations, and analysis of sanitary infrastructure in program-relevant areas. This yearly program includes the evaluation, design, and construction administration services for the implementation of rehabilitation strategies for the sanitary interceptor sewer system as prioritized through the City's asset management program. This replacement and rehabilitation program improves the integrity of our sanitary infrastructure as well as ensures regulatory compliance and established levels of service thresholds are met. Individual projects may be combined in groups or administered separately as deemed necessary. These actions will support compliance with the Consent Agreement administered by Kansas Department of Health and Environment.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 2,175,000	\$ -	\$ -	\$ -	\$ 2,175,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Totals	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ 2,800,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ 2,800,000
Totals	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ 2,800,000

Capital Improvement Project Summary

Project Name: Wastewater Lining & Replacement Program 2028
Project Number: 291158.00
Primary Funding Source: Revenue Bonds
Multiple Funds: Yes
Council District(s): Multiple
Total Budget \$ 4,432,000

Department: Utilities
Division: Wastewater
Contact: Michelle Neiswender
New Project? No
1st CIP Year: Prior to 2014
Type: Program

Project Description & Justification:

In an effort to avoid taking a reactive approach to asset failure, the City is working to identify pipes that can be rehabilitated before they deteriorate to such a state that expensive emergency repairs and open-cut replacements are needed. Investigation and assessment analysis is based on asset management principles, and prioritization of improvements is based on the Business Risk Exposure (BRE) score. The BRE is comprised of both asset defects and criticality. Criticality is based on the pipe's characteristics, social, and environmental factors. Social and environmental factors consider proximity to water bodies, major roadways, and any critical infrastructure. This program also supports the City's Neighborhood Improvement efforts by proactively conducting rehabilitation, replacement, observations, and analysis of sanitary infrastructure in program-relevant areas. This yearly program includes the evaluation, design, and construction administration services for the implementation of rehabilitation strategies for the sanitary interceptor sewer system as prioritized through the City's asset management program. This replacement and rehabilitation program improves the integrity of our sanitary infrastructure as well as ensures regulatory compliance and established levels of service thresholds are met. Individual projects may be combined in groups or administered separately as deemed necessary. These actions will support compliance with the Consent Agreement administered by Kansas Department of Health and Environment.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 520,000	\$ -	\$ -	\$ 520,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 3,480,000	\$ -	\$ -	\$ 3,480,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 72,000	\$ -	\$ -	\$ 72,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ 360,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 4,432,000	\$ -	\$ -	\$ 4,432,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ 4,032,000	\$ -	\$ -	\$ 4,032,000
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 4,432,000	\$ -	\$ -	\$ 4,432,000

Capital Improvement Project Summary

Project Name: Wastewater Lining & Replacement Program 2029
Project Number: 291205.00
Primary Funding Source: Revenue Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 7,560,000

Department: Utilities
Division: Wastewater
Contact: Michelle Neiswender
New Project? No
1st CIP Year: Prior to 2014
Type: Program

Project Description & Justification:

In an effort to avoid taking a reactive approach to asset failure, the City is working to identify pipes that can be rehabilitated before they deteriorate to such a state that expensive emergency repairs and open-cut replacements are needed. Investigation and assessment analysis is based on asset management principles, and prioritization of improvements is based on the Business Risk Exposure (BRE) score. The BRE is comprised of both asset defects and criticality. Criticality is based on the pipe's characteristics, social, and environmental factors. Social and environmental factors consider proximity to water bodies, major roadways, and any critical infrastructure. This program also supports the City's Neighborhood Improvement efforts by proactively conducting rehabilitation, replacement, observations, and analysis of sanitary infrastructure in program-relevant areas. This yearly program includes the evaluation, design, and construction administration services for the implementation of rehabilitation strategies for the sanitary interceptor sewer system as prioritized through the City's asset management program. This replacement and rehabilitation program improves the integrity of our sanitary infrastructure as well as ensures regulatory compliance and established levels of service thresholds are met. Individual projects may be combined in groups or administered separately as deemed necessary. These actions will support compliance with the Consent Agreement administered by Kansas Department of Health and Environment.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 877,500	\$ -	\$ 877,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,872,500	\$ -	\$ 5,872,500
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ 135,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ 675,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,560,000	\$ -	\$ 7,560,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,560,000	\$ -	\$ 7,560,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,560,000	\$ -	\$ 7,560,000

Capital Improvement Project Summary

Project Name: WPC Facility Rehabilitation Program 2025
Project Number: 291150.00
Primary Funding Source: Operating Fund Wastewater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 400,000

Department: Utilities
Division: Wastewater
Contact: Dan Zeller
New Project? No
1st CIP Year: 2017
Type: Program

Project Description & Justification:

This program comprises the repair, rehabilitation, and/or replacement of aged and failing structures and equipment that are critical to the overall operation of the wastewater treatment process. Such items include but are not limited to: roofs, HVAC/Mechanical equipment, rehab of facilities built with asbestos and lead based paints, structural facades, stairways, railings, elevators and other accessibility issues due to the age of the facility. This program also provides for wastewater facility rehabilitation and repairs as needed to ensure the safety and efficiency of the overall operation of the sanitary facilities. This includes items such as valves, screens, gates, weirs, pumps, motors, and piping. Project completion will reduce maintenance procedures, costs, and prolong the useful life of the existing water pollution control treatment plants in order to meet State and Federal regulations as well as ensure system integrity and maintain public health and safety. A risk score was developed from a condition assessment of the Oakland and North Topeka wastewater treatment plants. This risk score was used to create a guide for maintenance and replacement of equipment and assets in order to maximize useful life, efficiency, and cost savings.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Construction/Service Fees	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Contingency	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Totals	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Totals	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Capital Improvement Project Summary

Project Name: WPC Facility Rehabilitation Program 2026
Project Number: 291151.00
Primary Funding Source: Operating Fund Wastewater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 900,000

Department: Utilities
Division: Wastewater
Contact: Dan Zeller
New Project? No
1st CIP Year: 2017
Type: Program

Project Description & Justification:

This program comprises the repair, rehabilitation, and/or replacement of aged and failing structures and equipment that are critical to the overall operation of the wastewater treatment process. Such items include but are not limited to: roofs, HVAC/Mechanical equipment, rehab of facilities built with asbestos and lead based paints, structural facades, stairways, railings, elevators and other accessibility issues due to the age of the facility. This program also provides for wastewater facility rehabilitation and repairs as needed to ensure the safety and efficiency of the overall operation of the sanitary facilities. This includes items such as valves, screens, gates, weirs, pumps, motors, and piping. Project completion will reduce maintenance procedures, costs, and prolong the useful life of the existing water pollution control treatment plants in order to meet State and Federal regulations as well as ensure system integrity and maintain public health and safety. A risk score was developed from a condition assessment of the Oakland and North Topeka wastewater treatment plants. This risk score was used to create a guide for maintenance and replacement of equipment and assets in order to maximize useful life, efficiency, and cost savings.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000
Construction/Service Fees	\$ -	\$ -	\$ 695,000	\$ -	\$ -	\$ -	\$ -	\$ 695,000
Contingency	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Totals	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Totals	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000

Capital Improvement Project Summary

Project Name: WPC Facility Rehabilitation Program 2027
Project Number: 291169.00
Primary Funding Source: Operating Fund Wastewater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,000,000

Department: Utilities
Division: Wastewater
Contact: Dan Zeller
New Project? No
1st CIP Year: 2017
Type: Program

Project Description & Justification:

This program comprises the repair, rehabilitation, and/or replacement of aged and failing structures and equipment that are critical to the overall operation of the wastewater treatment process. Such items include but are not limited to: roofs, HVAC/Mechanical equipment, rehab of facilities built with asbestos and lead based paints, structural facades, stairways, railings, elevators and other accessibility issues due to the age of the facility. This program also provides for wastewater facility rehabilitation and repairs as needed to ensure the safety and efficiency of the overall operation of the sanitary facilities. This includes items such as valves, screens, gates, weirs, pumps, motors, and piping. Project completion will reduce maintenance procedures, costs, and prolong the useful life of the existing water pollution control treatment plants in order to meet State and Federal regulations as well as ensure system integrity and maintain public health and safety. A risk score was developed from a condition assessment of the Oakland and North Topeka wastewater treatment plants. This risk score was used to create a guide for maintenance and replacement of equipment and assets in order to maximize useful life, efficiency, and cost savings.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000
Contingency	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Totals	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Totals	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000

Capital Improvement Project Summary

Project Name: WPC Facility Rehabilitation Program 2028
Project Number: 291170.00
Primary Funding Source: Operating Fund Wastewater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,350,000

Department: Utilities
Division: Wastewater
Contact: Dan Zeller
New Project? No
1st CIP Year: 2017
Type: Program

Project Description & Justification:

This program comprises the repair, rehabilitation, and/or replacement of aged and failing structures and equipment that are critical to the overall operation of the wastewater treatment process. Such items include but are not limited to: roofs, HVAC/Mechanical equipment, rehab of facilities built with asbestos and lead based paints, structural facades, stairways, railings, elevators and other accessibility issues due to the age of the facility. This program also provides for wastewater facility rehabilitation and repairs as needed to ensure the safety and efficiency of the overall operation of the sanitary facilities. This includes items such as valves, screens, gates, weirs, pumps, motors, and piping. Project completion will reduce maintenance procedures, costs, and prolong the useful life of the existing water pollution control treatment plants in order to meet State and Federal regulations as well as ensure system integrity and maintain public health and safety. A risk score was developed from a condition assessment of the Oakland and North Topeka wastewater treatment plants. This risk score was used to create a guide for maintenance and replacement of equipment and assets in order to maximize useful life, efficiency, and cost savings.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -	\$ -	\$ 1,050,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000

Capital Improvement Project Summary

Project Name: WPC Facility Rehabilitation Program 2029
Project Number: 291171.00
Primary Funding Source: Operating Fund Wastewater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,350,000

Department: Utilities
Division: Wastewater
Contact: Dan Zeller
New Project? No
1st CIP Year: 2017
Type: Program

Project Description & Justification:

This program comprises the repair, rehabilitation, and/or replacement of aged and failing structures and equipment that are critical to the overall operation of the wastewater treatment process. Such items include but are not limited to: roofs, HVAC/Mechanical equipment, rehab of facilities built with asbestos and lead based paints, structural facades, stairways, railings, elevators and other accessibility issues due to the age of the facility. This program also provides for wastewater facility rehabilitation and repairs as needed to ensure the safety and efficiency of the overall operation of the sanitary facilities. This includes items such as valves, screens, gates, weirs, pumps, motors, and piping. Project completion will reduce maintenance procedures, costs, and prolong the useful life of the existing water pollution control treatment plants in order to meet State and Federal regulations as well as ensure system integrity and maintain public health and safety. A risk score was developed from a condition assessment of the Oakland and North Topeka wastewater treatment plants. This risk score was used to create a guide for maintenance and replacement of equipment and assets in order to maximize useful life, efficiency, and cost savings.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,350,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,350,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,350,000

Capital Improvement Project Summary

Project Name:	Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2025	Department:	Utilities
Project Number:	291133.00	Division:	Wastewater
Primary Funding Source:	Revenue Bonds	Contact:	Michelle Neiswender
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2017
Total Budget	\$ 6,048,000	Type:	Program

Project Description & Justification:

This yearly program includes the evaluation, design, and construction administration services for the implementation of rehabilitation strategies for the sanitary interceptor sewer system as prioritized through the City's asset management program. This replacement and rehabilitation program improves the integrity of our sanitary infrastructure as well as ensures regulatory compliance and established levels of service thresholds are met. Individual projects may be combined in groups or administered separately as deemed necessary. These actions will support compliance with Consent Agreement administered by Kansas Department of Health and Environment. In an effort to avoid taking a reactive approach to asset failure, the City is working to identify pipes that can be rehabilitated before they deteriorate to such a state that expensive emergency repairs and open-cut replacements are needed. Investigation and assessment analysis is based on asset management principles. Prioritization of improvements is based on the Business Risk Exposure (BRE) score. The BRE is comprised of both asset defects and criticality. Criticality is based on the pipe's characteristics as well as social and environmental factors. Social and environmental factors consider proximity to water bodies, major roadways, and any critical infrastructure. This program also supports the City's Neighborhood Improvement efforts by proactively conducting rehabilitation, replacement, observations, and analysis of sanitary infrastructure in program-relevant areas.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 702,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 702,000
Construction/Service Fees	\$ -	\$ 4,158,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,158,000
Contingency	\$ -	\$ 540,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 108,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ 540,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000
Totals	\$ -	\$ 6,048,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,048,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 6,048,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,048,000
Totals	\$ -	\$ 6,048,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,048,000

Capital Improvement Project Summary

Project Name:	Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2027	Department:	Utilities
Project Number:	291163.00	Division:	Wastewater
Primary Funding Source:	Revenue Bonds	Contact:	Michelle Neiswender
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2017
Total Budget	\$ 6,048,000	Type:	Program

Project Description & Justification:

This yearly program includes the evaluation, design, and construction administration services for the implementation of rehabilitation strategies for the sanitary interceptor sewer system as prioritized through the City's asset management program. This replacement and rehabilitation program improves the integrity of our sanitary infrastructure as well as ensures regulatory compliance and established level of service thresholds are met. Individual projects may be combined in groups or administered separately as deemed necessary. These actions will support compliance with Consent Agreement administered by Kansas Department of Health and Environment. Sub-projects in the CIP period are planned to include but not limited to: Chandler-Lake-State and 17th Street.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 702,000	\$ -	\$ -	\$ -	\$ 702,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 4,158,000	\$ -	\$ -	\$ -	\$ 4,158,000
Contingency	\$ -	\$ -	\$ -	\$ 540,000	\$ -	\$ -	\$ -	\$ 540,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 108,000	\$ -	\$ -	\$ -	\$ 108,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ 540,000	\$ -	\$ -	\$ -	\$ 540,000
Totals	\$ -	\$ -	\$ -	\$ 6,048,000	\$ -	\$ -	\$ -	\$ 6,048,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ 6,048,000	\$ -	\$ -	\$ -	\$ 6,048,000
Totals	\$ -	\$ -	\$ -	\$ 6,048,000	\$ -	\$ -	\$ -	\$ 6,048,000

Capital Improvement Project Summary

Project Name:	Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2029	Department:	Utilities
Project Number:	291165.00	Division:	Wastewater
Primary Funding Source:	Revenue Bonds	Contact:	Michelle Neiswender
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2017
Total Budget	\$ 6,048,000	Type:	Program

Project Description & Justification:

This yearly program includes the evaluation, design, and construction administration services for the implementation of rehabilitation strategies for the sanitary interceptor sewer system as prioritized through the City's asset management program. This replacement and rehabilitation program improves the integrity of our sanitary infrastructure as well as ensures regulatory compliance and established level of service thresholds are met. Individual projects may be combined in groups or administered separately as deemed necessary. These actions will support compliance with Consent Agreement administered by Kansas Department of Health and Environment. Sub-projects in the CIP period are planned to include but not limited to: Chandler-Lake-State and 17th Street.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 702,000	\$ -	\$ 702,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,158,000	\$ -	\$ 4,158,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000	\$ -	\$ 540,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,000	\$ -	\$ 108,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000	\$ -	\$ 540,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,048,000	\$ -	\$ 6,048,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,048,000	\$ -	\$ 6,048,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,048,000	\$ -	\$ 6,048,000

Capital Improvement Project Summary

Project Name:	Sanitary Sewer Force Main Replacement Program 2025	Department:	Utilities
Project Number:	291131.00	Division:	Wastewater
Primary Funding Source:	Revenue Bonds	Contact:	Michelle Neiswender
Multiple Funds:	Yes	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2021
Total Budget	\$ 4,317,753	Type:	Program

Project Description & Justification:

This program includes the system evaluations necessary to determine the design, rehabilitation, or replacement strategies that need to be implemented for the sanitary force mains. Individual projects may be combined in groups or administered separately as deemed necessary. This replacement and rehabilitation program will improve the integrity and efficiency of the City's sanitary infrastructure as well as ensure regulatory compliance. Specifically, these actions will support compliance with the Federal and State regulatory standards established by the Clean Water Act. This program was prioritized using the Shunga Forcemain and Grant Jefferson pump station evaluations.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520,000
Construction/Service Fees	\$ -	\$ 3,080,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,080,000
Contingency	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 52,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,959
Debt Reserve Fund (Rev Bond)	\$ -	\$ 264,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264,794
Totals	\$ -	\$ 4,317,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,317,753
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 2,965,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,965,694
Operating Fund Wastewater	\$ -	\$ 1,352,059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,352,059
Totals	\$ -	\$ 4,317,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,317,753

Capital Improvement Project Summary

Project Name:	Sanitary Sewer Force Main Replacement Program 2026	Department:	Utilities
Project Number:	291132.00	Division:	Wastewater
Primary Funding Source:	Revenue Bonds	Contact:	Michelle Neiswender
Multiple Funds:	Yes	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2021
Total Budget	\$ 5,844,000	Type:	Program

Project Description & Justification:

This program includes the system evaluations necessary to determine the design, rehabilitation, or replacement strategies that need to be implemented for the sanitary force mains. Individual projects may be combined in groups or administered separately as deemed necessary. This replacement and rehabilitation program will improve the integrity and efficiency of the City's sanitary infrastructure as well as ensure regulatory compliance. Specifically, these actions will support compliance with the Federal and State regulatory standards established by the Clean Water Act. This program was prioritized using the Shunga Forcemain and Grant Jefferson pump station evaluations.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 702,000	\$ -	\$ -	\$ -	\$ -	\$ 702,000
Construction/Service Fees	\$ -	\$ -	\$ 4,158,000	\$ -	\$ -	\$ -	\$ -	\$ 4,158,000
Contingency	\$ -	\$ -	\$ 540,000	\$ -	\$ -	\$ -	\$ -	\$ 540,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 74,000	\$ -	\$ -	\$ -	\$ -	\$ 74,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ 370,000
Totals	\$ -	\$ -	\$ 5,844,000	\$ -	\$ -	\$ -	\$ -	\$ 5,844,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 4,144,000	\$ -	\$ -	\$ -	\$ -	\$ 4,144,000
Operating Fund Wastewater	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000
Totals	\$ -	\$ -	\$ 5,844,000	\$ -	\$ -	\$ -	\$ -	\$ 5,844,000

Capital Improvement Project Summary

Project Name:	Sanitary Sewer Force Main Replacement Program 2027	Department:	Utilities
Project Number:	291192.00	Division:	Wastewater
Primary Funding Source:	Revenue Bonds	Contact:	Michelle Neiswender
Multiple Funds:	Yes	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2021
Total Budget	\$ 8,748,000	Type:	Program

Project Description & Justification:

This program includes the system evaluations necessary to determine the design, rehabilitation, or replacement strategies that need to be implemented for the sanitary force mains. Individual projects may be combined in groups or administered separately as deemed necessary. This replacement and rehabilitation program will improve the integrity and efficiency of the City's sanitary infrastructure as well as ensure regulatory compliance. Specifically, these actions will support compliance with the Federal and State regulatory standards established by the Clean Water Act. This program was prioritized using the Shunga Forcemain and Grant Jefferson pump station evaluations.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 1,053,000	\$ -	\$ -	\$ -	\$ 1,053,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 6,237,000	\$ -	\$ -	\$ -	\$ 6,237,000
Contingency	\$ -	\$ -	\$ -	\$ 810,000	\$ -	\$ -	\$ -	\$ 810,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 108,000	\$ -	\$ -	\$ -	\$ 108,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ 540,000	\$ -	\$ -	\$ -	\$ 540,000
Totals	\$ -	\$ -	\$ -	\$ 8,748,000	\$ -	\$ -	\$ -	\$ 8,748,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ 6,048,000	\$ -	\$ -	\$ -	\$ 6,048,000
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ 2,700,000	\$ -	\$ -	\$ -	\$ 2,700,000
Totals	\$ -	\$ -	\$ -	\$ 8,748,000	\$ -	\$ -	\$ -	\$ 8,748,000

Capital Improvement Project Summary

Project Name: Odor Control Program 2025
Project Number: 291138.00
Primary Funding Source: Operating Fund Wastewater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 675,000

Department: Utilities
Division: Wastewater
Contact: Michelle Neiswender
New Project? No
1st CIP Year: 2021
Type: Program

Project Description & Justification:

The goal of this project is to reduce the odor associated with the city's sanitary collection system and prevent asset degradation caused by Hydrogen Sulfide (H2S) gas. In order to prevent these negative impacts, a liquid phase treatment at several of the largest pump stations combined with a possible vapor phase treatment in downstream areas of the system is recommended. A phased approach is recommended because a successful liquid phase treatment will decrease the required size of the vapor phase treatment in the downstream areas. The project itself will include the installation and monitoring of a super oxygenation, liquid phase system at the Central Park pump station which should improve odor conditions at other major stations downstream. Once the Central Park system is in place and operating, H2S and odors can be monitored at the other locations and subsequent improvements can be implemented. The City's current odor control system consists of the injection of a chemical called Bioxide, carbon absorber air units, a dual-stage air pollution control system, and bio filters. While some of these solutions have been proven to be effective, others are less effective and need updating to be used consistently. Successful project implementation will improve the odor downstream of the pump stations as well as prevent the corrosion and deterioration of the other collection system assets.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 67,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,500
Construction/Service Fees	\$ -	\$ 607,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 607,500
Totals	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000
Totals	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000

Capital Improvement Project Summary

Project Name: Odor Control Program 2026
Project Number: 291139.00
Primary Funding Source: Operating Fund Wastewater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,350,000

Department: Utilities
Division: Wastewater
Contact: Michelle Neiswender
New Project? No
1st CIP Year: 2021
Type: Program

Project Description & Justification:

The goal of this project is to reduce the odor associated with the city's sanitary collection system and prevent asset degradation caused by Hydrogen Sulfide (H2S) gas. In order to prevent these negative impacts, a liquid phase treatment at several of the largest pump stations combined with a possible vapor phase treatment in downstream areas of the system is recommended. A phased approach is recommended because a successful liquid phase treatment will decrease the required size of the vapor phase treatment in the downstream areas. The project itself will include the installation and monitoring of a super oxygenation, liquid phase system at the Central Park pump station which should improve odor conditions at other major stations downstream. Once the Central Park system is in place and operating, H2S and odors can be monitored at the other locations and subsequent improvements can be implemented. The City's current odor control system consists of the injection of a chemical called Bioxide, carbon absorber air units, a dual-stage air pollution control system, and bio filters. While some of these solutions have been proven to be effective, others are less effective and need updating to be used consistently. Successful project implementation will improve the odor downstream of the pump stations as well as prevent the corrosion and deterioration of the other collection system assets.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Construction/Service Fees	\$ -	\$ -	\$ 1,215,000	\$ -	\$ -	\$ -	\$ -	\$ 1,215,000
Totals	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
Totals	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000

Capital Improvement Project Summary

Project Name: Odor Control Program 2027
Project Number: 291185.00
Primary Funding Source: Operating Fund Wastewater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,350,000

Department: Utilities
Division: Wastewater
Contact: Michelle Neiswender
New Project? No
1st CIP Year: 2021
Type: Program

Project Description & Justification:

The goal of this project is to reduce the odor associated with the city's sanitary collection system and prevent asset degradation caused by Hydrogen Sulfide (H2S) gas. In order to prevent these negative impacts, a liquid phase treatment at several of the largest pump stations combined with a possible vapor phase treatment in downstream areas of the system is recommended. A phased approach is recommended because a successful liquid phase treatment will decrease the required size of the vapor phase treatment in the downstream areas. The project itself will include the installation and monitoring of a super oxygenation, liquid phase system at the Central Park pump station which should improve odor conditions at other major stations downstream. Once the Central Park system is in place and operating, H2S and odors can be monitored at the other locations and subsequent improvements can be implemented. The City's current odor control system consists of the injection of a chemical called Bioxide, carbon absorber air units, a dual-stage air pollution control system, and bio filters. While some of these solutions have been proven to be effective, others are less effective and need updating to be used consistently. Successful project implementation will improve the odor downstream of the pump stations as well as prevent the corrosion and deterioration of the other collection system assets.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ 135,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 1,215,000	\$ -	\$ -	\$ -	\$ 1,215,000
Totals	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,350,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,350,000
Totals	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,350,000

Capital Improvement Project Summary

Project Name: Odor Control Program 2028
Project Number: 291186.00
Primary Funding Source: Operating Fund Wastewater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,350,000

Department: Utilities
Division: Wastewater
Contact: Michelle Neiswender
New Project? No
1st CIP Year: 2021
Type: Program

Project Description & Justification:

The goal of this project is to reduce the odor associated with the city's sanitary collection system and prevent asset degradation caused by Hydrogen Sulfide (H2S) gas. In order to prevent these negative impacts, a liquid phase treatment at several of the largest pump stations combined with a possible vapor phase treatment in downstream areas of the system is recommended. A phased approach is recommended because a successful liquid phase treatment will decrease the required size of the vapor phase treatment in the downstream areas. The project itself will include the installation and monitoring of a super oxygenation, liquid phase system at the Central Park pump station which should improve odor conditions at other major stations downstream. Once the Central Park system is in place and operating, H2S and odors can be monitored at the other locations and subsequent improvements can be implemented. The City's current odor control system consists of the injection of a chemical called Bioxide, carbon absorber air units, a dual-stage air pollution control system, and bio filters. While some of these solutions have been proven to be effective, others are less effective and need updating to be used consistently. Successful project implementation will improve the odor downstream of the pump stations as well as prevent the corrosion and deterioration of the other collection system assets.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ 135,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,215,000	\$ -	\$ -	\$ 1,215,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000

Capital Improvement Project Summary

Project Name: Odor Control Program 2029
Project Number: 291187.00
Primary Funding Source: Operating Fund Wastewater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,350,000

Department: Utilities
Division: Wastewater
Contact: Michelle Neiswender
New Project? No
1st CIP Year: 2021
Type: Program

Project Description & Justification:

The goal of this project is to reduce the odor associated with the city's sanitary collection system and prevent asset degradation caused by Hydrogen Sulfide (H2S) gas. In order to prevent these negative impacts, a liquid phase treatment at several of the largest pump stations combined with a possible vapor phase treatment in downstream areas of the system is recommended. A phased approach is recommended because a successful liquid phase treatment will decrease the required size of the vapor phase treatment in the downstream areas. The project itself will include the installation and monitoring of a super oxygenation, liquid phase system at the Central Park pump station which should improve odor conditions at other major stations downstream. Once the Central Park system is in place and operating, H2S and odors can be monitored at the other locations and subsequent improvements can be implemented. The City's current odor control system consists of the injection of a chemical called Bioxide, carbon absorber air units, a dual-stage air pollution control system, and bio filters. While some of these solutions have been proven to be effective, others are less effective and need updating to be used consistently. Successful project implementation will improve the odor downstream of the pump stations as well as prevent the corrosion and deterioration of the other collection system assets.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ 135,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,215,000	\$ -	\$ 1,215,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,350,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,350,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,350,000

Capital Improvement Project Summary

Project Name: Inflow & Infiltration Program 2025
Project Number: 291147.00
Primary Funding Source: Operating Fund Wastewater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 525,000

Department: Utilities
Division: Wastewater
Contact: Michelle Neiswender
New Project? No
1st CIP Year: Prior to 2014
Type: Program

Project Description & Justification:

Inflow and Infiltration (I and I) projects are designed to clean, repair, and/or replace damaged or inoperative manholes and sewer lines in order to prevent ground water and tree roots from infiltrating the Sanitary Sewer System. This program aids in the elimination of excess water in the system that can cause overflows, sewer line backups, and contamination of waterways. This program provides preventative maintenance of the sewer lines which helps to extend the life of the assets, decrease operation and maintenance costs, and identify system assets that may be close to imminent failure and in need of a larger scale replacement. Sub-projects in this program have a total project cost of less than \$100,000.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 52,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,500
Construction/Service Fees	\$ -	\$ 472,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472,500
Totals	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000
Totals	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000

Capital Improvement Project Summary

Project Name: Inflow & Infiltration Program 2026
Project Number: 291148.00
Primary Funding Source: Operating Fund Wastewater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 525,000

Department: Utilities
Division: Wastewater
Contact: Michelle Neiswender
New Project? No
1st CIP Year: Prior to 2014
Type: Program

Project Description & Justification:

Inflow and Infiltration (I and I) projects are designed to clean, repair, and/or replace damaged or inoperative manholes and sewer lines in order to prevent ground water and tree roots from infiltrating the Sanitary Sewer System. This program aids in the elimination of excess water in the system that can cause overflows, sewer line backups, and contamination of waterways. This program provides preventative maintenance of the sewer lines which helps to extend the life of the assets, decrease operation and maintenance costs, and identify system assets that may be close to imminent failure and in need of a larger scale replacement. Sub-projects in this program have a total project cost of less than \$100,000.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 52,500	\$ -	\$ -	\$ -	\$ -	\$ 52,500
Construction/Service Fees	\$ -	\$ -	\$ 472,500	\$ -	\$ -	\$ -	\$ -	\$ 472,500
Totals	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000
Totals	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000

Capital Improvement Project Summary

Project Name: Inflow & Infiltration Program 2027
Project Number: 291182.00
Primary Funding Source: Operating Fund Wastewater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 525,000

Department: Utilities
Division: Wastewater
Contact: Michelle Neiswender
New Project? No
1st CIP Year: Prior to 2014
Type: Program

Project Description & Justification:

Inflow and Infiltration (I and I) projects are designed to clean, repair, and/or replace damaged or inoperative manholes and sewer lines in order to prevent ground water and tree roots from infiltrating the Sanitary Sewer System. This program aids in the elimination of excess water in the system that can cause overflows, sewer line backups, and contamination of waterways. This program provides preventative maintenance of the sewer lines which helps to extend the life of the assets, decrease operation and maintenance costs, and identify system assets that may be close to imminent failure and in need of a larger scale replacement. Sub-projects in this program have a total project cost of less than \$100,000.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 67,500	\$ -	\$ -	\$ -	\$ 67,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 457,500	\$ -	\$ -	\$ -	\$ 457,500
Totals	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ 525,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ 525,000
Totals	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ 525,000

Capital Improvement Project Summary

Project Name: Inflow & Infiltration Program 2028
Project Number: 291183.00
Primary Funding Source: Operating Fund Wastewater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 525,000

Department: Utilities
Division: Wastewater
Contact: Michelle Neiswender
New Project? No
1st CIP Year: Prior to 2014
Type: Program

Project Description & Justification:

Inflow and Infiltration (I and I) projects are designed to clean, repair, and/or replace damaged or inoperative manholes and sewer lines in order to prevent ground water and tree roots from infiltrating the Sanitary Sewer System. This program aids in the elimination of excess water in the system that can cause overflows, sewer line backups, and contamination of waterways. This program provides preventative maintenance of the sewer lines which helps to extend the life of the assets, decrease operation and maintenance costs, and identify system assets that may be close to imminent failure and in need of a larger scale replacement. Sub-projects in this program have a total project cost of less than \$100,000.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 67,500	\$ -	\$ -	\$ 67,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 457,500	\$ -	\$ -	\$ 457,500
Totals	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ 525,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ 525,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ 525,000

Capital Improvement Project Summary

Project Name: Inflow & Infiltration Program 2029
Project Number: 291184.00
Primary Funding Source: Operating Fund Wastewater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 525,000

Department: Utilities
Division: Wastewater
Contact: Michelle Neiswender
New Project? No
1st CIP Year: Prior to 2014
Type: Program

Project Description & Justification:

Inflow and Infiltration (I and I) projects are designed to clean, repair, and/or replace damaged or inoperative manholes and sewer lines in order to prevent ground water and tree roots from infiltrating the Sanitary Sewer System. This program aids in the elimination of excess water in the system that can cause overflows, sewer line backups, and contamination of waterways. This program provides preventative maintenance of the sewer lines which helps to extend the life of the assets, decrease operation and maintenance costs, and identify system assets that may be close to imminent failure and in need of a larger scale replacement. Sub-projects in this program have a total project cost of less than \$100,000.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,500	\$ -	\$ 67,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457,500	\$ -	\$ 457,500
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ 525,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ 525,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ 525,000

Capital Improvement Project Summary

Project Name:	Wastewater Plant Operations Equipment & Fleet Maintenance Program 2	Department:	Utilities
Project Number:	291153.00	Division:	Wastewater
Primary Funding Source:	Operating Fund Wastewater	Contact:	Syliva Davis
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2018
Total Budget	\$ 350,000	Type:	Program

Project Description & Justification:

The purpose of this program is to establish a capital equipment plan for the repair and replacement of City Wastewater Utility equipment and vehicles. This program will limit unexpected large capital expenditures and control equipment operating and maintenance costs. By ensuring that equipment does not become outdated and is maintained in a manner that extends the asset's useful life, maintenance costs will be reduced through improved equipment reliability. Ultimately, the goal of this program is to reduce repair costs and maximize trade-in values. Failure to maintain or replace these assets can lead to emergency and routine maintenance being delayed as a result of equipment failures.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Totals	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Totals	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Capital Improvement Project Summary

Project Name:	Wastewater Plant Operations Equipment & Fleet Maintenance Program 2	Department:	Utilities
Project Number:	291154.00	Division:	Wastewater
Primary Funding Source:	Operating Fund Wastewater	Contact:	Syliva Davis
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2018
Total Budget	\$ 300,000	Type:	Program

Project Description & Justification:

The purpose of this program is to establish a capital equipment plan for the repair and replacement of City Wastewater Utility equipment and vehicles. This program will limit unexpected large capital expenditures and control equipment operating and maintenance costs. By ensuring that equipment does not become outdated and is maintained in a manner that extends the asset's useful life, maintenance costs will be reduced through improved equipment reliability. Ultimately, the goal of this program is to reduce repair costs and maximize trade-in values. Failure to maintain or replace these assets can lead to emergency and routine maintenance being delayed as a result of equipment failures.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Capital Improvement Project Summary

Project Name:	Wastewater Plant Operations Equipment & Fleet Maintenance Program 2	Department:	Utilities
Project Number:	291188.00	Division:	Wastewater
Primary Funding Source:	Operating Fund Wastewater	Contact:	Syliva Davis
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2018
Total Budget	\$ 500,000	Type:	Program

Project Description & Justification:

The purpose of this program is to establish a capital equipment plan for the repair and replacement of City Wastewater Utility equipment and vehicles. This program will limit unexpected large capital expenditures and control equipment operating and maintenance costs. By ensuring that equipment does not become outdated and is maintained in a manner that extends the asset's useful life, maintenance costs will be reduced through improved equipment reliability. Ultimately, the goal of this program is to reduce repair costs and maximize trade-in values. Failure to maintain or replace these assets can lead to emergency and routine maintenance being delayed as a result of equipment failures.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Totals	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Totals	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000

Capital Improvement Project Summary

Project Name:	Wastewater Plant Operations Equipment & Fleet Maintenance Program 2	Department:	Utilities
Project Number:	291189.00	Division:	Wastewater
Primary Funding Source:	Operating Fund Wastewater	Contact:	Syliva Davis
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2018
Total Budget	\$ 350,000	Type:	Program

Project Description & Justification:

The purpose of this program is to establish a capital equipment plan for the repair and replacement of City Wastewater Utility equipment and vehicles. This program will limit unexpected large capital expenditures and control equipment operating and maintenance costs. By ensuring that equipment does not become outdated and is maintained in a manner that extends the asset's useful life, maintenance costs will be reduced through improved equipment reliability. Ultimately, the goal of this program is to reduce repair costs and maximize trade-in values. Failure to maintain or replace these assets can lead to emergency and routine maintenance being delayed as a result of equipment failures.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000

Capital Improvement Project Summary

Project Name:	Wastewater Plant Operations Equipment & Fleet Maintenance Program 2	Department:	Utilities
Project Number:	291190.00	Division:	Wastewater
Primary Funding Source:	Operating Fund Wastewater	Contact:	Syliva Davis
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2018
Total Budget	\$ 300,000	Type:	Program

Project Description & Justification:

The purpose of this program is to establish a capital equipment plan for the repair and replacement of City Wastewater Utility equipment and vehicles. This program will limit unexpected large capital expenditures and control equipment operating and maintenance costs. By ensuring that equipment does not become outdated and is maintained in a manner that extends the asset's useful life, maintenance costs will be reduced through improved equipment reliability. Ultimately, the goal of this program is to reduce repair costs and maximize trade-in values. Failure to maintain or replace these assets can lead to emergency and routine maintenance being delayed as a result of equipment failures.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000

Capital Improvement Project Summary

Project Name:	SCADA WPC Pump Station Requirements & Server	Department:	Utilities
Project Number:	291300.00	Division:	Wastewater
Primary Funding Source:	Operating Fund Wastewater	Contact:	Eric Carman
Multiple Funds:	No	New Project?	Yes
Council District(s):	Multiple	1st CIP Year:	2025
Total Budget	\$ 1,800,000	Type:	Project

Project Description & Justification:

This project includes improvements identified in the 2020 SCADA Master Plan, including upgrades and standardizations of the Supervisory Control and Data Acquisition (SCADA) system and necessary appurtenances associated with Water Pollution Control assets. These assets include, but are not limited to, controls, server hardware, radio mesh networks that allow the communication at a variety of pump stations, the Oakland Wastewater Treatment Plant, and the North Topeka Wastewater Treatment Plant. Many pump stations do not have continuous monitoring, this is a risk for public health and results in missing information for the performance analysis of Wastewater Collections. Performance monitoring is essential to keeping industrial automation environments running efficiently. The SCADA database interface to Wastewater reporting systems is necessary to ensure accurate reporting for the NPDES permit and performance analysis of the treatment plants.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 450,000	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 1,350,000
Contingency	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 450,000
Totals	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,800,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,800,000
Totals	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,800,000

Capital Improvement Project Summary

Project Name:	Emergency Repairs to Primary Digesters #4 & #5 - Oakland WWTP	Department:	Utilities
Project Number:	291400.00	Division:	Wastewater
Primary Funding Source:	Revenue Bonds	Contact:	Michelle Neiswender
Multiple Funds:	No	New Project?	Yes
Council District(s):	Multiple	1st CIP Year:	2025
Total Budget	\$ 9,856,000	Type:	Project

Project Description & Justification:

Project provides for the emergency investigation and assessment of structural, electrical and mechanical components, as well as for the demolition and replacement of the known damage at this time associated with damage sustained to Primary Digester #4 & #5 at the Oakland Wastewater Treatment Plant. These assets are large buried concrete tanks that are approximately 60 feet in diameter and roughly 25 feet deep. These assets are critical to the Waste Water Plants overall operational compliance process in assuring the City maintains the regulatory requirements required by the Kansas Department of Health and Environment.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 8,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,800,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 176,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ 880,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880,000
Totals	\$ -	\$ 9,856,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,856,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 9,856,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,856,000
Totals	\$ -	\$ 9,856,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,856,000



OTHER PROJECTS

Capital Improvement Project Summary

Project Name: 2025 Fire Department Fleet Replacement
Project Number: 900032.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 2,896,721

Department: Fire
Division: 0
Contact: Randy Phillips
New Project? No
1st CIP Year:
Type: Program

Project Description & Justification:

This project finances the replacement of Fire apparatus vehicles, including engines, trucks, aerials, and specialty vehicles. Ensuring the availability of reliable apparatus at all times is crucial, as mechanical failures or damage can result in delayed service to the community. The department recommends transferring each front-line vehicle to the reserve pool after ten years of service and replacing reserve pool vehicles after fifteen years. Fire apparatus stands as one of the fire department's most vital and visible components. It not only transports staff to incidents but also carries the necessary tools and equipment for their tasks. Keeping the apparatus up to date is essential to ensure that staff can promptly and safely respond to each call.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ -	\$ 2,896,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,896,721
Totals	\$ -	\$ 2,896,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,896,721
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 2,896,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,896,721
Totals	\$ -	\$ 2,896,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,896,721

Capital Improvement Project Summary

Project Name: 2026 Fire Department Fleet Replacement
Project Number: 900033.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 2,027,808

Department: Fire
Division: 0
Contact: Randy Phillips
New Project? No
1st CIP Year:
Type: Program

Project Description & Justification:

This project finances the replacement of Fire apparatus vehicles, including engines, trucks, aerials, and specialty vehicles. Ensuring the availability of reliable apparatus at all times is crucial, as mechanical failures or damage can result in delayed service to the community. The department recommends transferring each front-line vehicle to the reserve pool after ten years of service and replacing reserve pool vehicles after fifteen years. Fire apparatus stands as one of the fire department's most vital and visible components. It not only transports staff to incidents but also carries the necessary tools and equipment for their tasks. Keeping the apparatus up to date is essential to ensure that staff can promptly and safely respond to each call.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ -	\$ -	\$ 2,027,808	\$ -	\$ -	\$ -	\$ -	\$ 2,027,808
Totals	\$ -	\$ -	\$ 2,027,808	\$ -	\$ -	\$ -	\$ -	\$ 2,027,808
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ 2,027,808	\$ -	\$ -	\$ -	\$ -	\$ 2,027,808
Totals	\$ -	\$ -	\$ 2,027,808	\$ -	\$ -	\$ -	\$ -	\$ 2,027,808

Capital Improvement Project Summary

Project Name: 2027 Fire Department Fleet Replacement
Project Number: 900034.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 2,129,198

Department: Fire
Division: 0
Contact: Randy Phillips
New Project? No
1st CIP Year:
Type: Program

Project Description & Justification:

This project finances the replacement of Fire apparatus vehicles, including engines, trucks, aerials, and specialty vehicles. Ensuring the availability of reliable apparatus at all times is crucial, as mechanical failures or damage can result in delayed service to the community. The department recommends transferring each front-line vehicle to the reserve pool after ten years of service and replacing reserve pool vehicles after fifteen years. Fire apparatus stands as one of the fire department's most vital and visible components. It not only transports staff to incidents but also carries the necessary tools and equipment for their tasks. Keeping the apparatus up to date is essential to ensure that staff can promptly and safely respond to each call.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ -	\$ -	\$ -	\$ 2,129,198	\$ -	\$ -	\$ -	\$ 2,129,198
Totals	\$ -	\$ -	\$ -	\$ 2,129,198	\$ -	\$ -	\$ -	\$ 2,129,198
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ 2,129,198	\$ -	\$ -	\$ -	\$ 2,129,198
Totals	\$ -	\$ -	\$ -	\$ 2,129,198	\$ -	\$ -	\$ -	\$ 2,129,198

Capital Improvement Project Summary

Project Name: 2028 Fire Department Fleet Replacement
Project Number: 900035.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 2,235,544

Department: Fire
Division: 0
Contact: Randy Phillips
New Project? No
1st CIP Year:
Type: Program

Project Description & Justification:

This project finances the replacement of Fire apparatus vehicles, including engines, trucks, aerials, and specialty vehicles. Ensuring the availability of reliable apparatus at all times is crucial, as mechanical failures or damage can result in delayed service to the community. The department recommends transferring each front-line vehicle to the reserve pool after ten years of service and replacing reserve pool vehicles after fifteen years. Fire apparatus stands as one of the fire department's most vital and visible components. It not only transports staff to incidents but also carries the necessary tools and equipment for their tasks. Keeping the apparatus up to date is essential to ensure that staff can promptly and safely respond to each call.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ -	\$ -	\$ -	\$ -	\$ 2,235,544	\$ -	\$ -	\$ 2,235,544
Totals	\$ -	\$ -	\$ -	\$ -	\$ 2,235,544	\$ -	\$ -	\$ 2,235,544
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 2,235,544	\$ -	\$ -	\$ 2,235,544
Totals	\$ -	\$ -	\$ -	\$ -	\$ 2,235,544	\$ -	\$ -	\$ 2,235,544

Capital Improvement Project Summary

Project Name: 2029 Fire Department Fleet Replacement
Project Number: 900036.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 2,347,322

Department: Fire
Division: 0
Contact: Randy Phillips
New Project? No
1st CIP Year:
Type: Program

Project Description & Justification:

This project finances the replacement of Fire apparatus vehicles, including engines, trucks, aerials, and specialty vehicles. Ensuring the availability of reliable apparatus at all times is crucial, as mechanical failures or damage can result in delayed service to the community. The department recommends transferring each front-line vehicle to the reserve pool after ten years of service and replacing reserve pool vehicles after fifteen years. Fire apparatus stands as one of the fire department's most vital and visible components. It not only transports staff to incidents but also carries the necessary tools and equipment for their tasks. Keeping the apparatus up to date is essential to ensure that staff can promptly and safely respond to each call.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,347,322	\$ -	\$ 2,347,322
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,347,322	\$ -	\$ 2,347,322
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,347,322	\$ -	\$ 2,347,322
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,347,322	\$ -	\$ 2,347,322

Capital Improvement Project Summary

Project Name: Fire Portable Radios
Project Number: 801015.00
Primary Funding Source: Operating Fund General
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,087,435

Department: Fire
Division: 0
Contact: Randy Phillips
New Project? No
1st CIP Year:
Type: Program

Project Description & Justification:

This project aims to replace all existing Fire Department two-way radios, including 106 portable, 52 mobile, and 25 base station units. The purchase is contingent on compatibility with the county's emergency dispatch system. The acquisition of this equipment will be facilitated through a 2023-2027 lease-purchase agreement. Due to advancements in technologies, the National Fire Protection Association (NFPA) recommends the replacement of radio systems every ten (10) years. This also corresponds with the inability to purchase repair parts for current inventory. Portable radios are vital for the safety and operations of the Fire Department staff. Not only are they used to communicate between each other during an incident, it is the primary line of information from the county dispatchers, including the initial call and any information that may arise while in route. Due to advancements in technologies, the National Fire Protection Association (NFPA) recommend the replacement of radio systems every ten (10) years. This also corresponds with the inability to purchase repair parts for current inventory.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ 434,974	\$ 217,487	\$ 217,487	\$ 217,487	\$ -	\$ -	\$ -	\$ 1,087,435
Totals	\$ 434,974	\$ 217,487	\$ 217,487	\$ 217,487	\$ -	\$ -	\$ -	\$ 1,087,435
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund General	\$ 434,974	\$ 217,487	\$ 217,487	\$ 217,487	\$ -	\$ -	\$ -	\$ 1,087,435
Totals	\$ 434,974	\$ 217,487	\$ 217,487	\$ 217,487	\$ -	\$ -	\$ -	\$ 1,087,435

Capital Improvement Project Summary

Project Name: Self Contained Breathing Apparatus
Project Number: 900040.00
Primary Funding Source: Operating Fund General
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,225,000

Department: Fire
Division: 0
Contact: Randy Phillips
New Project? No
1st CIP Year:
Type: Project

Project Description & Justification:

This project is for the purchase of Supply Self Contained Breathing Apparatus (SCBA) for the fire department. A 2028-2032 lease purchase agreement will be utilized for the acquisition of this equipment. SCBA are the literal life of a firefighter. They provide the oxygen needed to staff when fighting fires. Advanced technologies has also made the SCBA valuable for tracking the vitals while wearing as well as providing communications between staff. The National Fire Protection Association (NFPA) recommends replacement of SCBA equipment every ten (10) years.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ 735,000	\$ 1,225,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ 735,000	\$ 1,225,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ 735,000	\$ 1,225,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ 735,000	\$ 1,225,000

Capital Improvement Project Summary

Project Name:	Body Worn Camera/Taser Equipment Replacement Plan	Department:	Police
Project Number:	801021.00	Division:	0
Primary Funding Source:	Operating Fund General	Contact:	0
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	
Total Budget	\$ 9,211,811	Type:	Project

Project Description & Justification:

Body Worn Cameras (BWCs) are essential in law enforcement, often mandated by the Department of Justice post-investigation. To uphold best practices, this ongoing project ensures the replacement of Body Worn Cameras, Tasers, and provides unlimited storage for digital evidence. With evolving technology, Axon continually upgrades equipment and software for law enforcement agencies. The current plan includes replacing the Taser model, incorporating live streaming and administrative/accountability tools. Additionally, Axon Interview, the latest in interview room recording technology, will streamline workflow and sharing through Axon Evidence.com.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ 623,376	\$ 745,801	\$ 747,808	\$ 749,896	\$ 831,190	\$ 833,448	\$ 4,680,291	\$ 9,211,811
Totals	\$ 623,376	\$ 745,801	\$ 747,808	\$ 749,896	\$ 831,190	\$ 833,448	\$ 4,680,291	\$ 9,211,811
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund General	\$ 623,376	\$ 745,801	\$ 747,808	\$ 749,896	\$ 831,190	\$ 833,448	\$ 4,680,291	\$ 9,211,811
Totals	\$ 623,376	\$ 745,801	\$ 747,808	\$ 749,896	\$ 831,190	\$ 833,448	\$ 4,680,291	\$ 9,211,811

Capital Improvement Project Summary

Project Name: Police Department Fleet Replacement
Project Number: 801020.00
Primary Funding Source: Operating Fund General
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 12,564,596

Department: Police
Division: 0
Contact: 0
New Project? No
1st CIP Year:
Type: Project

Project Description & Justification:

This project supports the purchase of essential police vehicles for community-wide service. Maintaining a viable fleet is crucial, as the majority of Police Department vehicles are consistently in use across city territories. To prevent disruptions in service, older fleet vehicles are reassigned to officers with special functions. This approach ensures efficient utilization of department assets, contributing to a workable number of vehicles for all public safety functions.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ 536,000	\$ 968,507	\$ 1,003,040	\$ 1,053,192	\$ 1,105,852	\$ 1,161,145	\$ 6,736,860	\$ 12,564,596
Totals	\$ 536,000	\$ 968,507	\$ 1,003,040	\$ 1,053,192	\$ 1,105,852	\$ 1,161,145	\$ 6,736,860	\$ 12,564,596
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund General	\$ 536,000	\$ 968,507	\$ 1,003,040	\$ 1,053,192	\$ 1,105,852	\$ 1,161,145	\$ 6,736,860	\$ 12,564,596
Totals	\$ 536,000	\$ 968,507	\$ 1,003,040	\$ 1,053,192	\$ 1,105,852	\$ 1,161,145	\$ 6,736,860	\$ 12,564,596

Capital Improvement Project Summary

Project Name: Police Department Mobile Data Terminal
Project Number: 900050.00
Primary Funding Source: Operating Fund IT
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,101,840

Department: IT
Division: IT
Contact: Randi Stahl
New Project? No
1st CIP Year:
Type: Project

Project Description & Justification:

The purpose of this project is to put in place a 3-year upgrade cycle for replacement of Police Department Mobile Data Terminals (MDT). MDTs are used for 911 dispatching purposes and to provide information in the field for police officers. MDTs are upgraded every 3 years; after the 3 year cycle, the break-fix cost exceeds the useful life value of the machine particularly given that these MDTs routinely are exposed to temperature extremes experienced in the police vehicles.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ -	\$ 1,101,840
Totals	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ -	\$ 1,101,840
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund IT	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ -	\$ 1,101,840
Totals	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ -	\$ 1,101,840

Capital Improvement Project Summary

Project Name: HyperConverged Infrastructure Upgrade
Project Number: 900052.00
Primary Funding Source: Operating Fund IT
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 780,000

Department: IT
Division: IT
Contact: Randi Stahl
New Project? No
1st CIP Year:
Type: Project

Project Description & Justification:

The City has moved away from a server/storage area network infrastructure to a Hyper Converged Infrastructure (HCI). In a HCI, all the servers and storage are converged into one hardware platform. The purpose of this project is to refresh the HCI hardware infrastructure. The HCI infrastructure hosts all 100-servers and storage for all 100-servers across the City. Server hardware operates continuously and has an average lifespan of 4-years or 35,040 hours. A hardware failure of the HCI platform could lead to a loss of all 100-servers across the enterprise resulting in the loss of business operations across the City.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ -	\$ -	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ 780,000
Totals	\$ -	\$ -	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ 780,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund IT	\$ -	\$ -	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ 780,000
Totals	\$ -	\$ -	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ 780,000

Capital Improvement Project Summary

Project Name: Computer Upgrades
Project Number: 900053.00
Primary Funding Source: Operating Fund IT
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 3,012,252

Department: IT
Division: IT
Contact: Randi Stahl
New Project? No
1st CIP Year:
Type: Project

Project Description & Justification:

This purpose of this project is to put in place a 3-year upgrade cycle for 670 personal computers across the computing enterprise of the City. Personal computers, including desktops, laptops, and tablet devices, average 3 years of operations before hardware failures become significant. By upgrading computers every 3 years, break-fix costs and support are minimized. As personal computers extend past 3 years, performance degrades leading to problems in service delivery to our constituents and customers.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ -	\$ 3,012,252
Totals	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ -	\$ 3,012,252
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund IT	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ -	\$ 3,012,252
Totals	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ -	\$ 3,012,252

Capital Improvement Project Summary

Project Name: AS 400
Project Number: 900059.00
Primary Funding Source: Operating Fund IT
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 390,396

Department: IT
Division: IT
Contact: Randi Stahl
New Project? No
1st CIP Year:
Type: Project

Project Description & Justification:

The purpose of this project is to fund annual AS/400 hardware and software maintenance. AS/400 applications are used by various departments including City Clerk, Finance, and HR. AS/400 applications hold licensing information, contracts, and a lot of historical data. Moving applications and data to a different platform is costly and time consuming. One application alone has over 70,000 records that are still used, going back several years.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ -	\$ 390,396
Totals	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ -	\$ 390,396
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund IT	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ -	\$ 390,396
Totals	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ -	\$ 390,396

Capital Improvement Project Summary

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

Department: Public Works
Division: Facilities
Contact: 0
New Project? Yes
1st CIP Year:
Type: Program

Project Description & Justification:

The Board of Trustees of TPAC, in conjunction with relevant city staff, shall develop plans outlining the specific capital improvement projects to be undertaken each fiscal year, along with costs and timelines. The Board of Trustees of TPAC will present the improvements to the City Council Infrastructure Committee for approval prior to any expenditures.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ -	\$ 1,625,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 5,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ 40,000
Totals	\$ -	\$ 334,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ -	\$ 1,670,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 334,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ -	\$ 1,670,000
Totals	\$ -	\$ 334,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ -	\$ 1,670,000



FULL PROJECT LIST

Full Project Number & Name Listing	2025	2026	2027	2028	2029	5-Year Totals
241084 - 2025 ADA Sidewalk Ramp Program	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
241085 - 2026 ADA Sidewalk Ramp Program	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
241093 - 2027 ADA Sidewalk Ramp Program	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
241094 - 2028 ADA Sidewalk Ramp Program	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
241095 - 2029 ADA Sidewalk Ramp Program	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
841101 - 2025 Curb and Gutter	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
841102 - 2026 Curb and Gutter	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
841108 - 2027 Curb and Gutter	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ 900,000
841109 - 2028 Curb and Gutter	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ 900,000
841110 - 2029 Curb and Gutter	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000
841201 - 2025 Alley Repair Program	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
841096 - 2026 Alley Repair Program	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
841111 - 2027 Alley Repair Program	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ 900,000
841112 - 2028 Alley Repair Program	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ 900,000
841113 - 2029 Alley Repair Program	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000
841098 - 2025 Pavement Management Program	\$ 11,050,000	\$ -	\$ -	\$ -	\$ -	\$ 11,050,000
841099 - 2026 Pavement Management Program	\$ -	\$ 11,450,000	\$ -	\$ -	\$ -	\$ 11,450,000
841114 - 2027 Pavement Management Program	\$ -	\$ -	\$ 11,000,000	\$ -	\$ -	\$ 11,000,000
841115 - 2028 Pavement Management Program	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ 11,000,000
841116 - 2029 Pavement Management Program	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000	\$ 11,000,000

Full Project Number & Name Listing	2025	2026	2027	2028	2029	5-Year Totals
841104 - 2025 Street Contract Preventative Maintenance Program	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
841106 - 2026 Street Contract Preventative Maintenance Program	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000
841117 - 2027 Street Contract Preventative Maintenance Program	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
841118 - 2028 Street Contract Preventative Maintenance Program	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000
841119 - 2029 Street Contract Preventative Maintenance Program	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
241082 - 2025 Sidewalk Repair Program	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
241089 - 2026 Sidewalk Repair Program	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
241099 - 2027 Sidewalk Repair Program	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
241100 - 2028 Sidewalk Repair Program	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
241101 - 2029 Sidewalk Repair Program	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
861044 - Street Light Replacement	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
121022 - 2025 Bridge Maintenance Program	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
121023 - 2026 Bridge Maintenance Program	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
121044 - 2027 Bridge Maintenance Program	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
121045 - 2028 Bridge Maintenance Program	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000
121046 - 2029 Bridge Maintenance Program	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
241087 - 2025 Citywide Infill Sidewalk	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
241088 - 2026 Citywide Infill Sidewalk	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
241096 - 2027 Citywide Infill Sidewalk	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
241097 - 2028 Citywide Infill Sidewalk	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000
241098 - 2029 Citywide Infill Sidewalk	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
601161 - 2025 Neighborhood Infrastructure - DREAMS 2	\$ 1,980,000	\$ -	\$ -	\$ -	\$ -	\$ 1,980,000
601162 - 2026 Neighborhood Infrastructure - DREAMS 1	\$ -	\$ 1,980,000	\$ -	\$ -	\$ -	\$ 1,980,000
601164 - 2027 Neighborhood Infrastructure - DREAMS 2	\$ -	\$ -	\$ 1,980,000	\$ -	\$ -	\$ 1,980,000
601165 - 2028 Neighborhood Infrastructure - DREAMS 1	\$ -	\$ -	\$ -	\$ 1,980,000	\$ -	\$ 1,980,000
601166 - 2029 Neighborhood Infrastructure - DREAMS 2	\$ -	\$ -	\$ -	\$ -	\$ 1,980,000	\$ 1,980,000

Full Project Number & Name Listing	2025	2026	2027	2028	2029	5-Year Totals
261007 - 2025 Topeka DREAMS 3 Program	\$ 208,379	\$ -	\$ -	\$ -	\$ -	\$ 208,379
261008 - 2026 Topeka DREAMS 3 Program	\$ -	\$ 208,379	\$ -	\$ -	\$ -	\$ 208,379
261107 - 2027 Topeka DREAMS 3 Program	\$ -	\$ -	\$ 208,379	\$ -	\$ -	\$ 208,379
261108 - 2028 Topeka DREAMS 3 Program	\$ -	\$ -	\$ -	\$ 208,379	\$ -	\$ 208,379
261109 - 2029 Topeka DREAMS 3 Program	\$ -	\$ -	\$ -	\$ -	\$ 208,379	\$ 208,379
601200 - 2025 Traffic Safety Program	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
601201 - 2026 Traffic Safety Program	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
601202 - 2027 Traffic Safety Program	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
601203 - 2028 Traffic Safety Program	\$ -	\$ -	\$ -	\$ 809,990	\$ -	\$ 809,990
601204 - 2029 Traffic Safety Program	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
141037 - 2025 Traffic Signal Replacement Program	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
141038 - 2026 Traffic Signal Replacement Program	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000
141040 - 2027 Traffic Signal Replacement Program	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000
141041 - 2028 Traffic Signal Replacement Program	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ 1,800,000
141042 - 2029 Traffic Signal Replacement Program	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000
861039 - 2025 Fleet Replacement Program - Transportation Operations	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
861040 - 2026 Fleet Replacement Program - Transportation Operations	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
861050 - 2027 Fleet Replacement Program - Transportation Operations	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
861051 - 2028 Fleet Replacement Program - Transportation Operations	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
861052 - 2029 Fleet Replacement Program - Transportation Operations	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
131088 - 2025 FIRM	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
131089 - 2026 FIRM	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 2,300,000
131090 - 2027 FIRM	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ 2,300,000
131091 - 2028 FIRM	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ 2,300,000
131092 - 2029 FIRM	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ 2,300,000

Full Project Number & Name Listing	2025	2026	2027	2028	2029	5-Year Totals
861041 - 2026 Bikeways Master Plan	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
861042 - 2028 Bikeways Master Plan	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
861043 - 2030 Bikeways Master Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701028 - SW Huntoon St. - Gage Blvd. to Harrison St.	\$ 850,000	\$ 1,650,000	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000	\$ 18,400,000
701057 - NE Seward Ave. - Sumner St. to Forest Ave.	\$ -	\$ -	\$ 300,000	\$ 100,000	\$ 1,250,000	\$ 1,650,000
701049 - SW Topeka Blvd. -15th - 21st St. Phase II	\$ 3,600,000	\$ 3,600,000	\$ -	\$ -	\$ -	\$ 7,200,000
701056 - SW 17th St. - Washburn Ave. to Adams St.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701058 - SE 37th St. - Kansas Ave. to Adams St.	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 525,000
701033 - SW 29th St. - Wanamaker Rd. to Shunga Creek Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701025 - SW 17th St. - I-470 to MacVicar Ave.	\$ -	\$ -	\$ 600,000	\$ 4,450,000	\$ 9,475,050	\$ 14,525,050
701055 - SW 37th St. - Burlingame Rd. to Scapa Place	\$ -	\$ 450,000	\$ 2,200,000	\$ 2,200,000	\$ -	\$ 4,850,000
301047 - Zoo Master Plan	\$ 1,025,396	\$ 1,025,396	\$ 1,025,396	\$ -	\$ -	\$ 3,076,188
701050 - NW Lyman Rd. - Vail Ave. to Tyler St. Sidewalk	\$ 140,028	\$ 555,972	\$ -	\$ -	\$ -	\$ 696,000
701066 - NW Lyman Rd. - Vail Ave. to Tyler St.	\$ -	\$ -	\$ -	\$ 325,000	\$ 2,460,212	\$ 2,785,212
841095 - S Kansas Ave. - 4th to 6th.	\$ -	\$ -	\$ -	\$ 125,000	\$ 1,155,000	\$ 1,280,000
701037 - S Kansas Ave. - 10th to 17th	\$ -	\$ 106,000	\$ 279,500	\$ 3,085,650	\$ -	\$ 3,471,150
701038 - SW Topeka Blvd. - 29th St. - 38th	\$ 760,000	\$ 3,567,520	\$ 903,963	\$ -	\$ -	\$ 5,231,483
701039 - SE 29th St. - Kansas Ave. to Adams St	\$ 3,355,000	\$ -	\$ -	\$ -	\$ -	\$ 3,355,000
701051 - SE Adams St. - 37th to 45th St.	\$ -	\$ -	\$ 878,305	\$ 258,325	\$ 3,000,000	\$ 4,136,630
701023 - SW 10th Ave. - Gerald Ln. to Wanamaker Rd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
121018 - Gerald Lane Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701052 - SW 21st St. - Belle Ave. to Fairlawn Rd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701032 - SW 29th St. - Burlingame Rd. to Topeka Blvd.	\$ 1,087,000	\$ -	\$ -	\$ -	\$ -	\$ 1,087,000

Full Project Number & Name Listing	2025	2026	2027	2028	2029	5-Year Totals
701029 - SW Huntoon St. - Urish Rd. to Executive Dr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701040 - SW Fairlawn Road - 23rd St. to 28th St.	\$ 2,650,000	\$ -	\$ -	\$ -	\$ -	\$ 2,650,000
121999 - SE Sardou Avenue over Union Pacific Railroad	\$ 175,000	\$ 125,000	\$ 1,792,970	\$ -	\$ -	\$ 2,092,970
701053 - SE 29th St./ Kansas Turnpike Authority Interchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
121041 - Polk Quincy Viaduct - East	\$ -	\$ -	\$ -	\$ 19,033,380	\$ -	\$ 19,033,380
241091 - SE Golden : I-70 to 21st Infill Sidewalks	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000
841107 - Auburn Road (29th to K-4)	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
741084 - SW Topeka Blvd. - 38th to 49th St.	\$ -	\$ 652,500	\$ 225,000	\$ 3,059,397	\$ -	\$ 3,936,897
701030 - SW Urish Rd. - 29th St. to 21st St.	\$ -	\$ -	\$ 600,000	\$ 258,325	\$ 5,090,086	\$ 5,948,411
701018 - SW Wanamaker Rd./Huntoon St./I-470 Ramps	\$ -	\$ -	\$ -	\$ 3,016,060	\$ 3,016,059	\$ 6,032,119
271002 - Elevation Parkway Road Extension - Phase I & II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
899999 - Fleet Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
131010 - Municipal Building and TPAC HVAC	\$ 2,270,509	\$ -	\$ -	\$ -	\$ -	\$ 2,270,509
131081 - Parking Facilities Capital Repairs	\$ 4,872,144	\$ 5,108,162	\$ -	\$ -	\$ -	\$ 9,980,306
TopHotel - Topeka Hotel	\$ 9,374,000	\$ -	\$ -	\$ -	\$ -	\$ 9,374,000
281300 - Water Main Replacement Program 2025	\$ 12,151,580	\$ -	\$ -	\$ -	\$ -	\$ 12,151,580
281301 - Water Main Replacement Program 2026	\$ -	\$ 10,666,400	\$ -	\$ -	\$ -	\$ 10,666,400
281331 - Water Main Replacement Program 2027	\$ -	\$ -	\$ 10,483,400	\$ -	\$ -	\$ 10,483,400
281332 - Water Main Replacement Program 2028	\$ -	\$ -	\$ -	\$ 11,221,400	\$ -	\$ 11,221,400
281333 - Water Main Replacement Program 2029	\$ -	\$ -	\$ -	\$ -	\$ 11,309,600	\$ 11,309,600
281298 - Water Treatment Plant Rehabilitation Program 2025	\$ 1,175,000	\$ -	\$ -	\$ -	\$ -	\$ 1,175,000
281304 - Water Treatment Plant Rehabilitation Program 2026	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,350,000
281334 - Water Treatment Plant Rehabilitation Program 2027	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000
281335 - Water Treatment Plant Rehabilitation Program 2028	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,350,000
281336 - Water Treatment Plant Rehabilitation Program 2029	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,350,000

Full Project Number & Name Listing	2025	2026	2027	2028	2029	5-Year Totals
281308 - Water Tower Rehabilitation Program 2025	\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ 335,000
281337 - Water Tower Rehabilitation Program 2026	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
281338 - Water Tower Rehabilitation Program 2027	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
281339 - Water Tower Rehabilitation Program 2029	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 525,000
281296 - Meter Vault Replacement Program 2025	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000
281303 - Meter Vault Replacement Program 2026	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000
281340 - Meter Vault Replacement Program 2027	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000
281341 - Meter Vault Replacement Program 2028	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ 675,000
281297 - Hydrant and Valve Rehab and Replacement Program 2025	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000
281306 - Hydrant and Valve Rehab and Replacement Program 2026	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000
281343 - Hydrant and Valve Rehab and Replacement Program 2027	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ 270,000
281344 - Hydrant and Valve Rehab and Replacement Program 2028	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ 270,000
281345 - Hydrant and Valve Rehab and Replacement Program 2029	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ 270,000
281299 - Water Plant Operations Equipment & Fleet Maintenance Program 2025	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
281305 - Water Plant Operations Equipment & Fleet Maintenance Program 2026	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
281346 - Water Plant Operations Equipment & Fleet Maintenance Program 2027	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
281347 - Water Plant Operations Equipment & Fleet Maintenance Program 2028	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
281348 - Water Plant Operations Equipment & Fleet Maintenance Program 2029	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
281237 - Water Booster Pump Station Rehabilitation Program	\$ -	\$ 1,000,000	\$ 350,000	\$ -	\$ 350,000	\$ 1,700,000
281162 - Southeast Zone Improvements & Optimizations	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -	\$ 2,100,000
281163 - West Zone Improvements & Optimizations	\$ 4,256,000	\$ -	\$ -	\$ -	\$ -	\$ 4,256,000
281293 - Central Zone Improvements & Optimizations Phase II	\$ 3,696,000	\$ -	\$ -	\$ -	\$ -	\$ 3,696,000
281248 - North Zone Optimization	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 3,375,000
281249 - Montara Zone Optimization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
281202 - East Plant Basin Rehabilitation	\$ 4,312,000	\$ -	\$ -	\$ -	\$ -	\$ 4,312,000
281165 - West Intake Rehabilitation	\$ 3,274,800	\$ -	\$ -	\$ -	\$ -	\$ 3,274,800

Full Project Number & Name Listing	2025	2026	2027	2028	2029	5-Year Totals
281236 - Disinfection Modification	\$ -	\$ -	\$ -	\$ 4,480,000	\$ 18,390,400	\$ 22,870,400
281240 - West Filter Rehabilitation	\$ -	\$ 5,090,400	\$ -	\$ -	\$ -	\$ 5,090,400
281214 - East Intake Rehabilitation Water Treatment Plant	\$ -	\$ 5,236,000	\$ -	\$ -	\$ -	\$ 5,236,000
999123 - SCADA Servers & Juniper Water	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
900012 - Neptune Meter Data Management	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000
900011 - Utility Billing System	\$ 64,967	\$ 67,566	\$ 70,268	\$ 73,079	\$ 76,002	\$ 351,882
501106 - Stormwater Conveyance System Rehabilitation & Replacement Program 2025	\$ 3,251,700	\$ -	\$ -	\$ -	\$ -	\$ 3,251,700
501107 - Stormwater Conveyance System Rehabilitation & Replacement Program 2026	\$ -	\$ 3,165,060	\$ -	\$ -	\$ -	\$ 3,165,060
501125 - Stormwater Conveyance System Rehabilitation & Replacement Program 2027	\$ -	\$ -	\$ 4,872,000	\$ -	\$ -	\$ 4,872,000
501126 - Stormwater Conveyance System Rehabilitation & Replacement Program 2028	\$ -	\$ -	\$ -	\$ 7,196,012	\$ -	\$ 7,196,012
501127 - Stormwater Conveyance System Rehabilitation & Replacement Program 2029	\$ -	\$ -	\$ -	\$ -	\$ 7,280,000	\$ 7,280,000
161020 - Levee Asset Repair/Rehab Program 2025	\$ 337,500	\$ -	\$ -	\$ -	\$ -	\$ 337,500
161021 - Levee Asset Repair/Rehab Program 2026	\$ -	\$ 337,500	\$ -	\$ -	\$ -	\$ 337,500
161023 - Levee Asset Repair/Rehab Program 2027	\$ -	\$ -	\$ 337,500	\$ -	\$ -	\$ 337,500
161024 - Levee Asset Repair/Rehab Program 2028	\$ -	\$ -	\$ -	\$ 337,500	\$ -	\$ 337,500
161025 - Levee Asset Repair/Rehab Program 2029	\$ -	\$ -	\$ -	\$ -	\$ 810,132	\$ 810,132
501103 - Drainage Correction Program 2025	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
501104 - Drainage Correction Program 2026	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
501137 - Drainage Correction Program 2027	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
501138 - Drainage Correction Program 2028	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
501139 - Drainage Correction Program 2029	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
161022 - Stormwater Pump Station Rehab/Replacement Program 2025	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
501131 - Stormwater Pump Station Rehab/Replacement Program 2027	\$ 2,240,000	\$ 1,120,000	\$ 675,000	\$ -	\$ -	\$ 4,035,000
501132 - Stormwater Pump Station Rehab/Replacement Program 2028	\$ -	\$ 2,800,000	\$ 2,240,000	\$ 675,000	\$ -	\$ 5,715,000
501133 - Stormwater Pump Station Rehab/Replacement Program 2029	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ 675,000

Full Project Number & Name Listing	2025	2026	2027	2028	2029	5-Year Totals
501109 - Stream & Channel Restoration, Stabilization, & Rehab 2025	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
501110 - Stream & Channel Restoration, Stabilization, & Rehab 2026	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
501134 - Stream & Channel Restoration, Stabilization, & Rehab 2027	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
501135 - Stream & Channel Restoration, Stabilization, & Rehab 2028	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
501136 - Stream & Channel Restoration, Stabilization, & Rehab 2029	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000
501113 - Stormwater Operations Equipment & Fleet Maintenance 2025	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
501114 - Stormwater Operations Equipment & Fleet Maintenance 2026	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
501143 - Stormwater Operations Equipment & Fleet Maintenance 2027	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
501144 - Stormwater Operations Equipment & Fleet Maintenance 2028	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000
501145 - Stormwater Operations Equipment & Fleet Maintenance 2029	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
501115 - Best Management Practices Development & Construction 2025	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
501116 - Best Management Practices Development & Construction 2026	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
501140 - Best Management Practices Development & Construction 2027	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
501141 - Best Management Practices Development & Construction 2028	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
501142 - Best Management Practices Development & Construction 2029	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
501131 - Prairie Road	\$ 2,240,000	\$ 1,120,000	\$ 675,000	\$ -	\$ -	\$ 4,035,000
501132 - SE California Ave. & SE 4th St.	\$ -	\$ 2,800,000	\$ 2,240,000	\$ 675,000	\$ -	\$ 5,715,000
161008 - Shunga Creek Flood Mitigation	\$ -	\$ 2,120,000	\$ -	\$ -	\$ -	\$ 2,120,000
501160 - Stormwater/Wastewater Flow Monitoring	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 1,003,800
291141 - Wastewater Pump Station Rehabilitation & Replacement 2025	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000
291142 - Wastewater Pump Station Rehabilitation & Replacement 2026	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -	\$ 2,240,000
291160 - Wastewater Pump Station Rehabilitation & Replacement 2027	\$ -	\$ -	\$ 2,520,000	\$ -	\$ -	\$ 2,520,000
291161 - Wastewater Pump Station Rehabilitation & Replacement 2028	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ 2,800,000
291162 - Wastewater Pump Station Rehabilitation & Replacement 2029	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ 2,800,000
291129 - Wastewater Lining & Replacement Program 2025	\$ 2,492,941	\$ -	\$ -	\$ -	\$ -	\$ 2,492,941

Full Project Number & Name Listing	2025	2026	2027	2028	2029	5-Year Totals
291130 - Wastewater Lining & Replacement Program 2026	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000
291157 - Wastewater Lining & Replacement Program 2027	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ 2,800,000
291158 - Wastewater Lining & Replacement Program 2028	\$ -	\$ -	\$ -	\$ 4,432,000	\$ -	\$ 4,432,000
291205 - Wastewater Lining & Replacement Program 2029	\$ -	\$ -	\$ -	\$ -	\$ 7,560,000	\$ 7,560,000
291150 - WPC Facility Rehabilitation Program 2025	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
291151 - WPC Facility Rehabilitation Program 2026	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
291169 - WPC Facility Rehabilitation Program 2027	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
291170 - WPC Facility Rehabilitation Program 2028	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,350,000
291171 - WPC Facility Rehabilitation Program 2029	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,350,000
291133 - Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2025	\$ 6,048,000	\$ -	\$ -	\$ -	\$ -	\$ 6,048,000
291163 - Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2027	\$ -	\$ -	\$ 6,048,000	\$ -	\$ -	\$ 6,048,000
291165 - Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2029	\$ -	\$ -	\$ -	\$ -	\$ 6,048,000	\$ 6,048,000
291131 - Sanitary Sewer Force Main Replacement Program 2025	\$ 4,317,753	\$ -	\$ -	\$ -	\$ -	\$ 4,317,753
291132 - Sanitary Sewer Force Main Replacement Program 2026	\$ -	\$ 5,844,000	\$ -	\$ -	\$ -	\$ 5,844,000
291192 - Sanitary Sewer Force Main Replacement Program 2027	\$ -	\$ -	\$ 8,748,000	\$ -	\$ -	\$ 8,748,000
291138 - Odor Control Program 2025	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000
291139 - Odor Control Program 2026	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,350,000
291185 - Odor Control Program 2027	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000
291186 - Odor Control Program 2028	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,350,000
291187 - Odor Control Program 2029	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,350,000
291147 - Inflow & Infiltration Program 2025	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000
291148 - Inflow & Infiltration Program 2026	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ 525,000
291182 - Inflow & Infiltration Program 2027	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ 525,000
291183 - Inflow & Infiltration Program 2028	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ 525,000
291184 - Inflow & Infiltration Program 2029	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 525,000

Full Project Number & Name Listing	2025	2026	2027	2028	2029	5-Year Totals
291153 - Wastewater Plant Operations Equipment & Fleet Maintenance Program 2025	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
291154 - Wastewater Plant Operations Equipment & Fleet Maintenance Program 2026	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
291188 - Wastewater Plant Operations Equipment & Fleet Maintenance Program 2027	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
291189 - Wastewater Plant Operations Equipment & Fleet Maintenance Program 2028	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000
291190 - Wastewater Plant Operations Equipment & Fleet Maintenance Program 2029	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
291300 - SCADA WPC Pump Station Requirements & Server	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ 1,800,000
291400 - Emergency Repairs to Primary Digesters #4 & #5 - Oakland WWTP	\$ 9,856,000	\$ -	\$ -	\$ -	\$ -	\$ 9,856,000
900032 - 2025 Fire Department Fleet Replacement	\$ 2,896,721	\$ -	\$ -	\$ -	\$ -	\$ 2,896,721
900033 - 2026 Fire Department Fleet Replacement	\$ -	\$ 2,027,808	\$ -	\$ -	\$ -	\$ 2,027,808
900034 - 2027 Fire Department Fleet Replacement	\$ -	\$ -	\$ 2,129,198	\$ -	\$ -	\$ 2,129,198
900035 - 2028 Fire Department Fleet Replacement	\$ -	\$ -	\$ -	\$ 2,235,544	\$ -	\$ 2,235,544
900036 - 2029 Fire Department Fleet Replacement	\$ -	\$ -	\$ -	\$ -	\$ 2,347,322	\$ 2,347,322
801015 - Fire Portable Radios	\$ 217,487	\$ 217,487	\$ 217,487	\$ -	\$ -	\$ 652,461
900040 - Self Contained Breathing Apparatus	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ 490,000
801021 - Body Worn Camera/Taser Equipment Replacement Plan	\$ 745,801	\$ 747,808	\$ 749,896	\$ 831,190	\$ 833,448	\$ 3,908,144
801020 - Police Department Fleet Replacement	\$ 968,507	\$ 1,003,040	\$ 1,053,192	\$ 1,105,852	\$ 1,161,145	\$ 5,291,736
900050 - Police Department Mobile Data Terminal	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 918,200
900052 - HyperConverged Infrastructure Upgrade	\$ -	\$ 780,000	\$ -	\$ -	\$ -	\$ 780,000
900053 - Computer Upgrades	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ 2,510,210
900059 - AS 400	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 325,330
861411 - TPAC Capital Improvements	\$ 334,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ 1,670,000

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

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

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

[illegible]

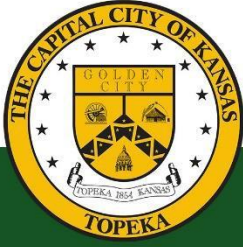
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 9,374,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,374,000
Totals	\$ -	\$ 9,374,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,374,000

KTA AVERAGE DAILY TRAFFIC

2023

2-9 Axle Vehicles

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



CITY OF TOPEKA

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

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

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

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


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

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

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



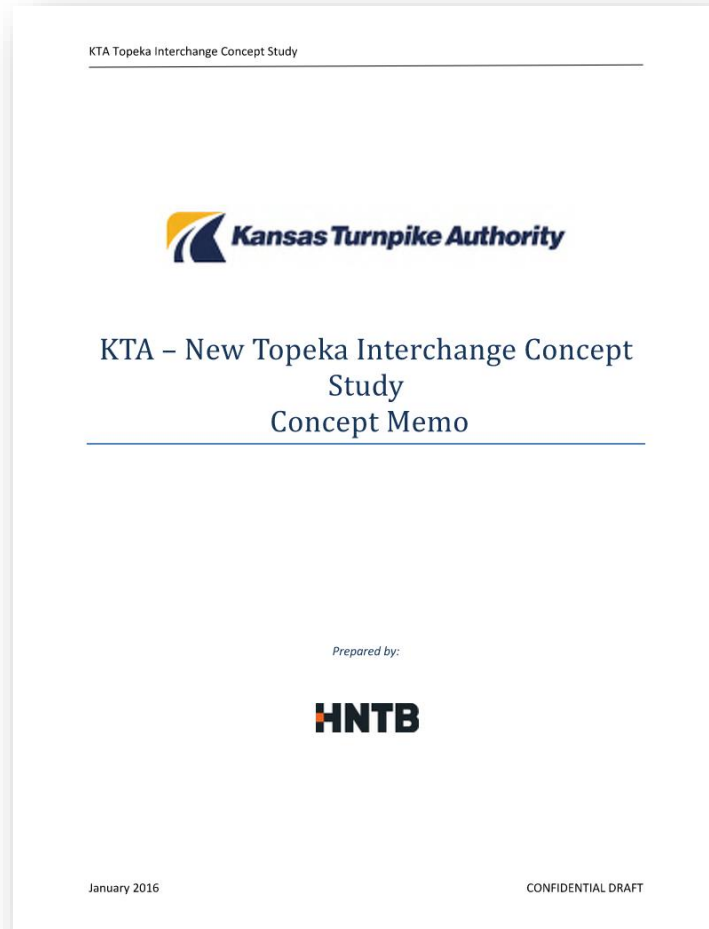
I-470 Topeka Interchange Study



Topeka City Council Presentation
April 2, 2024



Interchange Study History



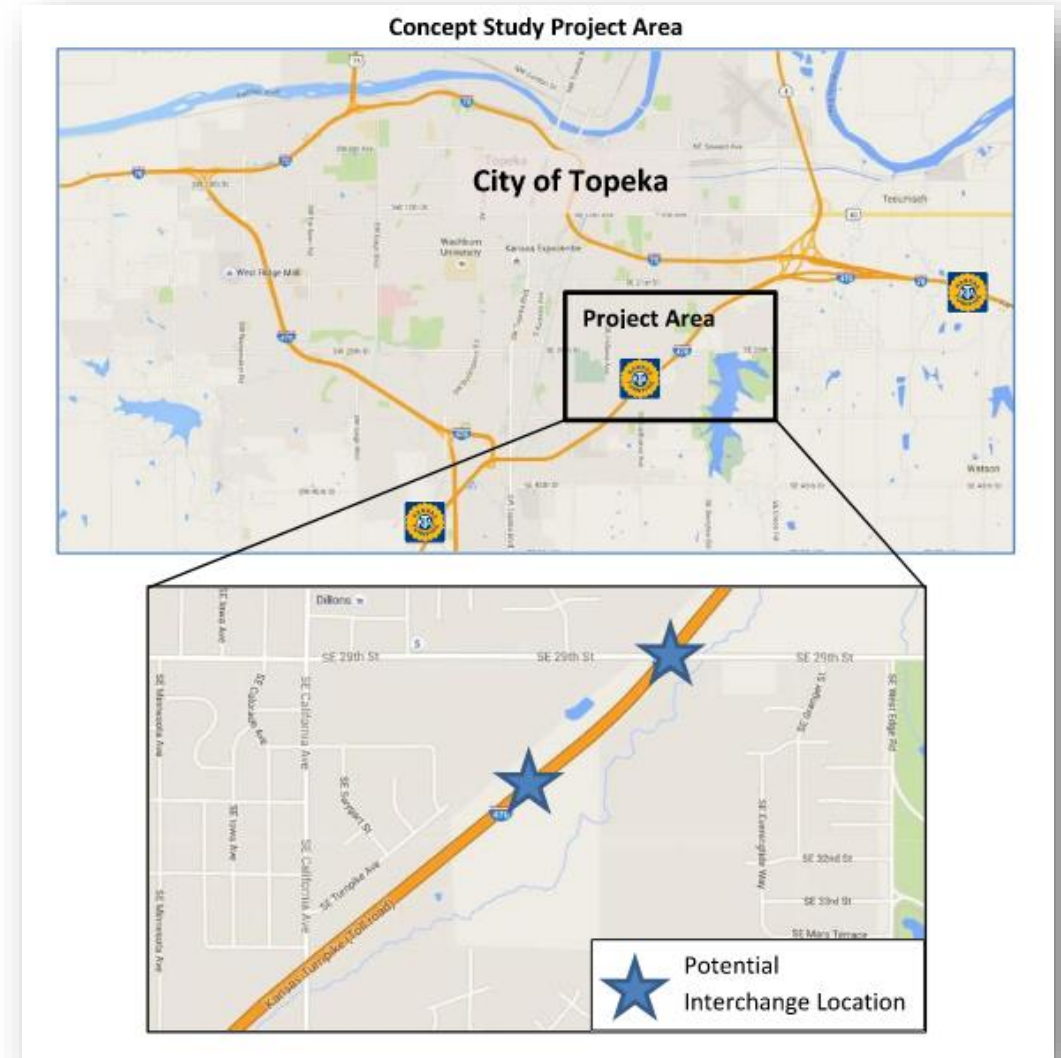
2016 Interchange Study



2016 Preferred Alternative

2023 Study Update

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



2023 Study Update

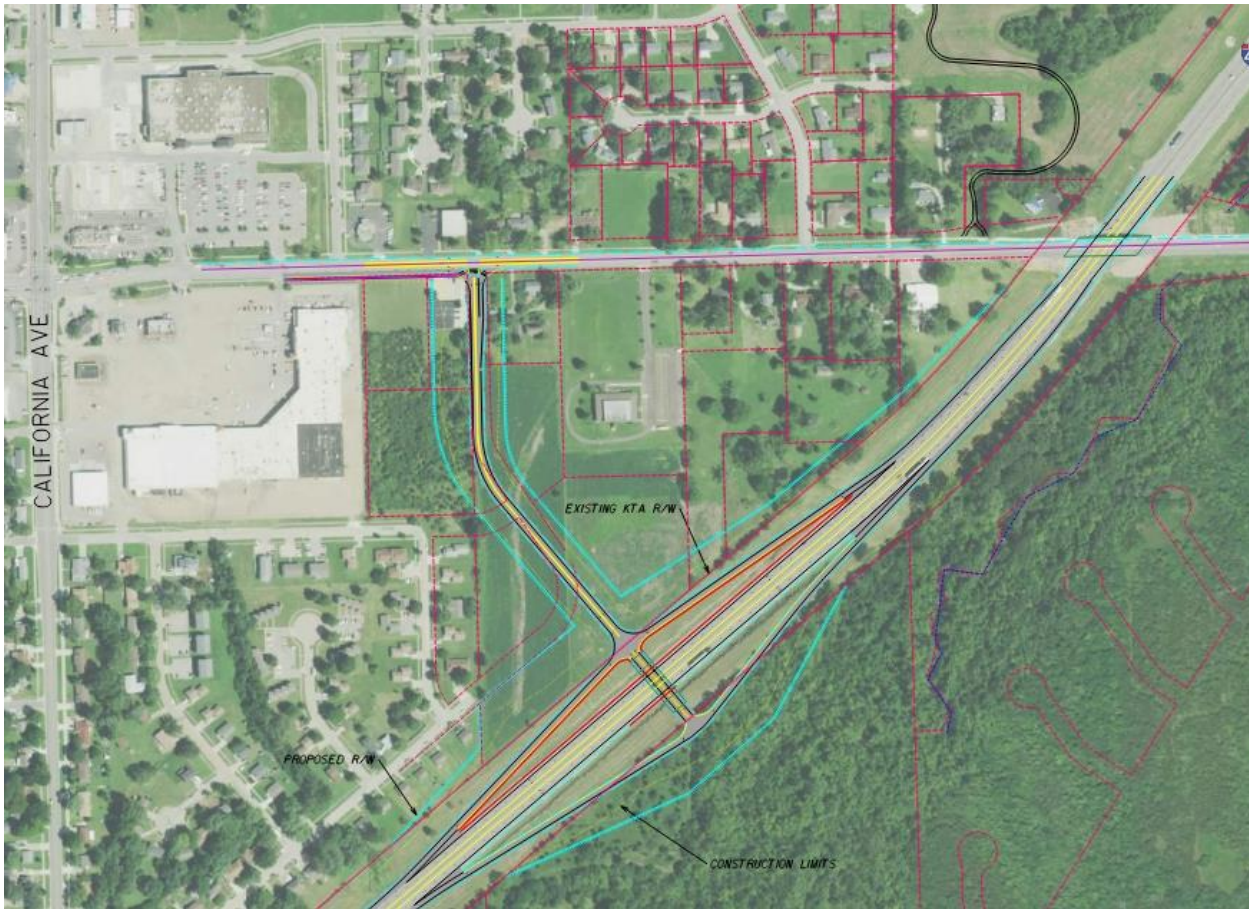


Fig. 2 - Alternative 1A

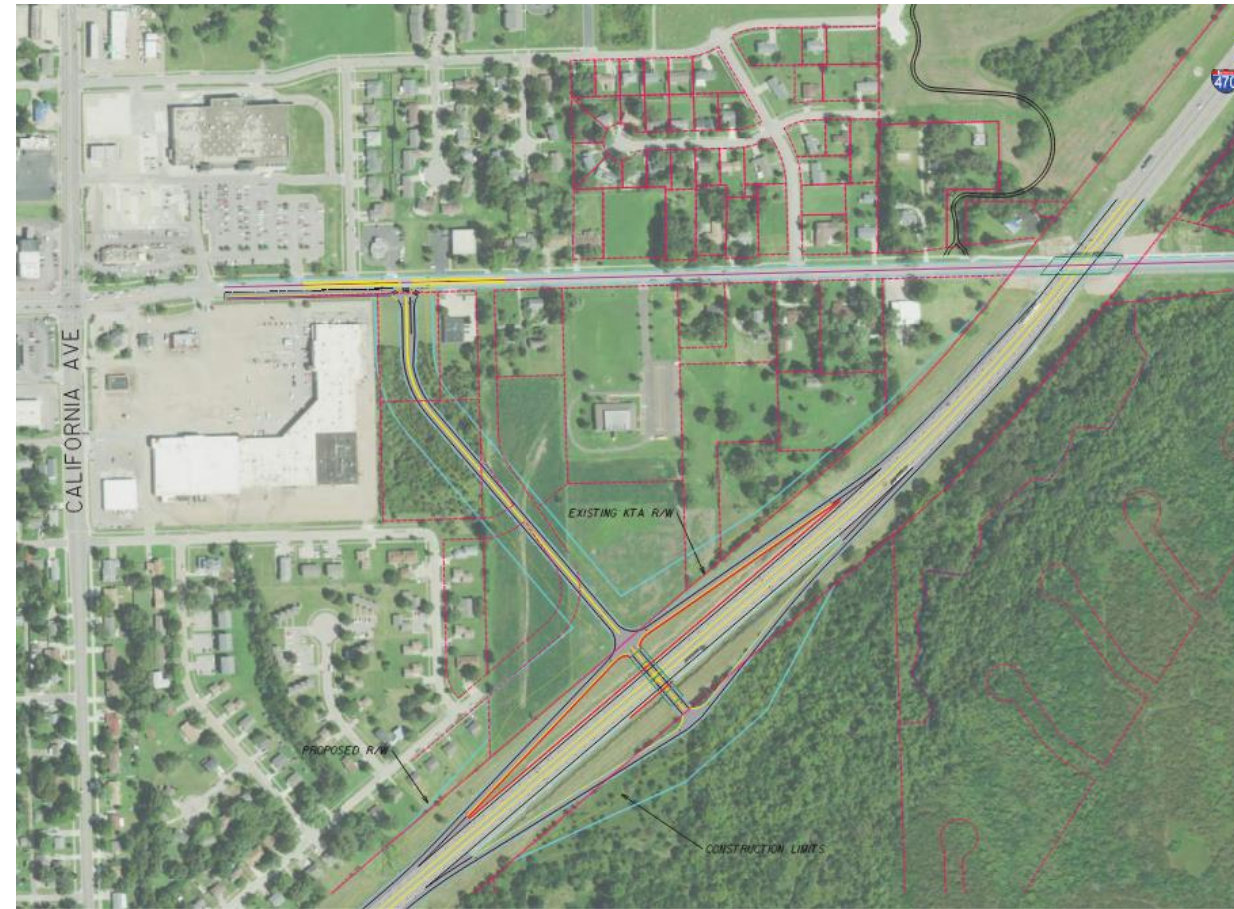


Fig. 3 - Alternative 1B

2023 Study Update

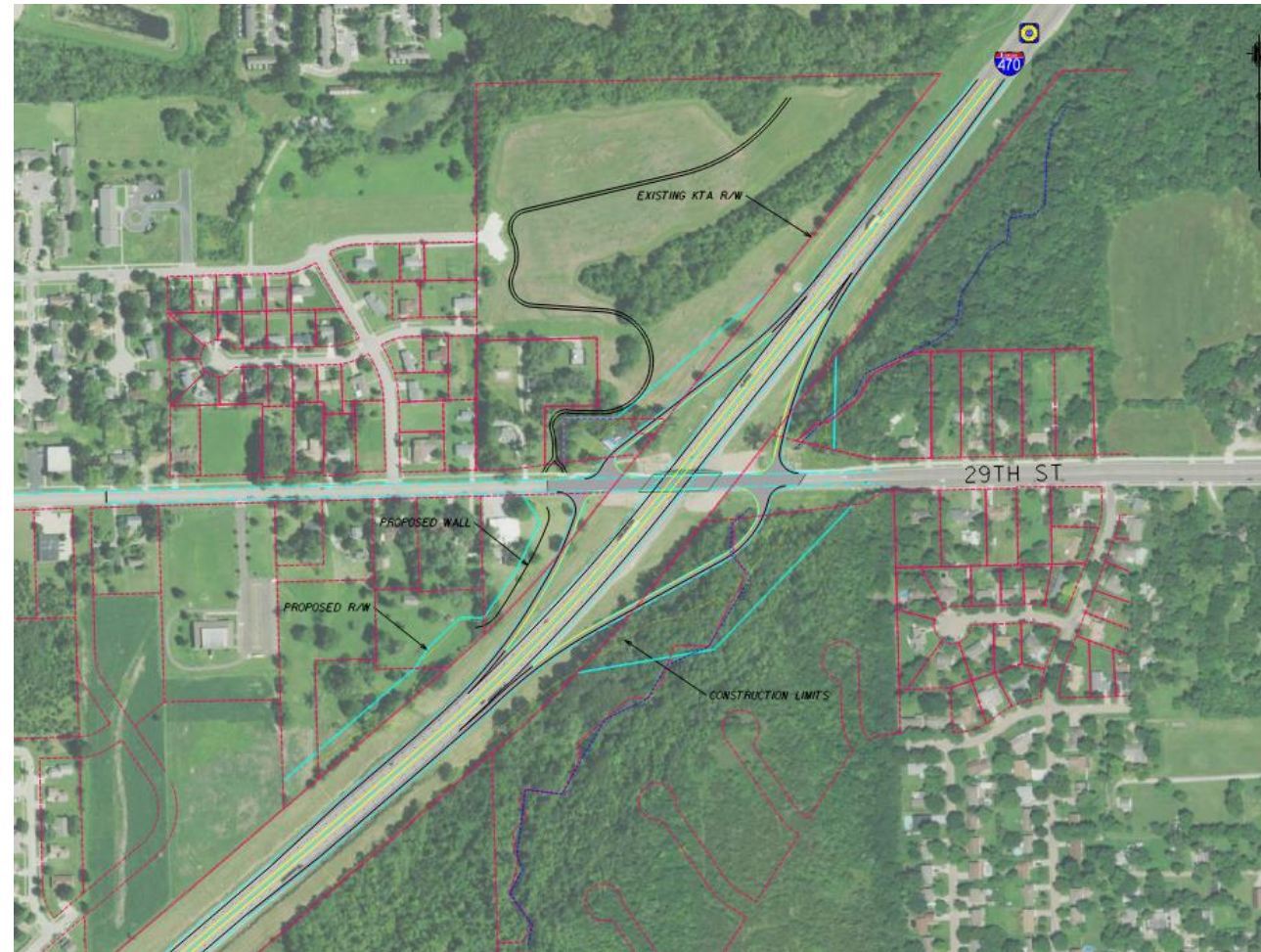


Fig. 4 - Alternative 2



2023 Study Update

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

Table 1 – Alt. 1A Estimate

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

Table 2 – Alt. 1B Estimate

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

Table 3 – Alt. 2 Estimate



2023 Study Update

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

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

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



2023 Study Update

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

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



KTA
David Jacobson, PE

HNTB
Derek Vap, PE



KTA – New Topeka I-470 Interchange Concept Study Memo

DRAFT

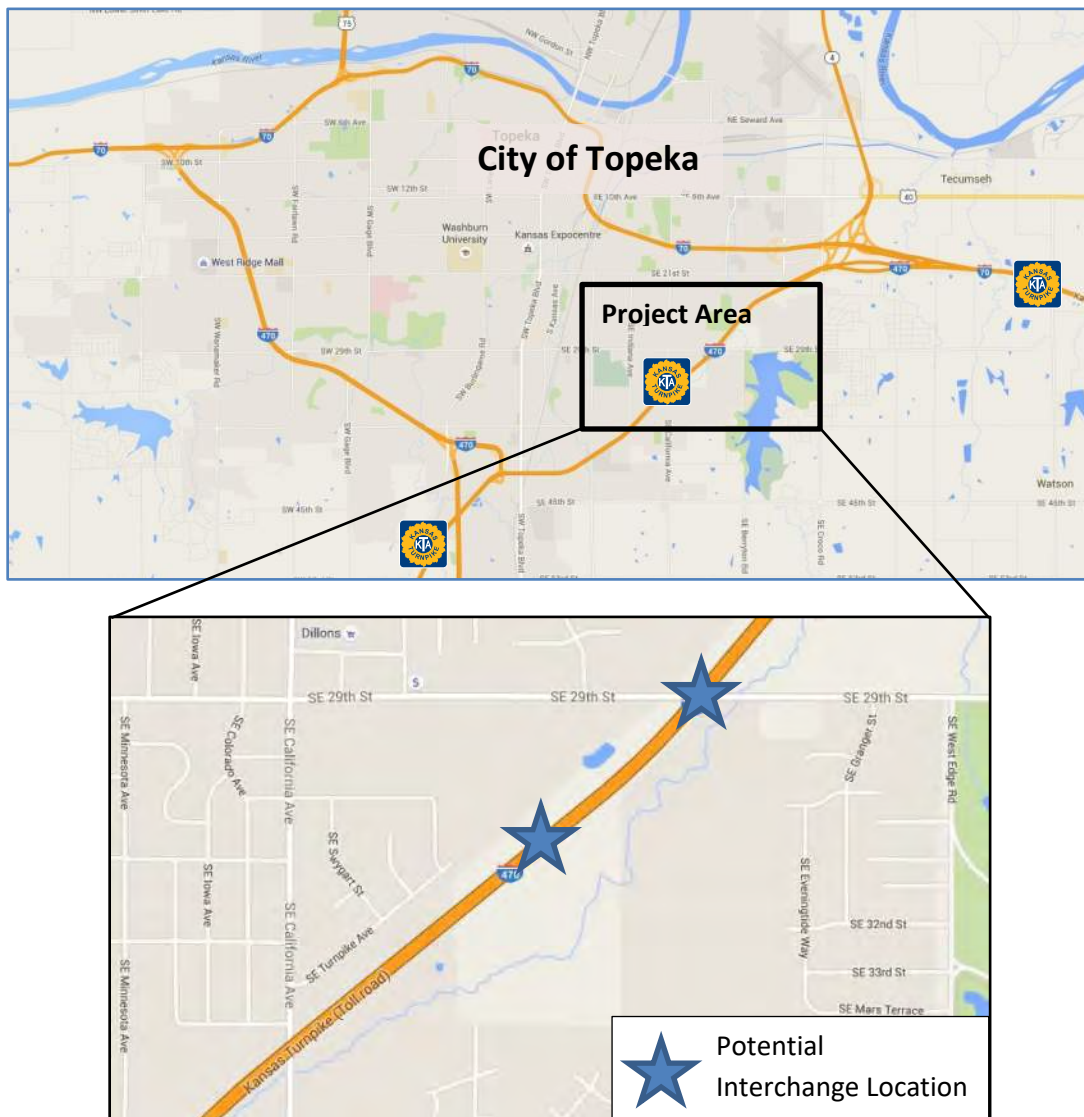
Prepared by:

HNTB

Purpose & Need

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

Figure 1
Concept Study Project Area



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

Interchange Concepts

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

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

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

Figure 2
Alternative 1A - Offset Diamond



Figure 3
Alternative 1B - Offset Diamond



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

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

Figure 4
Alternative 2 - Diamond at 29th Street



New Mainline Toll Zone

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

Toll Zone North of 29th Street (MM 180.6)

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

Figure 5
Toll zone at MM 180.6



Toll Zone South of Wittenberg Road (MM 181.2)

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

Figure 6
Toll zone at MM 181.2



Costs of Considered Alternatives

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

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

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

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

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

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

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

TRAFFIC PROJECTIONS AND IMPACTS TO REVENUE

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

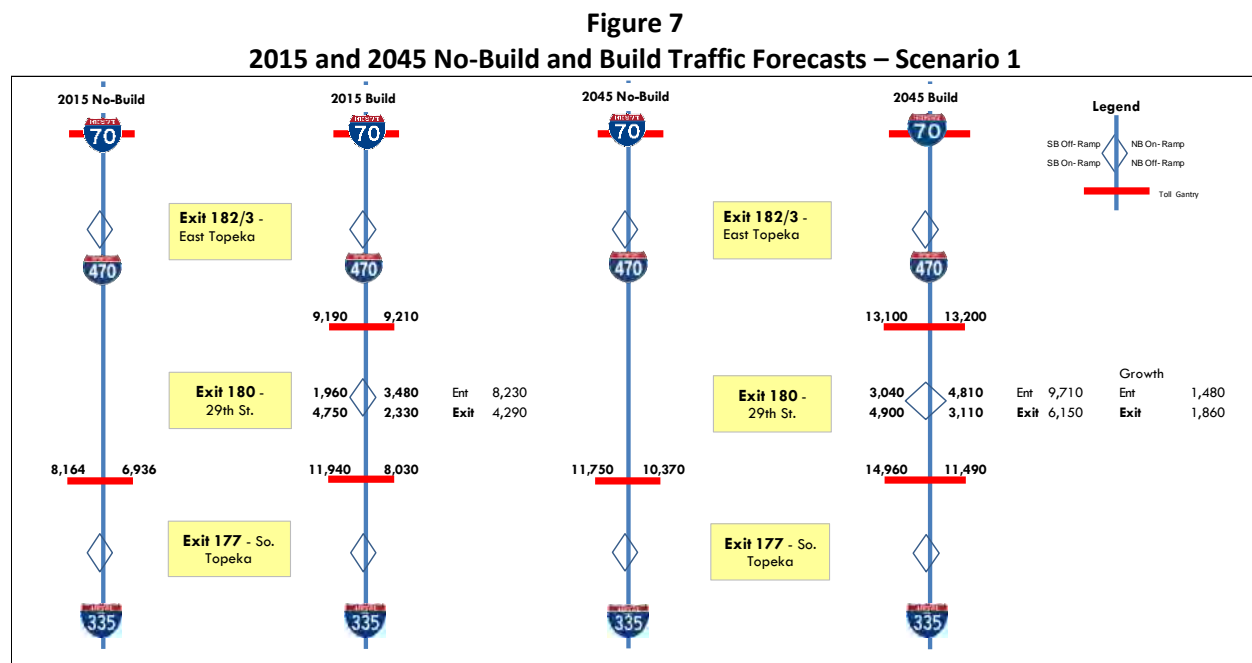
- Scenario 1 - 2045 Base Future Land Use
- Scenario 2 - 2045 Enhanced Land Use

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

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

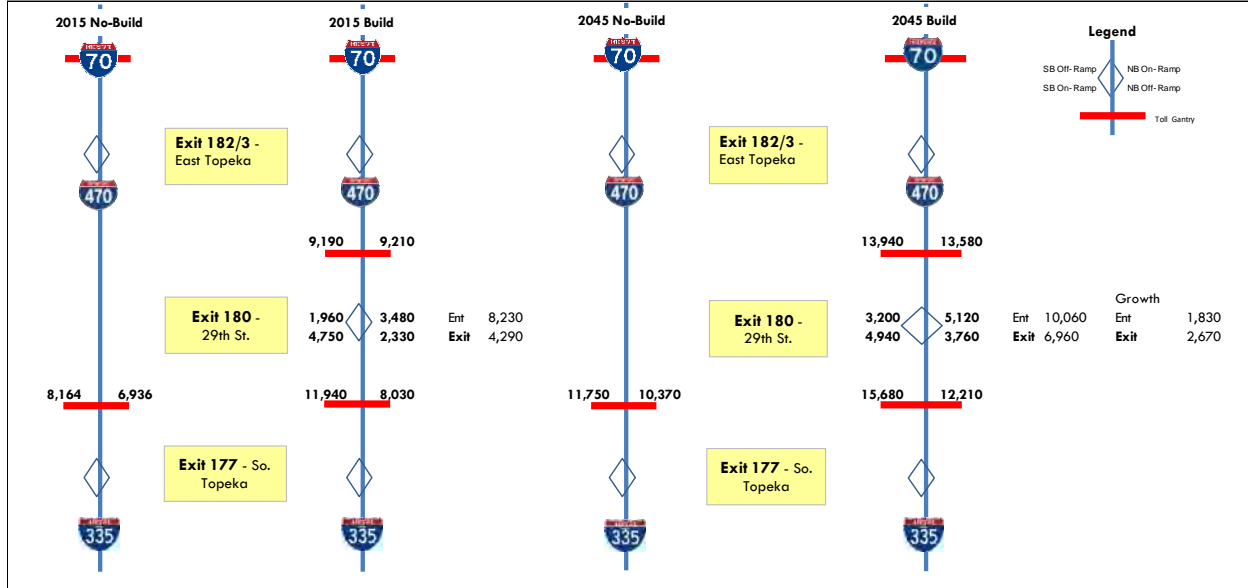
The team used the data to determine the makeup of new trips vs. trips being redistributed from other existing interchanges by calculating the change in vehicle miles traveled (VMT) using the travel model. Lastly, the team established the appropriate toll rate structure for KTA's new electronic toll collection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

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



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

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



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

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

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

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

Table 4
Development Scenario 1 Annual Study Area Vehicle Miles Traveled

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

Source: HNTB T&R Calculations

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

Table 5
Development Scenario 2 Annual Study Area Vehicle Miles Traveled

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

Source: HNTB T&R Calculations

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

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

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

Table 6
Additional Annual Revenue with Proposed Interchange

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

Source: HNTB T&R Calculations

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

NET REVENUE ASSESSMENT

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

Table 7
O&M and R&R Cost Assumptions

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

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

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

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

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

Table 9 provides a net revenue analysis for Scenario 2.

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

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

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

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

CONCLUSIONS

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

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

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

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

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

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

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

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

UPDATED NET REVENUE ASSESSMENT

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

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

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

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

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

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

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

APPENDIX

A-1: Alternative 1A – Offset Diamond

A-2: Alternative 1B – Offset Diamond

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

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

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

APPENDIX A-1



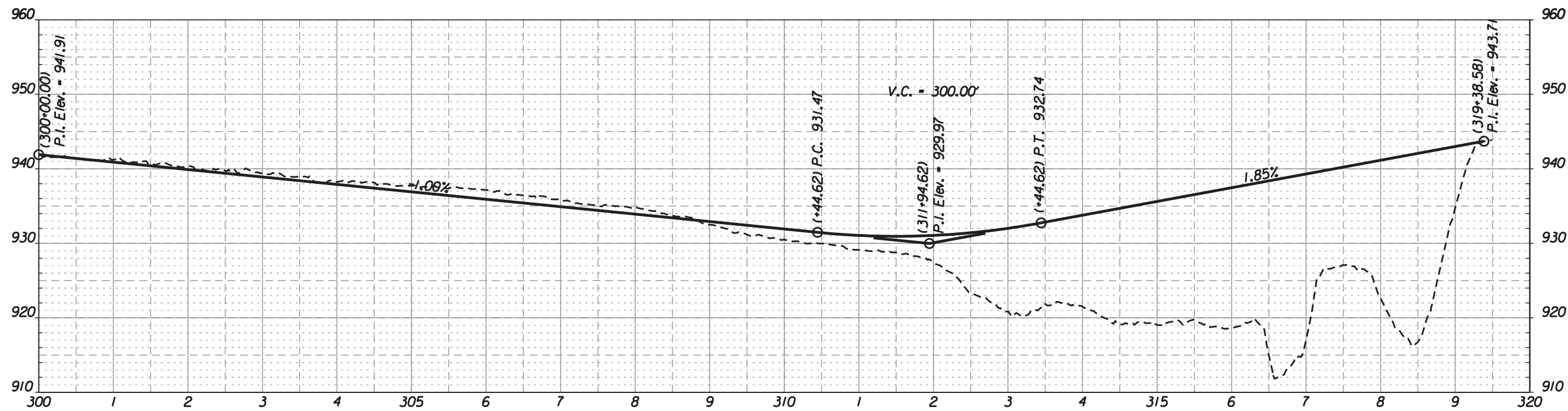
APPENDIX A-2



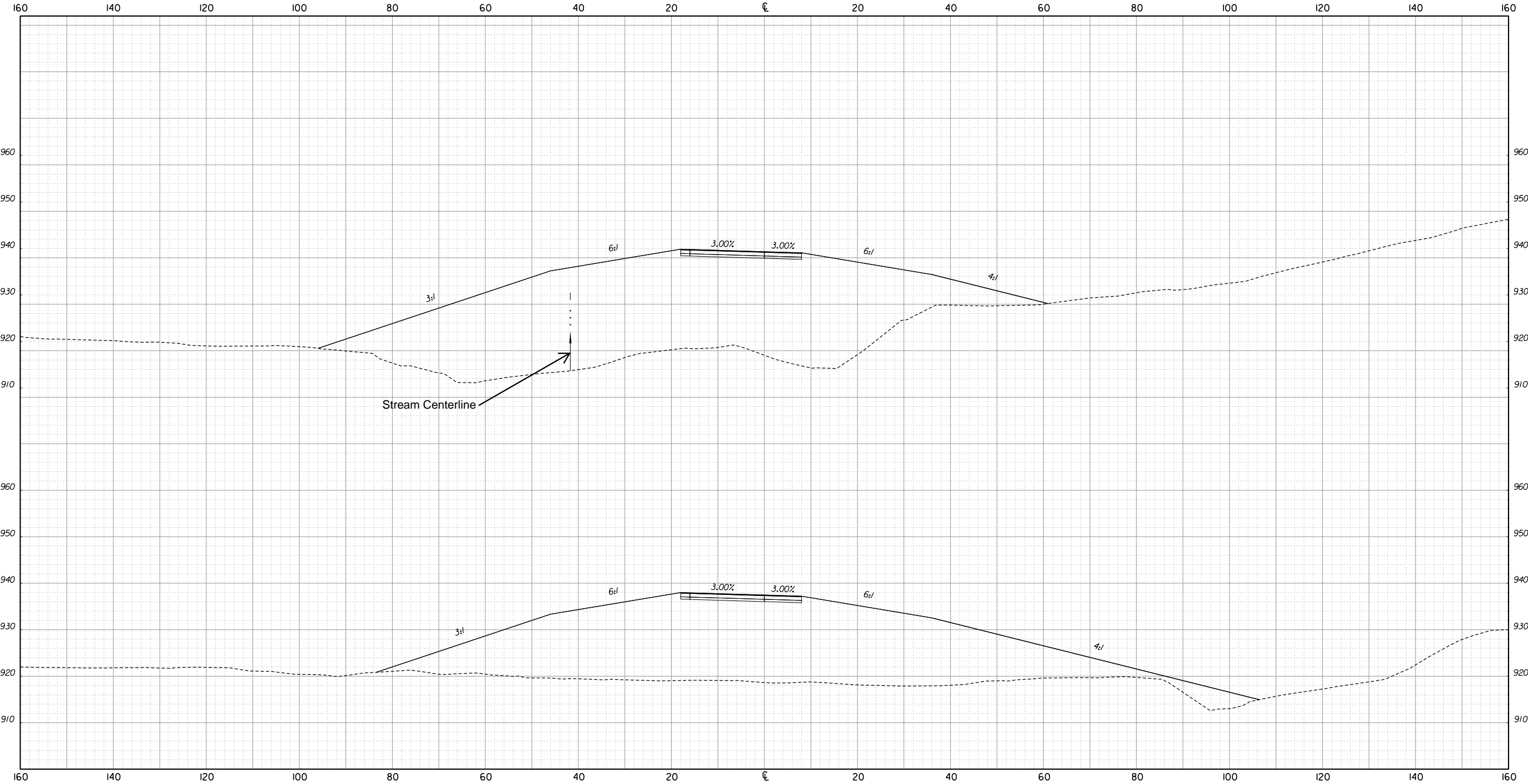
APPENDIX A-3



APPENDIX A-4



APPENDIX A-5





CITY OF
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CIP Overview

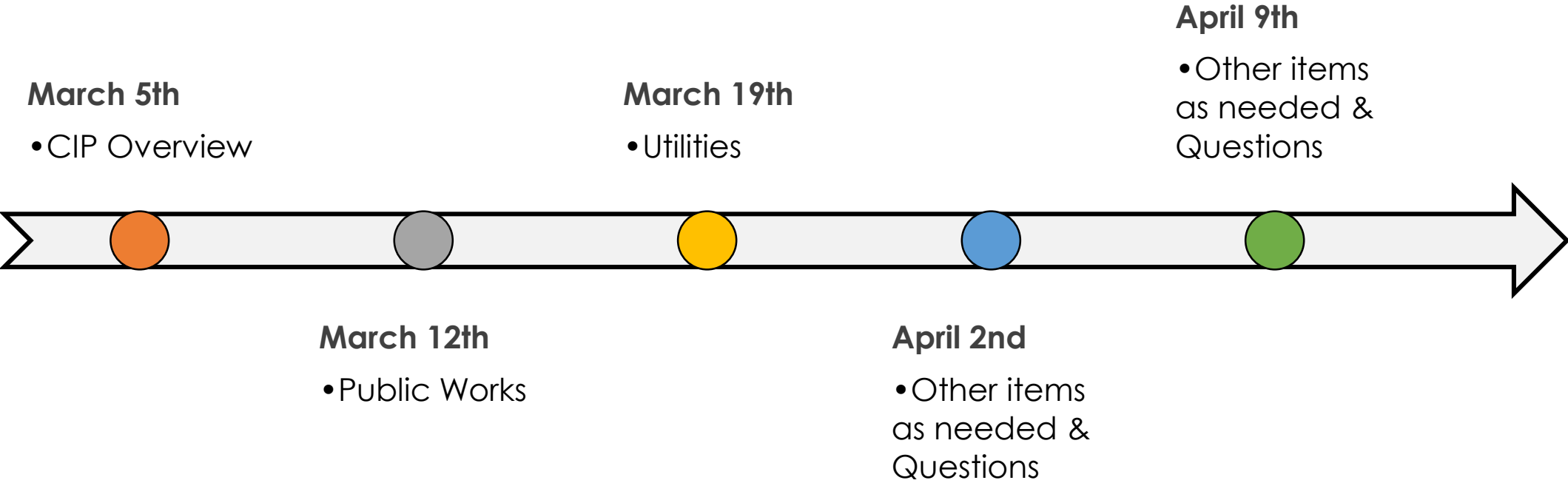
March 5th 2024

Today:

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



Presentation Schedule



CIP Timeline

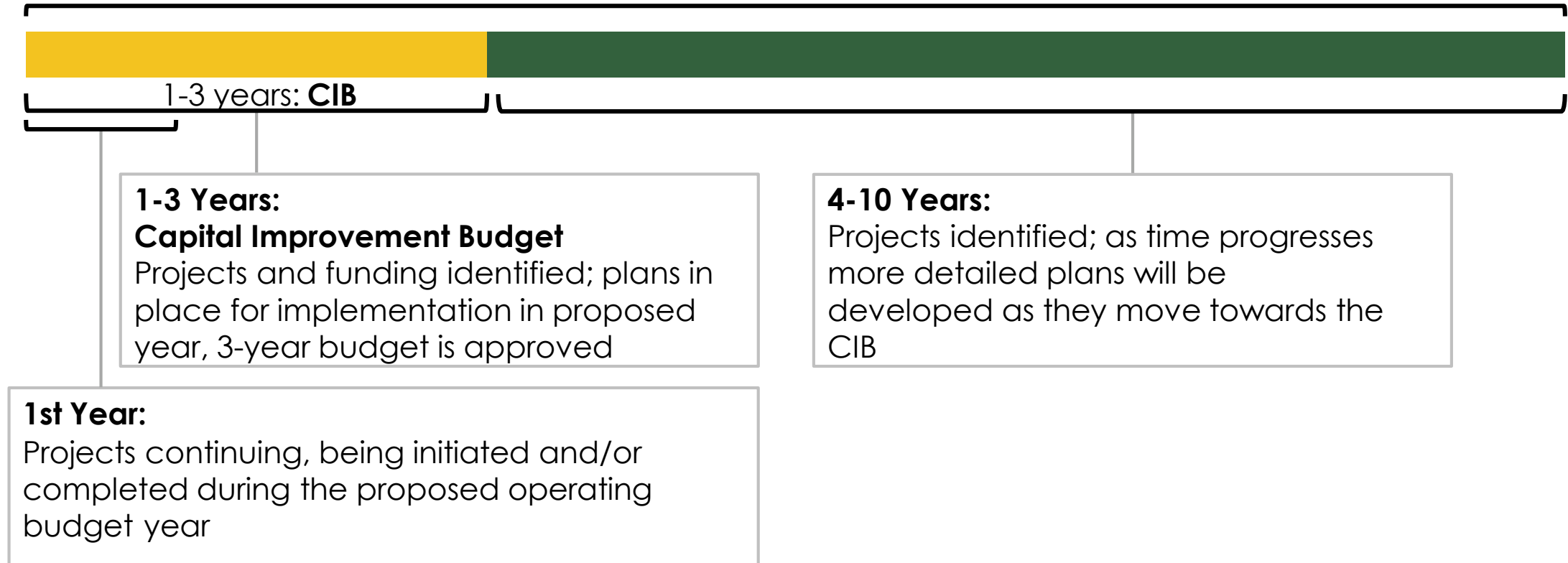
- Capital Improvement Budget (3 years) vs. Capital Improvement Plan (10 Years)
- Approved annually by Governing Body

Purpose

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



10-year Capital improvement Plan



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



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



Funding Source Summary

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



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



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				Department:	Public Works		
Project Number:	241084.00				Division:	Engineering		
Primary Funding Source:	Fix Our Streets Sales Tax				Contact:	Vince Schuetz		
Multiple Funds:	No				New Project?	No		
Council District(s):	Multiple				1st CIP Year:	Program		
Project Description & Justification:								
The Americans with Disabilities Act (ADA) Ramp Program provides for the maintenance and installation of accessible curb cuts and sidewalk ramps at intersections throughout the city in accordance with the ADA Accessibility Guidelines. The City has approximately 8,000 existing sidewalk ramps with approximately 1,200 additional locations needed. Priority is given to the areas identified for improvement under the Pedestrian Master Plan. Additionally, priority locations are those where citizens have identified specific needs and along roads where major street maintenance is occurring. The cost per ramp can range from \$2,500 to \$3,500 depending on the surrounding conditions (grade, right of way availability, utilities). The more challenges associated with bringing the location into compliance with the ADA guidelines (longitudinal and transverse slope), the higher the cost. The city is currently able to upgrade between 90 and 120 ramps per year at this funding level.								
Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Construction/Service Fees	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000
Totals	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

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

Departments provide short descriptions and justifications to provide context



Questions?

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- Questions?





CITY OF
TOPEKA



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2025 Utilities CIP Overview

March 19th

March 19th

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04 | Utility Programs

17 | Utility Projects



Utility Programs

Water, Stormwater & Wastewater



Water Main Replacement Program

Revenue Bond, Operating Fund

2025 - \$12.15M

2026 - \$10.67M

2027 - \$10.48M

Pg. 149-151

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Program Funding:

- 2025 - \$12.15M

Project Examples:

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



Meter Vault Replacement Program

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

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\$675,000 per year

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



Water Treatment Plant Rehabilitation

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

6

Program Funding by Year:

- 2025 - \$1.175M

Projects may include:

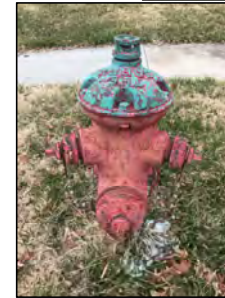
- Security Updates
- Roof Rehabilitations
- Pump and Motor Repairs
- HVAC Repairs



Annual Water Programs

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



Stormwater Conveyance System

Revenue Bond & Operating Fund

2025 - \$3.25M

2026 - \$3.16M

2027 - \$4.87M

Pg. 191-193

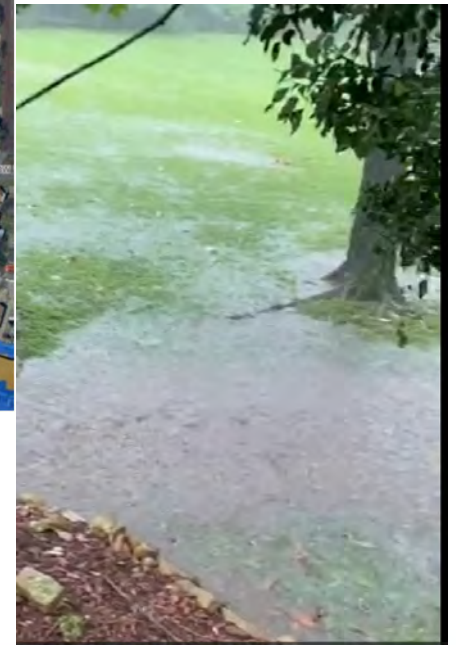
8

Program Funding by Year:

- 2025 - \$3.25M

Project Examples:

- SE 5th & Liberty
- SW Cherokee & Jewell



Stormwater Pump Station Rehab

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

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Program Funding by Year:

- 2025 - \$1.35M

Project Example:

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



Annual Stormwater Programs

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



Wastewater Pump Station Rehabilitation

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

11

Program Funding :

- 2025 - \$2.2M

Project Examples:

- Alkire Pump station Rehabilitation
- Westedge Pump Station Rehabilitation



Wastewater Lining & Replacement

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

12

Program Funding :

- 2025 - \$2.5M

Project Examples:

- Quarter Sections
- 17th St. East



Sanitary Sewer Force Main Replacement

Revenue Bond & Operating Fund

2025 - \$4.3M

2026 - \$5.8M

2027 - \$8.7M

Pg. 247-249

13

Program Funding :

- 2025 - \$4.3M

Project Examples:

- Shunga Force Main
- Grant-Jefferson Force Main



Sanitary Sewer Interceptor Maintenance & Replacement

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

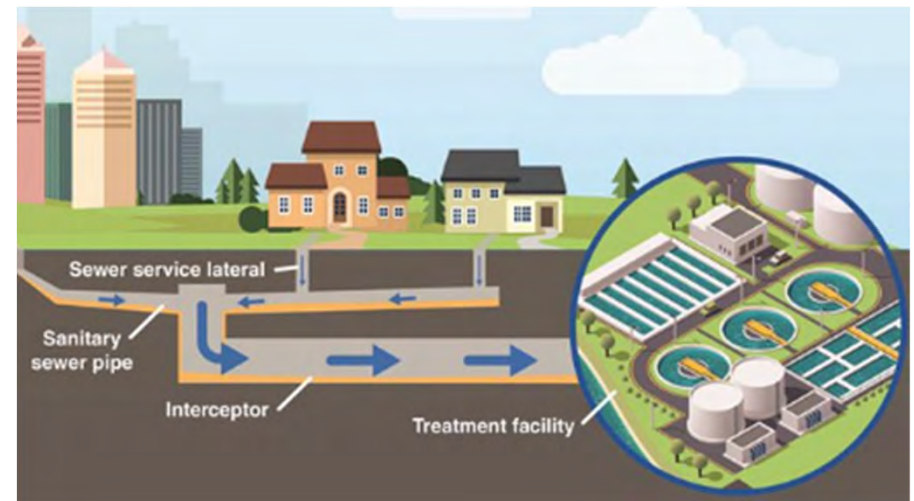
14

Program Funding:

- 2025 - \$6.0M

Project Examples:

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



Annual Wastewater Programs

15

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



Utility Project Previews



Central Zone Optimization

Budget - \$3.7M

West Zone Optimization

Budget - \$4.2M



West Intake Rehabilitation

Budget - \$6.8M

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

East Intake Rehabilitation

Budget - \$5.2M

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



West Filter Rehabilitation

Budget - \$5.1M

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



Active Water Projects

Authorized Under a Prior CIP

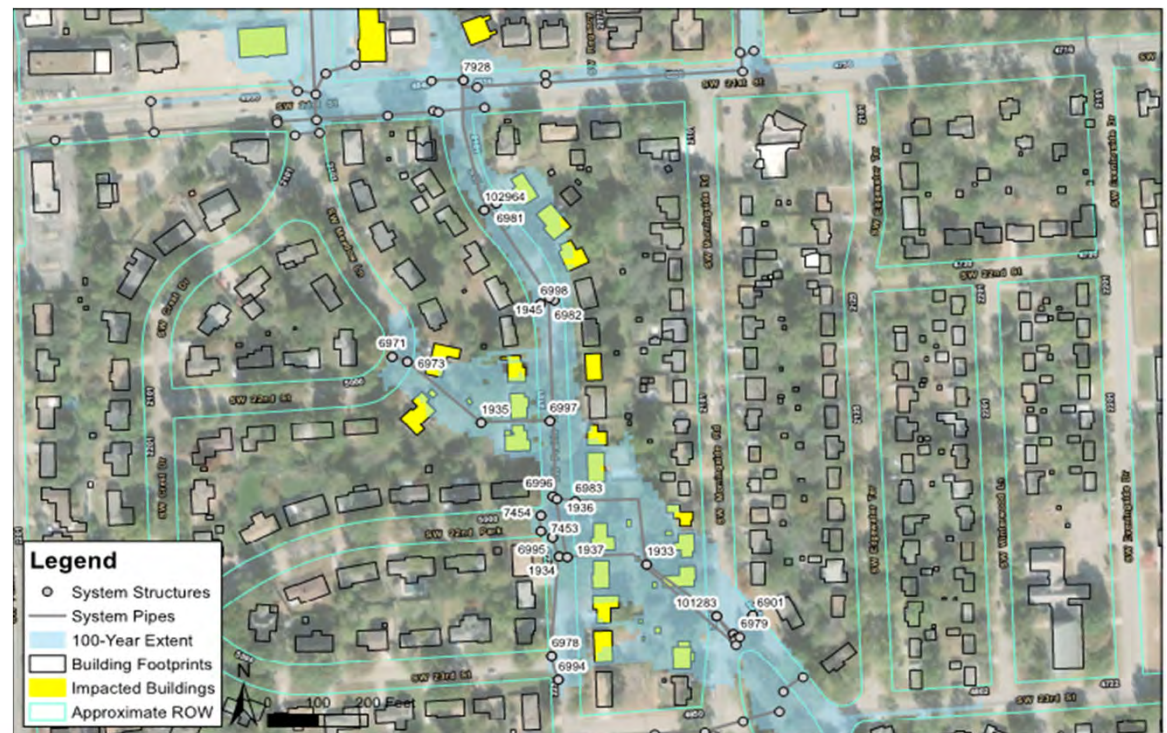
- West Plant Basin Rehabilitation
- West Elevated Tank – Indian Hills Rd.
- Polk-Quincy Viaduct Utility Relocation



Prairie Road

Design 2025
Construction 2026

Budget \$3.3M



SE California Ave. & SE 4th St.

Design 2026, Construction 2027

Budget \$5.0M

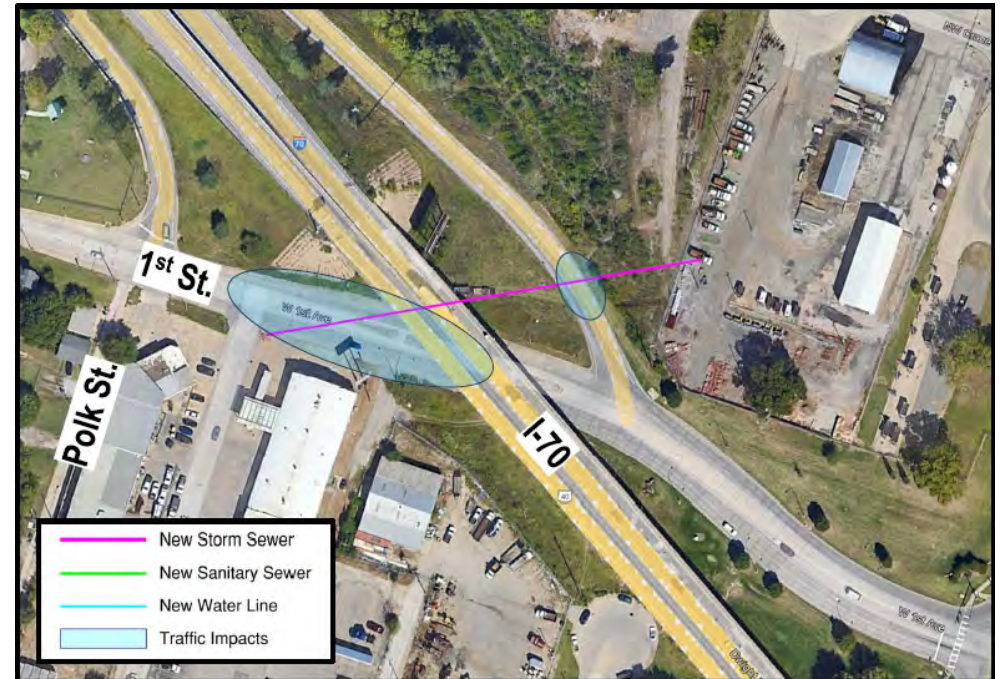
- Follows recommendations from the Stormwater Master Plan.
- Project addresses capacity concerns in this basin and alleviates flooding issues along 4th and 5th Streets.



Active Stormwater Projects

Authorized Under Prior CIP

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



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

- 2025 - \$9.9M



Active Wastewater Projects

Authorized Under Prior CIP

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





CITY OF
TOPEKA



1

2025 Public Works CIP Overview

March 12th

March 12th

2

03 | Public Works Programs

13 | Project Previews



Public Works Programs



Pavement Management

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

4

Yearly increase of \$1,200,000.

Tentative project list includes:

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



Street Contract Preventative Maintenance

5

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

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



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



Alley Repair

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

6

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

Tentative project list includes:

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

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



Current projects under consideration:

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



Citywide Half-Cent Program Funding for 2025

8

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



Other Source Program Funding for 2025

9

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



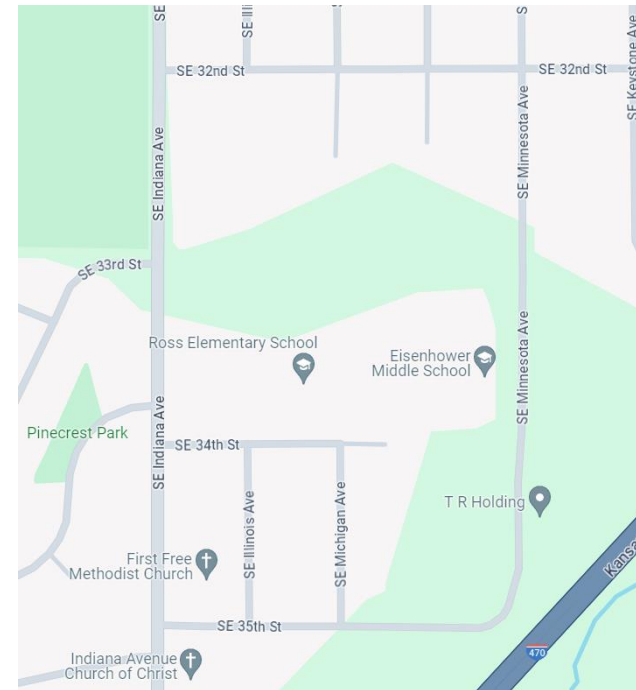
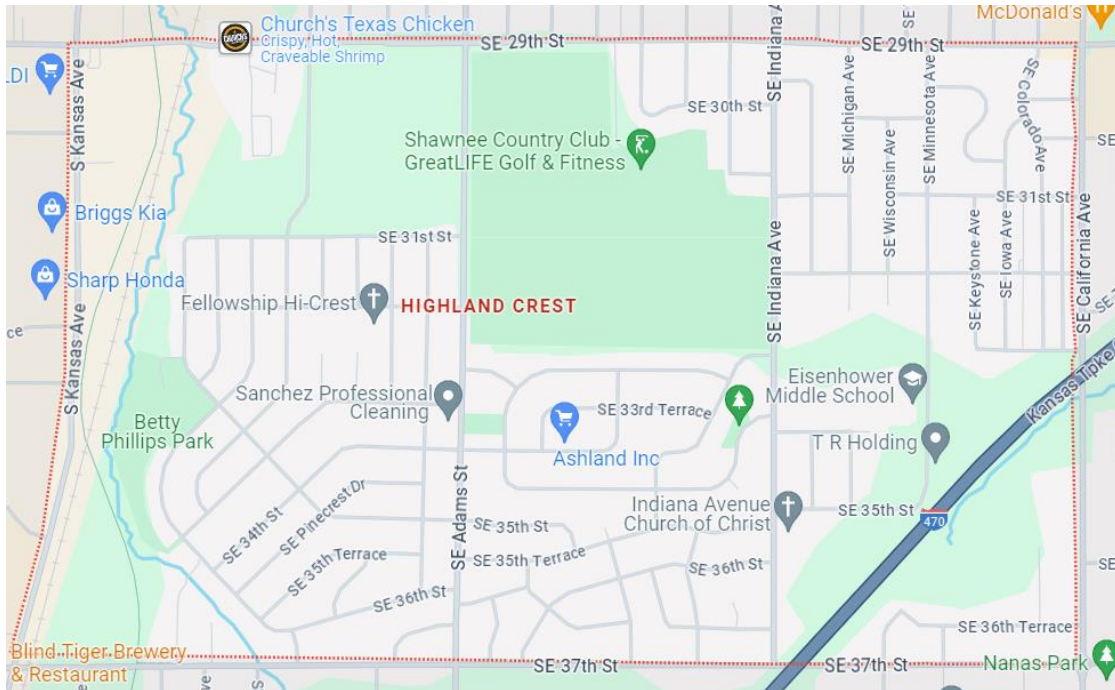
- 50/50 Sidewalk Statistics (2023)
 - Total Spent: \$89,945.60
 - Balance: \$10,054.40
 - 75 total sidewalks repaired
 - 60 owners paid their 50% share in full
 - **15 approved for City assistance**
 - 55 total requests for assistance
 - **15 approved for City assistance**
 - 7 did not meet program eligibility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



Citywide ADA Repair

11

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



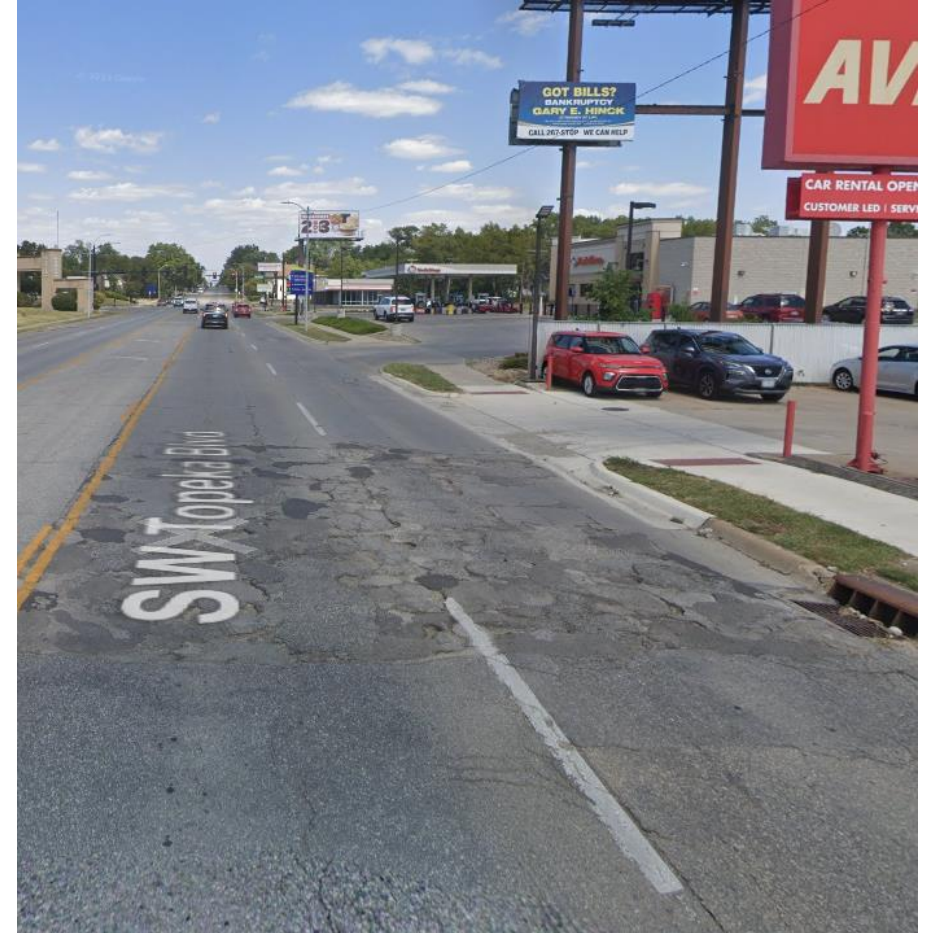
Project Previews



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

(2024 Design; 2025-2026 Construction)

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



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

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



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

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



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

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



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

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

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



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



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

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



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

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

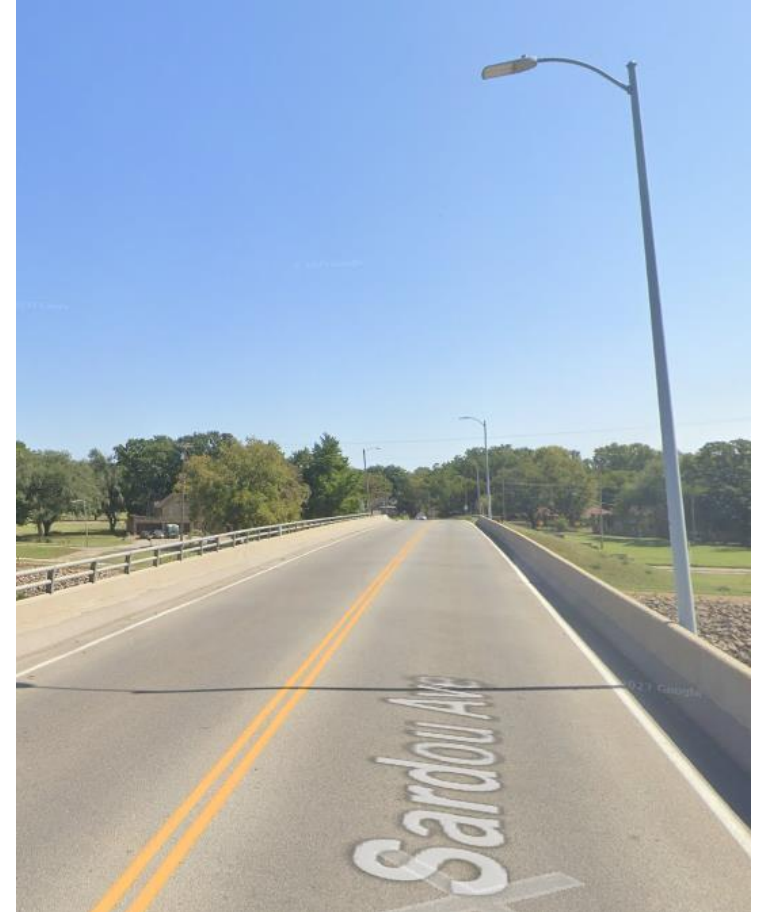


SW Fairlawn Rd – 23rd St to 28th St (2024 Design/Stormwater Replacement; 2025 Construction) Rehabilitation of existing pavement



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

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



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

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





City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
April 16, 2024

DATE: April 16, 2024
CONTACT PERSON: Josh McAnarney, Budget Manager DOCUMENT #:
SECOND PARTY/SUBJECT: CIP Utility Revenue Bond Projects PROJECT #:
CATEGORY/SUBCATEGORY 020 Resolutions / 004 Public Improvements
CIP PROJECT: No
ACTION OF COUNCIL: To Authorize the Intent to use Revenue Bonds JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

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

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

(Approval would authorize the issuance of revenue bonds in an amount no to exceed \$52,788,715 for the water/water pollution/stormwater projects identified in the CIB and direct the City Clerk to publish the notice in the Topeka Metro News of the City's intent to issue revenue bonds.)

VOTING REQUIREMENTS:

Action requires at least seven (7) votes of the Governing Body.

POLICY ISSUE:

Whether to authorize the issuance of revenue bonds for the Enterprise-funded projects identified in the resolution.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to approve the resolution and notice of intent.

BACKGROUND:

As part of the Capital Improvement Plan and Capital Improvement Budget process, the Governing Body will consider the project budgets for improvements to the waterworks/sanitary sewer/stormwater sewer systems for 2025-2027. Assuming the Governing Body approves the project budgets, the next step will be to determine whether to use revenue bonds to finance the costs. If the Governing Body approves the issuance of revenue bonds to pay the costs, state law requires that the Governing Body approve issuance and provide notice of intention to do so, thus giving citizens the ability to protest the use of the bonds.

BUDGETARY IMPACT:

Amount not to exceed \$52,788,715

SOURCE OF FUNDING:

Revenue Bonds

ATTACHMENTS:**Description**

Resolution

List of Revenue Bonded Projects

1 RESOLUTION NO. _____
2

3 A RESOLUTION introduced by Interim City Manager Richard Nienstedt, declaring the
4 necessity to repair, alter, reconstruct, enlarge or improve the City's
5 water, water pollution, and/or stormwater utility system through
6 improvement Projects authorized by Resolution No. _____ and
7 providing Notice of Intention authorizing the issuance of revenue
8 bonds in the manner required by K.S.A. 10-1201 *et seq.*
9

10 WHEREAS, the City is a municipality as defined by K.S.A. 10-101 and 10-1201 *et*
11 *seq.* and amendments thereto; and

12 WHEREAS, the City is authorized by the laws of the State of Kansas to issue and
13 sell revenue bonds of the City for improvement to its water, water pollution control, and
14 stormwater utility system (the "System") pursuant to K.S.A. 10-1201 *et seq.* and
15 amendments thereto; and

16 WHEREAS, Resolution No. _____ adopted and approved the budgets for Projects
17 identified in Exhibit A ("Projects") and incorporated by reference; and

18 WHEREAS, it is found by the Governing Body that such Projects will not cause a
19 duplication of existing utility service furnished by a private utility; and

20 WHEREAS, the City desires to issue and sell revenue bonds to fund the cost of the
21 improvements.

22 NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF
23 TOPEKA, KANSAS:

24 Section 1. That notice, pursuant to K.S.A.10-1210 and amendments thereto, shall
25 be provided by the Governing Body of its intention to complete the Projects in accordance
26 with the plans, specifications and cost estimates and to issue revenue bonds to pay the
27 costs. Such notice shall be signed by the Mayor and attested by the City Clerk and shall
28 be published in the official City newspaper. Such notice shall describe the nature of the

proposed improvements, the estimated cost and amount of revenue bonds proposed to be issued.

Section 2. That the City may commence the improvements described in Exhibit A and issue revenue bonds in amounts not exceeding the amounts set forth in Exhibit A to pay the costs unless a written protest signed by not less than twenty percent (20%) of the qualified electors of the City is filed with the City Clerk within fifteen (15) days after publication of the Notice of Intention.

Section 3. The City does hereby express its official intent to reimburse any expenditures made in connection with the Projects from System enterprise funds, or obligations incurred by the City, on or after the date which is sixty (60) days before the effective date of this Resolution from the proceeds of its revenue bonds as aforesaid in the maximum principal amount of \$49,623,774 in accordance with U.S. Treasury Regulation 1.150-2. This Resolution, as the expression of the governing body's official intent regarding the matters described herein, will be posted on the City's web site at www.topeka.org and is also available for public inspection in the City Clerk's office at City Hall during regular business hours of the City.

ADOPTED and APPROVED by at least two-thirds (2/3) vote of the members of the Governing Body on _____, 2024.

CITY OF TOPEKA, KANSAS

Michael A Padilla, Mayor

ATTEST:

Brenda Younger, City Clerk

EXHIBIT A

<u>Year</u>	<u>Improvement Project No.</u>	<u>Description of Improvement</u>	<u>Projects Cost</u>
2025	281300.00	Water Main Replacement Program 2025	\$11,028,080
2025	281163.00	West Zone Improvements & Optimizations	\$4,256,000
2025	281293.00	Central Zone Improvements & Optimizations Phase II	\$3,696,000
2025	281202.00	East Plant Basin Rehabilitation	\$4,312,000
2025	281165.00	West Intake Rehabilitation	\$1,304,800
2025	501106.00	Stormwater Conveyance System Rehabilitation & Replacement Program 2025	\$2,349,200
2025	501131.00	Prairie Road	\$2,240,000
2025	291129.00	Water Pump Station Rehabilitation & Replacement Program 2025	\$2,240,000
2025	291129.00	Wastewater Lining & Replacement Program 2025	\$2,492,941
2025	291133.00	Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2025	\$6,048,000
2025	291131.00	Sanitary Sewer Force Main Replacement Program 2025	\$2,965,694
2025	291400.00	Emergency Repairs to Primary Digesters #4 & #5 – Oakland WWTP	\$9,856,000
TOTAL:			\$52,788,715

NOTICE OF INTENTION TO ISSUE REVENUE BONDS

Notice is hereby given that as provided by Resolution No. _____ of the City of Topeka, Kansas, (the "City") that the Governing Body intends to repair, alter, reconstruct, enlarge or improve the City's water, water pollution control, and/or stormwater utility system for the following projects:

281300.00	Water Main Replacement Program 2025
281163.00	West Zone Improvements & Optimizations
281293.00	Central Zone Improvements & Optimizations Phase II
281202.00	East Plant Basin Rehabilitation
281165.00	West Intake Rehabilitation
501106.00	Stormwater Conveyance System Rehabilitation & Replacement Program 2025
501131.00	Prairie Road
291129.00	Water Pump Station Rehabilitation & Replacement Program 2025
291129.00	Wastewater Lining & Replacement Program 2025
291133.00	Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2025
291131.00	Sanitary Sewer Force Main Replacement Program 2025
291400.00	Emergency Repairs to Primary Digesters #4 & #5 – Oakland WWTP

The estimated cost of the foregoing Project(s), including finance costs, interests and reserves, is \$52,788,715.

Notice is further given that the Governing Body intends to issue and sell one or more separate series of revenue bonds of the City pursuant to K.S.A. 10-1201 *et seq.* and amendments thereto in an aggregate principal amount not to exceed \$29,139,549 to pay the costs of the Project(s).

Unless written protests against the Projects are signed by not less than twenty percent (20%) of the qualified electors of the City and are filed with the City Clerk within

fifteen (15) days after the publication of this Notice, the governing body will proceed in accordance with the intention as set forth above to complete the Projects and issue and sell its revenue bonds. If the written protests are sufficient, the Governing Body shall submit the Projects and proposed bond issue to the electors of the City at a special election as provided by law.

BY ORDER OF THE GOVERNING BODY OF THE CITY OF TOPEKA, KANSAS,
on _____ day of _____, 2024.

CITY OF TOPEKA, KANSAS

Michael A. Padilla, Mayor

ATTEST:

Brenda Younger, City Clerk

Revenue Bonded Projects

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

Project Name	Project Number	2025	2026	2027	2028	2029	Project Totals	Page Numbers
Water Main Replacement Program 2025	281300.00	\$ 11,028,080	\$ -	\$ -	\$ -	\$ -	\$ 11,028,080	151
Water Main Replacement Program 2026	281301.00	\$ -	\$ 9,486,400	\$ -	\$ -	\$ -	\$ 9,486,400	152
Water Main Replacement Program 2027	281331.00	\$ -	\$ -	\$ 4,978,400	\$ -	\$ -	\$ 4,978,400	153
Water Main Replacement Program 2028	281332.00	\$ -	\$ -	\$ -	\$ 9,066,400	\$ -	\$ 9,066,400	154
Water Main Replacement Program 2029	281333.00	\$ -	\$ -	\$ -	\$ -	\$ 7,089,600	\$ 7,089,600	155
West Zone Improvements & Optimizations	281163.00	\$ 4,256,000	\$ -	\$ -	\$ -	\$ -	\$ 4,256,000	181
Central Zone Improvements & Optimizations Phase II	281293.00	\$ 3,696,000	\$ -	\$ -	\$ -	\$ -	\$ 3,696,000	182
North Zone Optimization	281248.00	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 3,375,000	183
East Plant Basin Rehabilitation	281202.00	\$ 4,312,000	\$ -	\$ -	\$ -	\$ -	\$ 4,312,000	185
West Intake Rehabilitation	281165.00	\$ 1,304,800	\$ -	\$ -	\$ -	\$ -	\$ 1,304,800	186
Disinfection Modification	281236.00	\$ -	\$ -	\$ -	\$ 4,480,000	\$ 18,390,400	\$ 22,870,400	187
West Filter Rehabilitation	281240.00	\$ -	\$ 5,090,400	\$ -	\$ -	\$ -	\$ 5,090,400	188
East Intake Rehabilitation Water Treatment Plant	281214.00	\$ -	\$ 5,236,000	\$ -	\$ -	\$ -	\$ 5,236,000	189
Stormwater Conveyance System Rehabilitation & Replacement Program 2025	501106.00	\$ 2,349,200	\$ -	\$ -	\$ -	\$ -	\$ 2,349,200	193
Stormwater Conveyance System Rehabilitation & Replacement Program 2026	501107.00	\$ -	\$ 1,540,560	\$ -	\$ -	\$ -	\$ 1,540,560	194
Stormwater Conveyance System Rehabilitation & Replacement Program 2027	501125.00	\$ -	\$ -	\$ 3,472,000	\$ -	\$ -	\$ 3,472,000	195
Stormwater Conveyance System Rehabilitation & Replacement Program 2028	501126.00	\$ -	\$ -	\$ -	\$ 6,496,112	\$ -	\$ 6,496,112	196
Stormwater Conveyance System Rehabilitation & Replacement Program 2029	501127.00	\$ -	\$ -	\$ -	\$ -	\$ 7,280,000	\$ 7,280,000	197
Levee Asset Repair/Rehab Program 2029	161025.00	\$ -	\$ -	\$ -	\$ -	\$ 561,232	\$ 561,232	202
Prairie Road	501131.00	\$ 2,240,000	\$ 1,120,000	\$ -	\$ -	\$ -	\$ 3,360,000	227
SE California Ave. & SE 4th St.	501132.00	\$ -	\$ 2,800,000	\$ 2,240,000	\$ -	\$ -	\$ 5,040,000	228
Shunga Creek Flood Mitigation	161008.00	\$ -	\$ 1,120,000	\$ -	\$ -	\$ -	\$ 1,120,000	229
Wastewater Pump Station Rehabilitation & Replacement 2025	291141.00	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000	231
Wastewater Pump Station Rehabilitation & Replacement 2026	291142.00	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -	\$ 2,240,000	232
Wastewater Pump Station Rehabilitation & Replacement 2027	291160.00	\$ -	\$ -	\$ 2,520,000	\$ -	\$ -	\$ 2,520,000	233
Wastewater Pump Station Rehabilitation & Replacement 2028	291161.00	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ 2,800,000	234
Wastewater Pump Station Rehabilitation & Replacement 2029	291162.00	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ 2,800,000	235
Wastewater Lining & Replacement Program 2025	291129.00	\$ 2,492,941	\$ -	\$ -	\$ -	\$ -	\$ 2,492,941	236
Wastewater Lining & Replacement Program 2027	291157.00	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ 2,800,000	237
Wastewater Lining & Replacement Program 2028	291158.00	\$ -	\$ -	\$ -	\$ 4,032,000	\$ -	\$ 4,032,000	238
Wastewater Lining & Replacement Program 2029	291205.00	\$ -	\$ -	\$ -	\$ -	\$ 7,560,000	\$ 7,560,000	239
Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2025	291133.00	\$ 6,048,000	\$ -	\$ -	\$ -	\$ -	\$ 6,048,000	246
Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2027	291163.00	\$ -	\$ -	\$ 6,048,000	\$ -	\$ -	\$ 6,048,000	247
Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2029	291165.00	\$ -	\$ -	\$ -	\$ -	\$ 6,048,000	\$ 6,048,000	248
Sanitary Sewer Force Main Replacement Program 2025	291131.00	\$ 2,965,694	\$ -	\$ -	\$ -	\$ -	\$ 2,965,694	249
Sanitary Sewer Force Main Replacement Program 2026	291132.00	\$ -	\$ 4,144,000	\$ -	\$ -	\$ -	\$ 4,144,000	250
Sanitary Sewer Force Main Replacement Program 2027	291192.00	\$ -	\$ -	\$ 6,048,000	\$ -	\$ -	\$ 6,048,000	251
Emergency Repairs to Primary Digesters #4 & #5 - Oakland WWTP	291400.00	\$ 9,856,000	\$ -	\$ -	\$ -	\$ -	\$ 9,856,000	268
Totals		\$ 52,788,715	\$ 32,777,360	\$ 28,106,400	\$ 26,874,512	\$ 53,104,232	\$ 193,651,219	



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
April 16, 2024

DATE: April 16, 2024
CONTACT PERSON: DOCUMENT #:
SECOND PARTY/SUBJECT: Public Comment PROJECT #:
Protocol
CATEGORY/SUBCATEGORY
CIP PROJECT: No
ACTION OF COUNCIL: JOURNAL #:
PAGE #:

DOCUMENT DESCRIPTION:

PUBLIC COMMENT PROTOCOL

VOTING REQUIREMENTS:

POLICY ISSUE:

STAFF RECOMMENDATION:

BACKGROUND:

Governing Body Rule 5.5

(c) **Public Comment on a specific agenda item:** Comments from members of the public concerning a specific agenda item will be heard at the time the item is considered. Persons will be limited to addressing the governing body one (1) time on a particular matter unless otherwise allowed by a vote of six (6) or more members of the governing body.

(d) **General public comment:** Requests by members of the public to speak during the public comment portion of a regular governing body meeting will be placed on the agenda on a "first-come, first-served" basis. The request should state the name of the individual(s) desiring to be heard. Each such individual shall be limited to addressing the governing body one (1) time and his or her comments shall be limited to topics directly relevant to business of the governing body; provided however, that comments pertaining to personnel and litigation matters shall not be allowed.

Procedures for Addressing the Governing Body

In accordance with Governing Body Rules 5.6 and 5.7, the following protocols for public comment apply:

- Each person shall state his or her name and city of residence in an audible tone for the record.
- All remarks shall be addressed to the Governing Body as a whole -- not to any individual member.
- In order to provide additional time for as many individuals as possible to address the Governing Body, each individual signed up to speak will need to complete his or her comments within four minutes.

The following behavior will not be tolerated from any speaker:

- Uttering fighting words
- Slander
- Speeches invasive of the privacy of individuals (no mention of names) Unreasonably Loud Speech
- Repetitious Speech or Debate
- Speeches so disruptive of proceedings that the legislative process is substantially interrupted

Any speaker who engages in this type of behavior will be warned once by the presiding office (Mayor). If the behavior continues, the speaker will be ordered to cease his or her behavior. If the speaker persists in interfering with the ability of the Governing Body to carry out its function, he or she will be removed from the City Council Chambers or Zoom meeting room.

Members of the public, Governing Body and staff are expected to treat one another with respect at all times.

Zoom Meeting Protocol

- Make sure your Zoom name, email and/or phone number matches what was submitted to the City Clerk when you signed up for public comment. Any misnamed or unauthorized users will not be admitted to Zoom.
- Please keep your mic muted and your camera off until you are called by the Mayor to give your comment.
- If you are cut off during your comment time due to an internet connection or technical issue, you will need to submit your comments in writing to the City Clerk at atcclerk@topeka.org 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: