

## Projects by Funding Sources Overview

Row Labels	Project Numbers	FY 23	FY 24	FY 25	Total CIB	FY 26	FY 27	FY 28-32	10-Year Totals	Score (0-100)
<b>Revenue Bonds and or ARPA</b>		<b>\$ 43,345,318</b>	<b>\$ 19,992,188</b>	<b>\$ 29,261,478</b>	<b>\$ 92,598,984</b>	<b>\$ 17,377,227</b>	<b>\$ 20,356,000</b>	<b>\$ -</b>	<b>\$ 130,332,211</b>	<b>54</b>
Annual Water Main Replacement Program	281245	\$ 6,699,000	\$ 4,480,000	\$ 4,226,000	\$ 15,405,000	\$ 1,064,000	\$ 3,276,000	\$ -	\$ 19,745,000	70
Annual Wastewater Lining & Replacement Program	291119	\$ -	\$ -	\$ -	\$ -	\$ 1,344,000	\$ -	\$ -	\$ 1,344,000	62
Annual Stormwater Conveyance System Rehabilitation & Replacement Program	501095	\$ 1,120,000	\$ 3,248,000	\$ 6,272,000	\$ 10,640,000	\$ 4,032,000	\$ 2,744,000	\$ -	\$ 17,416,000	59
Storm Sewer Repair/Rehabilitation: Fairlawn 22nd Park to 28th Phase II	502730.01	\$ 3,608,426	\$ -	\$ -	\$ 3,608,426	\$ -	\$ -	\$ -	\$ 3,608,426	59
Oakland WWTP Sludge Thickening Process Upgrade	291091	\$ 3,702,720	\$ -	\$ -	\$ 3,702,720	\$ -	\$ -	\$ -	\$ 3,702,720	58
West Plant Basin Rehabilitation	281164	\$ 6,349,667	\$ 5,349,667	\$ -	\$ 11,699,334	\$ -	\$ -	\$ -	\$ 11,699,334	56
Shunga Pump Station Rehabilitation	291058	\$ 526,400	\$ -	\$ -	\$ 526,400	\$ -	\$ -	\$ -	\$ 526,400	54
Annual Sanitary Sewer Force Main Replacement Program	291127	\$ -	\$ 1,120,000	\$ 2,240,000	\$ 3,360,000	\$ -	\$ 5,376,000	\$ -	\$ 8,736,000	53
Annual Sanitary Sewer Interceptor Maintenance & Rehabilitation Program	291118	\$ -	\$ -	\$ -	\$ -	\$ 4,480,000	\$ 6,720,000	\$ -	\$ 11,200,000	53
North Topeka WWTP Nutrient Removal	291106	\$ 10,200,000	\$ -	\$ -	\$ 10,200,000	\$ -	\$ -	\$ -	\$ 10,200,000	53
Annual Wastewater Pump Station Rehabilitation & Replacement	291120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000	\$ -	\$ 2,240,000	53
East Plant Basin Rehabilitation	281202	\$ -	\$ 3,193,805	\$ 3,193,805	\$ 6,387,610	\$ -	\$ -	\$ -	\$ 6,387,610	53
East Intake Rehabilitation Water Treatment Plant	281214	\$ -	\$ -	\$ 3,879,037	\$ 3,879,037	\$ -	\$ -	\$ -	\$ 3,879,037	52
West Intake Rehabilitation	281165	\$ -	\$ 2,600,716	\$ 2,600,716	\$ 5,201,432	\$ -	\$ -	\$ -	\$ 5,201,432	50
Central Zone Improvements & Optimizations Phase II	281196	\$ 756,000	\$ -	\$ 3,696,000	\$ 4,452,000	\$ -	\$ -	\$ -	\$ 4,452,000	48
Disinfection Modification	281236	\$ 10,383,105	\$ -	\$ -	\$ 10,383,105	\$ -	\$ -	\$ -	\$ 10,383,105	48
West Filter Rehabilitation	281240	\$ -	\$ -	\$ -	\$ -	\$ 3,769,227	\$ -	\$ -	\$ 3,769,227	48
Southeast Zone Improvements & Optimizations	281162	\$ -	\$ -	\$ -	\$ -	\$ 2,688,000	\$ -	\$ -	\$ 2,688,000	46
West Zone Improvements & Optimizations	281163	\$ -	\$ -	\$ 3,153,920	\$ 3,153,920	\$ -	\$ -	\$ -	\$ 3,153,920	42
<b>G.O. Bonds and or ARPA</b>		<b>\$ 27,928,587</b>	<b>\$ 13,978,746</b>	<b>\$ 15,674,773</b>	<b>\$ 57,582,106</b>	<b>\$ 13,562,931</b>	<b>\$ 16,351,903</b>	<b>\$ 39,346,905</b>	<b>\$ 126,843,845</b>	<b>44</b>
Annual Topeka DREAMS 3 Program	261005	\$ 290,000	\$ 145,000	\$ 145,000	\$ 580,000	\$ 145,000	\$ 145,000	\$ 725,000	\$ 1,595,000	71
Neighborhood Infrastructure Program 2023	601133	\$ 1,700,000	\$ 1,500,000	\$ 1,500,000	\$ 4,700,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 7,700,000	63
NW Tyler Street, NW Beverly Street to NW Paramore Street	701034	\$ -	\$ 103,817	\$ 1,149,312	\$ 1,253,129	\$ -	\$ -	\$ -	\$ 1,253,129	63
SW 10th Avenue from Wanamaker to SW Gerald Lane	701023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,250	\$ -	\$ 155,250	57
Fire Department Fleet Replacement	801057	\$ 1,622,822	\$ 2,741,539	\$ 2,859,336	\$ 7,223,697	\$ 1,967,806	\$ 2,029,536	\$ 10,426,655	\$ 21,647,694	56
NW Lyman Road from NW Tyler to NW Vail.	701050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	56
Municipal Building and TPAC HVAC	0	\$ 10,250,000	\$ -	\$ -	\$ 10,250,000	\$ -	\$ -	\$ -	\$ 10,250,000	55
Downtown Street Improvement Projects	701024	\$ 750,000	\$ 750,000	\$ 750,000	\$ 2,250,000	\$ 750,000	\$ 750,000	\$ -	\$ 3,750,000	53
Parking Facilities Capital Repairs 2022	131081	\$ 3,013,865	\$ 2,118,390	\$ -	\$ 5,132,255	\$ -	\$ 2,067,117	\$ -	\$ 7,199,372	53
Fleet Building Replacement	131082	\$ 6,011,650	\$ -	\$ -	\$ 6,011,650	\$ -	\$ -	\$ -	\$ 6,011,650	52
Infill Sidewalk/Ped Plan 2023	241078	\$ 600,000	\$ 600,000	\$ 600,000	\$ 1,800,000	\$ 600,000	\$ 600,000	\$ -	\$ 3,000,000	51
SE Adams from 37th to 45th	701051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000	51
SW Fairlawn Road from 23rd Street to 28th Street	701040	\$ 103,500	\$ 103,500	\$ 672,750	\$ 879,750	\$ -	\$ -	\$ -	\$ 879,750	51
FIRM 2023	131083	\$ 1,650,000	\$ 2,300,000	\$ 2,300,000	\$ 6,250,000	\$ 2,300,000	\$ 2,300,000	\$ -	\$ 10,850,000	49
Complete Streets Program 2023	601136	\$ -	\$ 600,000	\$ 600,000	\$ 1,200,000	\$ 600,000	\$ 600,000	\$ -	\$ 2,400,000	44
Citywide Infrastructure Program 2023	601135	\$ -	\$ 250,000	\$ 250,000	\$ 500,000	\$ 250,000	\$ 250,000	\$ -	\$ 1,000,000	43
SW Huntoon Street, SW Executive Drive to SW Urish Road	701029	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 200,000	\$ 3,745,250	\$ 4,295,250	41
SW Wanamaker Road/SW Huntoon Street/I-470 Ramps	701018	\$ 51,750	\$ 361,500	\$ 1,993,375	\$ 2,406,625	\$ 1,993,375	\$ -	\$ -	\$ 4,400,000	41
Traffic Signal Replacement Program 2023	141035	\$ 885,000	\$ 885,000	\$ 885,000	\$ 2,655,000	\$ 885,000	\$ 885,000	\$ -	\$ 4,425,000	39
SE 29th Street/ Kansas Turnpike Authority Interchange	701053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 19,500,000	\$ 20,000,000	39
SW Urish Road, SW 21st Street to SW 29th Street	701030	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ 350,000	\$ 3,300,000	\$ -	\$ 4,100,000	38
Fleet Replacement Program - Transportation Operations 2023	861037	\$ 1,000,000	\$ 1,300,000	\$ 1,300,000	\$ 3,600,000	\$ 1,000,000	\$ -	\$ -	\$ 4,600,000	37
SW 21st - Belle to Fairlawn	701052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	34
Replacement of Medians 2023	601134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	33
Traffic Safety Program 2023	601137	\$ -	\$ 220,000	\$ 220,000	\$ 440,000	\$ 220,000	\$ 220,000	\$ -	\$ 880,000	32
SW Topeka Blvd - 38th to 45th	841084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000	\$ 3,200,000	0
S. Topeka Blvd from 29th Street to 38th Street	701038	\$ -	\$ -	\$ -	\$ -	\$ 651,750	\$ -	\$ -	\$ 651,750	0
<b>Fix Our Streets Sales Tax</b>		<b>\$ 12,226,500</b>	<b>\$ 15,545,333</b>	<b>\$ 16,559,333</b>	<b>\$ 44,331,166</b>	<b>\$ 15,536,124</b>	<b>\$ 10,950,000</b>	<b>\$ 3,500,000</b>	<b>\$ 74,317,290</b>	<b>54</b>
S. Topeka Blvd from 21st Street to 29th Street	701031	\$ 150,000	\$ 1,700,000	\$ -	\$ 1,850,000	\$ -	\$ -	\$ -	\$ 1,850,000	77

Row Labels	Project Numbers	FY 23	FY 24	FY 25	Total CIB	FY 26	FY 27	FY 28-32	10-Year Totals	Score (0-100)
SE Quincy Street from 8th Street to 10th Street	601098	\$ 50,000	\$ 1,092,500	\$ -	\$ 1,142,500	\$ -	\$ -	\$ -	\$ 1,142,500	74
Pavement Management Rehabilitation & Reconstruction Program 2023	841091	\$ 7,300,000	\$ 6,300,000	\$ 6,300,000	\$ 19,900,000	\$ 6,300,000	\$ 6,300,000	\$ -	\$ 32,500,000	68
ADA Sidewalk Ramp Program 2023	241079	\$ 300,000	\$ 300,000	\$ 300,000	\$ 900,000	\$ 300,000	\$ 300,000	\$ -	\$ 1,500,000	67
S Topeka Blvd from 15th to 21st	701045	\$ 100,000	\$ 1,300,000	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 1,400,000	66
SW 29th Street from Topeka Blvd to Burlingame Road	701032	\$ 100,000	\$ -	\$ 885,000	\$ 985,000	\$ -	\$ -	\$ -	\$ 985,000	63
S. Kansas Avenue from 10th Street to 17th Street	701037	\$ -	\$ 100,000	\$ 260,000	\$ 360,000	\$ 2,340,000	\$ -	\$ -	\$ 2,700,000	63
NW Tyler Street, NW Beverly Street to NW Paramore Street	701034	\$ -	\$ -	\$ 605,000	\$ 605,000	\$ -	\$ -	\$ -	\$ 605,000	63
Sidewalk Repair Program 2023	241080	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000	\$ 100,000	\$ 100,000	\$ -	\$ 500,000	61
Street Contract Preventative Maintenance Program 2023	841089	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 6,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 10,000,000	60
SE 29th Street from Kansas Avenue to Adams Street	701039	\$ -	\$ 220,000	\$ 2,880,000	\$ 3,100,000	\$ -	\$ -	\$ -	\$ 3,100,000	60
S. Kansas Avenue (4th to 6th)	841095	\$ 51,500	\$ 382,833	\$ 382,833	\$ 817,166	\$ 382,834	\$ -	\$ -	\$ 1,200,000	57
SW 10th Avenue from Wanamaker to SW Gerald Lane	701023	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	57
Alley Repair Program 2023	841092	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,500,000	\$ 500,000	\$ 500,000	\$ -	\$ 2,500,000	56
Downtown Street Improvement Projects	701024	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000	\$ 100,000	\$ 100,000	\$ -	\$ 500,000	53
Curb & Gutter Replacement Program 2023	841090	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 3,750,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ 6,250,000	52
SW Fairlawn Road from 23rd Street to 28th Street	701040	\$ 100,000	\$ -	\$ 996,500	\$ 1,096,500	\$ -	\$ -	\$ -	\$ 1,096,500	51
Sw 37th St - Scapa Place to Burlingame Rd	701055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 3,500,000	\$ 3,700,000	46
SW Huntoon Street, SW Executive Drive to SW Urish Road	701029	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	41
SW Topeka Blvd - 38th to 45th	841084	\$ -	\$ -	\$ -	\$ -	\$ 520,000	\$ 200,000	\$ -	\$ 720,000	0
S. Topeka Blvd from 29th Street to 38th Street	701038	\$ -	\$ -	\$ -	\$ -	\$ 1,743,290	\$ -	\$ -	\$ 1,743,290	0
<b>Operating Fund Wastewater</b>		<b>\$ 10,700,760</b>	<b>\$ 6,750,760</b>	<b>\$ 6,200,760</b>	<b>\$ 23,652,280</b>	<b>\$ 6,950,760</b>	<b>\$ 6,350,760</b>	<b>\$ 68,603,800</b>	<b>\$ 105,557,600</b>	<b>55</b>
Neighborhood Infrastructure Program 2023	601133	\$ 150,000	\$ 150,000	\$ 150,000	\$ 450,000	\$ 150,000	\$ 150,000	\$ -	\$ 750,000	63
Annual WPC Facility Rehabilitation Program	291123	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000	\$ 10,000,000	63
Annual Wastewater Lining & Replacement Program	291119	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000	\$ 1,800,000	\$ 3,000,000	\$ 31,500,000	\$ 40,300,000	62
Annual Inflow & Infiltration Program	291128	\$ -	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 2,500,000	\$ 4,500,000	61
Oakland WWTP Sludge Thickening Process Upgrade	291091	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	58
Stormwater/Wastewater Flow Monitoring	0	\$ 200,760	\$ 200,760	\$ 200,760	\$ 602,280	\$ 200,760	\$ 200,760	\$ 1,003,800	\$ 2,007,600	56
North Topeka WWTP Nutrient Removal	291106	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	53
Annual Sanitary Sewer Interceptor Maintenance & Rehabilitation Program	291118	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000	\$ -	\$ -	\$ 12,000,000	\$ 15,000,000	53
Annual Sanitary Sewer Force Main Replacement Program	291127	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	53
Annual Wastewater Pump Station Rehabilitation & Replacement	291120	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 4,500,000	\$ 2,000,000	\$ -	\$ 10,000,000	\$ 16,500,000	53
WPC Supervisory Control and Data Acquisition (SCADA) System Upgrades	291125	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	50
Odor Control	291126	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,500,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000	\$ 8,500,000	46
Annual Wastewater Plant Operations Equipment & Fleet Maintenance Program	291124	\$ 350,000	\$ 300,000	\$ 350,000	\$ 1,000,000	\$ 300,000	\$ 500,000	\$ 1,600,000	\$ 3,400,000	40
<b>G.O. Bonds - Special</b>		<b>\$ 8,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,500,000</b>	<b>70</b>
Polk-Quincy Project Support	701048	\$ 8,500,000	\$ -	\$ -	\$ 8,500,000	\$ -	\$ -	\$ -	\$ 8,500,000	70
<b>Countywide JEDO Sales Tax</b>		<b>\$ 8,030,000</b>	<b>\$ 5,450,000</b>	<b>\$ 4,650,000</b>	<b>\$ 18,130,000</b>	<b>\$ 4,530,000</b>	<b>\$ 5,130,000</b>	<b>\$ 23,700,000</b>	<b>\$ 51,490,000</b>	<b>52</b>
S Topeka Blvd from 15th to 21st	701045	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 300,000	\$ 4,000,000	\$ 4,700,000	66
12th Street (2 lanes) - Gage Boulevard to Kansas Avenue	701016	\$ 3,480,000	\$ -	\$ -	\$ 3,480,000	\$ -	\$ -	\$ -	\$ 3,480,000	61
Huntoon (2 Lanes) Gage to SW Harrison	701028	\$ 100,000	\$ 500,000	\$ 400,000	\$ 1,000,000	\$ 3,630,000	\$ 3,630,000	\$ -	\$ 8,260,000	53
SW 17th Street MacVicar to Interstate 470	701025	\$ 4,450,000	\$ 4,450,000	\$ 4,250,000	\$ 13,150,000	\$ -	\$ -	\$ -	\$ 13,150,000	52
Se 37th ST - Kansas Ave to Adams St	701058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,400,000	\$ 4,400,000	50
S.W. 17th Street, Adams to Washburn	701056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,300,000	\$ 8,300,000	48
Bikeways Master Plan 2023	861035	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,000,000	47
SW 29th St - Fairlawn Rd to Wanamaker Rd	701033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 5,500,000	\$ 6,700,000	47
NE Seward - Sumner to Forest	701057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	45
<b>Operating Fund General</b>		<b>\$ 4,949,605</b>	<b>\$ 7,934,605</b>	<b>\$ 6,844,135</b>	<b>\$ 19,728,345</b>	<b>\$ 2,044,135</b>	<b>\$ 2,044,135</b>	<b>\$ 8,816,135</b>	<b>\$ 32,632,750</b>	<b>41</b>
Fire Department Fleet Replacement	801057	\$ 225,000	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000	56
Lawson ERP	0	\$ 368,235	\$ 368,235	\$ 368,235	\$ 1,104,705	\$ 368,235	\$ 368,235	\$ 1,841,175	\$ 3,682,350	55
Body Worn Camera/Taser Equipment Replacement Plan	801021.02	\$ 582,720	\$ 582,720	\$ 582,720	\$ 1,748,160	\$ 582,720	\$ 582,720	\$ 3,204,960	\$ 6,118,560	54
Police Department Fleet Replacement	801020.02	\$ 536,000	\$ 536,000	\$ 536,000	\$ 1,608,000	\$ 536,000	\$ 536,000	\$ 2,680,000	\$ 5,360,000	51
Fire Portable Radios	801015	\$ 198,000	\$ 198,000	\$ 198,000	\$ 594,000	\$ 198,000	\$ 198,000	\$ -	\$ 990,000	50
Cityworks Annual Renewal	861032	\$ 153,000	\$ 153,000	\$ 162,180	\$ 468,180	\$ 162,180	\$ 162,180	\$ -	\$ 792,540	45
Asset Inventory / Geospatial Updates	861020	\$ 200,000	\$ -	\$ 200,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	42
Self Contained Breathing Apparatus	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,090,000	\$ 1,090,000	42
Portable and Installed 800 MHz Radios	801030	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000	40
Business Intelligence and Analytical Data Architecture	801056	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	40
ESRI Annual Renewal	861031	\$ 116,650	\$ 116,650	\$ 132,000	\$ 365,300	\$ 132,000	\$ 132,000	\$ -	\$ 629,300	38

Row Labels	Project Numbers	FY 23	FY 24	FY 25	Total CIB	FY 26	FY 27	FY 28-32	10-Year Totals	Score (0-100)
Geocortex Implementation	801017	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	37
Fleet Replacement Program - Transportation Operations 2023	861037	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	37
Fleet Replacement Program	861018	\$ -	\$ 4,500,000	\$ 4,500,000	\$ 9,000,000	\$ -	\$ -	\$ -	\$ 9,000,000	36
Ligo Annual Renewal	861033	\$ 65,000	\$ 65,000	\$ 65,000	\$ 195,000	\$ 65,000	\$ 65,000	\$ -	\$ 325,000	35
Lawson Upgrade	0	\$ 1,500,000	\$ 1,250,000	\$ -	\$ 2,750,000	\$ -	\$ -	\$ -	\$ 2,750,000	34
Salt Brine Maker	861036	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	25
Electric Vehicle Charging Stations	801027	\$ 65,000	\$ 65,000	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000	23
<b>Operating Fund Stormwater</b>		<b>\$ 3,150,000</b>	<b>\$ 3,400,000</b>	<b>\$ 2,800,000</b>	<b>\$ 9,350,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,800,000</b>	<b>\$ 34,450,000</b>	<b>\$ 50,600,000</b>	<b>58</b>
Shunga Creek Flood Mitigation	161008	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	68
Annual Levee Asset Repair/Rehab Program	161018	\$ 200,000	\$ 250,000	\$ 250,000	\$ 700,000	\$ 250,000	\$ 250,000	\$ 1,250,000	\$ 2,450,000	62
Stormwater Pump Station Rehab/Replacement Program	161013	\$ -	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 2,500,000	\$ 4,500,000	62
Annual Stormwater Conveyance System Rehabilitation & Replacement Program	501095	\$ 2,500,000	\$ 1,600,000	\$ 50,000	\$ 4,150,000	\$ 1,050,000	\$ 2,050,000	\$ 25,400,000	\$ 32,650,000	59
Annual Stream & Channel Restoration, Stabilization, & Rehab	501097	\$ 150,000	\$ 150,000	\$ 150,000	\$ 450,000	\$ 150,000	\$ 150,000	\$ 750,000	\$ 1,500,000	57
Annual Best Management Practices Development & Construction	501099	\$ -	\$ 250,000	\$ 250,000	\$ 500,000	\$ 250,000	\$ 250,000	\$ 1,250,000	\$ 2,250,000	56
Annual Drainage Correction Program	501100	\$ -	\$ 300,000	\$ 300,000	\$ 600,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 2,700,000	53
Annual Stormwater Operations Equipment & Fleet Maintenance	501098	\$ 300,000	\$ 350,000	\$ 300,000	\$ 950,000	\$ 500,000	\$ 300,000	\$ 1,800,000	\$ 3,550,000	47
<b>Operating Fund IT</b>		<b>\$ 1,479,581</b>	<b>\$ 1,435,917</b>	<b>\$ 1,482,066</b>	<b>\$ 4,397,564</b>	<b>\$ 1,662,066</b>	<b>\$ 1,687,066</b>	<b>\$ 8,023,132</b>	<b>\$ 15,769,828</b>	<b>43</b>
Police Department Mobile Data Terminal ☐	0	\$ 90,000	\$ 90,000	\$ 90,000	\$ 270,000	\$ 90,000	\$ 90,000	\$ 450,000	\$ 900,000	50
Fire Department Mobile Data Terminal Upgrade	0	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 150,000	\$ 210,000	50
Cloud Back-Up Services	0	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 500,000	48
Cloud Services	0	\$ 305,000	\$ 305,000	\$ 305,000	\$ 915,000	\$ 305,000	\$ 305,000	\$ 1,525,000	\$ 3,050,000	47
2-Factor Authentication	801044	\$ 30,000	\$ 30,000	\$ 30,000	\$ 90,000	\$ 30,000	\$ 30,000	\$ 150,000	\$ 300,000	46
Security Systems Replacements	0	\$ 65,000	\$ 65,000	\$ 65,000	\$ 195,000	\$ 65,000	\$ 65,000	\$ 325,000	\$ 650,000	45
Network Switch Upgrades	0	\$ 150,000	\$ 150,000	\$ 150,000	\$ 450,000	\$ 150,000	\$ 175,000	\$ 775,000	\$ 1,550,000	45
Computer Upgrades	0	\$ 193,515	\$ 149,851	\$ 196,000	\$ 539,366	\$ 196,000	\$ 196,000	\$ 931,366	\$ 1,862,732	43
Data Back-up System Replacements	0	\$ 55,000	\$ 55,000	\$ 55,000	\$ 165,000	\$ 55,000	\$ 55,000	\$ 275,000	\$ 550,000	43
HyperConverged Infrastructure Upgrade	0	\$ 130,000	\$ 130,000	\$ 130,000	\$ 390,000	\$ 130,000	\$ 130,000	\$ 650,000	\$ 1,300,000	43
Microsoft Enterprise Agreement	0	\$ 288,000	\$ 288,000	\$ 288,000	\$ 864,000	\$ 288,000	\$ 288,000	\$ 1,440,000	\$ 2,880,000	42
OpenCities	0	\$ 58,000	\$ 58,000	\$ 58,000	\$ 174,000	\$ 58,000	\$ 58,000	\$ 286,700	\$ 576,700	37
AS/400 Maintenance	0	\$ 65,066	\$ 65,066	\$ 65,066	\$ 195,198	\$ 65,066	\$ 65,066	\$ 65,066	\$ 390,396	36
Desktop Virtualization	0	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 750,000	\$ 1,050,000	34
<b>Operating Fund Water</b>		<b>\$ 1,302,545</b>	<b>\$ 7,346,924</b>	<b>\$ 4,683,795</b>	<b>\$ 13,333,264</b>	<b>\$ 11,333,795</b>	<b>\$ 7,433,795</b>	<b>\$ 75,388,975</b>	<b>\$ 107,489,829</b>	<b>54</b>
Annual Water Main Replacement Program	281245	\$ 518,750	\$ 1,000,000	\$ 1,200,000	\$ 2,718,750	\$ 4,050,000	\$ 3,450,000	\$ 40,200,000	\$ 50,418,750	70
Annual Water Treatment Plant Rehabilitation Program	281255	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000	\$ 9,000,000	66
Meter Vault Replacement Program	281218	\$ -	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 4,500,000	\$ 6,500,000	63
Chemical Building Rehabilitation	281166	\$ -	\$ 1,215,129	\$ -	\$ 1,215,129	\$ -	\$ -	\$ -	\$ 1,215,129	61
Neptune 360 Water Meter Application	0	\$ 55,000	\$ 55,000	\$ 55,000	\$ 165,000	\$ 55,000	\$ 55,000	\$ 275,000	\$ 550,000	60
Annual Water Tower Rehabilitation Program	281215	\$ 250,000	\$ 250,000	\$ 250,000	\$ 750,000	\$ 300,000	\$ 300,000	\$ 1,600,000	\$ 2,950,000	57
Annual Hydrant and Valve Rehab and Replacement Program	281221	\$ -	\$ 200,000	\$ 200,000	\$ 400,000	\$ 200,000	\$ 200,000	\$ 1,170,000	\$ 1,970,000	57
Water Booster Pump Station Rehabilitation Program	281237	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 250,000	\$ 1,250,000	\$ 2,250,000	54
Utility Billing System	0	\$ 78,795	\$ 78,795	\$ 78,795	\$ 236,385	\$ 78,795	\$ 78,795	\$ 393,975	\$ 787,950	53
Annual Sanitary Sewer Force Main Replacement Program	291127	\$ -	\$ 2,000,000	\$ 1,000,000	\$ 3,000,000	\$ 4,000,000	\$ 1,200,000	\$ -	\$ 8,200,000	53
Central Zone Improvements & Optimizations Phase II	281196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	48
Annual Water Plant Operations Equipment & Fleet Maintenance Program	281234	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,200,000	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 4,000,000	46
Southeast Zone Improvements & Optimizations	281162	\$ -	\$ 648,000	\$ -	\$ 648,000	\$ -	\$ -	\$ 9,000,000	\$ 9,648,000	46
North Zone Optimization	281248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	45
Montara Zone Optimization	281249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	43
West Zone Improvements & Optimizations	281163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	42
<b>Federal Funds</b>		<b>\$ 840,000</b>	<b>\$ 2,240,000</b>	<b>\$ 1,690,000</b>	<b>\$ 4,770,000</b>	<b>\$ 690,000</b>	<b>\$ 690,000</b>	<b>\$ 300,000</b>	<b>\$ 6,450,000</b>	<b>63</b>
Annual Topeka DREAMS 3 Program	261005	\$ 60,000	\$ 60,000	\$ 60,000	\$ 180,000	\$ 60,000	\$ 60,000	\$ 300,000	\$ 600,000	71
Shunga Creek Flood Mitigation	161008	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	68
Bridge Maintenance Program 2023	121019	\$ 300,000	\$ 300,000	\$ 300,000	\$ 900,000	\$ 300,000	\$ 300,000	\$ -	\$ 1,500,000	64
Bridge on SE 29th Street over Butcher Creek	121005	\$ 50,000	\$ 850,000	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000	64
Neighborhood Infrastructure Program 2023	601133	\$ 330,000	\$ 330,000	\$ 330,000	\$ 990,000	\$ 330,000	\$ 330,000	\$ -	\$ 1,650,000	63
12th Street (2 lanes) - Gage Boulevard to Kansas Avenue	701016	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	61
Central Zone Improvements & Optimizations Phase II	281196	\$ -	\$ 700,000	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000	48
<b>Operating Fund Facilities</b>		<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 900,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>46</b>
Facilities Maintenance and Repair Program 2023	131084	\$ 300,000	\$ 300,000	\$ 300,000	\$ 900,000	\$ 300,000	\$ 300,000	\$ -	\$ 1,500,000	46

Row Labels	Project Numbers	FY 23	FY 24	FY 25	Total CIB	FY 26	FY 27	FY 28-32	10-Year Totals	Score (0-100)
<b>Grand Total</b>	<b>0</b>	<b>\$ 122,752,897</b>	<b>\$ 84,374,473</b>	<b>\$ 90,146,340</b>	<b>\$ 297,273,709</b>	<b>\$ 76,987,038</b>	<b>\$ 75,093,659</b>	<b>\$ 262,128,947</b>	<b>\$ 711,483,353</b>	<b>50</b>

# Planned ARPA Allocation

	FY 21	FY 22	FY 23	FY 24	FY 25
<b>2023 CIP Projects</b>	<b>Project Number</b>				
Annual Topeka DREAMS 3 Program	\$ -	\$ -	\$ 290,000	\$ 145,000	\$ 145,000
Neighborhood Infrastructure Program 2023	\$ -	\$ -	\$ 1,700,000	\$ 1,500,000	\$ 1,500,000
NW Tyler Street, NW Beverly Street to NW Paramore Street	\$ -	\$ -	\$ -	\$ 103,817	\$ 1,149,312
Fire Department Fleet Replacement	\$ -	\$ -	\$ 1,622,822	\$ 2,741,539	\$ -
Infill Sidewalk/Ped Plan 2023	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ -
FIRM 2023	\$ -	\$ -	\$ 1,650,000	\$ 2,300,000	\$ 2,300,000
Complete Streets Program 2023	\$ -	\$ -	\$ -	\$ 600,000	\$ -
Traffic Signal Replacement Program 2023	\$ -	\$ -	\$ 885,000	\$ -	\$ -
Fleet Replacement Program - Transportation Operations 2023	\$ -	\$ -	\$ 1,000,000	\$ 1,300,000	\$ -
<b>Previous Projects</b>					
NW Tyler Street, NW Lyman Road to NW Beverly Street	\$ -	\$ 1,809,350	\$ -	\$ -	\$ -
FIRM 2022	\$ -	\$ 1,550,000	\$ -	\$ -	\$ -
Infill Sidewalk/Ped Plan 2022	\$ -	\$ 700,000	\$ -	\$ -	\$ -
Fire Department Fleet Replacement	\$ -	\$ 1,694,948	\$ -	\$ -	\$ -
Fleet Replacement Program - Transportation Operations 2022	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -
Replacement of Medians	\$ -	\$ 600,000	\$ -	\$ -	\$ -
Complete Streets Program 2022	\$ -	\$ 600,000	\$ -	\$ -	\$ -
Neighborhood Infrastructure Program 2022	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -
Citywide Infrastructure Program 2022	\$ -	\$ 250,000	\$ -	\$ -	\$ -
Traffic Safety program 2022	\$ -	\$ 220,000	\$ -	\$ -	\$ -
Neighborhood Infrastructure Program 2021	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -
Fleet Replacement - Transportation Operations 2021	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Infill Sidewalk/Ped Plan 2021	\$ 600,000	\$ -	\$ -	\$ -	\$ -
Citywide infrastructure Program 2021	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Traffic Safety Program 2021	\$ 220,000	\$ -	\$ -	\$ -	\$ -
*All projects were previously funded by General Obligation Bonds					

## G.O. Bonds

Row Labels	FY 23	FY 24	FY 25	Total CIB	FY 26	FY 27	FY 28-32	10-Year Totals	Score (0-100)
<b>G.O. Bonds</b>	<b>\$ 905,250</b>	<b>\$ 2,570,000</b>	<b>\$ 10,580,461</b>	<b>\$ 14,055,711</b>	<b>\$ 13,562,931</b>	<b>\$ 14,284,786</b>	<b>\$ 39,346,905</b>	<b>\$ 81,250,333</b>	<b>54</b>
Annual Topeka DREAMS 3 Program	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ 145,000	\$ 725,000	\$ 1,015,000	71
Neighborhood Infrastructure Program 2023	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 3,000,000	63
NW Tyler Street, NW Beverly Street to NW Paramore Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	63
SW 10th Avenue from Wanamaker to SW Gerald Lane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,250	\$ -	\$ 155,250	57
Fire Department Fleet Replacement	\$ -	\$ -	\$ 2,859,336	\$ 2,859,336	\$ 1,967,806	\$ 2,029,536	\$ 10,426,655	\$ 17,283,333	56
NW Lyman Road from NW Tyler to NW Vail.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	56
SW Topeka Blvd - 37th to 49th	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000	\$ 3,200,000	55
Downtown Street Improvement Projects	\$ 750,000	\$ 750,000	\$ 750,000	\$ 2,250,000	\$ 750,000	\$ 750,000	\$ -	\$ 3,750,000	53
Infill Sidewalk/Ped Plan 2023	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ 1,800,000	51
SE Adams from 37th to 45th	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000	51
SW Fairlawn Road from 23rd Street to 28th Street	\$ 103,500	\$ 103,500	\$ 672,750	\$ 879,750	\$ -	\$ -	\$ -	\$ 879,750	51
FIRM 2023	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ 2,300,000	\$ -	\$ 4,600,000	49
Complete Streets Program 2023	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ 1,800,000	44
S. Topeka Blvd from 29th Street to 37th Street	\$ -	\$ -	\$ -	\$ -	\$ 651,750	\$ -	\$ -	\$ 651,750	43
Citywide Infrastructure Program 2023	\$ -	\$ 250,000	\$ 250,000	\$ 500,000	\$ 250,000	\$ 250,000	\$ -	\$ 1,000,000	43
SW Huntoon Street, SW Executive Drive to SW Urish Road	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 200,000	\$ 3,745,250	\$ 4,295,250	41
SW Wanamaker Road/SW Huntoon Street/I-470 Ramps	\$ 51,750	\$ 361,500	\$ 1,993,375	\$ 2,406,625	\$ 1,993,375	\$ -	\$ -	\$ 4,400,000	41
SE 29th Street/ Kansas Turnpike Authority Interchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 19,500,000	\$ 20,000,000	39
Traffic Signal Replacement Program 2023	\$ -	\$ 885,000	\$ 885,000	\$ 1,770,000	\$ 885,000	\$ 885,000	\$ -	\$ 3,540,000	39
SW Urish Road, SW 21st Street to SW 29th Street	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ 350,000	\$ 3,300,000	\$ -	\$ 4,100,000	38
Fleet Replacement Program - Transportation Operations 2023	\$ -	\$ -	\$ 1,300,000	\$ 1,300,000	\$ 1,000,000	\$ -	\$ -	\$ 2,300,000	37
SW 21st - Belle to Fairlawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	34
Replacement of Medians 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	33
Traffic Safety Program 2023	\$ -	\$ 220,000	\$ 220,000	\$ 440,000	\$ 220,000	\$ 220,000	\$ -	\$ 880,000	32
<b>G.O. Bonds Other</b>	<b>\$ 27,775,515</b>	<b>\$ 2,118,390</b>	<b>\$ -</b>	<b>\$ 29,893,905</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,261,650</b>	<b>59</b>
Municipal Building and TPAC HVAC	\$ 10,250,000	\$ -	\$ -	\$ 10,250,000	\$ -	\$ -	\$ -	\$ 10,250,000	55
Parking Facilities Capital Repairs 2022	\$ 3,013,865	\$ 2,118,390	\$ -	\$ 5,132,255	\$ -	\$ 2,067,117	\$ -	\$ 7,207,762	
Fleet Building Replacement	\$ 6,011,650	\$ -	\$ -	\$ 6,011,650	\$ -	\$ -	\$ -	\$ 9,011,650	52
Polk-Quincy Project Support	\$ 8,500,000	\$ -	\$ -	\$ 8,500,000	\$ -	\$ -	\$ -	\$ 13,000,000	70
<b>Total GO Bond</b>	<b>\$ 28,680,765</b>	<b>\$ 4,688,390</b>	<b>\$ 10,580,461</b>	<b>\$ 43,949,616</b>	<b>\$ 13,562,931</b>	<b>\$ 16,351,903</b>	<b>\$ 39,346,905</b>	<b>\$ 113,511,983</b>	<b>#DIV/0!</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Neighborhood Infrastructure Program 2023	<b>Council Priority:</b>	Developing Neighborhoods
<b>Project Number:</b>	601133.00	<b>Project Year(s):</b>	2023 to 2032
<b>Department:</b>	Public Works	<b>Estimated Useful Life:</b>	30 Year(s)
<b>Division:</b>	Street	<b>Contact:</b>	Mark Schreiner
<b>Council District(s):</b>	Multiple	<b>New to CIP?</b>	No
<b>Type:</b>	Repair/Replace	<b>If Not New, First Year in CIP:</b>	2019
<b>Project Status:</b>	Construction	<b>Previously Approved in CIB:</b>	\$4,360,000
<b>Primary Funding Source:</b>	Multiple	<b>New money in CIB:</b>	\$1,980,000
<b>Estimated Operating Cost</b>		<b>Total Current CIB:</b>	\$6,140,000
<b>CIP Years 4-10:</b>	\$3,960,000	<b>Total Project Cost:</b>	\$10,100,000

### Project Description:

This program is a component of the Stages of Resource Targeting program (SORT). The City generally targets a majority of Neighborhood Relation's resources in one redevelopment area or neighborhood per year. The neighborhood infrastructure piece includes 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 and construction (\$300,000).

### Project Justification:

The neighborhood infrastructure piece includes 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.

### History:

For years 2017 through 2021, \$6,733,813 was budgeted. A total of \$5,644,207 has been spent or encumbered as of 11/01/2021 with \$1,089,606 of spending authority remaining. All money has been allocated. Of the money that has been previously approved in the CIB \$3,400,000 of it was approved for GO bonds.

Measures	Time/Location	Infrastructure	Council Priority	Impact on Budget	Equity	External Funding	Total Score (0-100)	
Score	2.5	3	3.25	2.25	2.5	0.75	63	
Project Estimates		2023	2024	2025	2026	2027	2028-2032	Total CIP
Design/Admin Fees	\$	100,000	100,000	100,000	100,000	100,000	-	500,000
Right of Way	\$	-	-	-	-	-	-	-
Construction/Service Fees	\$	1,975,570	1,775,570	1,754,096	1,754,096	1,754,096	-	9,013,428
Contingency	\$	50,000	50,000	50,000	50,000	50,000	-	250,000
Technology	\$	-	-	-	-	-	-	-
Financing Costs (Temp Notes)	\$	20,430	20,430	4,700	4,700	4,700	-	54,959
Cost of Issuance (Rev/GO Bonds)	\$	34,000	34,000	71,205	71,205	71,205	-	281,614
Debt Reserve Fund (Rev Bond)	\$	-	-	-	-	-	-	-
Capitalized Interest	\$	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$</b>	<b>2,180,000</b>	<b>1,980,000</b>	<b>1,980,000</b>	<b>1,980,000</b>	<b>1,980,000</b>	<b>-</b>	<b>10,100,001</b>
Financing Sources		2023	2024	2025	2026	2027	2028-2032	Total CIP
G.O. Bonds and or ARPA	\$	1,700,000	1,500,000	1,500,000	1,500,000	1,500,000	-	7,700,000
Revenue Bonds and or ARPA	\$	-	-	-	-	-	-	-
Fix Our Streets Sales Tax	\$	-	-	-	-	-	-	-
Countywide JEDO Sales Tax	\$	-	-	-	-	-	-	-
Operating Fund General	\$	-	-	-	-	-	-	-
Operating Fund Facilities	\$	-	-	-	-	-	-	-
Operating Fund Fleet	\$	-	-	-	-	-	-	-
Operating Fund IT	\$	-	-	-	-	-	-	-
Operating Fund Parking	\$	-	-	-	-	-	-	-
Operating Fund Stormwater	\$	-	-	-	-	-	-	-
Operating Fund Wastewater	\$	150,000	150,000	150,000	150,000	150,000	-	750,000
Operating Fund Water	\$	-	-	-	-	-	-	-
Federal Funds	\$	330,000	330,000	330,000	330,000	330,000	-	1,650,000
G.O. Bonds - Special	\$	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$</b>	<b>2,180,000</b>	<b>1,980,000</b>	<b>1,980,000</b>	<b>1,980,000</b>	<b>1,980,000</b>	<b>-</b>	<b>10,100,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Curb & Gutter Replacement Program 2023	<b>Council Priority:</b>	Investing in Infrastructure
<b>Project Number:</b>	841090.00	<b>Project Year(s):</b>	2023 to 2032
<b>Department:</b>	Public Works	<b>Estimated Useful Life:</b>	30 Year(s)
<b>Division:</b>	Street	<b>Contact:</b>	Mark Schreiner
<b>Council District(s):</b>	Multiple	<b>New to CIP?</b>	
<b>Type:</b>	Repair/Replace	<b>If Not New, First Year in CIP:</b>	
<b>Project Status:</b>	Construction	<b>Previously Approved in CIB:</b>	\$2,500,000
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>New money in CIB:</b>	\$1,250,000
<b>Estimated Operating Cost</b>		<b>Total Current CIB:</b>	\$3,750,000
<b>CIP Years 4-10:</b>	\$2,500,000	<b>Total Project Cost:</b>	\$6,250,000

### Project Description:

This project will replace curb and gutter deficiencies that have been reported by citizens citywide. It also provides funding for materials used to perform maintenance on streets throughout the City.

### Project Justification:

We need this project to replace curb and gutter deficiencies.

### History:

For years 2017 through 2021, \$5,750,000 was budgeted. A total of \$3,443,450 has been spent or encumbered as of 11/01/2021 with \$2,306,551 of spending authority remaining. \$1,381,916 of the remaining is unallocated. The project was funded at \$1.5 million annually through 2020; however, starting in 2021, this amount will be reduced to \$1.25 million annually with the balance shifting to alley improvements.

Measures	Time/Location	Infrastructure	Council Priority	Impact on Budget	Equity	External Funding	Total Score (0-100)	
Score	1.25	2	2.75	2.25	1	4	52	
Project Estimates	2023	2024	2025	2026	2027	2028-2032	Total CIP	
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ 6,250,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 1,250,000</b>	<b>\$ 1,250,000</b>	<b>\$ 1,250,000</b>	<b>\$ 1,250,000</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,250,000</b>
Financing Sources	2023	2024	2025	2026	2027	2028-2032	Total CIP	
G.O. Bonds and or ARPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds and or ARPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ 6,250,000
Countywide JEDO Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 1,250,000</b>	<b>\$ 1,250,000</b>	<b>\$ 1,250,000</b>	<b>\$ 1,250,000</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,250,000</b>



## Capital Improvement Project Summary

Pavement Management Rehabilitation & Reconstruction		Council Priority:		Investing in Infrastructure
<b>Project Name:</b>	Program 2023	<b>Project Year(s):</b>	2023 to 2032	
<b>Project Number:</b>	841091.00	<b>Estimated Useful Life:</b>	10 Year(s)	
<b>Department:</b>	Public Works	<b>Contact:</b>	Robert Bidwell	
<b>Division:</b>	Street	<b>New to CIP?</b>	No	
<b>Council District(s):</b>		<b>If Not New, First Year in CIP:</b>		
<b>Type:</b>	Repair/Replace	<b>Previously Approved in CIB:</b>	\$13,600,000	
<b>Project Status:</b>		<b>New money in CIB:</b>	\$6,300,000	
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>Total Current CIB:</b>	\$19,900,000	
<b>Estimated Operating Cost</b>		<b>Total Project Cost:</b>	\$32,500,000	
<b>CIP Years 4-10:</b>	\$12,600,000			

### Project Description:

This program is a continuation of the pavement management program developed using MicroPaver. This program involves the rehabilitation and reconstruction of street work and is funded through the citywide 1/2 cent sales tax. Current projects under consideration and study include but are not limited to: Hi-Crest neighborhood from 31st to 37th West of Adams, Summerfield neighborhood North of 37th and East of Fairlawn, SW 10th Ave Gerald Lane to Wanamaker, NW Meninger Road Green Hills to Rochester, SW 21st and Urish Roundabout, Shadywood neighborhood North and West of 37th and Wanamaker, Central Highland Park neighborhood Adams to California 29th to I-70, 2200 SW Prairie in support of waterline projects, SE Golden between 13th and 21st, 17th to 21st between Gage and Fairlawn, SW 43rd St from SW Colly Creek to SW Colly Creek Ct, NW Elm Row Ave from Topeka Blvd to Spangles property line, SE 29th St Adams to California, SW 25th St Urish to Kingsrow, SE Indiana Ave 27th to 23rd, SW Huntoon Gage to Seabrook, SW Topeka Blvd 11th to 15th, SW 27th Wanamaker to SW Villa West Dr

### Project Justification:

The program is used to fund street construction projects across the city. Historically it has addressed areas that are underserved by larger projects and retains flexibility to respond to resident complaints or segments that have degraded faster than anticipated. 2019 analysis showed that 44.5% of the city's road segments are classified as needing reconstruction or major rehabilitation. 48.5% of local and collector roads are beneath the threshold for reconstruction or major rehabilitation and are addressed using these funds.

### History:

2022 scheduled projects include but are not limited to: (Mill and Overlay; 21st to 29th from Urish to Kingsrow, SE Gary Ormsby Drive, 22nd to 27th East of Indian Hills, 17th to 21st Burnett to Gage, SW 45th St Moundview to Misty Harbor, SE Lafayette/Leland/Tefft, NW Gordon Buchanan to Topeka Blvd, 29th St Arrowhead to Shunga Creek Bridge); (Reconstruction; SE Carnahan Ave, I-70 to 21st, Private Drive SW Knollwood to 28th St, SW Kent Pl North of 10th Ave); (Pavement Repair; SW 6th Ave Oakley to MacVicar, Pavement for waterline projects, SE California @ I-70, SE Golden Ave North of 21st)

For years 2018 through 2021, \$20,500,000 was budgeted. A total of \$11,002,828 has been spent or encumbered as of 11/01/2021 with \$9,497,173 of spending authority remaining which will be spent down in 2022. \$5,100,000 has already been allocated to projects in 2021.

M	Time/Location	Infrastructure	Council Priority	Impact on Budget	Equity	External Funding	Total Score (0-100)
Score	2	2	4	2.3	2.3	4	68

Project Estimates	2023	2024	2025	2026	2027	2028-2032	Total CIP
Design/Admin Fees	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 2,500,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ 6,800,000	\$ 5,800,000	\$ 5,800,000	\$ 5,800,000	\$ 5,800,000	\$ -	\$ 30,000,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 7,300,000</b>	<b>\$ 6,300,000</b>	<b>\$ 6,300,000</b>	<b>\$ 6,300,000</b>	<b>\$ 6,300,000</b>	<b>\$ -</b>	<b>\$ 32,500,000</b>

Financing Sources	2023	2024	2025	2026	2027	2028-2032	Total CIP
G.O. Bonds and or ARPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds and or ARPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ 7,300,000	\$ 6,300,000	\$ 6,300,000	\$ 6,300,000	\$ 6,300,000	\$ -	\$ 32,500,000
Countywide JEDO Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 7,300,000</b>	<b>\$ 6,300,000</b>	<b>\$ 6,300,000</b>	<b>\$ 6,300,000</b>	<b>\$ 6,300,000</b>	<b>\$ -</b>	<b>\$ 32,500,000</b>

