

City of Topeka		Capital Improvement Budget			Capital Improvement Plan							
	Project Number	Proposed 2022	Proposed 2023	Proposed 2024	Proposed 2025	Proposed 2026	5 Year Total	Previous Funding	Future Funding	Type	Changes from 2021 CIP	Project Category
<b>Revenue Bonds</b>												
Shunga Creek Flood Mitigation	161008.00	\$0	\$1,500,000	\$1,500,000	\$3,750,000	\$0	\$6,750,000	\$0	\$0	New	Decreased 2023: \$3,000,000; Increased 2025: \$4,000,000	
Stormwater Pump Station Rehab/Replacement Program	161013.00	\$0	\$0	\$500,000	\$500,000	\$500,000	\$1,500,000	\$0	\$2,500,000	Repair/Replace	No Change	Utilities
Annual Stormwater Conveyance System	501081.00	\$3,000,000	\$2,500,000	\$2,500,000	\$3,400,000	\$4,650,000	\$16,049,999	\$0	\$18,000,000	Repair/Replace	Increased 2022 \$1,000,000; 2023 700K; Decreased 2025 100K	Utilities
Annual Stream & Channel Restoration, Stabilization, & Rehab	501085.00	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	\$0	\$750,000	Repair/Replace	Not on 2021 CIP	Utilities
Storm Sewer Repair/Rehabilitation: Fairlawn 22nd Park to 28th Phase II	502730.01	\$0	\$3,250,000	\$0	\$0	\$0	\$3,250,000	\$1,750,000	\$0	Repair/Replace	No Change	Utilities
Oakland WWTP Solids Handling Upgrades Phase II	291018.00	\$1,240,000	\$0	\$0	\$0	\$0	\$1,240,000	\$26,000,000	\$0	New	Not on 2021 CIP	Utilities
Oakland WWTP Sludge Thickening Process Upgrade	291091.00	\$4,306,000	\$4,306,000	\$0	\$0	\$0	\$8,612,000	\$0	\$0	New	No Change	Utilities
Annual Wastewater Pump Station Rehabilitation & Replacement	291099.00	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$2,000,000	\$8,000,000	\$0	\$7,500,000	Repair/Replace	No Change	Utilities
WPC Supervisory Control and Data Acquisition (SCADA) System Upgrades	291113.00	\$607,500	\$607,500	\$607,500	\$150,000	\$150,000	\$2,122,500	\$0	\$750,000	Repair/Replace	Not on 2021 CIP	Utilities
Annual Wastewater Lining & Replacement Program	291108.00	\$3,500,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$27,500,000	\$0	\$34,000,000	Repair/Replace	No Change	Utilities
Annual Sanitary Sewer Interceptor Maintenance & Rehabilitation Program	291109.00	\$1,500,000	\$2,000,000	\$5,000,000	\$7,500,000	\$5,000,000	\$21,000,000	\$0	\$7,500,000	Repair/Replace	No Change	Utilities
Annual Sanitary Sewer Force Main Replacement Program	291110.00	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$3,000,000	\$23,000,000	\$0	\$0	Repair/Replace	Increased 2022 \$1,000,000; 2025 \$500,000; Decreased 2023 \$1,000,000	Utilities
Annual Water Main Replacement Program	281225.00	\$6,500,000	\$6,750,000	\$6,500,000	\$6,500,000	\$7,000,000	\$33,250,000	\$0	\$38,000,000	Repair/Replace	Increased 2022 \$250,000	Utilities
Disinfection Modification	281236.00	\$11,859,205	\$8,000,000	\$0	\$0	\$0	\$19,859,205	\$2,213,250	\$0	New	Increased 2022 \$11,859,205; 2023 \$8,000,000 Decreased 2024 \$14,725,000	Utilities
Southeast Zone Improvements & Optimizations	281162.00	\$0	\$0	\$1,548,000	\$0	\$1,500,000	\$3,048,000	\$0	\$0	New and Repair/Replace	No Change	Utilities
West Zone Improvements & Optimizations	281163.00	\$0	\$0	\$0	\$2,816,000	\$0	\$2,816,000	\$0	\$0	New and Repair/Replace	No Change	Utilities
West Plant Basin Rehabilitation	281164.00	\$0	\$6,349,667	\$5,349,667	\$0	\$0	\$11,699,334	\$0	\$0	New and Repair/Replace	Increased 2023 \$1,000,000	Utilities
West Intake Rehabilitation	281165.00	\$0	\$0	\$2,322,068	\$2,322,068	\$0	\$4,644,136	\$0	\$0	Repair/Replace	Increased 2024 \$1,322,068; 2025 \$2,322,068; Decreased 2023 \$3,100,000	Utilities
Chemical Building Rehabilitation	281166.00	\$0	\$0	\$1,215,129	\$0	\$0	\$1,215,129	\$0	\$0	New and Repair/Replace	Increased 2024 \$315,129	Utilities
Central Zone Improvements & Optimizations Phase II	281196.00	\$0	\$675,000	\$2,000,000	\$0	\$2,000,000	\$4,675,000	\$0	\$0	New and Repair/Replace	No Change	Utilities
Water Booster Pump Station Rehabilitation Program	281237.00	\$0	\$0	\$0	\$0	\$750,000	\$750,000	\$0	\$1,250,000	New and Repair/Replace	Not on 2021 CIP	Utilities
East Plant Basin Rehabilitation	281202.00	\$0	\$0	\$2,851,612	\$2,851,612	\$0	\$5,703,224	\$0	\$0	New and Repair/Replace	Increased 2024 \$350K 2025 \$60K	Utilities
East Intake Rehabilitation Water Treatment Plant	281214.00	\$0	\$0	\$0	\$3,463,425	\$0	\$3,463,425	\$0	\$0	New and Repair/Replace	Increased 2025 \$163,425	Utilities
Annual Water Tower Rehabilitation Program	281215.00	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000	\$0	\$1,250,000	Repair/Replace	No Change	Utilities
Annual Water Treatment Plant Rehabilitation Program	281238.00	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	\$0	\$5,000,000	Repair/Replace	No Change	Utilities
Meter Vault Replacement Program	281218.00	\$0	\$0	\$500,000	\$500,000	\$500,000	\$1,500,000	\$0	\$4,000,000	Repair/Replace	No Change	Utilities
Supervisory Control and Data Acquisition (SCADA) Upgrades	281239.00	\$581,250	\$581,250	\$581,250	\$0	\$0	\$1,743,750	\$0	\$0	New	No Change	Utilities
Annual Hydrant and Valve Rehab and Replacement Program	281221.00	\$0	\$0	\$200,000	\$200,000	\$200,000	\$600,000	\$0	\$1,000,000	Repair/Replace	No Change	Utilities
West Filter Rehabilitation	281240.00	\$0	\$0	\$0	\$0	\$3,365,381	\$3,365,381	\$0	\$0	New and Repair/Replace	Not on 2021 CIP	Utilities
<b>Subtotal Revenue Bond Funds</b>		<b>\$40,743,955</b>	<b>\$50,419,417</b>	<b>\$47,075,225</b>	<b>\$47,853,105</b>	<b>\$38,015,380</b>	<b>\$224,107,081</b>	<b>\$29,963,250</b>	<b>\$121,500,000</b>			
<b>General Obligation Bond</b>												
<b>Facilities</b>												
Facilities Improvements, Repair, and Maintenance Program (FIRM) 2022	131079.00	\$1,650,000	\$1,650,000	\$1,650,000	\$1,650,000	\$1,650,000	\$8,250,000	\$0	\$11,500,000	Repair/Replace	No Change	Facilities
<b>Subtotal Facilities</b>		<b>\$1,650,000</b>	<b>\$1,650,000</b>	<b>\$1,650,000</b>	<b>\$1,650,000</b>	<b>\$1,650,000</b>	<b>\$8,250,000</b>	<b>\$0</b>	<b>\$11,500,000</b>			
<b>Neighborhoods</b>												
Infill Sidewalk/Ped Plan 2022	241071.00	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000	\$0	\$3,000,000	New and Repair/Replace	No Change	Neighborhoods
Neighborhood Infrastructure Program 2022 (SORT)	601125.00	\$1,700,000	\$1,700,000	\$1,700,000	\$1,500,000	\$1,500,000	\$8,100,000	\$0	\$10,900,000	New and Repair/Replace	No Change	Neighborhoods
<b>Subtotal Neighborhoods</b>		<b>\$2,300,000</b>	<b>\$2,300,000</b>	<b>\$2,300,000</b>	<b>\$2,100,000</b>	<b>\$2,100,000</b>	<b>\$11,100,000</b>	<b>\$0</b>	<b>\$13,900,000</b>			
<b>Public Safety</b>												
Fire Department Fleet Replacement	801057.00	\$844,223	\$2,473,547	\$1,741,539	\$1,859,336	\$1,967,806	\$8,886,451	\$0	\$0	Repair/Replace	Decreased 2022: \$6,000, 2023: \$800K, 2024: \$850K, Increased 2025: 100K	Public Safety
Fleet Replacement Program - Transportation Operations	861030.00	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	\$0	\$5,000,000	New and Repair/Replace	No Change	Public Safety
<b>Subtotal Public Safety</b>		<b>\$1,844,223</b>	<b>\$3,473,547</b>	<b>\$2,741,539</b>	<b>\$2,859,336</b>	<b>\$2,967,806</b>	<b>\$13,886,451</b>	<b>\$0</b>	<b>\$5,000,000</b>			
<b>Street</b>												
Replacement of Medians	601099.00	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$80,000	\$0	Repair/Replace	No Change	Street
Citywide Infrastructure Program 2022	601126.00	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000	\$0	\$1,250,000	New and Repair/Replace	No Change	Street
Complete Streets Program 2022	601127.00	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$0	\$500,000	New and Repair/Replace	No Change	Street
NW Tyler Street - NW Lyman Road to NW Beverly Street	701019.00	\$1,809,350	\$0	\$0	\$0	\$0	\$1,809,350	\$514,933	\$0	Repair/Replace	Increased 2022 from \$1,641,000 to current amount	Street
SW 10th Avenue from Wanamaker to SW Gerald Lane	701023.00	\$0	\$0	\$0	\$0	\$155,250	\$155,250	\$0	\$0	New	New Project	Street
Downtown Street Improvement Projects	701024.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,800,000	Repair/Replace	Increased 2023-2025 from \$50,000 to \$750,000	Street
SW Huntoon Street, SW Executive Drive to SW Urish Road	701029.00	\$0	\$0	\$350,000	\$258,750	\$4,295,250	\$4,904,000	\$0	\$0	Repair/Replace	No Change	Street
SW Urish Road, SW 21st Street to SW 29th Street	701030.00	\$0	\$50,000	\$450,000	\$350,000	\$4,500,025	\$5,350,025	\$0	\$0	Repair/Replace	No Change	Street
NW Tyler Street, NW Beverly Street to NW Paramore Street	701034.00	\$0	\$0	\$0	\$103,500	\$1,149,312	\$1,252,812	\$0	\$0	Repair/Replace	Increased 2025 from \$833,000 to \$1,149,312	Street
S. Topeka Blvd from 29th Street to 37th Street	701038.00	\$0	\$0	\$0	\$51,750	\$600,000	\$651,750	\$0	\$0	Repair/Replace	No Change	Street
SW Fairlawn Road from 23rd Street to 28th Street	701040.00	\$0	\$103,500	\$103,500	\$672,750	\$0	\$879,750	\$0	\$0	Repair/Replace	No Change	Street
SE Adams from 37th to 45th	701051.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,060,000	Repair/Replace	New Project	Street
SW 21st - Belle to Fairlawn	701052.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,336,180	Repair/Replace	New Project	Street
<b>Subtotal Street</b>		<b>\$2,759,350</b>	<b>\$503,500</b>	<b>\$1,253,500</b>	<b>\$1,786,750</b>	<b>\$11,049,837</b>	<b>\$17,352,937</b>	<b>\$594,933</b>	<b>\$24,946,180</b>			
<b>Traffic</b>												
Traffic Signal Replacement Program 2022	141033.00	\$1,212,527	\$852,953	\$575,473	\$635,000	\$885,000	\$4,160,953	\$0	\$4,425,000	Repair/Replace	No Change	Traffic

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Traffic Signal LED Upgrade Program 2022	141034.00	\$82,800	\$0	\$0	\$0	\$82,800	\$162,800	\$0	New and Repair/Replace	No Change	Traffic	
Traffic Safety Program 2022	601128.00	\$220,000	\$220,000	\$220,000	\$220,000	\$1,100,000	\$0	\$1,100,000	New and Repair/Replace	No Change	Traffic	
<b>Subtotal Traffic</b>	<b>\$1,515,327</b>	<b>\$1,072,953</b>	<b>\$795,473</b>	<b>\$855,000</b>	<b>\$1,105,000</b>	<b>\$5,343,753</b>	<b>\$162,800</b>	<b>\$5,525,000</b>				
<b>Annual Total GO Bond Projects</b>	<b>\$10,068,900</b>	<b>\$9,000,000</b>	<b>\$8,740,512</b>	<b>\$9,251,086</b>	<b>\$18,872,643</b>	<b>\$55,933,141</b>	<b>\$757,733</b>	<b>\$60,871,180</b>				
<b>General Obligation Bond - Special</b>												
Polk-Quincy Project Support	701048.00	\$7,000,000	\$6,000,000	\$0	\$0	\$0	\$13,000,000	\$7,000,000	\$0	Repair/Replace	No Change	Street
<b>Subtotal Traffic</b>	<b>\$7,000,000</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000,000</b>	<b>\$7,000,000</b>	<b>\$0</b>				
<b>City Sales Tax</b>												
ADA Sidewalk Ramp Program 2022	241072.00	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000	\$0	\$1,500,000	Repair/Replace	No Change	Street
Sidewalk Repair Program 2022	241073.00	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$0	\$500,000	Repair/Replace	No Change	Street
SE Quincy Street from 8th Street to 10th Street	601098.00	\$175,000	\$50,000	\$1,092,500	\$0	\$0	\$1,317,500	\$0	\$0	Repair/Replace	No Change	Street
SW Gage Blvd. from Emiland Drive to 6th Street	601100.00	\$690,000	\$0	\$0	\$0	\$0	\$690,000	\$60,000	\$0	Repair/Replace	No Change	Street
NW Tyler Street - NW Lyman Road to NW Beverly Street	701019.00	\$724,270	\$0	\$0	\$0	\$0	\$724,270	\$514,933	\$0	Repair/Replace	Increased 2022 to \$764,000 from \$532,000	Street
Downtown Street Improvement Projects	701024.00	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$400,000	\$0	\$0	Repair/Replace	Increased 2022 and 2025 to \$100,000	Street
S. Topeka Blvd from 21st Street to 29th Street	701031.00	\$0	\$150,000	\$1,700,000	\$0	\$0	\$1,850,000	\$0	\$0	Repair/Replace	Allocated \$50,000 from 2024 and added to 2023	Street
SW 29th Street from Topeka Blvd to Burlingame Road	701032.00	\$0	\$100,000	\$0	\$885,000	\$0	\$985,000	\$0	\$0	Repair/Replace	Added \$25,000 to 2023; Added \$17,000 to 2025	Street
NW Tyler Street, NW Beverly Street to NW Paramore Street	701034.00	\$0	\$0	\$0	\$602,374	\$0	\$602,374	\$0	\$0	Repair/Replace	Increased 2025 from \$426,000 to \$602,374	Street
S. Kansas Avenue from 10th Street to 17th Street	701037.00	\$0	\$0	\$100,000	\$260,000	\$2,340,000	\$2,700,000	\$0	\$0	Repair/Replace	Decreased 2024 by \$150,000 and increased following year by \$10,000	Street
S. Topeka Blvd from 29th Street to 37th Street	701038.00	\$0	\$0	\$220,000	\$0	\$1,743,290	\$1,963,290	\$0	\$0	Repair/Replace	No change	Street
SE 29th Street from Kansas Avenue to Adams Street	701039.00	\$0	\$0	\$220,000	\$80,000	\$2,800,000	\$3,100,000	\$0	\$0	Repair/Replace	No change	Street
SW Fairlawn Road from 23rd Street to 28th Street	701040.00	\$50,000	\$100,000	\$0	\$996,500	\$0	\$1,146,500	\$0	\$0	Repair/Replace	Allocated \$50,000 for 2022	Street
NW Lyman Road from NW Tyler to NW Vail.	701050.00	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$2,850,000	Repair/Replace	New Project	Street
Curb & Gutter Replacement Program 2022	841078.00	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$6,250,000	\$0	\$6,250,000	Repair/Replace	No Change	Street
Pavement Management Rehabilitation & Reconstruction Program	841079.00	\$7,600,000	\$7,300,000	\$6,300,000	\$6,300,000	\$6,300,000	\$33,800,000	\$0	\$50,000,000	Repair/Replace	No Change	Street
Alley Repair Program 2022	841080.00	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$0	\$2,500,000	Repair/Replace	No Change	Street
Street Contract Preventative Maintenance Program	841081.00	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000	\$0	\$10,000,000	Repair/Replace	No change	Street
SW 6th from Wanamaker to Museum Drive	841082.00	\$0	\$0	\$0	\$0	\$116,000	\$116,000	\$0	\$1,259,000	Repair/Replace	New Project	Street
S Kansas Avenue - 17th to 19th	841083.00	\$0	\$0	\$0	\$0	\$83,000	\$83,000	\$0	\$862,000	Repair/Replace	New Project	Street
SW Topeka Blvd - 37th to 49th	841084.00	\$0	\$0	\$0	\$0	\$520,000	\$520,000	\$0	\$5,686,000	Repair/Replace	New Project	Street
<b>Subtotal City Sales Tax</b>	<b>\$13,489,270</b>	<b>\$11,950,000</b>	<b>\$13,882,500</b>	<b>\$13,378,874</b>	<b>\$18,302,290</b>	<b>\$70,997,934</b>	<b>\$574,933</b>	<b>\$81,407,000</b>				
<b>County Sales Tax</b>												
Giraffe and Friends	301047.04	\$833,500	\$666,500	\$0	\$0	\$0	\$1,500,000	\$0	\$0	New	New Project	Quality of Life
New Children's Zoo	301047.06	\$0	\$0	\$500,000	\$500,000	\$0	\$1,000,000	\$0	\$0	New and Repair/Replace	New Project	Quality of Life
Elephant Conversion to Rhinoceros	301047.07	\$0	\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$0	Repair/Replace	New Project	Quality of Life
Tiger Experience	301047.08	\$0	\$0	\$0	\$0	\$800,000	\$800,000	\$0	\$0	New	New Project	Quality of Life
12th Street (2 lanes) - Gage Boulevard to Kansas Avenue	701016.00	\$4,250,000	\$3,580,000	\$0	\$0	\$0	\$7,830,000	\$5,350,000	\$0	Repair/Replace	Decreased 2023 by \$200,000	Street
SE California Avenue - SE 37th Street to SE 45th Street	701021.00	\$5,250,000	\$0	\$0	\$0	\$0	\$5,250,000	\$750,000	\$0	Repair/Replace	No change	Street
SW 17th Street MacVicar to Interstate 470	701025.00	\$500,000	\$4,450,000	\$4,450,000	\$4,250,000	\$0	\$13,650,000	\$950,000	\$0	Repair/Replace	No change	Street
Huntoon (2 Lanes) Gage to SW Harrison	701028.00	\$0	\$100,000	\$500,000	\$400,000	\$3,630,000	\$4,630,000	\$0	\$7,110,000	Repair/Replace	Increased 2024 by \$100,000 and 2025 by \$50,000	Street
S Topeka Blvd from 15th to 21st	701045.00	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$0	\$4,500,000	Repair/Replace	New Project	Street
Bikeways Master Plan 2021	861029.00	\$500,000	\$0	\$500,000	\$0	\$500,000	\$1,500,000	\$0	\$1,000,000	New and Repair/Replace	No change	Street
<b>Subtotal County Sales Tax</b>	<b>\$11,333,500</b>	<b>\$8,796,500</b>	<b>\$6,450,000</b>	<b>\$5,150,000</b>	<b>\$5,330,000</b>	<b>\$37,060,000</b>	<b>\$7,050,000</b>	<b>\$12,610,000</b>				
<b>Cash</b>												
Facilities Maintenance and Repair Program 2022	131075.00	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000	\$0	\$1,500,000	Repair/Replace	No Change	Facilities
SE 29th Street/ Kansas Turnpike Authority Interchange	701053.00	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$0	New	New Project	Street
Fire Portable Radios	801015.00	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000	\$0	\$300,000	Repair/Replace	No Change	Public Safety
Geocortex Implementation	801017.00	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$59,280	\$0	New	No Change	Facilities
Police Department Fleet Replacement	801020.01	\$536,000	\$536,000	\$536,000	\$536,000	\$536,000	\$2,680,000	\$0	\$2,680,000	New	No Change	Public Safety
Body Worn Camera/Taser Equipment Replacement Plan	801021.01	\$345,841	\$582,720	\$582,720	\$582,720	\$582,720	\$2,676,721	\$0	\$3,146,688	New	New Project	Public Safety
Electric Vehicle Charging Stations	801027.00	\$0	\$65,000	\$0	\$0	\$0	\$130,000	\$0	\$0	New	New Project	Facilities
Portable and Installed 800 MHz Radios	801030.00	\$0	\$90,000	\$0	\$0	\$0	\$90,000	\$0	\$0	New and Repair/Replace	Decreased 2023: \$3,150	Public Safety
Fire Department Fleet Replacement	801057.00	\$0	\$225,000	\$0	\$0	\$0	\$225,000	\$0	\$0	Repair/Replace	No Change	Public Safety
Fleet Replacement Program	861018.00	\$0	\$0	\$4,500,000	\$4,500,000	\$4,500,000	\$13,500,000	\$0	\$22,500,000	New and Repair/Replace	No Change	Facilities
TPD Real-time Information Center	RTIC	\$0	\$0	\$472,640	\$382,640	\$382,640	\$1,237,920	\$1,913,200	\$0	New	New Project	Public Safety
Integrated Document Management System	861019.00	\$260,000	\$0	\$0	\$0	\$0	\$260,000	\$300,000	\$0	New	New Project	Facilities
Asset Inventory / Geospatial Updates	861020.00	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000	\$120,000	\$0	Repair/Replace	Decreased 2022-2023: \$25,000 increased 2024-2025: \$175,000	Facilities
Fleet Replacement Program - Transportation Operations 2022	861030.00	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000	\$0	\$5,000,000	New and Repair/Replace	No Change	Public Safety
ESRI Annual Renewal	861031.00	\$116,650	\$116,650	\$132,000	\$132,000	\$132,000	\$629,300	\$110,000	\$660,000	Repair/Replace	First year on CIP	Facilities
Cityworks Annual Renewal	861032.00	\$153,000	\$153,000	\$153,000	\$156,000	\$156,000	\$771,000	\$150,000	\$900,000	Repair/Replace	First year on CIP	Facilities
Digital Inclusion Initiative	Digital	\$100,000	\$500,000	\$500,000	\$350,000	\$0	\$1,450,000	\$0	\$0	New	First year on CIP	Quality of Life
Ligo Annual Renewal	861033.00	\$60,112	\$60,112	\$60,112	\$60,112	\$60,112	\$300,560	\$60,112	\$360,672	Repair/Replace	First year on CIP	Facilities
Stormwater/Wastewater Flow Monitoring	Stormwater/Wastewater Flow Monitoring	\$200,760	\$200,760	\$200,760	\$200,760	\$200,760	\$1,003,800	\$200,760	\$0	New	First year on CIP	Quality of Life
Pavement Assessment	Pavement Assessment	\$76,020	\$76,020	\$76,020	\$76,020	\$76,020	\$380,100	\$76,020	\$0	New	First year on CIP	Quality of Life
Utility Billing System	Utility Billing System	\$78,795	\$78,795	\$78,795	\$78,795	\$78,795	\$393,975	\$78,795	\$0	New	First year on CIP	Quality of Life
Lawson ERP	Lawson ERP	\$368,235	\$1,868,235	\$1,818,235	\$368,235	\$368,235	\$4,591,175	\$368,235	\$0	New	First year on CIP	Quality of Life
Intelltime	Intelltime	\$94,288	\$94,288	\$94,288	\$94,288	\$94,288	\$471,440	\$94,288	\$0	New	First year on CIP	Quality of Life

City of Topeka		Capital Improvement Budget			Capital Improvement Plan							
Project	Project Number	Proposed 2022	Proposed 2023	Proposed 2024	Proposed 2025	Proposed 2026	5 Year Total	Previous Funding	Future Funding	Type	Changes from 2021 CIP	Project Category
Neptune 360 Water Meter Application	Neptune 360 Water Meter Application	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$275,000	\$55,000	\$0	\$0	First year on CIP	Quality of Life
OpenCities	OpenCities	\$57,340	\$57,340	\$57,340	\$57,340	\$57,340	\$286,700	\$37,340	\$0	\$0	First year on CIP	Quality of Life
OpenGov	OpenGov	\$138,300	\$138,300	\$138,300	\$138,300	\$138,300	\$691,500	\$138,300	\$0	\$0	First year on CIP	Quality of Life
AS 400 Maintenance	AS 400 Maintenance	\$65,066	\$65,066	\$65,066	\$65,066	\$65,066	\$325,330	\$65,066	\$0	\$0	First year on CIP	Quality of Life
<b>Subtotal Cash</b>		<b>\$3,680,407</b>	<b>\$6,187,286</b>	<b>\$10,010,276</b>	<b>\$8,458,276</b>	<b>\$8,608,276</b>	<b>\$36,944,521</b>	<b>\$3,826,396</b>	<b>\$37,047,360</b>			
<b>Donations</b>												
Giraffe and Friends	301047.04	\$4,455,467	\$1,545,054	\$0	\$0	\$0	\$6,000,521	\$0	\$0	\$0	2022: Increased from 1,094,000 to \$4,455,467; Removed 2024 amount & increased 2023 to \$1,545,054	Quality of Life
New Children's Zoo	301047.06	\$0	\$0	\$3,150,000	\$1,850,000	\$0	\$5,000,000	\$0	\$0	\$0	New and Repair/Replace	Quality of Life
Tiger Experience	301047.08	\$0	\$0	\$0	\$0	\$4,812,000	\$4,812,000	\$0	\$1,400,000	\$0	New and Repair/Replace	Quality of Life
Digital Inclusion Initiative	Digital	\$0	\$250,000	\$250,000	\$150,000	\$0	\$650,000	\$0	\$0	\$0	New Project	Quality of Life
<b>Subtotal Donations</b>		<b>\$4,455,467</b>	<b>\$1,795,054</b>	<b>\$3,400,000</b>	<b>\$2,000,000</b>	<b>\$4,812,000</b>	<b>\$16,462,521</b>	<b>\$0</b>	<b>\$1,400,000</b>			
<b>Federal Funds</b>												
Bridge on SE 29th Street over Butcher Creek	121005.00	\$150,000	\$50,000	\$850,000	\$0	\$0	\$1,050,000	\$150,000	\$0	\$0	2023: Allocated \$50,000 2024: Pushed the \$850,000 back into this year	Street
Bridge Maintenance Program 2022	121017.00	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	\$0	\$1,000,000	\$0	Repair/Replace	Street
Neighborhood Infrastructure Program 2022 (SORT)	601125.00	\$330,000	\$330,000	\$330,000	\$330,000	\$330,000	\$1,650,000	\$0	\$10,900,000	\$0	New and Repair/Replace	Neighborhoods
Shunga Creek Flood Mitigation	161008.00	\$0	\$3,333,333	\$3,333,333	\$3,333,333	\$0	\$9,999,999	\$0	\$0	\$0	New	Utilities
12th Street (2 lanes) - Gage Boulevard to Kansas Avenue	701016.00	\$2,250,000	\$100,000	\$0	\$0	\$0	\$2,350,000	\$5,350,000	\$0	\$0	Repair/Replace	Street
<b>Subtotal Federal Funds</b>		<b>\$2,930,000</b>	<b>\$4,013,333</b>	<b>\$4,713,333</b>	<b>\$3,863,333</b>	<b>\$530,000</b>	<b>\$16,049,999</b>	<b>\$5,500,000</b>	<b>\$11,900,000</b>			
<b>Waste Water</b>												
Annual Inflow & Infiltration Program	291111.00	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$0	\$2,500,000	\$0	Repair/Replace	Utilities
Annual WPC Facility Rehabilitation Program	291112.00	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	\$9,000,000	\$0	\$5,000,000	\$0	Repair/Replace	Utilities
Annual Wastewater Plant Operations Equipment & Fleet Maintenance Program	291114.00	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000	\$0	\$1,500,000	\$0	Repair/Replace	Utilities
Neighborhood Infrastructure Program 2022	601125.00	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	\$0	\$10,900,000	\$0	New and Repair/Replace	Neighborhoods
<b>Subtotal Waste Water</b>		<b>\$1,950,000</b>	<b>\$1,950,000</b>	<b>\$1,950,000</b>	<b>\$1,950,000</b>	<b>\$5,950,000</b>	<b>\$13,750,000</b>	<b>\$0</b>	<b>\$9,000,000</b>			
<b>Storm Water</b>												
Shunga Creek Stormwater Master Plan	151040.00	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	New and Repair/Replace	Not on Prior CIP
Annual Levee Asset Repair/Rehab Program	161016.00	\$200,000	\$200,000	\$250,000	\$250,000	\$250,000	\$1,150,000	\$0	\$1,250,000	\$0	Repair/Replace	Utilities
Annual Best Management Practices Development & Construction	501083.00	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000	\$0	\$1,250,000	\$0	New and Repair/Replace	Utilities
Annual Drainage Correction Program	501084.00	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000	\$0	\$1,500,000	\$0	New and Repair/Replace	Utilities
Annual Stormwater Operations Equipment & Fleet Maintenance	501086.00	\$350,000	\$350,000	\$350,000	\$350,000	\$500,000	\$1,800,000	\$0	\$1,500,000	\$0	Repair/Replace	Utilities
<b>Subtotal Storm Water</b>		<b>\$1,200,000</b>	<b>\$1,050,000</b>	<b>\$1,150,000</b>	<b>\$1,100,000</b>	<b>\$1,300,000</b>	<b>\$5,800,000</b>	<b>\$0</b>	<b>\$5,500,000</b>			
<b>Water</b>												
Annual Water Plant Operations Equipment & Fleet Maintenance Program	281234.00	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000	\$0	\$2,000,000	\$0	New and Repair/Replace	Utilities
Disinfection Modification	281236.00	\$0	\$0	\$0	\$0	\$0	\$0	\$2,213,250	\$0	\$0	New	Utilities
Water Booster Pump Station Rehabilitation Program	281237.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000	\$0	New and Repair/Replace	Utilities
Annual Water Treatment Plant Rehabilitation Program	281238.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0	Repair/Replace	Utilities
Supervisory Control and Data Acquisition (SCADA) Upgrades	281239.00	\$0	\$0	\$0	\$150,000	\$150,000	\$300,000	\$0	\$0	\$0	New	Utilities
<b>Subtotal Water</b>		<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$2,300,000</b>	<b>\$2,213,250</b>	<b>\$8,250,000</b>			
<b>Parking Fund</b>												
Parking Facilities Capital Repairs 2022	131081.00	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000	\$0	\$2,000,000	\$0	Repair/Replace	Facilities
<b>Subtotal Parking Fund</b>		<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>			
<b>IT Fund</b>												
Computer Upgrade - 2	IS-2018-002	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	Repair/Replace	Quality of Life
Computer Upgrade - 3	IS-2019-003	\$15,000	\$15,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	Repair/Replace	Quality of Life
Computer Upgrade - 4	IS-2020-007	\$15,000	\$15,000	\$0	\$0	\$0	\$30,000	\$600,000	\$0	\$0	New	Quality of Life
Computer Upgrade - 026	IS-2017-005	\$15,000	\$15,000	\$15,000	\$0	\$0	\$45,000	\$600,000	\$0	\$0	New	Quality of Life
Computer Upgrade - 032	IS-2021-001	\$23,000	\$23,000	\$23,000	\$23,000	\$0	\$92,000	\$25,000	\$0	\$0	Repair/Replace	Quality of Life
Computer Upgrade - 037	IS-2022-001	\$0	\$23,000	\$23,000	\$23,000	\$23,000	\$92,000	\$0	\$0	\$0	Repair/Replace	Quality of Life
Computer Upgrade - 038	IS-2022-002	\$0	\$23,000	\$23,000	\$23,000	\$23,000	\$92,000	\$0	\$0	\$0	Repair/Replace	Quality of Life
Computer Upgrade - 039	IS-2022-003	\$0	\$23,000	\$23,000	\$23,000	\$23,000	\$92,000	\$0	\$0	\$0	Repair/Replace	Quality of Life
Police Department Mobile Data Terminal Upgrade Phase-1	IS-2020-004	\$56,250	\$56,250	\$56,250	\$0	\$0	\$168,750	\$0	\$0	\$0	Repair/Replace	Quality of Life
Police Department Mobile Data Terminal Upgrade Phase-2	IS-2020-005	\$25,000	\$25,000	\$25,000	\$0	\$0	\$75,000	\$0	\$0	\$0	Repair/Replace	Quality of Life
Police Department Mobile Data Terminal Upgrade Phase-2 2023	IS-2023-002	\$0	\$0	\$18,000	\$18,000	\$0	\$36,000	\$0	\$0	\$0	Repair/Replace	Quality of Life
Police Department Mobile Data Terminal Upgrade Phase-1 2024	IS-2024-004	\$0	\$0	\$0	\$56,250	\$0	\$56,250	\$0	\$0	\$0	Repair/Replace	Quality of Life
Police Department Mobile Data Terminal Upgrade Phase-2 2024	IS-2024-005	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$0	\$0	Repair/Replace	Quality of Life
Fire Department Mobile Data Terminal Upgrade	IS-2020-003	\$31,250	\$31,250	\$31,250	\$0	\$0	\$93,750	\$0	\$0	\$0	Repair/Replace	Quality of Life
Fire Department Mobile Data Terminal Upgrade - 2024	IS-2024-002	\$0	\$0	\$0	\$31,250	\$0	\$31,250	\$0	\$0	\$0	Repair/Replace	Quality of Life
Network Switch Upgrade -Phase-1 -2019	IS-2019-001	\$125,000	\$125,000	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	Repair/Replace	Quality of Life
Network Switch Upgrade -Phase-2 - 2020	IS-2020-001	\$21,878	\$21,878	\$21,878	\$0	\$0	\$65,634	\$0	\$0	\$0	Repair/Replace	Quality of Life
Network Switch Upgrade -Phase-1 - 2023	IS-2023-001	\$0	\$0	\$125,000	\$125,000	\$0	\$250,000	\$0	\$0	\$0	Repair/Replace	Quality of Life
Network Switch Upgrade - 2024	IS-2024-003	\$0	\$0	\$0	\$21,878	\$0	\$21,878	\$0	\$0	\$0	Repair/Replace	Quality of Life
Storage Area Network Upgrade	IS-2020-006	\$162,500	\$162,500	\$162,500	\$0	\$0	\$487,500	\$0	\$0	\$0	Repair/Replace	Quality of Life

City of Topeka		Capital Improvement Budget			Capital Improvement Plan							
	Project Number	Proposed 2022	Proposed 2023	Proposed 2024	Proposed 2025	Proposed 2026	5 Year Total	Previous Funding	Future Funding	Type	Changes from 2021 CIP	Project Category
Storage Area Network Upgrade	IS-2024-007	\$0	\$0	\$0	\$162,500	\$0	\$162,500	\$0	\$0	Repair/Replace	No Change	Quality of Life
Data Back-up System Replacement - 2	IS-2020-008	\$75,000	\$75,000	\$75,000	\$0	\$0	\$225,000	\$0	\$0	Repair/Replace	No Change	Quality of Life
Data Back-up System Replacement - 2024	IS-2024-001	\$0	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$0	Repair/Replace	No Change	Quality of Life
Security Systems Replacement - 2	IS-2020-002	\$65,000	\$65,000	\$65,000	\$0	\$0	\$195,000	\$65,000	\$0	Repair/Replace	No Change	Quality of Life
Security Systems Replacement - 3	IS-2024-006	\$0	\$0	\$0	\$65,000	\$0	\$65,000	\$0	\$0	Repair/Replace	No Change	Quality of Life
Microsoft Enterprise Agreement - 2021	IS-2021-004	\$225,000	\$225,000	\$225,000	\$0	\$0	\$675,000	\$0	\$0	Repair/Replace	No Change	Quality of Life
Microsoft Enterprise Agreement - 2024	IS-2024-008	\$0	\$0	\$0	\$225,000	\$0	\$225,000	\$0	\$0	Repair/Replace	No Change	Quality of Life
Cloud Storage	801034.00	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$0	\$0	New	No Change	Quality of Life
Emergency Generator Enclosure	801033.00	\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	New	No Change	Quality of Life
Business Intelligence and Analytical Data Architecture	801056.00	\$600,000	\$600,000	\$0	\$0	\$0	\$1,200,000	\$0	\$0	Repair/Replace	No Change	Quality of Life
Microsoft Azure (Cloud Services)	IS-2018-001	\$150,000	\$150,000	\$150,000	\$0	\$0	\$450,000	\$150,000	\$0	Repair/Replace	No Change	Quality of Life
Subtotal IT Fund		\$1,729,878	\$1,723,878	\$1,111,878	\$946,878	\$119,000	\$5,631,512	\$1,440,000	\$0			
<b>Total Capital Improvements</b>		<b>\$99,381,377</b>	<b>\$103,685,467</b>	<b>\$99,283,725</b>	<b>\$94,896,552</b>	<b>\$102,789,589</b>	<b>\$500,036,710</b>	<b>\$58,325,562</b>	<b>\$351,485,540</b>			