



# City of Topeka

2024-2033 Capital Improvement Plan



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## **Capital Improvement Plan Overview**

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.

### **Project Definition**

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 existing facility costing a minimum of \$50,000
- Remodeling/repair of the interior/exterior of any facility exceeding \$25,000
- Infrastructure project
- Information technology projects costing a minimum of \$50,000

### **Project Prioritization Process**

Leveraging technical expertise and institutional knowledge, departments prioritize CIP projects and submit them to the Finance Department. The Finance Department analyzes projects for financial prudence. To facilitate this conversation, a scorecard was used to score each projects that was submitted. The scorecard considers asset condition, equity and inclusion, fiscal impact, operating efficiency, priority alignment, and project urgency. The scorecard is provided in the Appendix.

### **Completed CIP Projects**

Staff provides quarterly updates to the Governing Body on Public Works and Utilities Projects in the City's Quarterly Report.

## 2024-2033 CIP Calendar

CIP Calendar	
Event	Deadline
CIP Kickoff	10/3/2022
Department Meetings with Finance	October
Department Pages Due Back to Finance	11/25/2022
Budget Compiles Preliminary Project List	11/30/2022
Scoring Team Receives Training and Project List	12/1/2022
Scores Due back to Finance	12/15/2022
Scoring Team Meets to Review Scores	12/19/2022
Finance Presents CIP to the City Manager	1/5/2023
Utility Rates are Approved	4/11/2023
CIP Overview at City Council Meeting	4/18/2023
CIP Review at City Council	5/2/2023
CIP Packet sent to Planning Commission	5/4/2023
CIP Review at City Council	5/9/2023
CIP Project Review at Planning Commission	5/15/2023
CIP Review at City Council	5/16/2023
Send CIP Book to Legal for Resolution and Ordinance	5/23/2023
Finalize and Send Ordinance and Resolution to Bond Counsel	5/23/2023
CIP Review at City Council	6/6/2023
Adopt CIP and CIB	6/13/2023

### 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.

#### Debt

About 38% of the projects in the 2024-2033 CIP are funded through debt.

The City of Topeka's Debt Management Policy aims to ensure the City has a sound financial position, reasonable reserves, and maintains a strategic debt position. Successful practice can enhance the City's corporate image, creditworthiness, flexibility, and its ability to meet the challenges of each new day, decade, and generation. The annual review and analysis of the City's debt position is required to provide a capital financing plan for infrastructure and other improvements. City debt ratios are examined as well as the impact of future debt financing on those ratios.

## ARPA and G.O. Bonds

In March of 2021, the American Rescue Plan Act (ARPA) was passed by Congress. From the bill, the City received a direct allocation of \$45,676,831 that could be used to assist the city in recovering from the COVID-19 pandemic. This money will have a significant impact on the way that projects are funded in this Capital Improvement Plan. On January 15th, 2022, the governing body met and allocated \$35,676,831 of the City's ARPA allocation towards infrastructure projects outlined in this and previous Capital Improvement Plans.

The intent of the City's \$35.6M ARPA allocation to capital projects was to reduce the amount of debt the City would issue. The 2024-2033 CIP has an updated page that lists the General Obligation Bond (G.O.) projects slated to be funded with ARPA funds.

For each of the CIB years, proposed G.O. Bond expenditure amounts are as follows:

- 2024 - \$25,022,005
- 2025 - \$24,284,171
- 2026 - \$21,477,237
- Total CIB - \$70,783,413

## GO Forecast

The proposed 2024-2033 CIP projects the following GO debt ratios:

Debt Ratios Forecast					
Policy	2023	2024	2025	2026	2027
Debt service to Value of Taxable Property < 3%	1.5%	1.4%	1.4%	1.3%	1.3%
Outstanding GO Debt to total Governmental Revenue < 120%	75.2%	67.9%	68.3%	69.5%	69.6%
Debt service to total Governmental Expense < 15%	10.5%	9.9%	9.6%	9.0%	8.6%

## Revenue Bonds

For each of the CIB years, proposed Revenue bond expenditure amounts are as follows:

- 2024 - \$29,139,539
- 2025 - \$34,804,494
- 2026 - \$34,289,360

- Total CIB - \$98,233,393

### Revenue Bond Forecast

Days Cash on hand and Debt Service Coverage Ratio (DSCR) are important indicators of the financial health of an enterprise. Days Cash is the number of days that the utility could continue to pay its operating expenses with no additional revenue, given the amount of currently available cash. DSCR is the ratio of cash available for debt payments of interest, principal, and lease payments.

The proposed 2024-2033 CIP projects the following days of cash on hand, and debt service coverage ratios:

	2024	2025	2026	2027
Days Cash on hand > 185	221	214	207	202
DSCR > 1.25 with a goal of > 2.0	2.07	1.96	2.04	1.9

### Sales Tax

About 20% of the projects in the 2024-2033 CIP are funded through Sales Tax.

CIP projects use funds from two different dedicated sales taxes. The first is the Citywide Half-Cent Sales Tax for street repair. Projects funded by the Citywide Half-Cent Sales Tax are for street improvements on existing streets.

The other sales tax fund is the Countywide Half-Cent JEDO (Joint Economic Development Organization) Sales Tax. Each year, JEDO receives \$5M from this sales tax. The remaining funds are distributed to the County and City (52% County, 48% City). Projects funded by the JEDO Sales Tax were approved by the JEDO committee in 2016.

### Federal Money

Whenever possible the City uses federal funds to supplement CIP projects. On a yearly basis, the City receives Community Development Block Grants (CDBG) which helps to fund Neighborhood Infrastructure projects. The City also utilizes the Federal Funds Exchange (FFE) which is a voluntary program that allows local agencies to trade all or part of its federal fund allocation in a specific federal fiscal

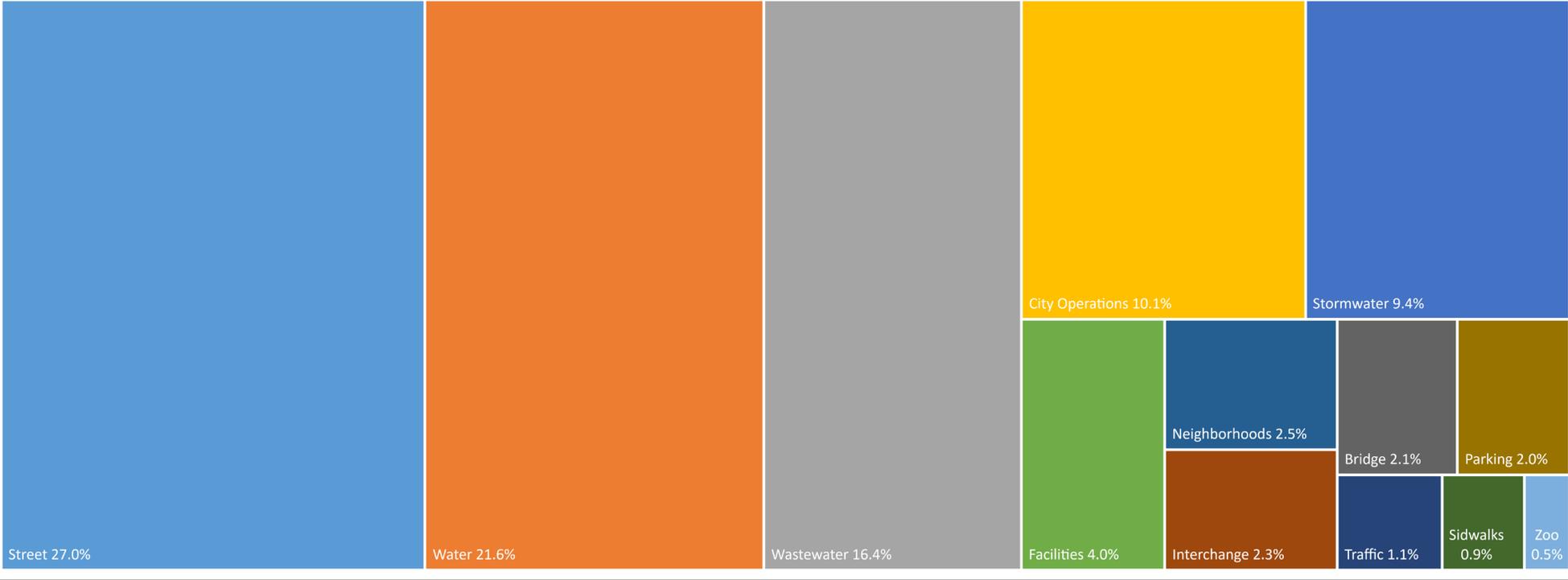
year with the Kansas Department of Transportation (KDOT) in exchange for state transportation dollars.

### **Operating Funds**

Where appropriate the City uses cash from operating funds or yearly budgets to fund CIP projects.

# Types of Projects

- Street 27.0%
- Water 21.6%
- Wastewater 16.4%
- City Operations 10.1%
- Stormwater 9.4%
- Facilities 4.0%
- Neighborhoods 2.5%
- Interchange 2.3%
- Bridge 2.1%
- Parking 2.0%
- Traffic 1.1%
- Sidewalks 0.9%
- Zoo 0.5%



## **Guide to the CIP Book**

### **All Project Summary and Index**

These pages list every project located in the CIP. The farthest column on the right lists the page number that you will find the project's detail page. The "New Money" column lists the amount of money that has not been approved in a previous CIP and that needs approval in this current CIP book.

### **New Projects**

This page lists all of the projects that are new to the 2024-2033 CIP.

### **Funding Source Overview**

This page lists the funding sources and amounts for each of the 10 years of the CIP.

### **ARPA Funded GO Projects**

This page lists the updated funding allocation plan for ARPA funded G.O. projects.

### **Projects/Programs – Debt Funded**

These pages list every project or program that is planned to be funded with debt or ARPA.

### **Projects by Funding Source**

These pages list each of the projects that are not programs by their funding source. If a project is funded by more than one funding source, it will appear under each of its funding source.

### **Annual Programs by Funding Source**

These pages list each of the annual programs by funding source.

### **Detail Pages**

Each project in the CIP has an individual project page. The detail pages show the total cost of a project, how much money was approved before the 2024-2033 CIP, how much new money is in the 2024-2033 CIP, and how much money is in the 3-year Capital Improvement Budget. Also included is a description, justification, and history of the project.

## All Project Summary and Index

Project Name	Project #	New Money	Previously Approved	Total Project Cost	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29-33	10- Year Total	Pg #
1 ADA Sidewalk Ramp Program 2024	241083	-	300,000	300,000	300,000	-	-	-	-	-	300,000	72
2 ADA Sidewalk Ramp Program 2025	241084	-	300,000	300,000	-	300,000	-	-	-	-	300,000	73
3 ADA Sidewalk Ramp Program 2026	241085	-	300,000	300,000	-	-	300,000	-	-	-	300,000	74
4 ADA Sidewalk Ramp Program 2027-2033	0	300,000	300,000	600,000	-	-	-	300,000	300,000	-	600,000	75
5 Alley Repair Program 2024	841200	250,000	500,000	750,000	750,000	-	-	-	-	-	750,000	107
6 Alley Repair Program 2025	841201	250,000	500,000	750,000	-	750,000	-	-	-	-	750,000	108
7 Alley Repair Program 2026	841096	250,000	500,000	750,000	-	-	750,000	-	-	-	750,000	109
8 Alley Repair Program 2027-2033	0	1,000,000	1,000,000	2,000,000	-	-	-	1,000,000	1,000,000	-	2,000,000	110
9 AS/400 Maintenance	0	65,067	585,599	650,666	65,066	65,066	65,066	65,066	65,067	325,335	650,666	245
10 Asset Inventory / Geospatial Updates	900001	1,550,000	200,000	1,750,000	175,000	175,000	175,000	175,000	175,000	875,000	1,750,000	233
11 Best Management Practices Development & Construction 2024	501099	50,000	250,000	300,000	300,000	-	-	-	-	-	300,000	190
12 Best Management Practices Development & Construction 2025	501115	50,000	250,000	300,000	-	300,000	-	-	-	-	300,000	191
13 Best Management Practices Development & Construction 2026	501116	50,000	250,000	300,000	-	-	300,000	-	-	-	300,000	192
14 Best Management Practices Development & Construction 2027-2033	0	300,000	1,500,000	1,800,000	-	-	-	300,000	300,000	1,200,000	1,800,000	193
15 Bikeways Master Plan 2024	861035	-	500,000	500,000	500,000	-	-	-	-	-	500,000	139
16 Bikeways Master Plan 2026	861041	-	500,000	500,000	-	-	500,000	-	-	-	500,000	140
17 Bikeways Master Plan 2028	861042	1,000,000	-	1,000,000	-	-	-	-	500,000	500,000	1,000,000	141
18 Body Worn Camera/Taser Equipment Replacement Plan 2024	801021.03	40,656	582,720	623,376	623,376	-	-	-	-	-	623,376	123
19 Body Worn Camera/Taser Equipment Replacement Plan 2025	801021.04	44,656	582,720	627,376	-	627,376	-	-	-	-	627,376	124
20 Body Worn Camera/Taser Equipment Replacement Plan 2026	801021.05	44,656	582,720	627,376	-	-	627,376	-	-	3,636,218	4,263,594	125
21 Body Worn Camera/Taser Equipment Replacement Plan 2027-2033	0	1,180,323	3,787,680	4,968,003	-	-	-	627,376	704,408	3,636,218	4,968,003	126
22 Bridge Maintenance Program 2024	121021	100,000	300,000	400,000	400,000	-	-	-	-	-	400,000	92
23 Bridge Maintenance Program 2025	121022	200,000	300,000	500,000	-	500,000	-	-	-	-	500,000	93
24 Bridge Maintenance Program 2026	121023	200,000	300,000	500,000	-	-	600,000	-	-	-	600,000	94
25 Bridge Maintenance Program 2027-2033	0	3,900,000	300,000	4,200,000	-	-	-	600,000	600,000	3,000,000	4,200,000	95
26 Bridge on SE 29th Street over Butcher Creek	121005	600,000	1,050,000	1,650,000	1,450,000	-	-	-	-	-	1,450,000	17
27 Business Intelligence and Analytical Data Architecture	801056	-	300,000	300,000	100,000	100,000	-	-	-	-	200,000	244
28 Central Zone Improvements & Optimizations Phase II	281293	-	7,652,000	7,652,000	700,000	3,696,000	-	-	-	2,500,000	6,896,000	63
29 Chemical Building Rehabilitation	281166	598,051	1,215,129	1,813,180	1,813,180	-	-	-	-	-	1,813,180	55
30 Citywide Infill Sidewalk 2024	241086	-	600,000	600,000	600,000	-	-	-	-	-	600,000	76
31 Citywide Infill Sidewalk 2025	241087	-	600,000	600,000	-	600,000	-	-	-	-	600,000	77
32 Citywide Infill Sidewalk 2026	241088	-	600,000	600,000	-	-	600,000	-	-	-	600,000	78
33 Citywide Infill Sidewalk 2027-2033	0	3,600,000	600,000	4,200,000	-	-	-	600,000	600,000	3,000,000	4,200,000	79
34 Cityworks Annual Renewal	900030	973,080	639,540	1,612,620	153,000	162,180	162,180	162,180	162,180	810,900	1,612,620	234
35 Cloud Back-Up Services	0	450,000	450,000	900,000	90,000	90,000	90,000	90,000	90,000	450,000	900,000	241
36 Cloud Services	0	305,000	2,745,000	3,050,000	305,000	305,000	305,000	305,000	305,000	1,525,000	3,050,000	242
37 Computer Upgrades	0	290,783	1,669,217	1,960,000	196,000	196,000	196,000	196,000	196,000	980,000	1,960,000	239
38 Curb & Gutter Replacement Program 2024	841100	-	1,250,000	1,250,000	1,250,000	-	-	-	-	-	1,250,000	99
39 Curb & Gutter Replacement Program 2025	841101	-	1,250,000	1,250,000	-	1,250,000	-	-	-	-	1,250,000	100
40 Curb & Gutter Replacement Program 2026	841102	-	1,250,000	1,250,000	-	-	1,250,000	-	-	-	1,250,000	101
41 Curb & Gutter Replacement Program 2027-2033	0	1,250,000	1,250,000	2,500,000	-	-	-	1,250,000	1,250,000	-	2,500,000	102
42 Disinfection Modification	281236	628,090	22,242,310	22,870,400	-	-	-	-	4,480,000	18,390,400	22,870,400	71
43 Drainage Correction Program 2024	501100	-	300,000	300,000	300,000	-	-	-	-	-	300,000	186
44 Drainage Correction Program 2025	501103	-	300,000	300,000	-	300,000	-	-	-	-	300,000	187
45 Drainage Correction Program 2026	501104	-	300,000	300,000	-	-	300,000	-	-	-	300,000	188
46 Drainage Correction Program 2027-2033	0	-	1,800,000	1,800,000	-	-	-	300,000	300,000	1,200,000	1,800,000	189
47 East Intake Rehabilitation Water Treatment Plant	281214	1,356,963	3,879,037	5,236,000	-	-	5,236,000	-	-	-	5,236,000	60
48 East Plant Basin Rehabilitation	281202	2,236,390	6,387,610	8,624,000	4,312,000	4,312,000	-	-	-	-	8,624,000	59
49 East Topeka Master Plan	811012	306,990	-	306,990	306,990	-	-	-	-	-	306,990	52
50 Elevation Parkway Road Extension - Phase I & II	271002	15,726,121	3,000,000	18,726,121	-	7,178,668	4,479,236	4,068,217	-	-	15,726,121	53
51 ESRI Annual Renewal	900007	-	512,650	512,650	116,650	132,000	132,000	132,000	-	-	512,650	235
52 Fire Department Fleet Replacement 2024	801057	-	2,741,539	2,741,539	2,741,539	-	-	-	-	-	2,741,539	127
53 Fire Department Fleet Replacement 2025	0	37,385	2,859,336	2,896,721	-	2,896,721	-	-	-	-	2,896,721	128
54 Fire Department Fleet Replacement 2026	0	60,002	1,967,806	2,027,808	-	-	2,027,808	-	-	-	2,027,808	129
55 Fire Department Fleet Replacement 2027-2033	0	1,738,465	12,456,191	14,194,656	-	-	-	2,027,808	2,027,808	10,139,040	14,194,656	130
56 Fire Portable Radios	801015	-	792,000	792,000	198,000	198,000	198,000	198,000	-	-	792,000	231
57 FIRM 2024	131087	-	2,300,000	2,300,000	2,300,000	-	-	-	-	-	2,300,000	103
58 FIRM 2025	131088	-	2,300,000	2,300,000	-	2,300,000	-	-	-	-	2,300,000	104
59 FIRM 2026	131089	-	2,300,000	2,300,000	-	-	2,300,000	-	-	-	2,300,000	105
60 FIRM 2027-2033	0	13,800,000	2,300,000	16,100,000	-	-	-	2,300,000	2,300,000	11,500,000	16,100,000	106
61 Fleet Replacement Program - Transportation Operations 2024	861038	-	1,300,000	1,300,000	1,300,000	-	-	-	-	-	1,300,000	142
62 Fleet Replacement Program - Transportation Operations 2025	861039	-	1,300,000	1,300,000	-	1,300,000	-	-	-	-	1,300,000	143
63 Fleet Replacement Program - Transportation Operations 2026	861040	-	1,000,000	1,000,000	-	-	1,000,000	-	-	-	1,000,000	144
64 Fleet Replacement Program - Transportation Operations 2027-2033	0	6,000,000	1,000,000	7,000,000	-	-	-	1,000,000	1,000,000	5,000,000	7,000,000	145
65 Gerald Lane Bridge	121018	-	1,440,000	1,440,000	-	-	-	-	-	1,440,000	1,440,000	33
66 Hydrant and Valve Rehab and Replacement Program 2024	281221	70,000	200,000	270,000	270,000	-	-	-	-	-	270,000	162

67	Hydrant and Valve Rehab and Replacement Program 2025	281297	70,000	200,000	270,000	-	270,000	-	-	-	-	270,000	163
68	Hydrant and Valve Rehab and Replacement Program 2026	281306	70,000	200,000	270,000	-	-	270,000	-	-	-	270,000	164
69	Hydrant and Valve Rehab and Replacement Program 2027-2033	0	415,000	1,370,000	1,785,000	-	-	-	270,000	270,000	1,245,000	1,785,000	165
70	HyperConverged Infrastructure Upgrade	0	130,000	1,170,000	1,300,000	130,000	130,000	130,000	130,000	130,000	650,000	1,300,000	238
71	Inflow & Infiltration Program 2024	291128	25,000	500,000	525,000	525,000	-	-	-	-	-	525,000	218
72	Inflow & Infiltration Program 2025	291147	25,000	500,000	525,000	-	525,000	-	-	-	-	525,000	219
73	Inflow & Infiltration Program 2026	291148	25,000	500,000	525,000	-	-	525,000	-	-	-	525,000	220
74	Inflow & Infiltration Program 2027-2033	0	375,000	3,000,000	3,375,000	-	-	-	525,000	525,000	2,325,000	3,375,000	221
75	Kansas and Gordon Intersection	701064	450,000	-	450,000	450,000	-	-	-	-	-	450,000	51
76	Lawson Upgrade	0	250,000	2,750,000	3,000,000	1,500,000	-	-	-	-	-	1,500,000	49
77	Levee Asset Repair/Rehab Program 2024	161019	20,000	250,000	270,000	270,000	-	-	-	-	-	270,000	178
78	Levee Asset Repair/Rehab Program 2025	161020	87,500	250,000	337,500	-	337,500	-	-	-	-	337,500	179
79	Levee Asset Repair/Rehab Program 2026	161021	87,500	250,000	337,500	-	-	337,500	-	-	-	337,500	180
80	Levee Asset Repair/Rehab Program 2027-2033	0	2,175,000	1,500,000	3,675,000	-	-	-	337,500	337,500	3,000,000	3,675,000	181
81	Ligo Annual Renewal	900010	390,000	260,000	650,000	65,000	65,000	65,000	65,000	65,000	325,000	650,000	236
82	Meter Vault Replacement Program 2024	281218	175,000	500,000	675,000	675,000	-	-	-	-	-	675,000	158
83	Meter Vault Replacement Program 2025	281296	175,000	500,000	675,000	-	675,000	-	-	-	-	675,000	159
84	Meter Vault Replacement Program 2026	281303	175,000	500,000	675,000	-	-	675,000	-	-	-	675,000	160
85	Meter Vault Replacement Program 2027-2033	0	(3,650,000)	5,000,000	1,350,000	-	-	-	675,000	675,000	-	1,350,000	161
86	Microsoft Enterprise Agreement	0	1,113,000	2,880,000	3,993,000	393,000	400,000	400,000	400,000	400,000	2,000,000	3,993,000	237
87	Montara Zone Optimization	281249	875,000	2,500,000	3,375,000	-	-	-	-	-	3,375,000	3,375,000	67
88	Municipal Building and TPAC HVAC	131010	2,899,349	19,123,000	22,022,349	9,394,919	2,956,530	-	-	-	-	12,351,449	48
89	NE Curtis Street: Kansas Ave. to NE Monroe St.	701063	528,948	1,609,720	2,138,668	2,138,668	-	-	-	-	-	2,138,668	50
90	NE Seward Ave. - Sumner St. to Forest Ave.	701057	1,000,000	1,500,000	2,500,000	-	-	-	-	-	2,500,000	2,500,000	19
91	Neighborhood DREAMS 3 Program 2024	261006	60,000	145,000	205,000	205,000	-	-	-	-	-	205,000	84
92	Neighborhood DREAMS 3 Program 2025	261007	60,000	145,000	205,000	-	205,000	-	-	-	-	205,000	85
93	Neighborhood DREAMS 3 Program 2026	261008	60,000	145,000	205,000	-	-	205,000	-	-	-	205,000	86
94	Neighborhood DREAMS 3 Program 2027-2033	0	205,000	1,230,000	1,435,000	-	-	-	205,000	205,000	1,025,000	1,435,000	87
95	Neighborhood Infrastructure (DREAMS 1) 2024	601160	-	1,980,000	1,980,000	1,980,000	-	-	-	-	-	1,980,000	80
96	Neighborhood Infrastructure (DREAMS 1) 2026	601162	-	1,980,000	1,980,000	-	-	1,980,000	-	-	-	1,980,000	81
97	Neighborhood Infrastructure (DREAMS 1) 2027-2033	0	11,880,000	1,980,000	13,860,000	-	-	-	1,980,000	1,980,000	9,900,000	13,860,000	82
98	Neighborhood Infrastructure (DREAMS 2) 2025	601161	-	1,980,000	1,980,000	-	1,980,000	-	-	-	-	1,980,000	83
99	Neptune Billing System	900012	55,000	495,000	550,000	55,000	55,000	55,000	55,000	55,000	275,000	550,000	248
100	Network Switch Upgrades	0	250,000	1,400,000	1,650,000	300,000	150,000	150,000	150,000	150,000	750,000	1,650,000	240
101	North Topeka WWTP Nutrient Removal	291106	1,500,000	18,563,627	20,063,627	1,500,000	-	-	-	-	-	1,500,000	70
102	North Zone Optimization	281248	875,000	2,500,000	3,375,000	-	-	-	-	-	3,375,000	3,375,000	66
103	NW Lyman Rd. - Vail Ave. to Tyler St.	701050	3,260,212	-	3,260,212	104,000	140,028	555,972	-	-	2,460,212	3,260,212	20
104	Odor Control 2024	291146	175,000	500,000	675,000	675,000	-	-	-	-	-	675,000	222
105	Odor Control 2025	291138	175,000	500,000	675,000	-	675,000	-	-	-	-	675,000	223
106	Odor Control 2026	291139	350,000	1,000,000	1,350,000	-	-	1,350,000	-	-	-	1,350,000	224
107	Odor Control 2027-2033	0	2,100,000	6,000,000	8,100,000	-	-	-	1,350,000	1,350,000	5,400,000	8,100,000	225
108	Parking Facilities Capital Repairs	131081	698,570	22,383,121	23,081,691	6,958,905	4,872,144	5,108,162	-	-	-	16,939,211	45
109	Pavement Management Rehabilitation & Reconstruction Program 2024	841097	3,500,000	6,300,000	9,800,000	9,800,000	-	-	-	-	-	9,800,000	111
110	Pavement Management Rehabilitation & Reconstruction Program 2025	841098	3,500,000	6,300,000	9,800,000	-	9,800,000	-	-	-	-	9,800,000	112
111	Pavement Management Rehabilitation & Reconstruction Program 2026	841099	3,500,000	6,300,000	9,800,000	-	-	9,800,000	-	-	-	9,800,000	113
112	Pavement Management Rehabilitation & Reconstruction Program 2027-2033	0	9,800,000	9,800,000	19,600,000	-	-	-	9,800,000	9,800,000	-	19,600,000	114
113	Polk Quincy Viaduct - East	121041	19,033,380	-	19,033,380	-	-	-	-	19,033,380	-	19,033,380	249
114	Police Department Fleet Replacement 2024	801020.03	-	536,000	536,000	536,000	-	-	-	-	-	536,000	131
115	Police Department Fleet Replacement 2025	801020.04	-	536,000	536,000	-	536,000	-	-	-	-	536,000	132
116	Police Department Fleet Replacement 2026	801020.05	-	536,000	536,000	-	-	536,000	-	-	2,680,000	3,216,000	133
117	Police Department Fleet Replacement 2027-2033	0	536,000	3,216,000	3,752,000	-	-	-	536,000	536,000	2,680,000	3,752,000	134
118	Police Department Mobile Data Terminal	0	90,000	810,000	900,000	90,000	90,000	90,000	90,000	90,000	450,000	900,000	230
119	S Kansas Ave. - 17th St. to 10th Ave.	701037	770,150	2,700,000	3,470,150	-	105,000	279,500	3,085,650	-	-	3,470,150	24
120	S Kansas Ave. - 6th Ave. to 4th St.	841095	126,500	1,200,000	1,326,500	-	-	-	120,000	1,155,000	-	1,275,000	23
121	Sanitary Sewer Force Main Replacement Program 2024	291144	1,674,792	3,120,000	4,794,792	4,794,792	-	-	-	-	-	4,794,792	214
122	Sanitary Sewer Force Main Replacement Program 2025	291131	349,753	3,240,000	3,589,753	-	3,589,753	-	-	-	-	3,589,753	215
123	Sanitary Sewer Force Main Replacement Program 2026	291132	1,856,000	4,000,000	5,856,000	-	-	5,856,000	-	-	-	5,856,000	216
124	Sanitary Sewer Force Main Replacement Program 2027-2033	0	2,214,000	6,576,000	8,790,000	-	-	-	8,790,000	-	-	8,790,000	217
125	Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2024	291145	350,000	1,000,000	1,350,000	1,350,000	-	-	-	-	-	1,350,000	210
126	Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2025	291133	512,000	1,000,000	1,512,000	-	1,512,000	-	-	-	-	1,512,000	211
127	Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2026	291134	1,568,000	4,480,000	6,048,000	-	-	6,048,000	-	-	-	6,048,000	212
128	Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2027-2033	0	(1,440,000)	18,720,000	17,280,000	-	-	-	4,480,000	2,800,000	10,000,000	17,280,000	213
129	SE 29th St. - Kansas Ave. to Adams St.	701039	1,018,022	3,100,000	4,118,022	369,050	3,748,972	-	-	-	-	4,118,022	28
130	SE 29th St./ Kansas Turnpike Authority Interchange	701053	687	20,000,000	20,000,687	-	-	-	-	-	19,875,687	19,875,687	29
131	SE 37th St. - Kansas Ave. to Adams St.	701058	1,725,000	4,400,000	6,125,000	-	-	-	-	-	6,125,000	6,125,000	30
132	SE Adams St. - 45th St. to 37th St.	701051	6,471,770	600,000	7,071,770	-	-	-	878,305	258,325	5,935,140	7,071,770	31
133	SE Golden: I-470 to 21st Infill Sidewalks	241091	204,990	-	204,990	-	204,990	-	-	-	-	204,990	250
134	SE Quincy St. - 10th Ave. to 8th Ave.	601098	1,607,500	1,317,500	2,925,000	2,700,000	-	-	-	-	-	2,700,000	32
135	Security Systems Replacements	0	65,000	585,000	650,000	65,000	65,000	65,000	65,000	65,000	325,000	650,000	243
136	Self Contained Breathing Apparatus	0	135,000	1,090,000	1,225,000	-	-	-	-	245,000	980,000	1,225,000	232
137	Shunga Creek Flood Mitigation	161008	9,105,300	2,000,000	11,105,300	-	2,105,300	-	-	-	9,000,000	11,105,300	68
138	Sidewalk Repair Program 2024	241081	-	100,000	100,000	100,000	-	-	-	-	-	100,000	88

139	Sidewalk Repair Program 2025	241082	-	100,000	100,000	-	100,000	-	-	-	-	100,000	89
140	Sidewalk Repair Program 2026	241089	-	100,000	100,000	-	-	100,000	-	-	-	100,000	90
141	Sidewalk Repair Program 2027-2033	0	100,000	100,000	200,000	-	-	-	100,000	100,000	-	200,000	91
142	Southeast Zone Improvements & Optimizations 2024	281162	3,314,000	12,336,000	15,650,000	1,400,000	-	-	2,100,000	-	12,150,000	15,650,000	64
143	Stormwater Conveyance System Rehabilitation & Replacement Program 2024	501105	1,515,600	4,848,000	6,363,600	6,363,600	-	-	-	-	-	6,363,600	170
144	Stormwater Conveyance System Rehabilitation & Replacement Program 2025	501106	(896,600)	6,322,000	5,425,400	-	5,425,400	-	-	-	-	5,425,400	171
145	Stormwater Conveyance System Rehabilitation & Replacement Program 2026	501107	2,084,060	5,082,000	7,166,060	-	-	7,166,060	-	-	-	7,166,060	172
146	Stormwater Conveyance System Rehabilitation & Replacement Program 2027-2033	0	1,800,012	30,194,000	31,994,012	-	-	-	7,112,000	7,232,012	17,650,000	31,994,012	173
147	Stormwater Operations Equipment & Fleet Maintenance 2024	501112	-	350,000	350,000	350,000	-	-	-	-	-	350,000	194
148	Stormwater Operations Equipment & Fleet Maintenance 2025	501113	-	300,000	300,000	-	300,000	-	-	-	-	300,000	195
149	Stormwater Operations Equipment & Fleet Maintenance 2026	501114	-	500,000	500,000	-	-	500,000	-	-	-	500,000	196
150	Stormwater Operations Equipment & Fleet Maintenance 2027-2033	0	(150,000)	2,100,000	1,950,000	-	-	-	350,000	300,000	1,300,000	1,950,000	197
151	Stormwater Pump Station Rehab/Replacement Program 2024	161013	175,000	500,000	675,000	675,000	-	-	-	-	-	675,000	174
152	Stormwater Pump Station Rehab/Replacement Program 2025	161022	175,000	500,000	675,000	-	675,000	-	-	-	-	675,000	175
153	Stormwater Pump Station Rehab/Replacement Program 2026	501111	175,000	500,000	675,000	-	-	675,000	-	-	-	675,000	176
154	Stormwater Pump Station Rehab/Replacement Program 2027-2033	0	1,050,000	3,000,000	4,050,000	-	-	-	675,000	675,000	2,700,000	4,050,000	177
155	Stormwater/Wastewater Flow Monitoring	0	200,760	1,806,840	2,007,600	200,760	200,760	200,760	200,760	200,760	1,003,800	2,007,600	246
156	Stream & Channel Restoration, Stabilization, & Rehab 2024	501108	50,000	150,000	200,000	200,000	-	-	-	-	-	200,000	182
157	Stream & Channel Restoration, Stabilization, & Rehab 2025	501109	50,000	150,000	200,000	-	200,000	-	-	-	-	200,000	183
158	Stream & Channel Restoration, Stabilization, & Rehab 2026	501110	50,000	150,000	200,000	-	-	200,000	-	-	-	200,000	184
159	Stream & Channel Restoration, Stabilization, & Rehab 2027-2033	0	1,700,000	900,000	2,600,000	-	-	-	200,000	200,000	2,200,000	2,600,000	185
160	Street Contract Preventative Maintenance Program 2024	841103	2,000,000	-	2,000,000	2,000,000	-	-	-	-	-	2,000,000	115
161	Street Contract Preventative Maintenance Program 2025	841104	2,000,000	-	2,000,000	-	2,000,000	-	-	-	-	2,000,000	116
162	Street Contract Preventative Maintenance Program 2026	841105	3,000,000	-	3,000,000	-	-	2,000,000	-	-	-	2,000,000	117
163	Street Contract Preventative Maintenance Program 2027-2033	0	2,000,000	2,000,000	4,000,000	-	-	-	2,000,000	2,000,000	-	4,000,000	118
164	SW 10th Ave. - Gerald Ln. to Wanamaker Rd.	701023	1,590,000	280,250	1,870,250	-	-	-	-	-	1,745,250	1,745,250	34
165	SW 17th St. - I-470 to MacVicar Ave.	701025	14,700,100	13,150,000	27,850,100	-	-	-	-	4,450,000	18,950,100	23,400,100	35
166	SW 17th St. - Washburn Ave. to Adams St.	701056	5,950,000	8,300,000	14,250,000	-	-	-	-	-	14,250,000	14,250,000	27
167	SW 21st St. - Belle Ave. to Fairlawn Rd.	701052	7,112,846	250,000	7,362,846	-	-	-	-	-	7,362,846	7,362,846	36
168	SW 29th St. - Burlingame Rd. to Topeka Blvd.	701032	327,000	985,000	1,312,000	150,000	1,062,000	-	-	-	-	1,212,000	38
169	SW 29th St. - Wanamaker Rd. to Shunga Creek Bridge	701033	9,557,390	-	9,557,390	-	-	-	1,025,000	500,000	8,032,390	9,557,390	37
170	SW 37th St. - Burlingame Rd. to Scapa Place	701055	1,150,000	3,700,000	4,850,000	-	-	-	-	-	4,850,000	4,850,000	39
171	SW Fairlawn Rd. - 28th St. to 23rd St.	701040	223,750	2,026,250	2,250,000	2,250,000	-	-	-	-	-	2,250,000	40
172	SW Huntoon St. - Gage Blvd. to Harrison St.	701028	10,340,000	8,260,000	18,600,000	100,000	850,000	1,650,000	5,300,000	5,300,000	5,300,000	18,500,000	18
173	SW Huntoon St. - Urish Rd. to Executive Dr.	701029	5,212,925	200,000	5,412,925	-	-	-	400,974	460,126	4,551,825	5,412,925	41
174	SW Topeka Blvd. - 21st to 29th St.	701031	1,856,990	150,000	2,006,990	2,006,990	-	-	-	-	-	2,006,990	25
175	SW Topeka Blvd. - 38th St. to 29th St.	701038	559,960	2,395,040	2,955,000	-	280,000	2,675,000	-	-	-	2,955,000	26
176	SW Topeka Blvd. - 38th to 49th St.	841084	444,397	3,920,000	4,364,397	-	-	725,000	250,000	3,389,397	-	4,364,397	42
177	SW Topeka Blvd. -15th - 21st St. (Phase I)	701045	1,400,000	1,400,000	2,800,000	2,700,000	-	-	-	-	-	2,700,000	21
178	SW Topeka Blvd. -15th - 21st St. (Phase II)	701049	6,363,000	1,400,000	7,763,000	463,000	3,600,000	3,600,000	-	-	-	7,663,000	22
179	SW Urish Rd. - 29th St. to 21st St.	701030	1,868,391	4,100,000	5,968,391	-	-	-	619,980	258,325	5,090,086	5,968,391	43
180	SW Wanamaker Rd./Huntoon St./I-470 Ramps	701018	6,626,181	51,750	6,677,931	645,813	3,016,059	3,016,059	-	-	-	6,677,931	44
181	Traffic Safety Program 2024	601137	-	220,000	220,000	220,000	-	-	-	-	-	220,000	135
182	Traffic Safety Program 2025	601200	-	220,000	220,000	-	220,000	-	-	-	-	220,000	136
183	Traffic Safety Program 2026	601201	-	220,000	220,000	-	-	220,000	-	-	-	220,000	137
184	Traffic Safety Program 2027-2033	601201	1,390,000	150,000	1,540,000	-	-	-	220,000	220,000	1,100,000	1,540,000	138
185	Traffic Signal Replacement Program 2024	141036	315,000	885,000	1,200,000	1,200,000	-	-	-	-	-	1,200,000	119
186	Traffic Signal Replacement Program 2025	141037	(85,000)	885,000	800,000	-	800,000	-	-	-	-	800,000	120
187	Traffic Signal Replacement Program 2026	141038	(85,000)	885,000	800,000	-	-	800,000	-	-	-	800,000	121
188	Traffic Signal Replacement Program 2027-2033	0	4,800,000	800,000	5,600,000	-	-	-	800,000	800,000	4,000,000	5,600,000	122
189	Turn Lane SW Topeka Blvd. and SW 45th St.	601163	400,000	-	400,000	400,000	-	-	-	-	-	400,000	47
190	Utility Billing System	900011	78,795	709,155	787,950	78,795	78,795	78,795	78,795	78,795	393,975	787,950	247
191	Wastewater Lining & Replacement Program 2024	291143	-	1,000,000	1,000,000	1,000,000	-	-	-	-	-	1,000,000	198
192	Wastewater Lining & Replacement Program 2025	291129	120,000	1,000,000	1,120,000	-	1,120,000	-	-	-	-	1,120,000	199
193	Wastewater Lining & Replacement Program 2026	291130	(644,000)	3,144,000	2,500,000	-	-	2,500,000	-	-	-	2,500,000	200
194	Wastewater Lining & Replacement Program 2027-2033	0	2,361,059	34,500,000	36,861,059	-	-	-	2,800,000	4,384,000	29,677,059	36,861,059	201
195	Wastewater Plant Operations Equipment & Fleet Maintenance Program 2024	291152	-	300,000	300,000	300,000	-	-	-	-	-	300,000	226
196	Wastewater Plant Operations Equipment & Fleet Maintenance Program 2025	291153	-	350,000	350,000	-	350,000	-	-	-	-	350,000	227
197	Wastewater Plant Operations Equipment & Fleet Maintenance Program 2026	291154	-	300,000	300,000	-	-	300,000	-	-	-	300,000	228
198	Wastewater Plant Operations Equipment & Fleet Maintenance Program 2027-2033	0	350,000	2,100,000	2,450,000	-	-	-	500,000	350,000	1,600,000	2,450,000	229
199	Wastewater Pump Station Rehabilitation & Replacement 2024	291140	500,000	1,500,000	2,000,000	2,000,000	-	-	-	-	-	2,000,000	206
200	Wastewater Pump Station Rehabilitation & Replacement 2025	291141	740,000	1,500,000	2,240,000	-	2,240,000	-	-	-	-	2,240,000	207
201	Wastewater Pump Station Rehabilitation & Replacement 2026	291142	800,000	2,000,000	2,800,000	-	-	2,800,000	-	-	-	2,800,000	208
202	Wastewater Pump Station Rehabilitation & Replacement 2027-2033	0	3,360,000	12,240,000	15,600,000	-	-	-	2,800,000	2,800,000	10,000,000	15,600,000	209
203	Water Booster Pump Station Rehabilitation Program	281237	600,000	2,250,000	2,850,000	-	-	1,000,000	350,000	-	1,500,000	2,850,000	62
204	Water Main Replacement Program 2024	281250	5,180,000	5,480,000	10,660,000	10,660,000	-	-	-	-	-	10,660,000	146
205	Water Main Replacement Program 2025	281300	3,134,800	5,426,000	8,560,800	-	8,560,800	-	-	-	-	8,560,800	147
206	Water Main Replacement Program 2026	281301	5,033,400	5,114,000	10,147,400	-	-	10,147,400	-	-	-	10,147,400	148
207	Water Main Replacement Program 2027-2033	0	17,846,000	46,926,000	64,772,000	-	-	-	10,891,000	11,330,000	42,551,000	64,772,000	149
208	Water Plant Operations Equipment & Fleet Maintenance Program 2024	281292	-	400,000	400,000	400,000	-	-	-	-	-	400,000	166
209	Water Plant Operations Equipment & Fleet Maintenance Program 2025	281299	-	400,000	400,000	-	400,000	-	-	-	-	400,000	167
210	Water Plant Operations Equipment & Fleet Maintenance Program 2026	281305	-	400,000	400,000	-	-	400,000	-	-	-	400,000	168

211	Water Plant Operations Equipment & Fleet Maintenance Program 2027-2033	0	700,000	2,100,000	2,800,000	-	-	-	400,000	400,000	2,000,000	2,800,000	169
212	Water Tower Rehabilitation Program 2024	281215	85,000	250,000	335,000	335,000	-	-	-	-	-	335,000	154
213	Water Tower Rehabilitation Program 2025	281307	85,000	250,000	335,000	-	335,000	-	-	-	-	335,000	155
214	Water Tower Rehabilitation Program 2026	281308	100,000	300,000	400,000	-	-	400,000	-	-	-	400,000	156
215	Water Tower Rehabilitation Program 2027-2033	0	660,000	1,900,000	2,560,000	-	-	-	400,000	-	2,160,000	2,560,000	157
216	Water Treatment Plant Rehabilitation Program 2024	281255	350,000	1,000,000	1,350,000	1,350,000	-	-	-	-	-	1,350,000	150
217	Water Treatment Plant Rehabilitation Program 2025	281298	350,000	1,000,000	1,350,000	-	1,350,000	-	-	-	-	1,350,000	151
218	Water Treatment Plant Rehabilitation Program 2026	281304	350,000	1,000,000	1,350,000	-	-	1,350,000	-	-	-	1,350,000	152
219	Water Treatment Plant Rehabilitation Program 2027-2033	0	3,450,000	6,000,000	9,450,000	-	-	-	1,350,000	1,350,000	6,750,000	9,450,000	153
220	West Filter Rehabilitation	281240	1,321,173	3,769,227	5,090,400	-	-	5,090,400	-	-	-	5,090,400	61
221	West Intake Rehabilitation	281165	1,584,568	5,201,432	6,786,000	3,511,200	3,274,800	-	-	-	-	6,786,000	58
222	West Plant Basin Rehabilitation	281164	-	17,049,501	17,049,501	5,349,667	-	-	-	-	-	5,349,667	54
223	West Zone Improvements & Optimizations 2025	281163	1,977,080	5,653,920	7,631,000	-	4,256,000	-	-	-	3,375,000	7,631,000	65
224	WPC Facility Rehabilitation Program 2024	291149	-	1,000,000	1,000,000	1,000,000	-	-	-	-	-	1,000,000	202
225	WPC Facility Rehabilitation Program 2025	291150	-	1,000,000	1,000,000	-	1,000,000	-	-	-	-	1,000,000	203
226	WPC Facility Rehabilitation Program 2026	291151	-	1,000,000	1,000,000	-	-	1,000,000	-	-	-	1,000,000	204
227	WPC Facility Rehabilitation Program 2027-2033	0	2,100,000	6,000,000	8,100,000	-	-	-	1,350,000	1,350,000	5,400,000	8,100,000	205
228	WPC Supervisory Control and Data Acquisition (SCADA) System Upgrades	291125	-	600,000	600,000	600,000	-	-	-	-	-	600,000	69
229	Zoo Master Plan	301047	1,860,855	8,139,145	10,000,000	1,000,000	500,000	800,000	950,000	910,855	-	4,160,855	46
	Grand Total												

## New Projects

Row Labels	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29-33	10-Year Totals
East Topeka Master Plan	\$ 306,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,990
Elevation Parkway Road Extension - Phase I & II	\$ -	\$ 7,178,668	\$ 4,479,236	\$ 4,068,217	\$ -	\$ -	\$ 15,726,121
Kansas and Gordon Intersection	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
NE Seward Ave. - Sumner St. to Forest Ave.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000
Polk Quincy Viaduct - East	\$ -	\$ -	\$ -	\$ -	\$ 19,033,380	\$ -	\$ 19,033,380
S Kansas Ave. - 6th Ave. to 4th St.	\$ -	\$ -	\$ -	\$ 120,000	\$ 1,155,000	\$ -	\$ 1,275,000
SE 37th St. - Kansas Ave. to Adams St.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,125,000	\$ 6,125,000
SE Golden : I-470 to 21st Infill Sidewalks	\$ -	\$ 204,990	\$ -	\$ -	\$ -	\$ -	\$ 204,990
Self Contained Breathing Apparatus	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 980,000	\$ 1,225,000
SW 10th Street Bridge near Gerald Lane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000	\$ 1,440,000
SW 17th St. - Washburn Ave. to Adams St.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,250,000	\$ 14,250,000
SW 37th St. - Burlingame Rd. to Scapa Place	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,850,000	\$ 4,850,000
Turn Lane SW Topeka Blvd. and SW 45th St.	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Water Distribution Dump Site	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
Water Distribution Facility & Property Rehabilitation 2024	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
<b>Grand Total</b>	<b>\$ 1,156,990</b>	<b>\$ 7,383,658</b>	<b>\$ 4,479,236</b>	<b>\$ 4,188,217</b>	<b>\$ 20,433,380</b>	<b>\$ 30,145,000</b>	<b>\$ 67,786,481</b>

## Funding Source Overview

Funding Source	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29-33	10-Year Totals
Revenue Bonds	\$ 29,139,539	\$ 34,804,494	\$ 34,289,360	\$ 30,968,000	\$ 30,576,112	\$ -	\$ 159,777,505
Fix Our Streets Sales Tax	\$ 24,289,330	\$ 19,002,000	\$ 17,079,500	\$ 17,394,000	\$ 18,394,397	\$ -	\$ 96,159,227
G.O. Bonds	\$ 22,722,005	\$ 21,984,171	\$ 19,177,237	\$ 12,371,934	\$ 26,502,964	\$ 77,303,726	\$ 180,062,037
Operating Fund Wastewater	\$ 12,744,160	\$ 5,625,760	\$ 7,625,760	\$ 6,425,760	\$ 4,725,760	\$ 66,155,859	\$ 103,303,059
Operating Fund Water	\$ 6,515,295	\$ 6,313,795	\$ 9,733,795	\$ 7,833,795	\$ 4,078,795	\$ 100,040,375	\$ 134,515,850
Operating Fund General	\$ 5,667,026	\$ 4,195,556	\$ 4,195,556	\$ 4,195,556	\$ 4,187,588	\$ 27,123,336	\$ 49,564,620
Operating Fund Stormwater	\$ 5,065,000	\$ 3,690,000	\$ 3,262,000	\$ 3,562,500	\$ 2,512,400	\$ 38,250,000	\$ 56,341,900
Federal Funds	\$ 3,834,000	\$ 2,575,000	\$ 1,675,000	\$ 1,000,000	\$ 1,000,000	\$ 6,440,000	\$ 16,524,000
ARPA and/or G.O. Bonds	\$ 3,486,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,486,539
Countywide Sales Tax	\$ 2,063,000	\$ 4,950,000	\$ 6,550,000	\$ 7,275,000	\$ 11,660,855	\$ 59,688,850	\$ 92,187,705
Operating Fund IT	\$ 1,734,066	\$ 1,591,066	\$ 1,491,066	\$ 1,491,066	\$ 1,491,067	\$ 7,455,335	\$ 15,253,666
CDBG	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 1,950,000	\$ 3,900,000
<b>Grand Total</b>	<b>\$ 117,649,960</b>	<b>\$ 105,121,842</b>	<b>\$ 105,469,275</b>	<b>\$ 92,907,611</b>	<b>\$ 105,519,938</b>	<b>\$ 384,407,481</b>	<b>\$ 911,076,108</b>

## ARPA Funded GO Projects (2024-2033 CIP Update)

Project	Project #	2021	2022	2023	2024	ARPA Type
Annual Topeka DREAMS 3 Program	261005			\$ 290,000	\$ 145,000	Lost Revenue
Citywide infrastructure Program 2021	601120	\$ 200,000				Lost Revenue
Citywide Infrastructure Program 2022	601126		\$ 250,000			Lost Revenue
Complete Streets Program 2022	601127		\$ 600,000			Lost Revenue
Fire Department Fleet Replacement	801057		\$ 1,694,948			Lost Revenue
Fire Department Fleet Replacement	801057			\$ 1,622,822	\$ 2,741,539	Lost Revenue
Fleet Replacement - Transportation Operations 2021	861028	\$ 1,000,000				Lost Revenue
Infill Sidewalk/Ped Plan 2021	241060	\$ 600,000				Lost Revenue
Infill Sidewalk/Ped Plan 2023	241078			\$ 600,000	\$ 600,000	Lost Revenue
Municipal Building and TPAC HVAC	131010			\$ 10,338,117		COVID Mitigation
Neighborhood Infrastructure Program 2021	601119	\$ 1,700,000				Lost Revenue
Neighborhood Infrastructure Program 2022 (SORT)	601125		\$ 1,700,000			Lost Revenue
Neighborhood Infrastructure Program 2023	601133			\$ 1,700,000		Lost Revenue
NW Tyler Street - NW Lyman Road to NW Beverly Street	701019		\$ 1,809,350			Lost Revenue
Parking Facilities Capital Repairs	131081			\$ 6,142,480		Negative Economic Impacts
Replacement of Medians	601099		\$ 600,000			Lost Revenue
Traffic Safety Program 2021	601122	\$ 220,000				Lost Revenue
Traffic Safety Program 2022	601128		\$ 220,000			Lost Revenue
Traffic Signal Replacement Program 2023	141035			\$ 885,000		Lost Revenue
<b>TOTAL</b>	<b>\$ 35,659,256</b>					

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

## Projects/Programs - Debt Funded

Row Labels	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29-33	10- Year Total	Score
<b>Revenue Bonds</b>		<b>\$ 29,139,539</b>	<b>\$ 34,804,494</b>	<b>\$ 34,289,360</b>	<b>\$ 30,968,000</b>	<b>\$ 30,576,112</b>	<b>\$ -</b>	<b>\$ 159,777,505</b>	
Central Zone Improvements & Optimizations Phase II	281293	\$ -	\$ 3,696,000	\$ -	\$ -	\$ -	\$ -	\$ 3,696,000	55
Chemical Building Rehabilitation	281166	\$ 1,611,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,611,680	63
Disinfection Modification	281236	\$ -	\$ -	\$ -	\$ -	\$ 4,480,000	\$ -	\$ 4,480,000	47
East Intake Rehabilitation Water Treatment Plant	281214	\$ -	\$ -	\$ 5,236,000	\$ -	\$ -	\$ -	\$ 5,236,000	60
East Plant Basin Rehabilitation	281202	\$ 4,312,000	\$ 4,312,000	\$ -	\$ -	\$ -	\$ -	\$ 8,624,000	57
Elevation Parkway Road Extension - Phase I & II	271002	\$ -	\$ 1,792,000	\$ -	\$ -	\$ -	\$ -	\$ 1,792,000	49
Sanitary Sewer Force Main Replacement Program 2024	291144	\$ 1,351,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,351,392	55
Sanitary Sewer Force Main Replacement Program 2025	291131	\$ -	\$ 2,237,694	\$ -	\$ -	\$ -	\$ -	\$ 2,237,694	48
Sanitary Sewer Force Main Replacement Program 2026	291132	\$ -	\$ -	\$ 4,256,000	\$ -	\$ -	\$ -	\$ 4,256,000	48
Sanitary Sewer Force Main Replacement Program 2027-2033	0	\$ -	\$ -	\$ -	\$ 6,440,000	\$ -	\$ -	\$ 6,440,000	48
Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2025	291133	\$ -	\$ 1,512,000	\$ -	\$ -	\$ -	\$ -	\$ 1,512,000	58
Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2026	291134	\$ -	\$ -	\$ 6,048,000	\$ -	\$ -	\$ -	\$ 6,048,000	58
Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2027-2033	0	\$ -	\$ -	\$ -	\$ 4,480,000	\$ 2,800,000	\$ -	\$ 7,280,000	58
Shunga Creek Flood Mitigation	161008	\$ -	\$ 982,800	\$ -	\$ -	\$ -	\$ -	\$ 982,800	58
Stormwater Conveyance System Rehabilitation & Replacement Program 2024	501105	\$ 3,393,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,393,600	54
Stormwater Conveyance System Rehabilitation & Replacement Program 2025	501106	\$ -	\$ 3,970,400	\$ -	\$ -	\$ -	\$ -	\$ 3,970,400	54
Stormwater Conveyance System Rehabilitation & Replacement Program 2026	501107	\$ -	\$ -	\$ 6,216,560	\$ -	\$ -	\$ -	\$ 6,216,560	54
Stormwater Conveyance System Rehabilitation & Replacement Program 2027-2033	0	\$ -	\$ -	\$ -	\$ 5,712,000	\$ 6,832,112	\$ -	\$ 12,544,112	54
Wastewater Lining & Replacement Program 2025	291129	\$ -	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ 1,120,000	53
Wastewater Lining & Replacement Program 2027-2033	0	\$ -	\$ -	\$ -	\$ 2,800,000	\$ 3,584,000	\$ -	\$ 6,384,000	50
Wastewater Pump Station Rehabilitation & Replacement 2025	291141	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000	52
Wastewater Pump Station Rehabilitation & Replacement 2026	291142	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ 2,800,000	52
Wastewater Pump Station Rehabilitation & Replacement 2027-2033	0	\$ -	\$ -	\$ -	\$ 2,800,000	\$ 2,800,000	\$ -	\$ 5,600,000	52
Water Main Replacement Program 2024	281250	\$ 9,610,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,610,000	72
Water Main Replacement Program 2025	281300	\$ -	\$ 7,380,800	\$ -	\$ -	\$ -	\$ -	\$ 7,380,800	66
Water Main Replacement Program 2026	281301	\$ -	\$ -	\$ 4,642,400	\$ -	\$ -	\$ -	\$ 4,642,400	62
Water Main Replacement Program 2027-2033	0	\$ -	\$ -	\$ -	\$ 8,736,000	\$ 10,080,000	\$ -	\$ 18,816,000	62
West Filter Rehabilitation	281240	\$ -	\$ -	\$ 5,090,400	\$ -	\$ -	\$ -	\$ 5,090,400	59
West Intake Rehabilitation	281165	\$ 3,511,200	\$ 1,304,800	\$ -	\$ -	\$ -	\$ -	\$ 4,816,000	66
West Plant Basin Rehabilitation	281164	\$ 5,349,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,349,667	68
West Zone Improvements & Optimizations 2025	281163	\$ -	\$ 4,256,000	\$ -	\$ -	\$ -	\$ -	\$ 4,256,000	46

<b>G.O. Bonds</b>		<b>\$ 22,722,005</b>	<b>\$ 21,984,171</b>	<b>\$ 19,177,237</b>	<b>\$ 12,371,934</b>	<b>\$ 26,502,964</b>	<b>\$ 77,303,726</b>	<b>\$ 180,062,037</b>	
Citywide Infill Sidewalk 2025	241087	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	53
Citywide Infill Sidewalk 2026	241088	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	51
Citywide Infill Sidewalk 2027-2033	0	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 3,000,000	\$ 4,200,000	51
East Topeka Master Plan	811012	\$ 306,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,990	55
Elevation Parkway Road Extension - Phase I & II	271002	\$ -	\$ 4,013,727	\$ 4,479,236	\$ 4,068,217	\$ -	\$ -	\$ 12,561,180	49
Fire Department Fleet Replacement 2025	0	\$ -	\$ 2,896,721	\$ -	\$ -	\$ -	\$ -	\$ 2,896,721	57
Fire Department Fleet Replacement 2026	0	\$ -	\$ -	\$ 2,027,808	\$ -	\$ -	\$ -	\$ 2,027,808	50
Fire Department Fleet Replacement 2027-2033	0	\$ -	\$ -	\$ -	\$ 2,027,808	\$ 2,027,808	\$ 10,139,040	\$ 14,194,656	50
Fleet Replacement Program - Transportation Operations 2024	861038	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	65
Fleet Replacement Program - Transportation Operations 2025	861039	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	49
Fleet Replacement Program - Transportation Operations 2026	861040	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	46
Fleet Replacement Program - Transportation Operations 2027-2033	0	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000	\$ 7,000,000	46
Municipal Building and TPAC HVAC	131010	\$ 9,394,919	\$ 2,956,530	\$ -	\$ -	\$ -	\$ -	\$ 12,351,449	57
NE Curtis Street: Kansas Ave. to NE Monroe St.	701063	\$ 368,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368,388	54
Neighborhood DREAMS 3 Program 2025	261007	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 145,000	65
Neighborhood DREAMS 3 Program 2026	261008	\$ -	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ 145,000	58
Neighborhood DREAMS 3 Program 2027-2033	0	\$ -	\$ -	\$ -	\$ 145,000	\$ 145,000	\$ 725,000	\$ 1,015,000	58
Neighborhood Infrastructure (DREAMS 1) 2024	601160	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	72
Neighborhood Infrastructure (DREAMS 1) 2026	601162	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	60
Neighborhood Infrastructure (DREAMS 1) 2027-2033	0	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 7,500,000	\$ 10,500,000	60
Neighborhood Infrastructure (DREAMS 2) 2025	601161	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	61
NW Lyman Rd. - Vail Ave. to Tyler St.	701050	\$ 104,000	\$ 140,028	\$ 555,972	\$ -	\$ -	\$ 2,460,212	\$ 3,260,212	50
Parking Facilities Capital Repairs	131081	\$ 6,958,905	\$ 4,872,144	\$ 5,108,162	\$ -	\$ -	\$ -	\$ 16,939,211	60
Polk Quincy Viaduct - East	121041	\$ -	\$ -	\$ -	\$ -	\$ 19,033,380	\$ -	\$ 19,033,380	55
S Kansas Ave. - 17th St. to 10th Ave.	701037	\$ -	\$ -	\$ -	\$ 511,650	\$ -	\$ -	\$ 511,650	55
SE 29th St. - Kansas Ave. to Adams St.	701039	\$ -	\$ 393,972	\$ -	\$ -	\$ -	\$ -	\$ 393,972	64
SE 29th St./ Kansas Turnpike Authority Interchange	701053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,875,687	\$ 19,875,687	41
SE Adams St. - 45th St. to 37th St.	701051	\$ -	\$ -	\$ -	\$ 878,305	\$ 258,325	\$ 5,935,140	\$ 7,071,770	44
SE Golden : I-470 to 21st Infill Sidewalks	241091	\$ -	\$ 204,990	\$ -	\$ -	\$ -	\$ -	\$ 204,990	55
SE Quincy St. - 10th Ave. to 8th Ave.	601098	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	64
SW 10th Ave. - Gerald Ln. to Wanamaker Rd.	701023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,745,250	\$ 1,745,250	44
SW 21st St. - Belle Ave. to Fairlawn Rd.	701052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,362,846	\$ 7,362,846	39
SW 29th St. - Wanamaker Rd. to Shunga Creek Bridge	701033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 818,640	\$ 818,640	54
SW Fairlawn Rd. - 28th St. to 23rd St.	701040	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	66
SW Huntoon St. - Urish Rd. to Executive Dr.	701029	\$ -	\$ -	\$ -	\$ 400,974	\$ 460,126	\$ 4,551,825	\$ 5,412,925	45
SW Topeka Blvd. - 21st to 29th St.	701031	\$ 306,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,990	62
SW Topeka Blvd. - 38th St. to 29th St.	701038	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000	53
SW Topeka Blvd. - 38th to 49th St.	841084	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000	49
SW Urish Rd. - 29th St. to 21st St.	701030	\$ -	\$ -	\$ -	\$ 619,980	\$ 258,325	\$ 5,090,086	\$ 5,968,391	43
SW Wanamaker Rd./Huntoon St./I-470 Ramps	701018	\$ 211,813	\$ 2,341,059	\$ 2,341,059	\$ -	\$ -	\$ -	\$ 4,893,931	41
Traffic Safety Program 2024	601137	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000	49
Traffic Safety Program 2025	601200	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000	44
Traffic Safety Program 2026	601201	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000	42
Traffic Safety Program 2027-2033	601201	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000	\$ 1,100,000	\$ 1,540,000	42
Traffic Signal Replacement Program 2024	141036	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	59
Traffic Signal Replacement Program 2025	141037	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	52
Traffic Signal Replacement Program 2026	141038	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	49
Traffic Signal Replacement Program 2027-2033	0	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 2,800,000	49
<b>ARPA and/or G.O. Bonds</b>		<b>\$ 3,486,539</b>	<b>\$ -</b>	<b>\$ 3,486,539</b>					
Citywide Infill Sidewalk 2024	241086	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	68
Fire Department Fleet Replacement 2024	801057	\$ 2,741,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,741,539	64
Neighborhood DREAMS 3 Program 2024	261006	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000	68
<b>Grand Total</b>		<b>\$ 55,348,083</b>	<b>\$ 56,788,665</b>	<b>\$ 53,466,597</b>	<b>\$ 43,339,934</b>	<b>\$ 57,079,076</b>	<b>\$ 77,303,726</b>	<b>\$ 343,326,081</b>	

## Projects by Funding Source

Row Labels	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29-33	10- Year Total	Score
<b>G.O. Bonds</b>		<b>\$ 18,902,005</b>	<b>\$ 14,922,450</b>	<b>\$ 13,284,429</b>	<b>\$ 6,479,126</b>	<b>\$ 20,610,156</b>	<b>\$ 47,839,686</b>	<b>\$ 122,037,852</b>	
Municipal Building and TPAC HVAC	131010	\$ 9,394,919	\$ 2,956,530	\$ -	\$ -	\$ -	\$ -	\$ 12,351,449	57
Parking Facilities Capital Repairs	131081	\$ 6,958,905	\$ 4,872,144	\$ 5,108,162	\$ -	\$ -	\$ -	\$ 16,939,211	60
SE Quincy St. - 10th Ave. to 8th Ave.	601098	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	64
NE Curtis Street: Kansas Ave. to NE Monroe St.	701063	\$ 368,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368,388	54
SW Fairlawn Rd. - 28th St. to 23rd St.	701040	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	66
SW Topeka Blvd. - 21st to 29th St.	701031	\$ 306,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,990	62
East Topeka Master Plan	811012	\$ 306,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,990	55
SW Wanamaker Rd./Huntoon St./I-470 Ramps	701018	\$ 211,813	\$ 2,341,059	\$ 2,341,059	\$ -	\$ -	\$ -	\$ 4,893,931	41
NW Lyman Rd. - Vail Ave. to Tyler St.	701050	\$ 104,000	\$ 140,028	\$ 555,972	\$ -	\$ -	\$ 2,460,212	\$ 3,260,212	50
SE 29th St./ Kansas Turnpike Authority Interchange	701053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,875,687	\$ 19,875,687	41
S Kansas Ave. - 17th St. to 10th Ave.	701037	\$ -	\$ -	\$ -	\$ 511,650	\$ -	\$ -	\$ 511,650	55
SW Urish Rd. - 29th St. to 21st St.	701030	\$ -	\$ -	\$ -	\$ 619,980	\$ 258,325	\$ 5,090,086	\$ 5,968,391	43
SW 10th Ave. - Gerald Ln. to Wanamaker Rd.	701023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,745,250	\$ 1,745,250	44
SE Adams St. - 45th St. to 37th St.	701051	\$ -	\$ -	\$ -	\$ 878,305	\$ 258,325	\$ 5,935,140	\$ 7,071,770	44
SW 21st St. - Belle Ave. to Fairlawn Rd.	701052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,362,846	\$ 7,362,846	39
SW 29th St. - Wanamaker Rd. to Shunga Creek Bridge	701033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 818,640	\$ 818,640	54
SE Golden : I-470 to 21st Infill Sidewalks	241091	\$ -	\$ 204,990	\$ -	\$ -	\$ -	\$ -	\$ 204,990	55
SE 29th St. - Kansas Ave. to Adams St.	701039	\$ -	\$ 393,972	\$ -	\$ -	\$ -	\$ -	\$ 393,972	64
Elevation Parkway Road Extension - Phase I & II	271002	\$ -	\$ 4,013,727	\$ 4,479,236	\$ 4,068,217	\$ -	\$ -	\$ 12,561,180	49
Polk Quincy Viaduct - East	121041	\$ -	\$ -	\$ -	\$ -	\$ 19,033,380	\$ -	\$ 19,033,380	55
SW Topeka Blvd. - 38th St. to 29th St.	701038	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000	53
SW Topeka Blvd. - 38th to 49th St.	841084	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000	49
SW Huntoon St. - Urish Rd. to Executive Dr.	701029	\$ -	\$ -	\$ -	\$ 400,974	\$ 460,126	\$ 4,551,825	\$ 5,412,925	45
<b>Revenue Bonds</b>		<b>\$ 14,784,547</b>	<b>\$ 16,343,600</b>	<b>\$ 10,326,400</b>	<b>\$ -</b>	<b>\$ 4,480,000</b>	<b>\$ -</b>	<b>\$ 45,934,547</b>	
West Plant Basin Rehabilitation	281164	\$ 5,349,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,349,667	68
East Plant Basin Rehabilitation	281202	\$ 4,312,000	\$ 4,312,000	\$ -	\$ -	\$ -	\$ -	\$ 8,624,000	57
West Intake Rehabilitation	281165	\$ 3,511,200	\$ 1,304,800	\$ -	\$ -	\$ -	\$ -	\$ 4,816,000	66
Chemical Building Rehabilitation	281166	\$ 1,611,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,611,680	63
West Zone Improvements & Optimizations 2025	281163	\$ -	\$ 4,256,000	\$ -	\$ -	\$ -	\$ -	\$ 4,256,000	46
East Intake Rehabilitation Water Treatment Plant	281214	\$ -	\$ -	\$ 5,236,000	\$ -	\$ -	\$ -	\$ 5,236,000	60
Central Zone Improvements & Optimizations Phase II	281293	\$ -	\$ 3,696,000	\$ -	\$ -	\$ -	\$ -	\$ 3,696,000	55
Elevation Parkway Road Extension - Phase I & II	271002	\$ -	\$ 1,792,000	\$ -	\$ -	\$ -	\$ -	\$ 1,792,000	49
Disinfection Modification	281236	\$ -	\$ -	\$ -	\$ -	\$ 4,480,000	\$ -	\$ 4,480,000	47
Shunga Creek Flood Mitigation	161008	\$ -	\$ 982,800	\$ -	\$ -	\$ -	\$ -	\$ 982,800	58
West Filter Rehabilitation	281240	\$ -	\$ -	\$ 5,090,400	\$ -	\$ -	\$ -	\$ 5,090,400	59
<b>Fix Our Streets Sales Tax</b>		<b>\$ 10,089,330</b>	<b>\$ 4,802,000</b>	<b>\$ 2,879,500</b>	<b>\$ 2,944,000</b>	<b>\$ 3,944,397</b>	<b>\$ -</b>	<b>\$ 24,659,227</b>	
SW Topeka Blvd. -15th - 21st St. (Phase I)	701045	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000	72
SE Quincy St. - 10th Ave. to 8th Ave.	601098	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	64
NE Curtis Street: Kansas Ave. to NE Monroe St.	701063	\$ 1,770,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,770,280	54

SW Topeka Blvd. - 21st to 29th St.	701031	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000	62
SW Fairlawn Rd. - 28th St. to 23rd St.	701040	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	66
SE 29th St. - Kansas Ave. to Adams St.	701039	\$ 369,050	\$ 3,355,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,724,050	64
SW 29th St. - Burlingame Rd. to Topeka Blvd.	701032	\$ 150,000	\$ 1,062,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,212,000	64
S Kansas Ave. - 6th Ave. to 4th St.	841095	\$ -	\$ -	\$ -	\$ 120,000	\$ 1,155,000	\$ -	\$ -	\$ 1,275,000	72
SW Topeka Blvd. - 38th St. to 29th St.	701038	\$ -	\$ 280,000	\$ 1,875,000	\$ -	\$ -	\$ -	\$ -	\$ 2,155,000	53
S Kansas Ave. - 17th St. to 10th Ave.	701037	\$ -	\$ 105,000	\$ 279,500	\$ 2,574,000	\$ -	\$ -	\$ -	\$ 2,958,500	55
SW Topeka Blvd. - 38th to 49th St.	841084	\$ -	\$ -	\$ 725,000	\$ 250,000	\$ 2,789,397	\$ -	\$ -	\$ 3,764,397	49
<b>Federal Funds</b>		<b>\$ 2,634,000</b>	<b>\$ 1,675,000</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,440,000</b>	<b>\$ 6,424,000</b>		
Bridge on SE 29th Street over Butcher Creek	121005	\$ 1,450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000	66
Kansas and Gordon Intersection	701064	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	56
SW Wanamaker Rd./Huntoon St./I-470 Ramps	701018	\$ 434,000	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 1,784,000	41
SW Fairlawn Rd. - 28th St. to 23rd St.	701040	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	66
SW 10th Street Bridge near Gerald Lane	121018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000	\$ -	\$ 1,440,000	44
Shunga Creek Flood Mitigation	161008	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	58
<b>Operating Fund Water</b>		<b>\$ 2,301,500</b>	<b>\$ 1,970,000</b>	<b>\$ 1,000,000</b>	<b>\$ 2,450,000</b>	<b>\$ -</b>	<b>\$ 44,665,400</b>	<b>\$ 52,386,900</b>		
Southeast Zone Improvements & Optimizations 2024	281162	\$ 1,400,000	\$ -	\$ -	\$ 2,100,000	\$ -	\$ 12,150,000	\$ 15,650,000	\$ 15,650,000	55
Central Zone Improvements & Optimizations Phase II	281293	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 3,200,000	\$ 3,200,000	55
Chemical Building Rehabilitation	281166	\$ 201,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,500	\$ 201,500	63
Water Distribution Dump Site	281312	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	48
Water Booster Pump Station Rehabilitation Program	281237	\$ -	\$ -	\$ 1,000,000	\$ 350,000	\$ -	\$ 1,500,000	\$ 2,850,000	\$ 2,850,000	50
Disinfection Modification	281236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,390,400	\$ 18,390,400	\$ 18,390,400	47
West Zone Improvements & Optimizations 2025	281163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 3,375,000	\$ 3,375,000	46
West Intake Rehabilitation	281165	\$ -	\$ 1,970,000	\$ -	\$ -	\$ -	\$ -	\$ 1,970,000	\$ 1,970,000	66
Montara Zone Optimization	281249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 3,375,000	\$ 3,375,000	53
North Zone Optimization	281248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 3,375,000	\$ 3,375,000	58
<b>Operating Fund Wastewater</b>		<b>\$ 2,100,000</b>	<b>\$ 1,372,941</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,472,941</b>		
North Topeka WWTP Nutrient Removal	291106	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	65
WPC Supervisory Control and Data Acquisition (SCADA) System Upgrades	291125	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	57
Water Distribution Facility & Property Rehabilitation 2024	281311	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	57
Elevation Parkway Road Extension - Phase I & II	271002	\$ -	\$ 1,372,941	\$ -	\$ -	\$ -	\$ -	\$ 1,372,941	\$ 1,372,941	49
<b>Operating Fund General</b>		<b>\$ 1,675,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 875,000</b>	<b>\$ 3,250,000</b>		
Lawson Upgrade	0	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	46
Asset Inventory / Geospatial Updates	900001	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 875,000	\$ 1,750,000	\$ 1,750,000	55
<b>Countywide Sales Tax</b>		<b>\$ 1,563,000</b>	<b>\$ 4,950,000</b>	<b>\$ 6,050,000</b>	<b>\$ 7,275,000</b>	<b>\$ 11,160,855</b>	<b>\$ 59,188,850</b>	<b>\$ 90,187,705</b>		
Zoo Master Plan	301047	\$ 1,000,000	\$ 500,000	\$ 800,000	\$ 950,000	\$ 910,855	\$ -	\$ 4,160,855	\$ 4,160,855	33
SW Topeka Blvd. - 15th - 21st St. (Phase II)	701049	\$ 463,000	\$ 3,600,000	\$ 3,600,000	\$ -	\$ -	\$ -	\$ 7,663,000	\$ 7,663,000	65
SW Huntoon St. - Gage Blvd. to Harrison St.	701028	\$ 100,000	\$ 850,000	\$ 1,650,000	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000	\$ 18,500,000	\$ 18,500,000	56
NE Seward Ave. - Sumner St. to Forest Ave.	701057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	43
SE 37th St. - Kansas Ave. to Adams St.	701058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,125,000	\$ 6,125,000	\$ 6,125,000	45
SW 17th St. - I-470 to MacVicar Ave.	701025	\$ -	\$ -	\$ -	\$ -	\$ 4,450,000	\$ 18,950,100	\$ 23,400,100	\$ 23,400,100	62
SW 29th St. - Wanamaker Rd. to Shunga Creek Bridge	701033	\$ -	\$ -	\$ -	\$ 1,025,000	\$ 500,000	\$ 7,213,750	\$ 8,738,750	\$ 8,738,750	54
SW 17th St. - Washburn Ave. to Adams St.	701056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,250,000	\$ 14,250,000	\$ 14,250,000	44
SW 37th St. - Burlingame Rd. to Scapa Place	701055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,850,000	\$ 4,850,000	\$ 4,850,000	56
<b>Operating Fund IT</b>		<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>		
Business Intelligence and Analytical Data Architecture	801056	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	42
<b>Operating Fund Stormwater</b>		<b>\$ -</b>	<b>\$ 122,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,000,000</b>	<b>\$ 9,122,500</b>		
Shunga Creek Flood Mitigation	161008	\$ -	\$ 122,500	\$ -	\$ -	\$ -	\$ 9,000,000	\$ 9,122,500	\$ 9,122,500	58
<b>Grand Total</b>		<b>\$ 54,149,382</b>	<b>\$ 46,433,491</b>	<b>\$ 34,390,329</b>	<b>\$ 19,323,126</b>	<b>\$ 40,370,408</b>	<b>\$ 163,008,936</b>	<b>\$ 357,675,672</b>		

## Annual Programs by Funding Source

Row Labels	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29-33	10- Year Total	Score
<b>Revenue Bonds</b>		<b>\$ 14,354,992</b>	<b>\$ 18,460,894</b>	<b>\$ 23,962,960</b>	<b>\$ 30,968,000</b>	<b>\$ 26,096,112</b>	<b>\$ -</b>	<b>\$ 113,842,958</b>	
Sanitary Sewer Force Main Replacement Program 2024	291144	\$ 1,351,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,351,392	55
Sanitary Sewer Force Main Replacement Program 2025	291131	\$ -	\$ 2,237,694	\$ -	\$ -	\$ -	\$ -	\$ 2,237,694	48
Sanitary Sewer Force Main Replacement Program 2026	291132	\$ -	\$ -	\$ 4,256,000	\$ -	\$ -	\$ -	\$ 4,256,000	48
Sanitary Sewer Force Main Replacement Program 2027-2033	0	\$ -	\$ -	\$ -	\$ 6,440,000	\$ -	\$ -	\$ 6,440,000	48
Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2025	291133	\$ -	\$ 1,512,000	\$ -	\$ -	\$ -	\$ -	\$ 1,512,000	58
Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2026	291134	\$ -	\$ -	\$ 6,048,000	\$ -	\$ -	\$ -	\$ 6,048,000	58
Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2027-2033	0	\$ -	\$ -	\$ -	\$ 4,480,000	\$ 2,800,000	\$ -	\$ 7,280,000	58
Stormwater Conveyance System Rehabilitation & Replacement Program 2024	501105	\$ 3,393,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,393,600	54
Stormwater Conveyance System Rehabilitation & Replacement Program 2025	501106	\$ -	\$ 3,970,400	\$ -	\$ -	\$ -	\$ -	\$ 3,970,400	54
Stormwater Conveyance System Rehabilitation & Replacement Program 2026	501107	\$ -	\$ -	\$ 6,216,560	\$ -	\$ -	\$ -	\$ 6,216,560	54
Stormwater Conveyance System Rehabilitation & Replacement Program 2027-2033	0	\$ -	\$ -	\$ -	\$ 5,712,000	\$ 6,832,112	\$ -	\$ 12,544,112	54
Wastewater Lining & Replacement Program 2025	291129	\$ -	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ 1,120,000	53
Wastewater Lining & Replacement Program 2027-2033	0	\$ -	\$ -	\$ -	\$ 2,800,000	\$ 3,584,000	\$ -	\$ 6,384,000	50
Wastewater Pump Station Rehabilitation & Replacement 2025	291141	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000	52
Wastewater Pump Station Rehabilitation & Replacement 2026	291142	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ 2,800,000	52
Wastewater Pump Station Rehabilitation & Replacement 2027-2033	0	\$ -	\$ -	\$ -	\$ 2,800,000	\$ 2,800,000	\$ -	\$ 5,600,000	52
Water Main Replacement Program 2024	281250	\$ 9,610,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,610,000	72
Water Main Replacement Program 2025	281300	\$ -	\$ 7,380,800	\$ -	\$ -	\$ -	\$ -	\$ 7,380,800	66
Water Main Replacement Program 2026	281301	\$ -	\$ -	\$ 4,642,400	\$ -	\$ -	\$ -	\$ 4,642,400	62
Water Main Replacement Program 2027-2033	0	\$ -	\$ -	\$ -	\$ 8,736,000	\$ 10,080,000	\$ -	\$ 18,816,000	62
<b>Fix Our Streets Sales Tax</b>		<b>\$ 14,200,000</b>	<b>\$ 14,200,000</b>	<b>\$ 14,200,000</b>	<b>\$ 14,450,000</b>	<b>\$ 14,450,000</b>	<b>\$ -</b>	<b>\$ 71,500,000</b>	
ADA Sidewalk Ramp Program 2024	241083	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	72
ADA Sidewalk Ramp Program 2025	241084	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	67
ADA Sidewalk Ramp Program 2026	241085	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	64
ADA Sidewalk Ramp Program 2027-2033	0	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 600,000	64
Alley Repair Program 2024	841200	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	54
Alley Repair Program 2025	841201	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000	49
Alley Repair Program 2026	841096	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000	49
Alley Repair Program 2027-2033	0	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 2,000,000	49
Curb & Gutter Replacement Program 2024	841100	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	63
Curb & Gutter Replacement Program 2025	841101	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	56
Curb & Gutter Replacement Program 2026	841102	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,250,000	54
Curb & Gutter Replacement Program 2027-2033	0	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 1,250,000	\$ -	\$ 2,500,000	54
Pavement Management Rehabilitation & Reconstruction Program 2024	841097	\$ 9,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,800,000	74
Pavement Management Rehabilitation & Reconstruction Program 2025	841098	\$ -	\$ 9,800,000	\$ -	\$ -	\$ -	\$ -	\$ 9,800,000	69
Pavement Management Rehabilitation & Reconstruction Program 2026	841099	\$ -	\$ -	\$ 9,800,000	\$ -	\$ -	\$ -	\$ 9,800,000	67
Pavement Management Rehabilitation & Reconstruction Program 2027-2033	0	\$ -	\$ -	\$ -	\$ 9,800,000	\$ 9,800,000	\$ -	\$ 19,600,000	67
Sidewalk Repair Program 2024	241081	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	65
Sidewalk Repair Program 2025	241082	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	60
Sidewalk Repair Program 2026	241089	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	60
Sidewalk Repair Program 2027-2033	0	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 200,000	60
Street Contract Preventative Maintenance Program 2024	841103	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	63
Street Contract Preventative Maintenance Program 2025	841104	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	58
Street Contract Preventative Maintenance Program 2026	841105	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	55
Street Contract Preventative Maintenance Program 2027-2033	0	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 4,000,000	55
<b>Operating Fund Wastewater</b>		<b>\$ 10,644,160</b>	<b>\$ 4,252,819</b>	<b>\$ 7,625,760</b>	<b>\$ 6,425,760</b>	<b>\$ 4,725,760</b>	<b>\$ 66,155,859</b>	<b>\$ 99,830,118</b>	
Inflow & Infiltration Program 2024	291128	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	52
Inflow & Infiltration Program 2025	291147	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000	45
Inflow & Infiltration Program 2026	291148	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ 525,000	43
Inflow & Infiltration Program 2027-2033	0	\$ -	\$ -	\$ -	\$ 525,000	\$ 525,000	\$ 2,325,000	\$ 3,375,000	43
Neighborhood Infrastructure (DREAMS 1) 2024	601160	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	72

Neighborhood Infrastructure (DREAMS 1) 2026	601162	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	60
Neighborhood Infrastructure (DREAMS 1) 2027-2033	0	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 750,000	\$ 1,050,000	60
Neighborhood Infrastructure (DREAMS 2) 2025	601161	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	61
Odor Control 2024	291146	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000	49
Odor Control 2025	291138	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000	49
Odor Control 2026	291139	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,350,000	49
Odor Control 2027-2033	0	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,350,000	\$ 5,400,000	\$ 8,100,000	49
Sanitary Sewer Force Main Replacement Program 2024	291144	\$ 3,443,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,443,400	55
Sanitary Sewer Force Main Replacement Program 2025	291131	\$ -	\$ 1,352,059	\$ -	\$ -	\$ -	\$ -	\$ 1,352,059	48
Sanitary Sewer Force Main Replacement Program 2026	291132	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 1,600,000	48
Sanitary Sewer Force Main Replacement Program 2027-2033	0	\$ -	\$ -	\$ -	\$ 2,350,000	\$ -	\$ -	\$ 2,350,000	48
Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2024	291145	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	58
Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2027-2033	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000	58
Stormwater/Wastewater Flow Monitoring	0	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 1,003,800	\$ 2,007,600	55
Wastewater Lining & Replacement Program 2024	291143	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	60
Wastewater Lining & Replacement Program 2026	291130	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	50
Wastewater Lining & Replacement Program 2027-2033	0	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 29,677,059	\$ 30,477,059	50
Wastewater Plant Operations Equipment & Fleet Maintenance Program 2024	291152	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	54
Wastewater Plant Operations Equipment & Fleet Maintenance Program 2025	291153	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	54
Wastewater Plant Operations Equipment & Fleet Maintenance Program 2026	291154	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	54
Wastewater Plant Operations Equipment & Fleet Maintenance Program 2027-2033	0	\$ -	\$ -	\$ -	\$ 500,000	\$ 350,000	\$ 1,600,000	\$ 2,450,000	54
Wastewater Pump Station Rehabilitation & Replacement 2024	291140	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	52
Wastewater Pump Station Rehabilitation & Replacement 2027-2033	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000	52
WPC Facility Rehabilitation Program 2024	291149	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	65
WPC Facility Rehabilitation Program 2025	291150	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	59
WPC Facility Rehabilitation Program 2026	291151	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	55
WPC Facility Rehabilitation Program 2027-2033	0	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,350,000	\$ 5,400,000	\$ 8,100,000	55
<b>Operating Fund Stormwater</b>		<b>\$ 5,065,000</b>	<b>\$ 3,567,500</b>	<b>\$ 3,262,000</b>	<b>\$ 3,562,500</b>	<b>\$ 2,512,400</b>	<b>\$ 29,250,000</b>	<b>\$ 47,219,400</b>	
Best Management Practices Development & Construction 2024	501099	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	53
Best Management Practices Development & Construction 2025	501115	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	53
Best Management Practices Development & Construction 2026	501116	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	45
Best Management Practices Development & Construction 2027-2033	0	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 1,200,000	\$ 1,800,000	45
Drainage Correction Program 2024	501100	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	50
Drainage Correction Program 2025	501103	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	45
Drainage Correction Program 2026	501104	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	45
Drainage Correction Program 2027-2033	0	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 1,200,000	\$ 1,800,000	45
Levee Asset Repair/Rehab Program 2024	161019	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000	56
Levee Asset Repair/Rehab Program 2025	161020	\$ -	\$ 337,500	\$ -	\$ -	\$ -	\$ -	\$ 337,500	50
Levee Asset Repair/Rehab Program 2026	161021	\$ -	\$ -	\$ 337,500	\$ -	\$ -	\$ -	\$ 337,500	47
Levee Asset Repair/Rehab Program 2027-2033	0	\$ -	\$ -	\$ -	\$ 337,500	\$ 337,500	\$ 3,000,000	\$ 3,675,000	47
Stormwater Conveyance System Rehabilitation & Replacement Program 2024	501105	\$ 2,970,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,970,000	54
Stormwater Conveyance System Rehabilitation & Replacement Program 2025	501106	\$ -	\$ 1,455,000	\$ -	\$ -	\$ -	\$ -	\$ 1,455,000	54
Stormwater Conveyance System Rehabilitation & Replacement Program 2026	501107	\$ -	\$ -	\$ 949,500	\$ -	\$ -	\$ -	\$ 949,500	54
Stormwater Conveyance System Rehabilitation & Replacement Program 2027-2033	0	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 399,900	\$ 17,650,000	\$ 19,449,900	54
Stormwater Operations Equipment & Fleet Maintenance 2024	501112	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	55
Stormwater Operations Equipment & Fleet Maintenance 2025	501113	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	55
Stormwater Operations Equipment & Fleet Maintenance 2026	501114	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	55
Stormwater Operations Equipment & Fleet Maintenance 2027-2033	0	\$ -	\$ -	\$ -	\$ 350,000	\$ 300,000	\$ 1,300,000	\$ 1,950,000	55
Stormwater Pump Station Rehab/Replacement Program 2024	161013	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000	55
Stormwater Pump Station Rehab/Replacement Program 2025	161022	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000	49
Stormwater Pump Station Rehab/Replacement Program 2026	501111	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000	45
Stormwater Pump Station Rehab/Replacement Program 2027-2033	0	\$ -	\$ -	\$ -	\$ 675,000	\$ 675,000	\$ 2,700,000	\$ 4,050,000	45
Stream & Channel Restoration, Stabilization, & Rehab 2024	501108	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	52
Stream & Channel Restoration, Stabilization, & Rehab 2025	501109	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	52
Stream & Channel Restoration, Stabilization, & Rehab 2026	501110	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	52
Stream & Channel Restoration, Stabilization, & Rehab 2027-2033	0	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 2,200,000	\$ 2,600,000	52
<b>Operating Fund Water</b>		<b>\$ 4,213,795</b>	<b>\$ 4,343,795</b>	<b>\$ 8,733,795</b>	<b>\$ 5,383,795</b>	<b>\$ 4,078,795</b>	<b>\$ 55,374,975</b>	<b>\$ 82,128,950</b>	

Hydrant and Valve Rehab and Replacement Program 2024	281221	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000	55
Hydrant and Valve Rehab and Replacement Program 2025	281297	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000	48
Hydrant and Valve Rehab and Replacement Program 2026	281306	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000	49
Hydrant and Valve Rehab and Replacement Program 2027-2033	0	\$ -	\$ -	\$ -	\$ 270,000	\$ 270,000	\$ 1,245,000	\$ -	\$ 1,785,000	49
Meter Vault Replacement Program 2024	281218	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000	57
Meter Vault Replacement Program 2025	281296	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000	51
Meter Vault Replacement Program 2026	281303	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000	51
Meter Vault Replacement Program 2027-2033	0	\$ -	\$ -	\$ -	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ 1,350,000	51
Neptune Billing System	900012	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 275,000	\$ -	\$ 550,000	43
Utility Billing System	900011	\$ 78,795	\$ 78,795	\$ 78,795	\$ 78,795	\$ 78,795	\$ 393,975	\$ -	\$ 787,950	43
Water Main Replacement Program 2024	281250	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	72
Water Main Replacement Program 2025	281300	\$ -	\$ 1,180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,180,000	66
Water Main Replacement Program 2026	281301	\$ -	\$ -	\$ 5,505,000	\$ -	\$ -	\$ -	\$ -	\$ 5,505,000	62
Water Main Replacement Program 2027-2033	0	\$ -	\$ -	\$ -	\$ 2,155,000	\$ 1,250,000	\$ 42,551,000	\$ -	\$ 45,956,000	62
Water Plant Operations Equipment & Fleet Maintenance Program 2024	281292	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	55
Water Plant Operations Equipment & Fleet Maintenance Program 2025	281299	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	49
Water Plant Operations Equipment & Fleet Maintenance Program 2026	281305	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	45
Water Plant Operations Equipment & Fleet Maintenance Program 2027-2033	0	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ -	\$ 2,800,000	45
Water Tower Rehabilitation Program 2024	281215	\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,000	56
Water Tower Rehabilitation Program 2025	281307	\$ -	\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,000	50
Water Tower Rehabilitation Program 2026	281308	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	46
Water Tower Rehabilitation Program 2027-2033	0	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 2,160,000	\$ -	\$ 2,560,000	46
Water Treatment Plant Rehabilitation Program 2024	281255	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	64
Water Treatment Plant Rehabilitation Program 2025	281298	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	57
Water Treatment Plant Rehabilitation Program 2026	281304	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	54
Water Treatment Plant Rehabilitation Program 2027-2033	0	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,350,000	\$ 6,750,000	\$ -	\$ 9,450,000	54
<b>Operating Fund General</b>		<b>\$ 3,992,026</b>	<b>\$ 4,020,556</b>	<b>\$ 4,020,556</b>	<b>\$ 4,020,556</b>	<b>\$ 4,012,588</b>	<b>\$ 26,248,336</b>	<b>\$ -</b>	<b>\$ 46,314,620</b>	
Body Worn Camera/Taser Equipment Replacement Plan 2024	801021.03	\$ 623,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 623,376	62
Body Worn Camera/Taser Equipment Replacement Plan 2025	801021.04	\$ -	\$ 627,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 627,376	57
Body Worn Camera/Taser Equipment Replacement Plan 2026	801021.05	\$ -	\$ -	\$ 627,376	\$ -	\$ -	\$ -	\$ 3,636,218	\$ 4,263,594	52
Body Worn Camera/Taser Equipment Replacement Plan 2027-2033	0	\$ -	\$ -	\$ -	\$ 627,376	\$ 704,408	\$ 3,636,218	\$ -	\$ 4,968,003	52
Cityworks Annual Renewal	900030	\$ 153,000	\$ 162,180	\$ 162,180	\$ 162,180	\$ 162,180	\$ 810,900	\$ -	\$ 1,612,620	47
ESRI Annual Renewal	900007	\$ 116,650	\$ 132,000	\$ 132,000	\$ 132,000	\$ -	\$ -	\$ -	\$ 512,650	45
Fire Portable Radios	801015	\$ 198,000	\$ 198,000	\$ 198,000	\$ 198,000	\$ -	\$ -	\$ -	\$ 792,000	57
FIRM 2024	131087	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	56
FIRM 2025	131088	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	50
FIRM 2026	131089	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	46
FIRM 2027-2033	0	\$ -	\$ -	\$ -	\$ 2,300,000	\$ 2,300,000	\$ 11,500,000	\$ -	\$ 16,100,000	46
Ligo Annual Renewal	900010	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 325,000	\$ -	\$ 650,000	42
Police Department Fleet Replacement 2024	801020.03	\$ 536,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 536,000	63
Police Department Fleet Replacement 2025	801020.04	\$ -	\$ 536,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 536,000	58
Police Department Fleet Replacement 2026	801020.05	\$ -	\$ -	\$ 536,000	\$ -	\$ -	\$ 2,680,000	\$ -	\$ 3,216,000	56
Police Department Fleet Replacement 2027-2033	0	\$ -	\$ -	\$ -	\$ 536,000	\$ 536,000	\$ 2,680,000	\$ -	\$ 3,752,000	56
Self Contained Breathing Apparatus	0	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 980,000	\$ -	\$ 1,225,000	57
<b>G.O. Bonds</b>		<b>\$ 3,820,000</b>	<b>\$ 7,061,721</b>	<b>\$ 5,892,808</b>	<b>\$ 5,892,808</b>	<b>\$ 5,892,808</b>	<b>\$ 29,464,040</b>	<b>\$ -</b>	<b>\$ 58,024,185</b>	
Citywide Infill Sidewalk 2025	241087	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	53
Citywide Infill Sidewalk 2026	241088	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	51
Citywide Infill Sidewalk 2027-2033	0	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 3,000,000	\$ -	\$ 4,200,000	51
Fire Department Fleet Replacement 2025	0	\$ -	\$ 2,896,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,896,721	57
Fire Department Fleet Replacement 2026	0	\$ -	\$ -	\$ 2,027,808	\$ -	\$ -	\$ -	\$ -	\$ 2,027,808	50
Fire Department Fleet Replacement 2027-2033	0	\$ -	\$ -	\$ -	\$ 2,027,808	\$ 2,027,808	\$ 10,139,040	\$ -	\$ 14,194,656	50
Fleet Replacement Program - Transportation Operations 2024	861038	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	65
Fleet Replacement Program - Transportation Operations 2025	861039	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	49
Fleet Replacement Program - Transportation Operations 2026	861040	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	46
Fleet Replacement Program - Transportation Operations 2027-2033	0	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000	\$ -	\$ 7,000,000	46
Neighborhood DREAMS 3 Program 2025	261007	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000	65
Neighborhood DREAMS 3 Program 2026	261008	\$ -	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 145,000	58

Neighborhood DREAMS 3 Program 2027-2033	0	\$ -	\$ -	\$ -	\$ 145,000	\$ 145,000	\$ 725,000	\$ 1,015,000	58
Neighborhood Infrastructure (DREAMS 1) 2024	601160	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	72
Neighborhood Infrastructure (DREAMS 1) 2026	601162	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	60
Neighborhood Infrastructure (DREAMS 1) 2027-2033	0	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 7,500,000	\$ 10,500,000	60
Neighborhood Infrastructure (DREAMS 2) 2025	601161	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	61
Traffic Safety Program 2024	601137	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000	49
Traffic Safety Program 2025	601200	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000	44
Traffic Safety Program 2026	601201	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000	42
Traffic Safety Program 2027-2033	601201	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000	\$ 1,100,000	\$ 1,540,000	42
Traffic Signal Replacement Program 2024	141036	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	59
Traffic Signal Replacement Program 2025	141037	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	52
Traffic Signal Replacement Program 2026	141038	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	49
Traffic Signal Replacement Program 2027-2033	0	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 2,800,000	49
<b>ARPA and/or G.O. Bonds</b>		<b>\$ 3,486,539</b>	<b>\$ -</b>	<b>\$ 3,486,539</b>					
Citywide Infill Sidewalk 2024	241086	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	68
Fire Department Fleet Replacement 2024	801057	\$ 2,741,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,741,539	64
Neighborhood DREAMS 3 Program 2024	261006	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000	68
<b>Operating Fund IT</b>		<b>\$ 1,634,066</b>	<b>\$ 1,491,066</b>	<b>\$ 1,491,066</b>	<b>\$ 1,491,066</b>	<b>\$ 1,491,067</b>	<b>\$ 7,455,335</b>	<b>\$ 15,053,666</b>	
AS/400 Maintenance	0	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,067	\$ 325,335	\$ 650,666	41
Cloud Back-Up Services	0	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 450,000	\$ 900,000	46
Cloud Services	0	\$ 305,000	\$ 305,000	\$ 305,000	\$ 305,000	\$ 305,000	\$ 1,525,000	\$ 3,050,000	47
Computer Upgrades	0	\$ 196,000	\$ 196,000	\$ 196,000	\$ 196,000	\$ 196,000	\$ 980,000	\$ 1,960,000	51
HyperConverged Infrastructure Upgrade	0	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 650,000	\$ 1,300,000	52
Microsoft Enterprise Agreement	0	\$ 393,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 3,993,000	45
Network Switch Upgrades	0	\$ 300,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	\$ 1,650,000	55
Police Department Mobile Data Terminal	0	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 450,000	\$ 900,000	57
Security Systems Replacements	0	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 325,000	\$ 650,000	50
<b>Federal Funds</b>		<b>\$ 1,200,000</b>	<b>\$ 900,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 10,100,000</b>	
Bridge Maintenance Program 2024	121021	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	66
Bridge Maintenance Program 2025	121022	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	59
Bridge Maintenance Program 2026	121023	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	57
Bridge Maintenance Program 2027-2033	0	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 3,000,000	\$ 4,200,000	57
Traffic Signal Replacement Program 2024	141036	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	59
Traffic Signal Replacement Program 2025	141037	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	52
Traffic Signal Replacement Program 2026	141038	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	49
Traffic Signal Replacement Program 2027-2033	0	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 2,800,000	49
Turn Lane SW Topeka Blvd. and SW 45th St.	601163	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	67
<b>Countywide Sales Tax</b>		<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 2,000,000</b>	
Bikeways Master Plan 2024	861035	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	56
Bikeways Master Plan 2026	861041	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	53
Bikeways Master Plan 2028	861042	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 1,000,000	53
<b>CDBG</b>		<b>\$ 390,000</b>	<b>\$ 1,950,000</b>	<b>\$ 3,900,000</b>					
Neighborhood DREAMS 3 Program 2024	261006	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	68
Neighborhood DREAMS 3 Program 2025	261007	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	65
Neighborhood DREAMS 3 Program 2026	261008	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	58
Neighborhood DREAMS 3 Program 2027-2033	0	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 300,000	\$ 420,000	58
Neighborhood Infrastructure (DREAMS 1) 2024	601160	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000	72
Neighborhood Infrastructure (DREAMS 1) 2026	601162	\$ -	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ 330,000	60
Neighborhood Infrastructure (DREAMS 1) 2027-2033	0	\$ -	\$ -	\$ -	\$ 330,000	\$ 330,000	\$ 1,650,000	\$ 2,310,000	60
Neighborhood Infrastructure (DREAMS 2) 2025	601161	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000	61
<b>Grand Total</b>		<b>\$ 63,500,578</b>	<b>\$ 58,688,351</b>	<b>\$ 71,078,945</b>	<b>\$ 73,584,485</b>	<b>\$ 65,149,530</b>	<b>\$ 221,398,545</b>	<b>\$ 553,400,436</b>	

### Capital Improvement Project Summary

<b>Project Name:</b>	Bridge on SE 29th Street over Butcher Creek	<b>Project Type:</b>	Bridge
<b>Project Number:</b>	121005.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2024
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	30 Year(s)
<b>Council District(s):</b>	5	<b>Contact:</b>	Mark Schreiner
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Federal Funds	<b>If Not New, First Year in CIP:</b>	
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$850,000
<b>Total Project Cost:</b>	\$1,650,000	<b>New money in 2024-2033 CIP:</b>	\$600,000
<b>Funds Approved Prior to 2024</b>	\$200,000	<b>Total 2024-2033 CIP:</b>	\$1,450,000
		<b>Total 2024-2026 3 year CIB:</b>	\$1,450,000

**Project Description:**  
 This project is to replace the bridge structure on SE 29th Street over Butcher Creek. Construction costs have increased due to material cost increases and additional design and approvals needed as a result of proximity to railroad.

**Project Justification:**  
 This bridge needs to be replaced due to deterioration.

**History:**  
 The original plan was for design to occur 2018 with utility relocation in 2019 and construction in 2020. After reviewing the bridge (double box culvert) condition, alignment, and limitations on the ability to increase hydraulic capacity, replacement of the structure is being pushed to 2024.  
 The existing bridge was constructed in 1960.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.6	1.1	3.0	0.8	2.3	2.0	66

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
Contingency	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 1,450,000</b>	<b>\$ -</b>	<b>\$ 1,450,000</b>				

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ 1,450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 1,450,000</b>	<b>\$ -</b>	<b>\$ 1,450,000</b>				

Capital Improvement Project Summary							
<b>Project Name:</b>	SW Huntoon St. - Gage Blvd. to Harrison St.	<b>Project Type:</b>	Street				
<b>Project Number:</b>	701028.00	<b>Council Priority:</b>	Investing in Infrastructure				
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2025-2029				
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	30 Year(s)				
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Robert Bidwell				
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No				
<b>Primary Funding Source:</b>	Countywide JEDO Sales Tax	<b>If Not New, First Year in CIP:</b>					
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$8,160,000				
<b>Total Project Cost:</b>	\$18,600,000	<b>New money in 2024-2033 CIP:</b>	\$10,340,000				
<b>Funds Approved Prior to 2024</b>	\$100,000	<b>Total 2024-2033 CIP:</b>	\$18,500,000				
		<b>Total 2024-2026 3 year CIB:</b>	\$2,600,000				
<b>Project Description:</b>							
This project consists of full pavement reconstruction on SW Huntoon St. from Gage Blvd. to Harrison St. A concept plan is being developed in 2023 to identify the proposed lane configuration as well as additional roadway elements to be included. Design work is scheduled to begin in 2024 and right-of-way acquisition and utility relocation in 2025. Construction is anticipated to occur over a three year period from 2026 to 2028.							
<b>Project Justification:</b>							
This project was identified in 2016 by the Joint Economic Development Organization (JEDO) as an infrastructure improvement and quality of life project to be completed using Countywide Half-Cent sales tax dollars.							
<b>History:</b>							
The JEDO interlocal agreement was entered into on April 19th, 2016 between the City of Topeka and Shawnee County. The agreement includes a half-cent sales tax that is used for economic development and infrastructure projects.							
<b>Measures</b>							
<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>	
Score	1.9	0.8	3.0	1.1	2.5	1.3	56
<b>Project Estimates</b>							
	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees	\$ 100,000	\$ 850,000	\$ 1,650,000	\$ -	\$ -	\$ -	\$ 2,600,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 100,000</b>	<b>\$ 850,000</b>	<b>\$ 1,650,000</b>	<b>\$ 5,300,000</b>	<b>\$ 5,300,000</b>	<b>\$ 5,300,000</b>	<b>\$ 18,500,000</b>
<b>Financing Sources</b>							
	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ 100,000	\$ 850,000	\$ 1,650,000	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000	\$ 18,500,000
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 100,000</b>	<b>\$ 850,000</b>	<b>\$ 1,650,000</b>	<b>\$ 5,300,000</b>	<b>\$ 5,300,000</b>	<b>\$ 5,300,000</b>	<b>\$ 18,500,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b> NE Seward Ave. - Sumner St. to Forest Ave.	<b>Project Type:</b> Street
<b>Project Number:</b> 701057.00	<b>Council Priority:</b> Investing in Infrastructure
<b>Department:</b> Public Works	<b>Project Year(s):</b> 2029
<b>Division:</b> Street	<b>Estimated Useful Life:</b> 30 Year(s)
<b>Council District(s):</b> 2	<b>Contact:</b> Mark Schreiner
<b>Type:</b> Repair/Replace	<b>New to CIP?</b> Yes
<b>Primary Funding Source:</b> Countywide JEDO Sales Tax	<b>If Not New, First Year in CIP:</b>
<b>Estimated Operating Cost:</b> \$0	<b>2024-2032 \$ Approved in previous CIP:</b> \$1,500,000
<b>Total Project Cost:</b> \$2,500,000	<b>New money in 2024-2033 CIP:</b> \$1,000,000
<b>Funds Approved Prior to 2024:</b>	<b>Total 2024-2033 CIP:</b> \$2,500,000
	<b>Total 2024-2026 3 year CIB:</b> \$0

**Project Description:**  
 This project consists of extending the three-lane pavement section on NE Seward Ave. from Sumner St. east to Forest Ave. Project scope includes pavement reconstruction, curb and gutter, sidewalks, and a storm drainage system.

**Project Justification:**  
 This project was identified in 2016 by the Joint Economic Development Organization (JEDO) as an infrastructure improvement and quality of life project to be completed using Countywide Half-Cent sales tax dollars

**History:**  
 The JEDO interlocal agreement was entered into on April 19th, 2016 between the City of Topeka and Shawnee County. The agreement includes a half-cent sales tax that is used for economic development and infrastructure projects.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	1.3	1.0	2.0	1.2	2.0	0.5	43

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>					

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>				

Capital Improvement Project Summary							
<b>Project Name:</b>	NW Lyman Rd. - Vail Ave. to Tyler St.	<b>Project Type:</b>	Street				
<b>Project Number:</b>	701050.00	<b>Council Priority:</b>	Investing in Infrastructure				
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2027-2030				
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	30 Year(s)				
<b>Council District(s):</b>	2	<b>Contact:</b>	Mark Schreiner				
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No				
<b>Primary Funding Source:</b>	G.O. Bonds	<b>If Not New, First Year in CIP:</b>					
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$0				
<b>Total Project Cost:</b>	\$3,260,212	<b>New money in 2024-2033 CIP:</b>	\$3,260,212				
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$3,260,212				
		<b>Total 2024-2026 3 year CIB:</b>	\$800,000				
<b>Project Description:</b>							
This project consists of reconstruction of NW Lyman Rd. from Lane St. (Union Pacific Railroad crossing) to Tyler St. This stretch will remain two lanes, but additional improvements include curb and gutter, an enclosed storm sewer system, and sidewalks. No pavement improvements are anticipated from Vail Ave. to Lane St. and this roadway will remain a two-lane rural section, but a sidewalk will be added to this stretch. This project will require significant coordination and cooperation with the Union Pacific Railroad regarding proposed improvements around the railroad crossing. The project timeline originally included design in 2027, right-of-way acquisition and utility relocation in 2028, and construction in 2029; however, the sidewalk portion has been pushed up to begin design and study in 2024, right-of-way acquisition 2025, and sidewalk construction in 2026. Roadway portion will be completed in subsequent years.							
<b>Project Justification:</b>							
The addition of two manufactured home parks in the area combined with the presence of Logan Elementary School has added a level of pedestrian traffic that necessitates sidewalks along this collector. The project has an average PCI of 45.							
<b>History:</b>							
NA							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	1.9	1.8	0.0	1.1	2.5	0.9	50
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees	\$ 100,000	\$ 60,500	\$ -	\$ -	\$ -	\$ 250,000	\$ 410,500
Right of Way	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ 150,000
Construction/Service Fees	\$ -	\$ -	\$ 539,972	\$ -	\$ -	\$ 1,850,455	\$ 2,390,427
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,963	\$ 216,963
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ 1,000	\$ 448	\$ 2,000	\$ -	\$ -	\$ 8,970	\$ 12,418
Cost of Issuance (Rev/GO Bonds)	\$ 3,000	\$ 4,080	\$ 14,000	\$ -	\$ -	\$ 58,824	\$ 79,904
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 104,000</b>	<b>\$ 140,028</b>	<b>\$ 555,972</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,460,212</b>	<b>\$ 3,260,212</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds	\$ 104,000	\$ 140,028	\$ 555,972	\$ -	\$ -	\$ 2,460,212	\$ 3,260,212
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 104,000</b>	<b>\$ 140,028</b>	<b>\$ 555,972</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,460,212</b>	<b>\$ 3,260,212</b>

Capital Improvement Project Summary							
<b>Project Name:</b>	SW Topeka Blvd. -15th - 21st St. (Phase I)	<b>Project Type:</b>	Street				
<b>Project Number:</b>	701045.00	<b>Council Priority:</b>	Investing in Infrastructure				
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2024				
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	30 Year(s)				
<b>Council District(s):</b>	3	<b>Contact:</b>	Mark Schreiner				
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No				
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>If Not New, First Year in CIP:</b>					
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$1,300,000	<b>Phase I and II</b>	\$6,000,000		
<b>Total Project Cost:</b>	\$2,800,000	<b>New money in 2024-2033 CIP:</b>	\$1,400,000	<b>Phase I and II</b>	\$3,720,000		
<b>Funds Approved Prior to 2024</b>	\$100,000	<b>Total 2024-2033 CIP:</b>	\$2,700,000	<b>Phase I and II</b>	\$9,720,000		
		<b>Total 2024-2026 3 year CIB:</b>	\$2,700,000	<b>Phase I and II</b>	\$1,800,000		
<b>Project Description:</b>							
This project consists of pavement rehabilitation on SW Topeka Blvd. from 21st St. to 15th St. The intersection of SW 21st St. and Topeka Blvd. will be reconstructed in 2024 in conjunction with a waterline replacement project.							
<b>Project Justification:</b>							
There are ongoing issues in the outside lanes of this stretch of S. Topeka Blvd - specifically northbound approaching SW 17th. The average PCI is 33 with 5 of 7 segments below 40 which meets the standard of reconstruction for a major arterial. Additional project will include complete reconstruction of the intersection of 21st and Topeka in 2024 along with watermain replacement. This roadway is approaching approximately 30 years since last time it was reconstructed and is beyond its useful life.							
<b>History:</b>							
NA							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	2.9	1.5	2.5	1.5	2.3	2.3	72
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000
Contingency	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 2,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,700,000</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 2,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,700,000</b>

Measures							
Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)	
Score	2.6	1.5	2.3	1.5	2.3	1.5	65

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ 463,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463,000
Construction/Service Fees	\$ -	\$ 3,185,000	\$ 3,185,000	\$ -	\$ -	\$ -	\$ 6,370,000
Contingency	\$ -	\$ 415,000	\$ 415,000	\$ -	\$ -	\$ -	\$ 830,000
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 463,000</b>	<b>\$ 3,600,000</b>	<b>\$ 3,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,663,000</b>

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ 463,000	\$ 3,600,000	\$ 3,600,000	\$ -	\$ -	\$ -	\$ 7,663,000
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 463,000</b>	<b>\$ 3,600,000</b>	<b>\$ 3,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,663,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b> S Kansas Ave. - 6th Ave. to 4th St.	<b>Project Type:</b> Street
<b>Project Number:</b> 841095.00	<b>Council Priority:</b> Investing in Infrastructure
<b>Department:</b> Public Works	<b>Project Year(s):</b> 2027-2028
<b>Division:</b> Street	<b>Estimated Useful Life:</b> 15 Year(s)
<b>Council District(s):</b> 1	<b>Contact:</b> Mark Schreiner
<b>Type:</b> Repair/Replace	<b>New to CIP?</b> Yes
<b>Primary Funding Source:</b> Fix Our Streets Sales Tax	<b>If Not New, First Year in CIP:</b>
<b>Estimated Operating Cost:</b> \$0	<b>2024-2032 \$ Approved in previous CIP:</b> \$1,148,500
<b>Total Project Cost:</b> \$1,326,500	<b>New money in 2024-2033 CIP:</b> \$126,500
<b>Funds Approved Prior to 2024:</b> \$51,500	<b>Total 2024-2033 CIP:</b> \$1,275,000
	<b>Total 2024-2026 3 year CIB:</b> \$0

**Project Description:**  
 This project involves mill and overlay, removal of median planters, and minor roadway reconstruction. No right of way acquisition is anticipated as the road width is expected to be reduced. The plan is to mirror improvements along 6th and 10th. This project was pushed back in coordination with the Polk Quincy Viaduct.

**Project Justification:**  
 Public input was garnered during the development of the Downtown Master Plan, but additional public input will be required as this project involves the narrowing of this stretch of Kansas Avenue. The reduction in travel lanes will allow for bike lanes to be installed and the center travel lane to be reversible, allowing for changes to the travel pattern as needed. The reduction in travel lanes will improve pedestrian safety and accommodate safer bicycle facilities. These changes promote a pedestrian and bike friendly environment that contributes to a vibrant mixed-use downtown.

**History:**  
 This is part of the Downtown Master Plan proposal.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	1.5	2.5	3.0	1.4	3.0	1.6	72

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 120,000	\$ 75,000	\$ -	\$ 195,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ 800,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ 280,000
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ 1,155,000</b>	<b>\$ -</b>	<b>\$ 1,275,000</b>

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ 120,000	\$ 1,155,000	\$ -	\$ 1,275,000
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ 1,155,000</b>	<b>\$ -</b>	<b>\$ 1,275,000</b>

### Capital Improvement Project Summary

<b>Project Name:</b>	S Kansas Ave. - 17th St. to 10th Ave.	<b>Project Type:</b>	Street
<b>Project Number:</b>	701037.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2024-2026
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	15 Year(s)
<b>Council District(s):</b>	1	<b>Contact:</b>	Mark Schreiner
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>If Not New, First Year in CIP:</b>	
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$2,700,000
<b>Total Project Cost:</b>	\$3,470,150	<b>New money in 2024-2033 CIP:</b>	\$770,150
<b>Funds Approved Prior to 2024</b>	\$0	<b>Total 2024-2033 CIP:</b>	\$3,470,150
		<b>Total 2024-2026 3 year CIB:</b>	\$384,500

**Project Description:**  
 This project involves mill and overlay, median work, and reconstruction of intersections at 10th and 17th. Construction is currently expected to occur in 2026. Currently, the road has a mix of diagonal and parallel parking and varies in width from approximately 56' to 86'. No right of way acquisition is anticipated as the road width is expected to be reduced. Project will be the entirety of 10th to 17th which includes two intersections that will be repaired with concrete.

**Project Justification:**  
 There will be a significant amount of public input regarding this project as it involves the possibility of narrowing this stretch of Kansas Ave. The average PCI is 44 which qualifies for reconstruction for a minor arterial.

**History:**  
 NA

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.0	1.5	3.0	0.9	2.3	0.6	55

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ 105,000	\$ 279,500	\$ -	\$ -	\$ -	\$ 384,500
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ 2,800,000
Contingency	\$ -	\$ -	\$ -	\$ 274,000	\$ -	\$ -	\$ 274,000
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 1,650	\$ -	\$ -	\$ 1,650
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ 105,000	\$ 279,500	\$ 3,085,650	\$ -	\$ -	\$ 3,470,150

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ 511,650	\$ -	\$ -	\$ 511,650
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ 105,000	\$ 279,500	\$ 2,574,000	\$ -	\$ -	\$ 2,958,500
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ 105,000	\$ 279,500	\$ 3,085,650	\$ -	\$ -	\$ 3,470,150

Capital Improvement Project Summary							
<b>Project Name:</b>	SW Topeka Blvd. - 21st to 29th St.	<b>Project Type:</b>	Street				
<b>Project Number:</b>	701031.00	<b>Council Priority:</b>	Investing in Infrastructure				
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2024				
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	30 Year(s)				
<b>Council District(s):</b>	5	<b>Contact:</b>	Mark Schreiner				
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No				
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>If Not New, First Year in CIP:</b>					
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$150,000				
<b>Total Project Cost:</b>	\$2,006,990	<b>New money in 2024-2033 CIP:</b>	\$1,856,990				
<b>Funds Approved Prior to 2024</b>	\$0	<b>Total 2024-2033 CIP:</b>	\$2,006,990				
		<b>Total 2024-2026 3 year CIB:</b>	\$2,006,990				
<b>Project Description:</b>							
This project will consist of mill and overlay, localized base patching, and curb replacement. Design work is scheduled for 2023 with construction in 2024.							
<b>Project Justification:</b>							
The project has an average PCI of 32. This road is a constant complaint among citizen requests via SeeClickFix.							
<b>History:</b>							
NA							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	2.4	1.6	2.3	1.3	2.0	1.5	62
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
Contingency	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ 990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990
Cost of Issuance (Rev/GO Bonds)	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 2,006,990</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,006,990</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds	\$ 306,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,990
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 2,006,990</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,006,990</b>

### Capital Improvement Project Summary

<b>Project Name:</b>	SW Topeka Blvd. - 38th St. to 29th St.	<b>Project Type:</b>	Street
<b>Project Number:</b>	701038.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2025-2026
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	15 Year(s)
<b>Council District(s):</b>	5	<b>Contact:</b>	Mark Schreiner
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Multiple	<b>If Not New, First Year in CIP:</b>	2020
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$2,395,040
<b>Total Project Cost:</b>	\$2,955,000	<b>New money in 2024-2033 CIP:</b>	\$559,960
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$2,955,000
		<b>Total 2024-2026 3 year CIB:</b>	\$2,955,000

**Project Description:**  
 This project will consist of mill and overlay, localized base patching, and curb replacement. The project also includes upgrades to traffic signals at both SW 29th and SW 38th. The signal replacements are funded by general obligation bond funding. Staff anticipates minor right of way acquisition in 2025 and a minor impact to utilities during construction. Construction is programmed in FY2026. The project includes extensive work on curb/gutter, signals, and medians.

**Project Justification:**  
 This project has an average PCI of 76 on major arterial. The mill and overlay is being planned in order to increase road life before full reconstruction. The project includes extensive work on curb/gutter, signals, and medians. With the demolition of White Lakes Mall, it is critical to have surrounding infrastructure repaired to enhance development of the South Topeka Corridor.

**History:**  
 NA

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	1.3	1.5	2.0	1.2	2.3	1.2	53

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ 280,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 355,000
Right of Way	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Construction/Service Fees	\$ -	\$ -	\$ 2,267,025	\$ -	\$ -	\$ -	\$ 2,267,025
Contingency	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ 2,475	\$ -	\$ -	\$ -	\$ 2,475
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 15,500	\$ -	\$ -	\$ -	\$ 15,500
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ 280,000</b>	<b>\$ 2,675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,955,000</b>

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ 280,000	\$ 1,875,000	\$ -	\$ -	\$ -	\$ 2,155,000
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ 280,000</b>	<b>\$ 2,675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,955,000</b>

Measures							
Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)	
Score	0.8	1.3	3.0	1.2	2.0	0.3	44

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,500	\$ 277,500
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,350,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,622,500	\$ 12,622,500
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ 14,250,000</b>	<b>\$ 14,250,000</b>				

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,250,000	\$ 14,250,000
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ 14,250,000</b>	<b>\$ 14,250,000</b>				

### Capital Improvement Project Summary

<b>Project Name:</b>	SE 29th St. - Kansas Ave. to Adams St.	<b>Project Type:</b>	Street
<b>Project Number:</b>	701039.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2024-2025
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	15 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Mark Schreiner
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>If Not New, First Year in CIP:</b>	
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$3,100,000
<b>Total Project Cost:</b>	\$4,118,022	<b>New money in 2024-2033 CIP:</b>	\$1,018,022
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$4,118,022
		<b>Total 2024-2026 3 year CIB:</b>	\$4,118,022

**Project Description:**

This project will consist of mill and overlay, minor base patching, and curb replacement. The project is planned for design in 2024 with construction in 2025. Width restriction at rail road overpass is not being addressed with this project. This project will install new signals at Fremont. This project will be constructed along with the Bridge project on SE 29th Street over Butcher Creek. This project will also include waterline replacement and storm sewer work.

**Project Justification:**

The project has an average PCI of 47. The project is being coordinated with several projects such as the signal replacement program, Butcher Creek Bridge project (before this project occurs), and a waterline replacement before mill and overlay is performed.

**History:**

NA

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.1	1.6	2.3	1.4	2.0	2.0	64

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ 369,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369,050
Right of Way	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Construction/Service Fees	\$ -	\$ 3,020,997	\$ -	\$ -	\$ -	\$ -	\$ 3,020,997
Contingency	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ 2,475	\$ -	\$ -	\$ -	\$ -	\$ 2,475
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ 15,500
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 369,050</b>	<b>\$ 3,748,972</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,118,022</b>

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ 393,972	\$ -	\$ -	\$ -	\$ -	\$ 393,972
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ 369,050	\$ 3,355,000	\$ -	\$ -	\$ -	\$ -	\$ 3,724,050
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 369,050</b>	<b>\$ 3,748,972</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,118,022</b>

Capital Improvement Project Summary							
<b>Project Name:</b>	SE 29th St./ Kansas Turnpike Authority Interchange	<b>Project Type:</b>	Interchange				
<b>Project Number:</b>	701053.00	<b>Council Priority:</b>	Investing in Infrastructure				
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2029-2033				
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	30 Year(s)				
<b>Council District(s):</b>	4	<b>Contact:</b>	Mark Schreiner				
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	NO				
<b>Primary Funding Source:</b>	G.O. Bonds	<b>If Not New, First Year in CIP:</b>	2020				
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$19,875,000				
<b>Total Project Cost:</b>	\$20,000,687	<b>New money in 2024-2033 CIP:</b>	\$687				
<b>Funds Approved Prior to 2024</b>	\$125,000	<b>Total 2024-2033 CIP:</b>	\$19,875,687				
		<b>Total 2024-2026 3 year CIB:</b>	\$0				
<b>Project Description:</b>							
Originally planned for FY2020, 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 total project cost range is \$18-20 million.							
<b>Project Justification:</b>							
An additional exit from I-470 would improve access to Lake Shawnee and surrounding campgrounds and sports facilities. Existing exits are within 2 miles; however, traffic through interstate interchanges and surface streets causes 10-20 minute (8 miles) travel times from interstate. An additional exit could cut this down to 2-3 minutes (less than 1 mile).							
<b>History:</b>							
This concept only phase was originally planned for FY2020; however, matching funding from the Kansas Turnpike Authority was not available. To coordinate with KTA, the project is now scheduled to conduct a feasibility study in 2023. The City has applied for the BASE grant for this project, and the RAISE grant in February of 2023.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	1.0	1.0	0.0	1.4	2.5	1.0	41
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,987	\$ 63,987
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421,700	\$ 421,700
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,875,687</b>	<b>\$ 19,875,687</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,875,687	\$ 19,875,687
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,875,687</b>	<b>\$ 19,875,687</b>

Capital Improvement Project Summary							
<b>Project Name:</b>	SE 37th St. - Kansas Ave. to Adams St.	<b>Project Type:</b>	Street	<b>Council Priority:</b>	Investing in Infrastructure	<b>Project Year(s):</b>	2029-2033
<b>Project Number:</b>	701058.00	<b>Department:</b>	Public Works	<b>Estimated Useful Life:</b>	30 Year(s)	<b>Contact:</b>	Mark Schreiner
<b>Division:</b>	Street	<b>Council District(s):</b>	5	<b>New to CIP?</b>	Yes	<b>If Not New, First Year in CIP:</b>	
<b>Type:</b>	Repair/Replace	<b>Primary Funding Source:</b>	Countywide JEDO Sales Tax	<b>2024-2032 \$ Approved in previous CIP</b>	\$4,400,000	<b>New money in 2024-2033 CIP:</b>	\$1,725,000
<b>Estimated Operating Cost</b>	\$0	<b>Total Project Cost:</b>	\$6,125,000	<b>Total 2024-2033 CIP:</b>	\$6,125,000	<b>Total 2024-2026 3 year CIB:</b>	\$0
<b>Funds Approved Prior to 2024</b>	\$0	<b>Project Description:</b>					
This project involves curb replacement, localized base patching, and mill/overlay on SE 37th St from Kansas Ave to Adams St. This project may be considered for a full reconstruction after the mill/overlay is completed.							
<b>Project Justification:</b>							
This project was identified in 2016 by the Joint Economic Development Organization (JEDO) as an infrastructure improvement and quality of life project to be completed using Countywide Half-Cent sales tax dollars.							
<b>History:</b>							
The JEDO interlocal agreement was entered into on April 19th, 2016 between the City of Topeka and Shawnee County. The agreement includes a half-cent sales tax that is used for economic development and infrastructure projects.							
Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	1.5	1.0	3.0	0.8	2.0	0.3	45
Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 525,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,600,000	\$ 5,600,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,125,000</b>	<b>\$ 6,125,000</b>
Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,125,000	\$ 6,125,000
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,125,000</b>	<b>\$ 6,125,000</b>

Capital Improvement Project Summary							
<b>Project Name:</b>	SE Adams St. - 45th St. to 37th St.	<b>Project Type:</b>	Street				
<b>Project Number:</b>	701051.00	<b>Council Priority:</b>	Investing in Infrastructure				
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2027-2033				
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	15 Year(s)				
<b>Council District(s):</b>	3	<b>Contact:</b>	Mark Schreiner				
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>					
<b>Primary Funding Source:</b>	G.O. Bonds	<b>If Not New, First Year in CIP:</b>					
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$600,000				
<b>Total Project Cost:</b>	\$7,071,770	<b>New money in 2024-2033 CIP:</b>	\$6,471,770				
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$7,071,770				
		<b>Total 2024-2026 3 year CIB:</b>	\$0				
<b>Project Description:</b>							
This project involves the complete reconstruction of SE Adams between SE 37th and SE 45th. The proposed road will go from a 2-lane rural section with open ditches to a 3-lane urban section with an enclosed storm drainage system. There are width constraints under the 470 bridge that may limit the area under the overpass to a 2-lane section. The final design in 2027 will determine if a 3-lane roadway for the full length (37th to 45th) is appropriate or if a 2-lane with turn lanes at intersections is the better option.							
<b>Project Justification:</b>							
The project has an average PCI of 36. A 2 inch mill and overlay was completed in 2022 in order to extend life of road until future replacement. Mill and overlay typically extends the life of the road by about five years which would be right in line for full reconstruction in 2028.							
<b>History:</b>							
A 2 inch mill and overlay was completed in 2022 in order to extend life of road until future replacement.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	2.0	1.1	0.0	1.0	2.3	0.8	44
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ 850,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,800,000	\$ 5,800,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ 2,805	\$ 825	\$ 19,140	\$ 22,770
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 25,500	\$ 7,500	\$ 116,000	\$ 149,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 878,305</b>	<b>\$ 258,325</b>	<b>\$ 5,935,140</b>	<b>\$ 7,071,770</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds	\$ -	\$ -	\$ -	\$ 878,305	\$ 258,325	\$ 5,935,140	\$ 7,071,770
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 878,305</b>	<b>\$ 258,325</b>	<b>\$ 5,935,140</b>	<b>\$ 7,071,770</b>

Capital Improvement Project Summary							
<b>Project Name:</b>	SE Quincy St. - 10th Ave. to 8th Ave.	<b>Project Type:</b>	Street				
<b>Project Number:</b>	601098.00	<b>Council Priority:</b>	Investing in Infrastructure				
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2024				
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	20 Year(s)				
<b>Council District(s):</b>	1	<b>Contact:</b>	Lee Holmes				
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No				
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>If Not New, First Year in CIP:</b>					
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$1,092,500				
<b>Total Project Cost:</b>	\$2,925,000	<b>New money in 2024-2033 CIP:</b>	\$1,607,500				
<b>Funds Approved Prior to 2024</b>	\$225,000	<b>Total 2024-2033 CIP:</b>	\$2,700,000				
		<b>Total 2024-2026 3 year CIB:</b>	\$2,700,000				
<b>Project Description:</b>							
This project funds the reconstruction of this segment of Quincy. Construction activity is scheduled for 2024. Lane reduction, bike paths, and back in parking are a possibility.							
<b>Project Justification:</b>							
This area is part of the Downtown Master Plan, and this project has an average PCI of 33. Project design has been awarded.							
<b>History:</b>							
Design work has been performed in 2022 as significant utility work is anticipated and a full year (2023) needs to be scheduled for utility relocations.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	2.1	1.9	2.3	0.9	2.5	1.5	64
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ 2,458,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,458,020
Contingency	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ 1,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,980
Cost of Issuance (Rev/GO Bonds)	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 2,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,700,000</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 2,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,700,000</b>

Capital Improvement Project Summary							
<b>Project Name:</b>	SW 10th Street Bridge near Gerald Lane	<b>Project Type:</b>	Bridge	<b>Council Priority:</b>	Investing in Infrastructure	<b>Project Year(s):</b>	2030
<b>Project Number:</b>	121018.00	<b>Department:</b>	Public Works	<b>Estimated Useful Life:</b>	30 Year(s)	<b>Contact:</b>	Mark Schreiner
<b>Division:</b>	Street	<b>Council District(s):</b>	9	<b>New to CIP?</b>	YES	<b>If Not New, First Year in CIP:</b>	0
<b>Type:</b>	Repair/Replace	<b>Primary Funding Source:</b>	Federal Funds	<b>2024-2032 \$ Approved in previous CIP</b>	\$1,440,000	<b>New money in 2024-2033 CIP:</b>	\$0
<b>Estimated Operating Cost</b>	\$0	<b>Total Project Cost:</b>	\$1,440,000	<b>Total 2024-2033 CIP:</b>	\$1,440,000	<b>Total 2024-2026 3 year CIB:</b>	\$0
<b>Funds Approved Prior to 2024</b>							
<b>Project Description:</b>							
The significant drainage structure (bridge) approximately 100 feet east of Gerald Lane is wide enough for only 2-lanes capacity of travel. This project will be determined upon final design as to complete replacement or an extension of existing structure to allow for 3-lane travel with pedestrian access.							
<b>Project Justification:</b>							
This project has an average PCI of 36. 2023 mill overlay is used to get to full reconstruction in 2030's. This project is working in conjunction with Gerald Lane Bridge. The road is deteriorating rapidly which is an entry way for hotels and restaurants:							
<b>History:</b>							
NA							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,440,000</b>	<b>\$ 1,440,000</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000	\$ 1,440,000
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,440,000</b>	<b>\$ 1,440,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	SW 10th Ave. - Gerald Ln. to Wanamaker Rd.	<b>Project Type:</b>	Street
<b>Project Number:</b>	701023.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2029
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	30 Year(s)
<b>Council District(s):</b>	9	<b>Contact:</b>	Mark Schreiner
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	G.O. Bonds	<b>If Not New, First Year in CIP:</b>	2019
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$155,250
<b>Total Project Cost:</b>	\$1,870,250	<b>New money in 2024-2033 CIP:</b>	\$1,590,000
<b>Funds Approved Prior to 2024</b>	\$125,000	<b>Total 2024-2033 CIP:</b>	\$1,745,250
		<b>Total 2024-2026 3 year CIB:</b>	\$0

### Project Description:

The SW 10th Avenue project involves upgrades to SW 10th Street from just west of Wanamaker to Gerald Lane. There is commercial development on this road closer to Wanamaker with a transition to residential housing to the west. The road should be upgraded to a 3-lane section to Gerald Lane with additional expansion to the west at a future date. There is a significant drainage structure (bridge) just east of Gerald Lane that is wide enough for only 2-lanes of travel. With residential properties to the west, an option is to narrow to a 2-lane section at the bridge and transition back to 3-lanes further west. Another option is to widen the bridge to allow for 3-lanes of travel. A final decision on lane configuration will be made during design. Traffic projections and growth potential will need to be reviewed before finalizing design. Project length is approximately 1200 feet. The project will be completed in two stages with mill and overlay in 2023 funded by Citywide Sales Tax, and reconstruction design scheduled for 2029 and beyond.

### Project Justification:

This project has an average PCI of 36. The 2023 mill overlay is used to get to full reconstruction in 2030's. This project is working in conjunction with Gerald Lane Bridge. The road is deteriorating rapidly which is also an entry way for hotels and restaurants.

### History:

A mill and overlay is planned for this project for 2023. The plan is to have this mill and overlay last until full reconstruction can begin in the 2030s. Mill and overlay on this project has been approved by the Public Works Infrastructure Committee along with Gerald to Urish (two projects will be paired).

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.4	0.3	0.0	1.0	1.9	1.6	44

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,605,250	\$ 1,605,250
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,745,250	\$ 1,745,250

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,745,250	\$ 1,745,250
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,745,250	\$ 1,745,250



## Capital Improvement Project Summary

<b>Project Name:</b> SW 17th St. - I-470 to MacVicar Ave.	<b>Project Type:</b> Street
<b>Project Number:</b> 701025.00	<b>Council Priority:</b> Investing in Infrastructure
<b>Department:</b> Public Works	<b>Project Year(s):</b> 2024-2025
<b>Division:</b> Street	<b>Estimated Useful Life:</b> 30 Year(s)
<b>Council District(s):</b> Multiple	<b>Contact:</b> Mark Schreiner
<b>Type:</b> Repair/Replace	<b>New to CIP?</b> No
<b>Primary Funding Source:</b> Countywide JEDO Sales Tax	<b>If Not New, First Year in CIP:</b>
<b>Estimated Operating Cost:</b> \$0	<b>2024-2032 \$ Approved in previous CIP:</b> \$8,700,000
<b>Total Project Cost:</b> \$27,850,100	<b>New money in 2024-2033 CIP:</b> \$14,700,100
<b>Funds Approved Prior to 2024:</b> \$4,450,000	<b>Total 2024-2033 CIP:</b> \$23,400,100
	<b>Total 2024-2026 3 year CIB:</b> \$0

**Project Description:**  
 This project will replace the pavement on SW 17th Street between SW MacVicar Avenue and Interstate 470. The roadway will include curb and gutter, sidewalks, and a drainage system. The project is expected to be constructed in three sections from 2023 through 2025. Conceptual layout including phasing and identification of utility issues started in 2019. This project will include water line replacement along with sanitary sewer point repairs.

**Project Justification:**  
 This project was identified in 2016 by the Joint Economic Development Organization (JEDO) as an infrastructure improvement and quality of life project to be completed using Countywide Half-Cent sales tax dollars.

**History:**  
 The JEDO interlocal agreement was entered into on April 19th, 2016 between the City of Topeka and Shawnee County. The agreement includes a half-cent sales tax that is used for economic development and infrastructure projects.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	1.4	1.1	3.0	1.5	2.5	2.0	62

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 4,450,000	\$ 16,950,100	\$ 21,400,100
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,450,000</b>	<b>\$ 18,950,100</b>	<b>\$ 23,400,100</b>

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 4,450,000	\$ 18,950,100	\$ 23,400,100
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,450,000</b>	<b>\$ 18,950,100</b>	<b>\$ 23,400,100</b>

Capital Improvement Project Summary							
<b>Project Name:</b>	SW 21st St. - Belle Ave. to Fairlawn Rd.	<b>Project Type:</b>	Street	<b>Council Priority:</b>	Investing in Infrastructure	<b>Project Year(s):</b>	2029-2033
<b>Project Number:</b>	701052.00	<b>Department:</b>	Public Works	<b>Estimated Useful Life:</b>	30 Year(s)	<b>Contact:</b>	Mark Schreiner
<b>Division:</b>	Street	<b>Council District(s):</b>	8	<b>New to CIP?</b>	No	<b>If Not New, First Year in CIP:</b>	
<b>Type:</b>	Repair/Replace	<b>Primary Funding Source:</b>	G.O. Bonds	<b>2024-2032 \$ Approved in previous CIP</b>	\$250,000	<b>New money in 2024-2033 CIP:</b>	\$7,112,846
<b>Estimated Operating Cost</b>	\$0	<b>Total Project Cost:</b>	\$7,362,846	<b>Total 2024-2033 CIP:</b>	\$7,362,846	<b>Total 2024-2026 3 year CIB:</b>	\$0
<b>Funds Approved Prior to 2024</b>							
<b>Project Description:</b>							
This project will replace the pavement on SW 21st Street between Belle and Fairlawn. The roadway will include curb and gutter and a storm drainage system. This project includes reconstruction of 5 lanes of 21st Street from Belle to Fairlawn with design in 2028.							
<b>Project Justification:</b>							
The average PCI for this project is 83. PCI deteriorates approximately two points per year which would mean the projected PCI would be in mid 50s if constructed in the 2030's. This project is a heavily driven road as it is located adjacent to Topeka West High School.							
<b>History:</b>							
NA							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	1.8	0.5	0.8	1.1	2.0	0.6	39
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427,567	\$ 427,567
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,925,317	\$ 6,925,317
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,411	\$ 1,411
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,551	\$ 8,551
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,362,846</b>	<b>\$ 7,362,846</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,362,846	\$ 7,362,846
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,362,846</b>	<b>\$ 7,362,846</b>

Measures							
Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)	
Score	2.0	0.8	3.0	0.9	2.4	1.0	54

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 1,025,000	\$ -	\$ 124,000	\$ 1,149,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,172,500	\$ 7,172,500
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 717,250	\$ 717,250
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,640	\$ 2,640
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,025,000</b>	<b>\$ 500,000</b>	<b>\$ 8,032,390</b>	<b>\$ 9,557,390</b>

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 818,640	\$ 818,640
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ 1,025,000	\$ 500,000	\$ 7,213,750	\$ 8,738,750
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,025,000</b>	<b>\$ 500,000</b>	<b>\$ 8,032,390</b>	<b>\$ 9,557,390</b>

Capital Improvement Project Summary							
<b>Project Name:</b>	SW 29th St. - Burlingame Rd. to Topeka Blvd.	<b>Project Type:</b>	Street				
<b>Project Number:</b>	701032.00	<b>Council Priority:</b>	Investing in Infrastructure				
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2024-2025				
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	20 Year(s)				
<b>Council District(s):</b>	5	<b>Contact:</b>	Mark Schreiner				
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No				
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>If Not New, First Year in CIP:</b>					
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$885,000				
<b>Total Project Cost:</b>	\$1,312,000	<b>New money in 2024-2033 CIP:</b>	\$327,000				
<b>Funds Approved Prior to 2024</b>	\$100,000	<b>Total 2024-2033 CIP:</b>	\$1,212,000				
		<b>Total 2024-2026 3 year CIB:</b>	\$1,212,000				
<b>Project Description:</b>							
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.							
<b>Project Justification:</b>							
This project has an average PCI of 38. Potholes on this road are fixed often via SeeClickFix requests. This road is rapidly deteriorating.							
<b>History:</b>							
The construction is delayed until 2025 to avoid conflicts with improvements planned for Topeka Blvd.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	2.5	1.1	3.0	1.4	2.3	1.5	64
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ 962,000	\$ -	\$ -	\$ -	\$ -	\$ 962,000
Contingency	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 150,000</b>	<b>\$ 1,062,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,212,000</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ 150,000	\$ 1,062,000	\$ -	\$ -	\$ -	\$ -	\$ 1,212,000
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 150,000</b>	<b>\$ 1,062,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,212,000</b>

Capital Improvement Project Summary							
<b>Project Name:</b>	SW 37th St. - Burlingame Rd. to Scapa Place	<b>Project Type:</b>	Street	<b>Council Priority:</b>	Investing in Infrastructure	<b>Project Year(s):</b>	2029-2033
<b>Project Number:</b>	701055.00	<b>Estimated Useful Life:</b>	30 Year(s)	<b>Contact:</b>	Mark Schreiner	<b>New to CIP?</b>	Yes
<b>Department:</b>	Public Works	<b>If Not New, First Year in CIP:</b>		<b>2024-2032 \$ Approved in previous CIP</b>	\$3,700,000	<b>New money in 2024-2033 CIP:</b>	\$1,150,000
<b>Division:</b>	Street			<b>Total 2024-2033 CIP:</b>	\$4,850,000	<b>Total 2024-2026 3 year CIB:</b>	\$0
<b>Council District(s):</b>	5						
<b>Type:</b>	Repair/Replace						
<b>Primary Funding Source:</b>	Countywide JEDO Sales Tax						
<b>Estimated Operating Cost</b>	\$0						
<b>Total Project Cost:</b>	\$4,850,000						
<b>Funds Approved Prior to 2024</b>							
<b>Project Description:</b>							
This project will be a full reconstruction from SW 37th St. Scapa Place to Burlingame Road. The roadway will include curb and gutter, sidewalks, and storm drainage system.							
<b>Project Justification:</b>							
This project was identified in 2016 by the Joint Economic Development Organization (JEDO) as an infrastructure improvement and quality of life project to be completed using Countywide Half-Cent sales tax dollars.							
<b>History:</b>							
The JEDO interlocal agreement was entered into on April 19th, 2016 between the City of Topeka and Shawnee County. The agreement includes a half-cent sales tax that is used for economic development and infrastructure projects.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	1.6	1.5	3.0	1.1	2.3	1.0	56
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,850,000	\$ 4,850,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,850,000</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,850,000	\$ 4,850,000
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,850,000</b>	<b>\$ 4,850,000</b>

Capital Improvement Project Summary							
<b>Project Name:</b>	SW Fairlawn Rd. - 28th St. to 23rd St.	<b>Project Type:</b>	Street	<b>Council Priority:</b>	Investing in Infrastructure	<b>Project Year(s):</b>	2024
<b>Project Number:</b>	701040.00	<b>Department:</b>	Public Works	<b>Estimated Useful Life:</b>	15 Year(s)	<b>Contact:</b>	Mark Schreiner
<b>Division:</b>	Street	<b>Council District(s):</b>	8	<b>New to CIP?</b>	No	<b>If Not New, First Year in CIP:</b>	2020
<b>Type:</b>	Repair/Replace	<b>Primary Funding Source:</b>	Multiple	<b>2024-2032 \$ Approved in previous CIP</b>	\$1,976,250	<b>New money in 2024-2033 CIP:</b>	\$223,750
<b>Estimated Operating Cost</b>	\$0	<b>Total Project Cost:</b>	\$2,250,000	<b>Total 2024-2033 CIP:</b>	\$2,250,000	<b>Total 2024-2026 3 year CIB:</b>	\$2,250,000
<b>Funds Approved Prior to 2024</b>	\$50,000						
<b>Project Description:</b>							
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.							
<b>Project Justification:</b>							
This project has an average PCI of 56. This project is being done in conjunction with a sewer project that is currently in the design phase. The impetus for the project is the failing metal pipe under the road which has resulted in sink holes and pavement failure. This project is being done in conjunction with a stormwater project.							
<b>History:</b>							
The FY2020-2029 CIP showed the project design starting in FY2024; however, the FY2021-2030 CIP moved the project up to FY2023 as there are significant stormwater issues that need to be addressed.							
Of the amount previously approved in the CIB, \$207,000 was approved for GO Bond use but funding has shifted and new authorization is need for \$650,000 in GO bonds with \$1.6 in Fix Our Street Sales Tax and \$200,000 in Federal Funds.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	2.8	0.8	3.0	1.4	2.3	2.0	66
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ 1,790,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,790,010
Contingency	\$ 345,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,000
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ 990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990
Cost of Issuance (Rev/GO Bonds)	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 2,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,250,000</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 2,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,250,000</b>

Measures							
Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)	
Score	1.6	0.8	1.5	1.1	2.0	1.1	45

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 388,051	\$ -	\$ -	\$ 388,051
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ 445,298	\$ -	\$ 445,298
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 448,182	\$ 448,182
Technology	\$ -	\$ -	\$ -	\$ 1,281	\$ 1,469	\$ 14,679	\$ 17,429
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ 11,642	\$ 13,359	\$ 88,964	\$ 113,965
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,974</b>	<b>\$ 460,126</b>	<b>\$ 4,551,825</b>	<b>\$ 5,412,925</b>

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ 400,974	\$ 460,126	\$ 4,551,825	\$ 5,412,925
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,974</b>	<b>\$ 460,126</b>	<b>\$ 4,551,825</b>	<b>\$ 5,412,925</b>

Capital Improvement Project Summary							
<b>Project Name:</b>	SW Topeka Blvd. - 38th to 49th St.	<b>Project Type:</b>	Street				
<b>Project Number:</b>	841084.00	<b>Council Priority:</b>	Investing in Infrastructure				
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2026-2028				
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	30 Year(s)				
<b>Council District(s):</b>	5	<b>Contact:</b>	Mark Schreiner				
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No				
<b>Primary Funding Source:</b>	Multiple	<b>If Not New, First Year in CIP:</b>					
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$3,920,000				
<b>Total Project Cost:</b>	\$4,364,397	<b>New money in 2024-2033 CIP:</b>	\$444,397				
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$4,364,397				
		<b>Total 2024-2026 3 year CIB:</b>	\$725,000				
<b>Project Description:</b>							
This project will be a mill and overlay and localized base batching of South Topeka Blvd between 38th and 49th streets. Design is shown in 2026 with utility relocation and minor right of way acquisition in 2027 while construction is planned for 2028.							
<b>Project Justification:</b>							
This project is intended to address multiple traffic issues around key industrial business centers. The project has an average PCI of 56.							
<b>History:</b>							
The section of S. Topeka Blvd from 45th to 49th had a mill/overlay done in 2021 to extend the life until this project can be scheduled and completed.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	1.8	1.3	0.8	1.1	2.3	1.1	49
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees	\$ -	\$ -	\$ 725,000	\$ -	\$ -	\$ -	\$ 725,000
Right of Way	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ 12,661	\$ -	\$ 12,661
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 76,736	\$ -	\$ 76,736
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 725,000</b>	<b>\$ 250,000</b>	<b>\$ 3,389,397</b>	<b>\$ -</b>	<b>\$ 4,364,397</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ 725,000	\$ 250,000	\$ 2,789,397	\$ -	\$ 3,764,397
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 725,000</b>	<b>\$ 250,000</b>	<b>\$ 3,389,397</b>	<b>\$ -</b>	<b>\$ 4,364,397</b>

### Capital Improvement Project Summary

<b>Project Name:</b>	SW Urish Rd. - 29th St. to 21st St.	<b>Project Type:</b>	Street
<b>Project Number:</b>	701030.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2025-2028
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	30 Year(s)
<b>Council District(s):</b>	8	<b>Contact:</b>	Mark Schreiner
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	G.O. Bonds	<b>If Not New, First Year in CIP:</b>	2019
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$4,100,000
<b>Total Project Cost:</b>	\$5,968,391	<b>New money in 2024-2033 CIP:</b>	\$1,868,391
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$5,968,391
		<b>Total 2024-2026 3 year CIB:</b>	\$0

**Project Description:**  
 The SW Urish Road project between SW 21st and SW 29th Street involves the complete reconstruction of this section of SW Urish Road. While other portions of Urish Road within the County are 5 lanes, it is recommended that this stretch be limited to 3 lanes with enclosed storm infrastructure and sidewalk/trail improvements. Design is planned for FY2025, right of way and utility relocation in FY2026, and construction to begin in FY2027.

**Project Justification:**  
 Previous improvements to Urish between Huntroon and 21st and South of 29th have been made by the County. This project completes the widening of Urish to a minimum of 3 lanes to accommodate the additional traffic. The project has an average PCI of 35.

**History:**  
 This project has been pushed back one year based on 2021 mill and overlay of this section.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.3	0.8	0.0	0.9	2.0	1.0	43

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
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
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ 1,980	\$ 825	\$ 16,336	\$ 19,141
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 18,000	\$ 7,500	\$ 123,750	\$ 149,250
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 619,980	\$ 258,325	\$ 5,090,086	\$ 5,968,391

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ 619,980	\$ 258,325	\$ 5,090,086	\$ 5,968,391
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 619,980	\$ 258,325	\$ 5,090,086	\$ 5,968,391

### Capital Improvement Project Summary

<b>Project Name:</b>	SW Wanamaker Rd./Huntoon St./I-470 Ramps	<b>Project Type:</b>	Street
<b>Project Number:</b>	701018.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2024-2026
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	30 Year(s)
<b>Council District(s):</b>	9	<b>Contact:</b>	Lee Holmes
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	G.O. Bonds	<b>If Not New, First Year in CIP:</b>	2020
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$51,750
<b>Total Project Cost:</b>	\$6,677,931	<b>New money in 2024-2033 CIP:</b>	\$6,626,181
<b>Funds Approved Prior to 2024</b>	\$0	<b>Total 2024-2033 CIP:</b>	\$6,677,931
		<b>Total 2024-2026 3 year CIB:</b>	\$6,677,931

**Project Description:**  
 This project will improve 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. This area is experiencing congestion and a low level of service under existing conditions. The existing roadway network serving the area, bounded by SW Huntoon Street, SW Urish Road, SW 17th Street, and SW Wanamaker Road, is operating at or near capacity at several locations.

**Project Justification:**  
 Previous traffic impact studies for proposed developments in the area have indicated further development will cause traffic operation failures at several intersections. City staff has worked with the Kansas Department of Transportation and a consultant on a Traffic Impact Study to determine geometric and intersection improvements and the access control that is necessary to accommodate the anticipated increase in traffic from future developments.

**History:**  
 NA

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.1	0.5	0.0	1.0	2.0	1.0	41

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ 2,661,989	\$ 2,664,958	\$ -	\$ -	\$ -	\$ 5,326,947
Contingency	\$ -	\$ 306,761	\$ 303,792	\$ -	\$ -	\$ -	\$ 610,553
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ 2,062	\$ 7,569	\$ 7,569	\$ -	\$ -	\$ -	\$ 17,200
Cost of Issuance (Rev/GO Bonds)	\$ 18,751	\$ 39,740	\$ 39,740	\$ -	\$ -	\$ -	\$ 98,231
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 645,813</b>	<b>\$ 3,016,059</b>	<b>\$ 3,016,059</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,677,931</b>

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ 211,813	\$ 2,341,059	\$ 2,341,059	\$ -	\$ -	\$ -	\$ 4,893,931
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ 434,000	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ -	\$ 1,784,000
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 645,813</b>	<b>\$ 3,016,059</b>	<b>\$ 3,016,059</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,677,931</b>

### Capital Improvement Project Summary

<b>Project Name:</b>	Parking Facilities Capital Repairs	<b>Project Type:</b>	Parking
<b>Project Number:</b>	131081.00	<b>Council Priority:</b>	Quality of Life
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2024-2026
<b>Division:</b>	Facilities	<b>Estimated Useful Life:</b>	25 Year(s)
<b>Council District(s):</b>	1	<b>Contact:</b>	Jason Tryon
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	G.O. Bonds	<b>If Not New, First Year in CIP:</b>	2022
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$16,240,641
<b>Total Project Cost:</b>	\$23,081,691	<b>New money in 2024-2033 CIP:</b>	\$698,570
<b>Funds Approved Prior to 2024</b>	\$6,142,480	<b>Total 2024-2033 CIP:</b>	\$16,939,211
		<b>Total 2024-2026 3 year CIB:</b>	\$16,939,211

**Project Description:**  
 This project will help fund the implementation of the comprehensive parking plan recommendations and improvements identified by the Walter P. Moore study. Improvements covered will be in all seven City owned parking garages and include overhead slab repair, beam repairs, column repairs, concrete floor repairs, traffic coating, replacing expansion joints, wheelstops, drains, replacement of motors, fire sprinkler repair, lighting and electrical repairs, upgrading and replacing CCTV systems. Project timeline is based off garage location repair schedule.

**Project Justification:**  
 The Walter P. Moore study highlighted several areas of deficiency within the garages caused by deferred maintenance and overdue repairs. The improvements will overcome the current backlog of repairs and provide adequate waterproofing and preventive maintenance to ensure continued functionality of the garages. Further deferral of needs could result in parking garage failure.

**History:**  
 Recommendations for maintenance were made in 2006 and 2011 of \$2,294,015 that were never implemented. The accelerating deterioration has increased the cost of repairs. Comprehensive parking improvements were proposed in 2020 prior to the Coronavirus pandemic but deferred. The proposed plan implements those recommendations over a 10 year timeframe. Due to uncertainty of funding source at time of prior approval (ARPA vs. General Obligation Bonds), the 2024 CIP includes bond financing compared to 2023 CIP page.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	3.0	0.6	0.0	1.4	2.3	2.5	60

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ 6,667,865	\$ 4,648,354	\$ 4,924,423	\$ -	\$ -	\$ -	\$ 16,240,642
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ 22,004	\$ 15,340	\$ 16,251	\$ -	\$ -	\$ -	\$ 53,594
Cost of Issuance (Rev/GO Bonds)	\$ 269,036	\$ 208,451	\$ 167,488	\$ -	\$ -	\$ -	\$ 644,975
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 6,958,905</b>	<b>\$ 4,872,144</b>	<b>\$ 5,108,162</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,939,211</b>

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ 6,958,905	\$ 4,872,144	\$ 5,108,162	\$ -	\$ -	\$ -	\$ 16,939,211
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 6,958,905</b>	<b>\$ 4,872,144</b>	<b>\$ 5,108,162</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,939,211</b>



## Capital Improvement Project Summary

<b>Project Name:</b> Zoo Master Plan		<b>Project Type:</b> Zoo	
<b>Project Number:</b> 301047.00		<b>Council Priority:</b> Good Governance	
<b>Department:</b> Public Works		<b>Project Year(s):</b> 2024-2025	
<b>Division:</b> N/A		<b>Estimated Useful Life:</b> 1 Year(s)	
<b>Council District(s):</b> Multiple		<b>Contact:</b>	
<b>Type:</b> Repair/Replace		<b>New to CIP?</b> No	
<b>Primary Funding Source:</b> Countywide JEDO Sales Tax		<b>If Not New, First Year in CIP:</b> 2017	
<b>Estimated Operating Cost:</b> \$0		<b>2024-2032 \$ Approved in previous CIP:</b> \$2,300,000	
<b>Total Project Cost:</b> \$10,000,000		<b>New money in 2024-2033 CIP:</b> \$1,860,855	
<b>Funds Approved Prior to 2024:</b> \$5,839,145		<b>Total 2024-2033 CIP:</b> \$4,160,855	
		<b>Total 2024-2026 3 year CIB:</b> \$2,300,000	

**Project Description:**  
 This project outlines a funding schedule for the Topeka Zoo and Conservation Center Master Plan.

**Project Justification:**  
 The JEDO interlocal agreement was entered into on April 19th, 2016 between the City of Topeka and Shawnee County. The agreement includes a half-cent sales tax that is used for economic development and infrastructure projects. Included in this agreement was an obligation for the City to provide the Zoo with \$10 million worth of capital improvement money from the City's portion of the JEDO sales tax.

**History:**  
 \$8.1 million of the \$10 million in projects has been approved. Of the \$8.1 million \$4.8 million has been spent.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	1.0	0.0	3.0	1.0	1.0	1.0	33

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ 1,000,000	\$ 500,000	\$ 800,000	\$ 950,000	\$ 910,855	\$ -	\$ 4,160,855
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 1,000,000</b>	<b>\$ 500,000</b>	<b>\$ 800,000</b>	<b>\$ 950,000</b>	<b>\$ 910,855</b>	<b>\$ -</b>	<b>\$ 4,160,855</b>

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ 1,000,000	\$ 500,000	\$ 800,000	\$ 950,000	\$ 910,855	\$ -	\$ 4,160,855
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 1,000,000</b>	<b>\$ 500,000</b>	<b>\$ 800,000</b>	<b>\$ 950,000</b>	<b>\$ 910,855</b>	<b>\$ -</b>	<b>\$ 4,160,855</b>

Capital Improvement Project Summary							
<b>Project Name:</b>	Turn Lane SW Topeka Blvd. and SW 45th St.	<b>Project Type:</b>	Street	<b>Council Priority:</b>	Investing in Infrastructure	<b>Project Year(s):</b>	2024
<b>Project Number:</b>	601163.00	<b>Department:</b>	Public Works	<b>Estimated Useful Life:</b>		<b>Contact:</b>	30 Year(s) Lee Holmes
<b>Division:</b>	Street	<b>Council District(s):</b>	Multiple	<b>New to CIP?</b>	YES	<b>If Not New, First Year in CIP:</b>	
<b>Type:</b>	Repair/Replace	<b>Primary Funding Source:</b>	Federal Funds	<b>2024-2032 \$ Approved in previous CIP</b>	\$0	<b>New money in 2024-2033 CIP:</b>	\$400,000
<b>Estimated Operating Cost</b>	\$0	<b>Total Project Cost:</b>	\$400,000	<b>Total 2024-2033 CIP:</b>	\$400,000	<b>Total 2024-2026 3 year CIB:</b>	\$400,000
<b>Funds Approved Prior to 2024</b>							
<b>Project Description:</b>							
This project is to add an additional left turn-lane at SW Topeka Blvd. \$ SW 45th Street.							
<b>Project Justification:</b>							
This area experiences a great deal of congestion and traffic and an additional turn lane would improve the flow of traffic.							
<b>History:</b>							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	1.6	2.3	3.0	1.4	2.8	1.3	67
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ 379,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 379,002
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ 1,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,998
Cost of Issuance (Rev/GO Bonds)	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

### Capital Improvement Project Summary

<b>Project Name:</b>	Municipal Building and TPAC HVAC	<b>Project Type:</b>	Facilities
<b>Project Number:</b>	131010.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2024-2025
<b>Division:</b>	N/A	<b>Estimated Useful Life:</b>	30 Year(s)
<b>Council District(s):</b>	1	<b>Contact:</b>	Hannah Uhrig
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	NO
<b>Primary Funding Source:</b>	G.O. Bonds	<b>If Not New, First Year in CIP:</b>	
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$9,452,100
<b>Total Project Cost:</b>	\$22,022,349	<b>New money in 2024-2033 CIP:</b>	\$2,899,349
<b>Funds Approved Prior to 2024</b>	\$9,670,900	<b>Total 2024-2033 CIP:</b>	\$12,351,449
		<b>Total 2024-2026 3 year CIB:</b>	\$12,351,449

**Project Description:**  
 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

**Project Justification:**  
 The above identified priorities were established by the Public Works Infrastructure Committee to allow the most needed TPAC improvements to be addressed first.

**History:**  
 This project was approved as an amendment for the 2023 CIP in the fall of 2022. Due to uncertainty of funding source at time of prior approval (ARPA vs. General Obligation Bonds), the 2024 CIP includes bond financing compared to the amended 2023 CIP page.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.8	1.3	0.0	1.8	2.0	1.8	57

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ 8,931,500	\$ 2,700,600	\$ -	\$ -	\$ -	\$ -	\$ 11,632,100
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ 45,474	\$ 24,912	\$ -	\$ -	\$ -	\$ -	\$ 70,386
Cost of Issuance (Rev/GO Bonds)	\$ 417,945	\$ 231,018	\$ -	\$ -	\$ -	\$ -	\$ 648,963
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 9,394,919</b>	<b>\$ 2,956,530</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,351,449</b>

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ 9,394,919	\$ 2,956,530	\$ -	\$ -	\$ -	\$ -	\$ 12,351,449
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 9,394,919</b>	<b>\$ 2,956,530</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,351,449</b>

Capital Improvement Project Summary							
<b>Project Name:</b>	Lawson Upgrade	<b>Project Type:</b>	City Operations				
<b>Project Number:</b>	Lawson	<b>Council Priority:</b>	Good Governance				
<b>Department:</b>	Other	<b>Project Year(s):</b>	2024				
<b>Division:</b>	N/A	<b>Estimated Useful Life:</b>	5 Year(s)				
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Sherry Schoonover				
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No				
<b>Primary Funding Source:</b>		<b>If Not New, First Year in CIP:</b>					
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$1,250,000				
<b>Total Project Cost:</b>	\$3,000,000	<b>New money in 2024-2033 CIP:</b>	\$250,000				
<b>Funds Approved Prior to 2024</b>	\$1,500,000	<b>Total 2024-2033 CIP:</b>	\$1,500,000				
		<b>Total 2024-2026 3 year CIB:</b>	\$1,500,000				
<b>Project Description:</b>							
This project would upgrade the City's financial Enterprise Reporting Platform (ERP), Infor/Lawson to the latest version. This is done by moving from a single-tenant model to a multi-tenant model. This provides the city with functionality that is more up-to-date. A multi-tenant environment provides the use of the application within the same operating environment on the same hardware. This allows for standardization, improved maintenance, and better security.							
<b>Project Justification:</b>							
The upgrade would create less strain on internal resources. It would also allow us the capability to restructure our current accounting structure and HR personnel processes. The original implementers of our ERP system are not with the City anymore, and this would allow us to reconfigure applications that the city uses on a daily basis. The upgrade also allows the city to easily create reports, personalize interfaces, and more without having to alter the code. These features and more would help the city to adopt proven best practices. We are still identifying the actual cost of the upgrade and estimates savings in time/resources. The City will issue an RFP to evaluate other ERP vendors/applications and then select which one is more suited for the organization.							
<b>History:</b>							
The ERP system was implemented in 2010 and moved to the cloud in 2016. The version currently in use is becoming outdated for the needs of the city. One example of this is their budgeting software was discontinued starting in 2021 which forced us to engage with a different vendor for budgeting software.							
<b>Measures</b>							
<b>Score</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
	1.9	0.3	0.0	2.5	2.0	1.5	46
<b>Project Estimates</b>							
	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees							\$ -
Contingency							\$ -
Technology	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>
<b>Financing Sources</b>							
	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>

Measures							
Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)	
Score	3.5	3	2	1	2	0	54

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ 2,130,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,130,280
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ 1,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188
Cost of Issuance (Rev/GO Bonds)	\$ 7,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,200
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 2,138,668</b>	<b>\$ -</b>	<b>\$ 2,138,668</b>				

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ 368,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368,388
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ 1,770,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,770,280
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 2,138,668</b>	<b>\$ -</b>	<b>\$ 2,138,668</b>				

Measures								Total Score (0-100)	
Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency				
Score	3	3	3	1	2	0			56

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ 426,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Cost of Issuance (Rev/GO Bonds)	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ 450,000</b>				

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ 450,000</b>				

Measures							
Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)	
Score	3	2	3	1	3	0	55

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ 990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990
Cost of Issuance (Rev/GO Bonds)	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 306,990</b>	<b>\$ -</b>	<b>\$ 306,990</b>				

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ 306,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,990
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 306,990</b>	<b>\$ -</b>	<b>\$ 306,990</b>				

Capital Improvement Project Summary							
<b>Project Name:</b>	Elevation Parkway Road Extension - Phase I & II	<b>Project Type:</b>	Street				
<b>Project Number:</b>	271002.00	<b>Council Priority:</b>	Investing in Infrastructure				
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2029-2033				
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	30 Year(s)				
<b>Council District(s):</b>	7	<b>Contact:</b>	Braxton Copley				
<b>Type:</b>	New	<b>New to CIP?</b>	YES				
<b>Primary Funding Source:</b>	Multiple	<b>If Not New, First Year in CIP:</b>					
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$0				
<b>Total Project Cost:</b>	\$18,726,121	<b>New money in 2024-2033 CIP:</b>	\$15,726,121				
<b>Funds Approved Prior to 2024</b>	\$3,000,000	<b>Total 2024-2033 CIP:</b>	\$15,726,121				
		<b>Total 2024-2026 3 year CIB:</b>	\$11,657,904				
<b>Project Description:</b>							
This project would provide funding for construction of Elevation Parkway street phase I and II, sewer extension phase I and II, and a water line extension. Street phase I is from 37th and Gage to 41st and Fairlawn. Street phase II is from 41st and Fairlawn to 37th and Fairlawn.							
<b>Project Justification:</b>							
The Elevation Parkway & Fairlawn Extension is a transformative transportation project that aims to improve resident mobility, attract new growth and development, and reduce congestion. Currently undeveloped ground, the Elevation Parkway & Fairlawn Extension project will connect southwest Topeka to the rest of the City.							
<b>History:</b>							
The Elevation Parkway/Fairlawn extension project has been a vision of Topeka, civic leaders, and citizens for more than 30 years. A significant amount of key stakeholder and public engagement occurred in the late 1990's and mid 2000's. Currently, property owners within the undeveloped planning area are supportive of opening up the area for growth and development in the city. The City of Topeka is desirous of developing an urban growth area (UGA) plan that can be a future road map to guide fiscally responsible land use and public investment decisions within the Elevation Parkway/Fairlawn Road UGA that elevates the community's quality of life and population. The Elevation Parkway/Fairlawn Road study area is referenced on the attached map and roughly bounded by SW Gage to the east, SW Wanamaker to the west, SW 45th to the south, and SW 37th to the north. This area includes approximately 650 acres of developable land with 85%-90% outside the city limits. It is identified as a Tier 2 Service Area within the City's Land Use and Growth Management Plan (LUGMP) 2040 which means it is a priority for annexation and urbanized development.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	1.4	0.5	0.0	0.9	4.0	1.0	49
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees	\$ -	\$ 693,937	\$ 211,500	\$ -	\$ -	\$ -	\$ 905,437
Right of Way	\$ -	\$ 3,324,133	\$ 842,786	\$ -	\$ -	\$ -	\$ 4,166,919
Construction/Service Fees	\$ -	\$ 2,624,264	\$ 2,346,691	\$ 2,915,151	\$ -	\$ -	\$ 7,886,106
Contingency	\$ -	\$ 208,867	\$ 754,950	\$ 1,057,957	\$ -	\$ -	\$ 2,021,774
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ 45,424	\$ 32,039	\$ 13,470	\$ -	\$ -	\$ 90,933
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 282,043	\$ 291,270	\$ 81,639	\$ -	\$ -	\$ 654,952
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ 7,178,668</b>	<b>\$ 4,479,236</b>	<b>\$ 4,068,217</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,726,121</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds	\$ -	\$ 4,013,727	\$ 4,479,236	\$ 4,068,217	\$ -	\$ -	\$ 12,561,180
Revenue Bonds	\$ -	\$ 1,792,000	\$ -	\$ -	\$ -	\$ -	\$ 1,792,000
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ 1,372,941	\$ -	\$ -	\$ -	\$ -	\$ 1,372,941
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ 7,178,668</b>	<b>\$ 4,479,236</b>	<b>\$ 4,068,217</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,726,121</b>

Capital Improvement Project Summary								
<b>Project Name:</b>	West Plant Basin Rehabilitation	<b>Project Type:</b>	Water	<b>Council Priority:</b>	Investing in Infrastructure	<b>Project Year(s):</b>	2024	
<b>Project Number:</b>	281164.00	<b>Estimated Useful Life:</b>	30-50 Year(s)	<b>Contact:</b>	Duncan Theuri	<b>New to CIP?</b>	No	
<b>Department:</b>	Utilities	<b>If Not New, First Year in CIP:</b>	2020	<b>Primary Funding Source:</b>	Revenue Bonds	<b>2024-2032 \$ Approved in previous CIP</b>	\$5,349,667	
<b>Division:</b>	Water	<b>New money in 2024-2033 CIP:</b>	\$0	<b>Total Project Cost:</b>	\$17,049,501	<b>Total 2024-2033 CIP:</b>	\$5,349,667	
<b>Council District(s):</b>	Multiple	<b>Total 2024-2026 3 year CIB:</b>	\$5,349,667	<b>Funds Approved Prior to 2024</b>	\$11,699,834			
<b>Type:</b>	Repair/Replace							
<b>Project Description:</b>								
This project includes structural repairs, modifications, and replacement of equipment of the West Plant at the Water Treatment Plant. Repairs and modifications include Primary and Secondary Clarification Basins, Recarbonation and Final Recarbonation basins, West Lime Facility, weirs, filters, and structural tunnel repairs. Equipment replacement would involve demolition of existing equipment.								
<b>Project Justification:</b>								
This project will provide crucial maintenance and rehabilitation to an aging asset that is critical to the provision of clean water to the City. This project includes items of high consequence of failure and level of failure that cannot be deferred until the 2026 West Filter Rehabilitation Project. There are not additional annual operating costs associated with this project.								
<b>History:</b>								
This project was initially identified by the 2017 Water Treatment Plant Facility Plan report. \$2.1m of this project has been bonded.								
Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)	
Score	2.8	1.6	0.0	1.6	2.8	2.3	68	
Project Estimates		2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$	483,120						\$ 483,120
Right of Way	\$	-						\$ -
Construction/Service Fees	\$	4,293,462.00						\$ 4,293,462
Contingency								\$ -
Technology								\$ -
Financing Costs (Temp Notes)								\$ -
Cost of Issuance (Rev/GO Bonds)	\$	95,514						\$ 95,514
Debt Reserve Fund (Rev Bond)	\$	477,571						\$ 477,571
Capitalized Interest								\$ -
<b>Totals</b>	<b>\$</b>	<b>5,349,667</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,349,667</b>
Financing Sources		2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds								\$ -
Revenue Bonds	\$	5,349,667						\$ 5,349,667
ARPA and/or G.O. Bonds								\$ -
Fix Our Streets Sales Tax								\$ -
Countywide JEDO Sales Tax								\$ -
Operating Fund General								\$ -
Operating Fund Facilities								\$ -
Operating Fund Fleet								\$ -
Operating Fund IT								\$ -
Operating Fund Parking								\$ -
Operating Fund Stormwater								\$ -
Operating Fund Wastewater								\$ -
Operating Fund Water								\$ -
Federal Funds Exchange								\$ -
CDBG								\$ -
G.O. Bonds - Special								\$ -
<b>Totals</b>	<b>\$</b>	<b>5,349,667</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,349,667</b>

### Capital Improvement Project Summary

<b>Project Name:</b>	Chemical Building Rehabilitation	<b>Project Type:</b>	Facilities
<b>Project Number:</b>	281166.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2024
<b>Division:</b>	Water	<b>Estimated Useful Life:</b>	30-50 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Duncan Theuri
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Revenue Bonds	<b>If Not New, First Year in CIP:</b>	2020
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$1,215,129
<b>Total Project Cost:</b>	\$1,813,180	<b>New money in 2024-2033 CIP:</b>	\$598,051
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$1,813,180
		<b>Total 2024-2026 3 year CIB:</b>	\$1,813,180

**Project Description:**  
 This project will include structural repairs and modifications, mechanical equipment demolition and replacement, and electrical and lighting improvements for the Chemical Feed Building at the Water Treatment Plant. The Chemical building has served the plant for over 60 years but needs upgrades and improvements to reduce operations and maintenance requirements, optimize laboratory and administrative space, enhance the building's aesthetics, and improve reliability.

**Project Justification:**  
 Completing structural repairs in the Chemical building can prevent deferred maintenance from accumulating and extend the lifespan of the existing capital assets. Failure to conduct this maintenance could lead to unexpected and expensive repairs becoming necessary. These repairs and modifications were identified in the 2017 Water Treatment Plant Master Plan.

**History:**  
 This project first appeared in the FY 2022-2031 CIP. Funding for this project is allotted in the city's capital improvement plan for construction for year 2024.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.3	1.6	0.0	1.8	3.0	1.8	63

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ 213,265						\$ 213,265
Right of Way	\$ -						\$ -
Construction/Service Fees	\$ 1,279,590						\$ 1,279,590
Contingency	\$ 147,645						\$ 147,645
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)	\$ 28,780						\$ 28,780
Debt Reserve Fund (Rev Bond)	\$ 143,900						\$ 143,900
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ 1,813,180</b>	<b>\$ -</b>	<b>\$ 1,813,180</b>				

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds	\$ 1,611,680						\$ 1,611,680
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water	\$ 201,500						\$ 201,500
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ 1,813,180</b>	<b>\$ -</b>	<b>\$ 1,813,180</b>				

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Capital Improvement Project Summary								
<b>Project Name:</b>	West Intake Rehabilitation	<b>Project Type:</b>	Water	<b>Council Priority:</b>	Investing in Infrastructure	<b>Project Year(s):</b>	2024-2025	
<b>Project Number:</b>	281165.00	<b>Estimated Useful Life:</b>	10-35 Year(s)	<b>Contact:</b>	Duncan Theuri	<b>New to CIP?</b>	No	
<b>Department:</b>	Utilities	<b>If Not New, First Year in CIP:</b>	2020	<b>2024-2032 \$ Approved in previous CIP</b>	\$5,201,432	<b>Total 2024-2033 CIP:</b>	\$6,786,000	
<b>Division:</b>	Water	<b>2024-2032 \$ Approved in previous CIP</b>	\$5,201,432	<b>New money in 2024-2033 CIP:</b>	\$1,584,568	<b>Total 2024-2033 CIP:</b>	\$6,786,000	
<b>Council District(s):</b>	Multiple	<b>Total 2024-2033 CIP:</b>	\$6,786,000	<b>Total 2024-2026 3 year CIB:</b>	\$6,786,000			
<b>Type:</b>	Repair/Replace							
<b>Primary Funding Source:</b>	Revenue Bonds							
<b>Estimated Operating Cost</b>	\$0							
<b>Total Project Cost:</b>	\$6,786,000							
<b>Funds Approved Prior to 2024</b>								
<b>Project Description:</b>								
This project will include structural repairs and modifications along with repairs and replacement of mechanical equipment of the West Intake at the Water Treatment Plant. Structural repairs and modifications will include concrete crack and spall repair on the entire structure, repair structural steel and replace top slab of access bridge, grout and pin sheet piling on leading edge of bank, replace all grating, 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.								
<b>Project Justification:</b>								
This project will provide critical maintenance to an expensive and operationally essential asset. Identified as part of the 2017 Water Treatment Plant Facility Report, this project will extend the useful life of the asset and reduce the potential for costly emergency repairs. Failure to complete this project may increase operating costs and impact the operational ability of the Water Treatment Plant.								
<b>History:</b>								
This project was identified as part of the 2017 Water Treatment Plant Facility Plan Report.								
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>	
Score	2.8	1.6	0.0	1.6	3.0	1.8	66	
<b>Project Estimates</b>		<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees	\$	407,550	\$ 407,550					\$ 815,100
Right of Way	\$	-	\$ -					\$ -
Construction/Service Fees	\$	2,445,300	\$ 2,445,300					\$ 4,890,600
Contingency	\$	282,150	\$ 282,150					\$ 564,300
Technology	\$	-	\$ -					\$ -
Financing Costs (Temp Notes)	\$	-	\$ -					\$ -
Cost of Issuance (Rev/GO Bonds)	\$	62,700	\$ 23,300					\$ 86,000
Debt Reserve Fund (Rev Bond)	\$	313,500	\$ 116,500					\$ 430,000
Capitalized Interest	\$	-	\$ -					\$ -
<b>Totals</b>	<b>\$</b>	<b>3,511,200</b>	<b>\$ 3,274,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,786,000</b>
<b>Financing Sources</b>		<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds	\$	-	\$ -					\$ -
Revenue Bonds	\$	3,511,200	\$ 1,304,800					\$ 4,816,000
ARPA and/or G.O. Bonds	\$	-	\$ -					\$ -
Fix Our Streets Sales Tax	\$	-	\$ -					\$ -
Countywide JEDO Sales Tax	\$	-	\$ -					\$ -
Operating Fund General	\$	-	\$ -					\$ -
Operating Fund Facilities	\$	-	\$ -					\$ -
Operating Fund Fleet	\$	-	\$ -					\$ -
Operating Fund IT	\$	-	\$ -					\$ -
Operating Fund Parking	\$	-	\$ -					\$ -
Operating Fund Stormwater	\$	-	\$ -					\$ -
Operating Fund Wastewater	\$	-	\$ -					\$ -
Operating Fund Water	\$	-	\$ 1,970,000					\$ 1,970,000
Federal Funds Exchange	\$	-	\$ -					\$ -
CDBG	\$	-	\$ -					\$ -
G.O. Bonds - Special	\$	-	\$ -					\$ -
<b>Totals</b>	<b>\$</b>	<b>3,511,200</b>	<b>\$ 3,274,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,786,000</b>

Capital Improvement Project Summary								
<b>Project Name:</b>	East Plant Basin Rehabilitation			<b>Project Type:</b>	Water			
<b>Project Number:</b>	281202.00			<b>Council Priority:</b>	Investing in Infrastructure			
<b>Department:</b>	Utilities			<b>Project Year(s):</b>	2024-2025			
<b>Division:</b>	Water			<b>Estimated Useful Life:</b>	20-40 Year(s)			
<b>Council District(s):</b>	Multiple			<b>Contact:</b>	Joey Filby			
<b>Type:</b>	Repair/Replace			<b>New to CIP?</b>	No			
<b>Primary Funding Source:</b>	Revenue Bonds			<b>If Not New, First Year in CIP:</b>	2022			
<b>Estimated Operating Cost</b>	\$0			<b>2024-2032 \$ Approved in previous CIP</b>	\$6,387,610			
<b>Total Project Cost:</b>	\$8,624,000			<b>New money in 2024-2033 CIP:</b>	\$2,236,390			
<b>Funds Approved Prior to 2024</b>				<b>Total 2024-2033 CIP:</b>	\$8,624,000			
<b>Total 2024-2026 3 year CIB:</b>				<b>Total 2024-2026 3 year CIB:</b>	\$8,624,000			
<b>Project Description:</b>								
This project includes structural repairs, modifications, and replacement of piping equipment and basins of the East Plant at the Water Treatment 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.								
<b>Project Justification:</b>								
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. Basin equipment is utilized to operate mixers 24 hours a day, controlling a sweep over the entirety of the basin to pull leftover materials into the center of the basin for removal. Mixers are employed in the addition of chemicals at various application points in the water treatment process. The current equipment has reached the end of its useful life.								
<b>History:</b>								
This project was identified as part of the 2017 Water Treatment Plant Facility Plan Report.								
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>	
Score	2.0	1.6	0.0	1.5	2.8	1.5	57	
<b>Project Estimates</b>		<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees	\$	500,500	\$ 500,500					\$ 1,001,000
Right of Way	\$	-	\$ -					\$ -
Construction/Service Fees	\$	3,003,000	\$ 3,003,000					\$ 6,006,000
Contingency	\$	346,500	\$ 346,500					\$ 693,000
Technology								\$ -
Financing Costs (Temp Notes)								\$ -
Cost of Issuance (Rev/GO Bonds)	\$	77,000	\$ 77,000					\$ 154,000
Debt Reserve Fund (Rev Bond)	\$	385,000	\$ 385,000					\$ 770,000
Capitalized Interest								\$ -
<b>Totals</b>	<b>\$</b>	<b>4,312,000</b>	<b>\$ 4,312,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,624,000</b>
<b>Financing Sources</b>		<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds								\$ -
Revenue Bonds	\$	4,312,000	\$ 4,312,000					\$ 8,624,000
ARPA and/or G.O. Bonds								\$ -
Fix Our Streets Sales Tax								\$ -
Countywide JEDO Sales Tax								\$ -
Operating Fund General								\$ -
Operating Fund Facilities								\$ -
Operating Fund Fleet								\$ -
Operating Fund IT								\$ -
Operating Fund Parking								\$ -
Operating Fund Stormwater								\$ -
Operating Fund Wastewater								\$ -
Operating Fund Water								\$ -
Federal Funds Exchange								\$ -
CDBG								\$ -
G.O. Bonds - Special								\$ -
<b>Totals</b>	<b>\$</b>	<b>4,312,000</b>	<b>\$ 4,312,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,624,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b> East Intake Rehabilitation Water Treatment Plant		<b>Project Type:</b> Water	
<b>Project Number:</b> 281214.00		<b>Council Priority:</b> Investing in Infrastructure	
<b>Department:</b> Utilities		<b>Project Year(s):</b> 2026	
<b>Division:</b> Water		<b>Estimated Useful Life:</b> 10-35 Year(s)	
<b>Council District(s):</b> Multiple		<b>Contact:</b> Duncan Theuri	
<b>Type:</b> Repair/Replace		<b>New to CIP?</b> No	
<b>Primary Funding Source:</b> Revenue Bonds		<b>If Not New, First Year in CIP:</b>	
<b>Estimated Operating Cost:</b> \$0		<b>2024-2032 \$ Approved in previous CIP:</b> \$3,879,037	
<b>Total Project Cost:</b> \$5,236,000		<b>New money in 2024-2033 CIP:</b> \$1,356,963	
<b>Funds Approved Prior to 2024:</b> \$0		<b>Total 2024-2033 CIP:</b> \$5,236,000	
		<b>Total 2024-2026 3 year CIB:</b> \$5,236,000	

**Project Description:**  
 This project will include structural repairs and modifications along with repairs and replacement of mechanical equipment of the East Intake at the Water Treatment Plant. Structural repairs and modifications will include concrete crack and spall repair on the entire structure, repair structural steel and replace top slab of access bridge, grout and pin sheet piling on leading edge of bank, replace all grating, 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 Justification:**  
 This project will provide critical maintenance to an expensive and operationally essential asset. Identified as part of the 2017 Water Treatment Plant Facility Report, this project will extend the useful life of the asset and reduce the potential for costly emergency repairs. Failure to complete this project may increase operating costs and impact the operational ability of the Water Treatment Plant

**History:**  
 This project was identified as part of the 2017 Water Treatment Plant Facility Plan Report.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.0	1.6	0.0	1.9	2.8	1.8	60

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees			\$ 607,750				\$ 607,750
Right of Way							\$ -
Construction/Service Fees			\$ 3,646,500				\$ 3,646,500
Contingency			\$ 420,750				\$ 420,750
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)			\$ 93,500				\$ 93,500
Debt Reserve Fund (Rev Bond)			\$ 467,500				\$ 467,500
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ -	\$ 5,236,000	\$ -	\$ -	\$ -	\$ 5,236,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds			\$ 5,236,000				\$ 5,236,000
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ -	\$ 5,236,000	\$ -	\$ -	\$ -	\$ 5,236,000

### Capital Improvement Project Summary

<b>Project Name:</b>	West Filter Rehabilitation	<b>Project Type:</b>	Water
<b>Project Number:</b>	281240.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2026
<b>Division:</b>	Water	<b>Estimated Useful Life:</b>	10-30 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Joey Filby
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Water	<b>If Not New, First Year in CIP:</b>	2022
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$3,769,227
<b>Total Project Cost:</b>	\$5,090,400	<b>New money in 2024-2033 CIP:</b>	\$1,321,173
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$5,090,400
		<b>Total 2024-2026 3 year CIB:</b>	\$5,090,400

**Project Description:**  
 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, Heating Ventilation Air Conditioner (HVAC), and operational control systems.

**Project Justification:**  
 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. 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.

**History:**  
 This project was identified as part of the 2017 Water Treatment Plant Master Plan.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.0	1.6	0.8	1.6	2.5	1.5	59

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees			\$ 590,850				\$ 590,850
Right of Way			\$ -				\$ -
Construction/Service Fees			\$ 3,545,100				\$ 3,545,100
Contingency			\$ 409,050				\$ 409,050
Technology			\$ -				\$ -
Financing Costs (Temp Notes)			\$ -				\$ -
Cost of Issuance (Rev/GO Bonds)			\$ 90,900				\$ 90,900
Debt Reserve Fund (Rev Bond)			\$ 454,500				\$ 454,500
Capitalized Interest			\$ -				\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,090,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,090,400</b>

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds			\$ -				\$ -
Revenue Bonds			\$ 5,090,400				\$ 5,090,400
ARPA and/or G.O. Bonds			\$ -				\$ -
Fix Our Streets Sales Tax			\$ -				\$ -
Countywide JEDO Sales Tax			\$ -				\$ -
Operating Fund General			\$ -				\$ -
Operating Fund Facilities			\$ -				\$ -
Operating Fund Fleet			\$ -				\$ -
Operating Fund IT			\$ -				\$ -
Operating Fund Parking			\$ -				\$ -
Operating Fund Stormwater			\$ -				\$ -
Operating Fund Wastewater			\$ -				\$ -
Operating Fund Water			\$ -				\$ -
Federal Funds Exchange			\$ -				\$ -
CDBG			\$ -				\$ -
G.O. Bonds - Special			\$ -				\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,090,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,090,400</b>



## Capital Improvement Project Summary

<b>Project Name:</b> Water Booster Pump Station Rehabilitation Program	<b>Project Type:</b> Water
<b>Project Number:</b> 281237.00	<b>Council Priority:</b> Investing in Infrastructure
<b>Department:</b> Utilities	<b>Project Year(s):</b> 2026-2030
<b>Division:</b> Water	<b>Estimated Useful Life:</b> 15 Year(s)
<b>Council District(s):</b> Multiple	<b>Contact:</b> Duncan Theuri
<b>Type:</b> Repair/Replace	<b>New to CIP?:</b> No
<b>Primary Funding Source:</b> Operating Fund Water	<b>If Not New, First Year in CIP:</b>
<b>Estimated Operating Cost:</b> \$0	<b>2024-2032 \$ Approved in previous CIP:</b> \$2,250,000
<b>Total Project Cost:</b> \$2,850,000	<b>New money in 2024-2033 CIP:</b> \$600,000
<b>Funds Approved Prior to 2024:</b>	<b>Total 2024-2033 CIP:</b> \$2,850,000
	<b>Total 2024-2026 3 year CIB:</b> \$1,000,000

**Project Description:**  
 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. Sub-projects in the CIP period are planned to include but not limited to: VFD for Fairlawn pump station, then 2 pumps at Layne.

**Project Justification:**  
 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.

**History:**  
 Six other distribution pump stations have been retrofitted with variable frequency drives so far.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.1	1.4	0.0	2.1	2.0	0.9	50

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees			\$ 200,000	\$ 63,250			\$ 263,250
Right of Way							\$ -
Construction/Service Fees			\$ 800,000	\$ 286,750		\$ 1,500,000	\$ 2,586,750
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 2,850,000</b>

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water			\$ 1,000,000	\$ 350,000		\$ 1,500,000	\$ 2,850,000
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 2,850,000</b>

### Capital Improvement Project Summary

<b>Project Name:</b>	Central Zone Improvements & Optimizations Phase II	<b>Project Type:</b>	Water
<b>Project Number:</b>	281293.00	<b>Council Priority:</b>	Public Safety
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2024-2025, 2030
<b>Division:</b>	Water	<b>Estimated Useful Life:</b>	75-100 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Duncan Theuri
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>		<b>If Not New, First Year in CIP:</b>	2020
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$6,896,000
<b>Total Project Cost:</b>	\$7,652,000	<b>New money in 2024-2033 CIP:</b>	\$0
<b>Funds Approved Prior to 2024</b>	\$756,000	<b>Total 2024-2033 CIP:</b>	\$6,896,000
		<b>Total 2024-2026 3 year CIB:</b>	\$4,396,000

**Project Description:**  
 Projects under this program will replace transmission mains, construct new lines, and upsized 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 Justification:**  
 This project will improve the fire protection and water quality provided to end users in the system by creating looped water lines. The opportunity for this project was identified in the 2017 Water Distribution System Master Plan.

**History:**  
 Projects under this program were identified in the 2017 Water Distribution System Master Plan.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	1.9	2.3	0.0	1.6	3.0	0.3	55

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ 55,328	\$ 364,650					\$ 419,978
Right of Way	\$ 27,664	\$ 99,450					\$ 127,114
Construction/Service Fees	\$ 578,278	\$ 2,799,435				\$ 2,500,000	\$ 5,877,713
Contingency	\$ 38,730	\$ 36,465					\$ 75,195
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)		\$ 66,000					\$ 66,000
Debt Reserve Fund (Rev Bond)		\$ 330,000					\$ 330,000
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ 700,000</b>	<b>\$ 3,696,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ 6,896,000</b>

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds		\$ 3,696,000					\$ 3,696,000
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water	\$ 700,000					\$ 2,500,000	\$ 3,200,000
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ 700,000</b>	<b>\$ 3,696,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ 6,896,000</b>

Capital Improvement Project Summary								
<b>Project Name:</b>	Southeast Zone Improvements & Optimizations 2024			<b>Project Type:</b>	Water			
<b>Project Number:</b>	281162.00			<b>Council Priority:</b>	Public Safety			
<b>Department:</b>	Utilities			<b>Project Year(s):</b>	2024, 2027, 2029-2033			
<b>Division:</b>	Water			<b>Estimated Useful Life:</b>	75-100 Year(s)			
<b>Council District(s):</b>	Multiple			<b>Contact:</b>	Duncan Theuri			
<b>Type:</b>	Repair/Replace			<b>New to CIP?</b>	No			
<b>Primary Funding Source:</b>	Multiple			<b>If Not New, First Year in CIP:</b>	2022			
<b>Estimated Operating Cost</b>	\$0			<b>2024-2032 \$ Approved in previous CIP</b>	\$12,336,000			
<b>Total Project Cost:</b>	\$15,650,000			<b>New money in 2024-2033 CIP:</b>	\$3,314,000			
<b>Funds Approved Prior to 2024</b>	\$0			<b>Total 2024-2033 CIP:</b>	\$15,650,000			
				<b>Total 2024-2026 3 year CIB:</b>	\$1,400,000			
<b>Project Description:</b>								
Projects under this program will replace transmission mains, construct new lines, and upsize existing lines to improve hydraulic characteristics for the Southeast Pressure Zone. Sub-projects in the CIP period are planned to include but not limited to: Wenger Street, North of 57th St., Moundview Dr. between Mulligan Dr. to 49th St., Future Southeast Zone Tower property, Freemont St. and 31st St., Deer Creek Traffic way between 10th and 8th Streets, West Edge Road, North of 45th Street and Hi-Crest Neighborhood along SE 31st St.								
<b>Project Justification:</b>								
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 planned in conjunction with other Utilities and City projects. There have been requests from Citizens for improved pressure.								
<b>History:</b>								
Projects under this program were identified under the 2017 Water Distribution System Master Plan.								
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>	
Score	1.8	1.7	0.0	1.5	3.0	1.0	55	
<b>Project Estimates</b>		<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees		\$ 210,000			\$ 273,000			\$ 483,000
Right of Way		\$ -			\$ -			\$ -
Construction/Service Fees		\$ 1,064,000			\$ 1,638,000		\$ 12,150,000	\$ 14,852,000
Contingency		\$ 126,000			\$ 189,000			\$ 315,000
Technology								\$ -
Financing Costs (Temp Notes)								\$ -
Cost of Issuance (Rev/GO Bonds)								\$ -
Debt Reserve Fund (Rev Bond)								\$ -
Capitalized Interest								\$ -
<b>Totals</b>		<b>\$ 1,400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,100,000</b>	<b>\$ -</b>	<b>\$ 12,150,000</b>	<b>\$ 15,650,000</b>
<b>Financing Sources</b>		<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds								\$ -
Revenue Bonds								\$ -
ARPA and/or G.O. Bonds								\$ -
Fix Our Streets Sales Tax								\$ -
Countywide JEDO Sales Tax								\$ -
Operating Fund General								\$ -
Operating Fund Facilities								\$ -
Operating Fund Fleet								\$ -
Operating Fund IT								\$ -
Operating Fund Parking								\$ -
Operating Fund Stormwater								\$ -
Operating Fund Wastewater								\$ -
Operating Fund Water		\$ 1,400,000			\$ 2,100,000		\$ 12,150,000	\$ 15,650,000
Federal Funds Exchange								\$ -
CDBG								\$ -
G.O. Bonds - Special								\$ -
<b>Totals</b>		<b>\$ 1,400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,100,000</b>	<b>\$ -</b>	<b>\$ 12,150,000</b>	<b>\$ 15,650,000</b>

### Capital Improvement Project Summary

<b>Project Name:</b>	West Zone Improvements & Optimizations 2025	<b>Project Type:</b>	Water
<b>Project Number:</b>	281163.00	<b>Council Priority:</b>	Public Safety
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2025, 2029-2033
<b>Division:</b>	Water	<b>Estimated Useful Life:</b>	75-100 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Duncan Theuri
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Revenue Bonds	<b>If Not New, First Year in CIP:</b>	2021
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$5,653,920
<b>Total Project Cost:</b>	\$7,631,000	<b>New money in 2024-2033 CIP:</b>	\$1,977,080
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$7,631,000
		<b>Total 2024-2026 3 year CIB:</b>	\$4,256,000

**Project Description:**  
 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. Sub-projects in the CIP period are planned to include but not limited to: Wanamaker Road between 21st Street and 29th Street and Wanamaker Road South of 29th Street OR Central-West Boundary Optimization Urish Road and River Hill Development and 10th Street West of Wanamaker Road.

**Project Justification:**  
 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 planned in conjunction with other Utilities and City projects. There are regular requests from Citizens for improved pressure.

**History:**  
 Projects under this program were identified under the 2017 Water Distribution System Master Plan.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)	
Score	1.8	1.0	0.0	1.5	2.7	0.7	46	
Project Estimates		2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees			\$ 494,000					\$ 494,000
Right of Way			\$ -					\$ -
Construction/Service Fees			\$ 2,964,000				\$ 3,375,000	\$ 6,339,000
Contingency			\$ 342,000					\$ 342,000
Technology								\$ -
Financing Costs (Temp Notes)								\$ -
Cost of Issuance (Rev/GO Bonds)			\$ 76,000					\$ 76,000
Debt Reserve Fund (Rev Bond)			\$ 380,000					\$ 380,000
Capitalized Interest								\$ -
<b>Totals</b>		\$ -	\$ 4,256,000	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 7,631,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds		\$ 4,256,000					\$ 4,256,000
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water						\$ 3,375,000	\$ 3,375,000
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ 4,256,000	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 7,631,000



## Capital Improvement Project Summary

<b>Project Name:</b> North Zone Optimization	<b>Project Type:</b> Water
<b>Project Number:</b> 281248.00	<b>Council Priority:</b> Public Safety
<b>Department:</b> Utilities	<b>Project Year(s):</b> 2029-2032
<b>Division:</b> Water	<b>Estimated Useful Life:</b> 75-100 Year(s)
<b>Council District(s):</b> Multiple	<b>Contact:</b> Duncan Theuri
<b>Type:</b> Repair/Replace	<b>New to CIP?</b> No
<b>Primary Funding Source:</b> Operating Fund Water	<b>If Not New, First Year in CIP:</b>
<b>Estimated Operating Cost:</b> \$0	<b>2024-2032 \$ Approved in previous CIP:</b> \$2,500,000
<b>Total Project Cost:</b> \$3,375,000	<b>New money in 2024-2033 CIP:</b> \$875,000
<b>Funds Approved Prior to 2024:</b>	<b>Total 2024-2033 CIP:</b> \$3,375,000
	<b>Total 2024-2026 3 year CIB:</b> \$0

**Project Description:**  
 Projects under this program were identified under the 2017 Water Distribution System Master Plan. 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.

**Project Justification:**  
 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 planned in conjunction with other Utilities and City projects.

**History:**  
 The need for optimization projects was identified in the 2017 Water Distribution Master Plan.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	1.9	2.3	0.0	1.6	2.8	1.0	58

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees						\$ 3,375,000	\$ 3,375,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 3,375,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water						\$ 3,375,000	\$ 3,375,000
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 3,375,000



**Capital Improvement Project Summary**

<b>Project Name:</b>	Montara Zone Optimization	<b>Project Type:</b>	Water
<b>Project Number:</b>	281249.00	<b>Council Priority:</b>	Public Safety
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2029-2033
<b>Division:</b>	Water	<b>Estimated Useful Life:</b>	75-100 Year(s)
<b>Council District(s):</b>		<b>Contact:</b>	Duncan Theuri
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Water	<b>If Not New, First Year in CIP:</b>	
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$2,500,000
<b>Total Project Cost:</b>	\$3,375,000	<b>New money in 2024-2033 CIP:</b>	\$875,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$3,375,000
		<b>Total 2024-2026 3 year CIB:</b>	\$0

**Project Description:**  
 Projects under this program were identified under the 2017 Water Distribution System Master Plan. 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.

**Project Justification:**  
 The 2017 Water Distribution System Master Plan identified areas for water pressure improvement, particularly within the Montara 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 regarding low pressure concerns. Projects are in the planning phase and will be planned in conjunction with other Utilities and City projects.

**History:**  
 The Montara Zone is rapidly being developed. In the past seven years, two large distribution centers, Mars Chocolate and Wal-Mart, have been opened in this area. The need for optimization projects was identified in the 2017 Water Distribution Master Plan.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	1.9	1.3	0.0	1.6	3.0	1.0	53

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees						\$ 3,375,000	\$ 3,375,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 3,375,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water						\$ 3,375,000	\$ 3,375,000
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 3,375,000

Capital Improvement Project Summary								
<b>Project Name:</b>	Shunga Creek Flood Mitigation	<b>Project Type:</b>	Stormwater	<b>Council Priority:</b>	Investing in Infrastructure	<b>Project Year(s):</b>	2025, 2029-2033	
<b>Project Number:</b>	161008.00	<b>Estimated Useful Life:</b>	50 Year(s)	<b>Contact:</b>	Braxton Copley	<b>New to CIP?</b>	NO	
<b>Department:</b>	Utilities	<b>If Not New, First Year in CIP:</b>	2022	<b>2024-2032 \$ Approved in previous CIP</b>	\$2,000,000	<b>New money in 2024-2033 CIP:</b>	\$9,105,300	
<b>Division:</b>	Stormwater	<b>Total 2024-2033 CIP:</b>	\$11,105,300	<b>Total 2024-2026 3 year CIB:</b>	\$2,105,300			
<b>Council District(s):</b>	Multiple							
<b>Type:</b>	Repair/Replace							
<b>Project Status:</b>	Construction							
<b>Estimated Operating Cost:</b>	\$0							
<b>Total Project Cost:</b>	\$11,105,300							
<b>Funds Approved Prior to 2024</b>								
<b>Project Description:</b>								
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 (City Project T-151000.01). The cost-sharing allocation is as follows: construction (35% City/65% Federal); design (50% City/50% Federal); right-of-way acquisition (100% City, however costs may be credited if the total Federal funding limit has not been exceeded).								
<b>Project Justification:</b>								
This provides protection to properties along the Shunganunga Creek and stems from a study conducted in conjunction the U.S. Army Corps of Engineers.								
<b>History:</b>								
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>	
Score	1.9	1.8	1.5	1.0	2.3	1.6	58	
<b>Project Estimates</b>		<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Right of Way	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Construction/Service Fees	\$ -	\$ 1,780,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000.00	\$ 10,780,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ 17,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,550
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ 87,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,750
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ 2,105,300	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000	\$ 11,105,300
<b>Financing Sources</b>		<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds								\$ -
Revenue Bonds		\$ 982,800						\$ 982,800
ARPA and/or G.O. Bonds								\$ -
Fix Our Streets Sales Tax								\$ -
Countywide JEDO Sales Tax								\$ -
Operating Fund General								\$ -
Operating Fund Facilities								\$ -
Operating Fund Fleet								\$ -
Operating Fund IT								\$ -
Operating Fund Parking								\$ -
Operating Fund Stormwater		\$ 122,500					\$ 9,000,000	\$ 9,122,500
Operating Fund Wastewater								\$ -
Operating Fund Water								\$ -
Federal Funds Exchange		\$ 1,000,000						\$ 1,000,000
CDBG								\$ -
G.O. Bonds - Special								\$ -
<b>Totals</b>	\$ -	\$ 2,105,300	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000	\$ 11,105,300

Capital Improvement Project Summary							
<b>Project Name:</b>	WPC Supervisory Control and Data Acquisit	<b>Project Type:</b>	Wastewater	<b>Council Priority:</b>	Investing in Infrastructure	<b>Project Year(s):</b>	2024
<b>Project Number:</b>	291125.00	<b>Estimated Useful Life:</b>	20 Year(s)	<b>Contact:</b>	Eric Carman	<b>New to CIP?</b>	NO
<b>Department:</b>	Utilities	<b>If Not New, First Year in CIP:</b>		<b>2024-2032 \$ Approved in previous CIP</b>	\$600,000	<b>New money in 2024-2033 CIP:</b>	\$0
<b>Division:</b>	Wastewater	<b>Total 2024-2033 CIP:</b>	\$600,000	<b>Total 2024-2026 3 year CIB:</b>	\$600,000		
<b>Council District(s):</b>	Multiple						
<b>Type:</b>	Repair/Replace						
<b>Project Status:</b>	Construction						
<b>Estimated Operating Cost:</b>	\$0						
<b>Total Project Cost:</b>	\$600,000						
<b>Funds Approved Prior to 2024</b>							
<b>Project Description:</b>							
This project funds the upgrade and standardization 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 at a variety of pump stations, the Oakland Wastewater Treatment Plant, and the North Topeka Wastewater Treatment Plant. Projects include those identified in the 2020 SCADA Master Plan.							
<b>Project Justification:</b>							
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. 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.							
<b>History:</b>							
This is an ongoing program to make improvements to Wastewater systems as old as 1992. Work that has been completed to date below budget estimates has allowed us to reduce the years beyond 2023 to a level required by progression of technology.							
2020 WPC Supervisory Control and Data Acquisition (SCADA) System Upgrades has a budget of \$810,000 and expenses of \$810,000. All funds have been allocated.							
2021 WPC Supervisory Control and Data Acquisition (SCADA) System Upgrades has a budget of \$607,500 and expenses of \$577,721. \$29,779 remain unallocated.							
2022 WPC Supervisory Control and Data Acquisition (SCADA) System Upgrades has a budget of \$607,500 and expenses of \$541,900. As of 1/31/23, \$65,600 remain unallocated.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	2.1	1.4	0.0	2.5	2.3	1.5	57
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater	\$ 600,000						\$ 600,000
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>

Capital Improvement Project Summary							
<b>Project Name:</b>	North Topeka WWTP Nutrient Removal	<b>Project Type:</b>	Wastewater	<b>Council Priority:</b>	Investing in Infrastructure		
<b>Project Number:</b>	291106.00	<b>Project Year(s):</b>	2017-2024				
<b>Department:</b>	Utilities	<b>Estimated Useful Life:</b>	25-50 Year(s)				
<b>Division:</b>	Wastewater	<b>Contact:</b>	Michelle Neiswender				
<b>Council District(s):</b>	Multiple	<b>New to CIP?</b>	No				
<b>Type:</b>	New	<b>If Not New, First Year in CIP:</b>	2021				
<b>Project Status:</b>	Construction	<b>2024-2032 \$ Approved in previous CIP</b>	\$0				
<b>Estimated Operating Cost:</b>	\$0	<b>New money in 2024-2033 CIP:</b>	\$1,500,000				
<b>Total Project Cost:</b>	\$20,063,627	<b>Total 2024-2033 CIP:</b>	\$1,500,000				
<b>Funds Approved Prior to 2024</b>	\$18,563,627	<b>Total 2024-2026 3 year CIB:</b>	\$1,500,000				
<b>Project Description:</b>							
The project will consist of the creation of a facility plan identifying the improvements to the North Topeka Waste Water Treatment Plant necessary to bring the plant into compliance with the new Kansas Department of Health and Environment's National Pollutant Discharge Elimination System permit nutrient effluent limits. The project will include the final design and construction of all improvements selected from the developed facility plan.							
The facility plan evaluated the process improvement, flow, costs, and schedule for the identified alternative treatment options as well as developed a process model to refine and optimize operations and design. Side stream enhanced biological phosphorous removal with simultaneous nitrification and denitrification was determined to be the best solution for this effort. The NTWWTP is located at 1600 NW Button Rd.							
<b>Project Justification:</b>							
The current capabilities of the treatment plant do not meet the new more stringent State and Federal regulatory requirements. This project will bring the facility into compliance with these environmental regulations. The original plant was designed in 1969. The last major upgrade and expansion was completed in 1995 which increased the average day design capacity to 12mg/d with a peak hydraulic capacity of 24 mg/d.							
<b>History:</b>							
The Kansas Department of Health & Environment (KDHE) authorizes North Topeka Wastewater Treatment Plant to discharge effluent to the Kansas River under the National Pollutant Discharge Elimination System (NPDES) in accordance with conditions in Permit M-KS72-1002. The permit includes a schedule of compliance to meet new total Phosphorus load limits upgrades completed by December 31, 2023 and achieve total compliance by December 31, 2024. The permit also contains new goals for total Nitrogen and total Phosphorus concentrations.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	2.1	1.4	0.0	1.9	3.0	2.3	65
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater	\$ 1,500,000						\$ 1,500,000
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>

### Capital Improvement Project Summary

<b>Project Name:</b>	Disinfection Modification	<b>Project Type:</b>	Water
<b>Project Number:</b>	281236.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2019-2033
<b>Division:</b>	Water	<b>Estimated Useful Life:</b>	50 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Duncan Theuri
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Revenue Bonds	<b>If Not New, First Year in CIP:</b>	2019
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$0
<b>Total Project Cost:</b>	\$22,870,400	<b>New money in 2024-2033 CIP:</b>	\$628,090
<b>Funds Approved Prior to 2024</b>	\$22,242,310	<b>Total 2024-2033 CIP:</b>	\$22,870,400
		<b>Total 2024-2026 3 year CIB:</b>	\$0

**Project Description:**  
 The project funds the evaluation of needed disinfection modifications at the Water Treatment Plant previously 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 Justification:**  
 The addition of an ozone disinfection system has been identified as the most beneficial and cost-effective option for the future of Topeka's Water Treatment Plant. As summarized in the 2012 Disinfection Modification study conducted by Black & Veatch, and reinforced in the 2017 Water Treatment Plant Facility Plan Report, ozone addresses all of Topeka's treatment goals including disinfection, reduction in disinfectant byproduct formation, taste and odor control, and treatment of algal toxins. Ozone is operationally less expensive compared to other disinfection or treatment modifications, such as PAC, and provides a much higher water quality to customers. This project will include the complete design and construction of an ozone disinfection facility to the east and west treatment trains.

**History:**  
 The 2012 Disinfection Modification study completed by Black & Veatch as well as the 2017 Water Treatment Plant Facility Plan report identify the benefits associated with a change from chlorination to ozone disinfection. The high cost of issuance associated with the 2023 project year is due to the addition of 2022 cost of issuance costs being added. This project was previously approved and planned to be funded in 2023, however it has been rescheduled for 2028.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.0	1.0	1.0	1.0	2.0	1.0	47

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees					\$ 440,000	\$ 2,022,944	\$ 2,462,944
Right of Way							\$ -
Construction/Service Fees							\$ -
Contingency					\$ 360,000	\$ 1,655,136	\$ 2,015,136
Technology					\$ 3,200,000	\$ 14,712,320	\$ 17,912,320
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)					\$ 80,000		\$ 80,000
Debt Reserve Fund (Rev Bond)					\$ 400,000		\$ 400,000
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ -	\$ 4,480,000	\$ 18,390,400	\$ 22,870,400

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds					\$ 4,480,000		\$ 4,480,000
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water						\$ 18,390,400	\$ 18,390,400
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ -	\$ 4,480,000	\$ 18,390,400	\$ 22,870,400

## Capital Improvement Project Summary

<b>Project Name:</b>	ADA Sidewalk Ramp Program 2024	<b>Project Type:</b>	Sidewalks
<b>Project Number:</b>	241083.00	<b>Council Priority:</b>	Developing Neighborhoods
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2024
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	20 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Vince Schuetz
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>If Not New, First Year in CIP:</b>	
<b>Estimated Operating Cost</b>		<b>2024-2032 \$ Approved in previous CIP</b>	\$300,000
<b>Total Project Cost:</b>	\$300,000	<b>New money in 2024-2033 CIP:</b>	\$0
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$300,000
		<b>Total 2024-2026 3 year CIB:</b>	\$300,000

### Project Description:

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 for 2024, including the target neighborhood of Oakland. Additionally, priority locations are those where citizens have identified specific needs and along roads where major street maintenance is occurring including but not limited to: NE State Street: Ohio Ave - Forest Ave, Division Street: Sumner to Chester, Sumner Street: Division St. - State Street, Chester Ave: Division to State. 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.

### Project Justification:

This project helps the city to be more accessible to citizens.

### History:

For years 2017-2021 all budgeted funds are fully expended or committed.

As of 3/29/2023:

2022 Citywide ADA has a budget of \$300,000 with \$251,881 worth of expenses. \$48,119 remains unallocated.

2023 Citywide ADA has a budget of \$300,000 with \$701 worth of expenses. \$299,299 remain unallocated.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.0	2.8	3.0	0.8	2.8	1.4	72

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>				

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>				

Measures							
Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)	
Score	2.0	2.5	3.0	1.3	2.5	0.9	67

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ 280,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

Capital Improvement Project Summary							
<b>Project Name:</b>	ADA Sidewalk Ramp Program 2026	<b>Project Type:</b>	Sidewalks				
<b>Project Number:</b>	241085.00	<b>Council Priority:</b>	Developing Neighborhoods				
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2026				
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	20 Year(s)				
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Vince Schuetz				
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No				
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>If Not New, First Year in CIP:</b>					
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$300,000				
<b>Total Project Cost:</b>	\$300,000	<b>New money in 2024-2033 CIP:</b>	\$0				
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$300,000				
		<b>Total 2024-2026 3 year CIB:</b>	\$300,000				
<b>Project Description:</b>							
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 for 2026. 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.							
<b>Project Justification:</b>							
This project helps the city to be more accessible to citizens.							
<b>History:</b>							
For years 2017-2021 all budgeted funds are fully expensed.							
As of 1/31/2023: 2022 Citywide ADA has a budget of \$300,000 with \$249,698 worth of expenses. \$18,014 remains unallocated.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	2.0	2.5	3.0	1.3	2.3	0.8	64
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ 280,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

Capital Improvement Project Summary							
<b>Project Name:</b>	ADA Sidewalk Ramp Program 2027-2033	<b>Project Type:</b>	Sidewalks	<b>Council Priority:</b>	Developing Neighborhoods	<b>Project Year(s):</b>	2027
<b>Department:</b>	Public Works	<b>Estimated Useful Life:</b>	20 Year(s)	<b>Contact:</b>	Vince Schuetz	<b>New to CIP?</b>	No
<b>Division:</b>	Street	<b>If Not New, First Year in CIP:</b>					
<b>Council District(s):</b>	Multiple						
<b>Type:</b>	Repair/Replace						
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>2024-2032 \$ Approved in previous CIP</b>	\$300,000				
<b>Estimated Operating Cost</b>	\$0	<b>New money in 2024-2033 CIP:</b>	\$300,000				
<b>Total Project Cost:</b>	\$600,000	<b>Total 2024-2033 CIP:</b>	\$600,000				
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2026 3 year CIB:</b>	\$0				
<b>Project Description:</b>							
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 for 2026. 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.							
<b>Project Justification:</b>							
This project helps the city to be more accessible to citizens.							
<b>History:</b>							
For years 2017-2021 all budgeted funds are fully expensed.							
As of 1/31/2023: 2022 Citywide ADA has a budget of \$300,000 with \$249,698 worth of expenses. \$18,014 remains unallocated.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	2.0	2.5	3.0	1.3	2.3	0.8	64
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 40,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 280,000	\$ 280,000	\$ -	\$ 560,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 600,000
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>

### Capital Improvement Project Summary

<b>Project Name:</b>	Citywide Infill Sidewalk 2024	<b>Project Type:</b>	Sidewalks
<b>Project Number:</b>	241086.00	<b>Council Priority:</b>	Developing Neighborhoods
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2024
<b>Division:</b>	N/A	<b>Estimated Useful Life:</b>	40 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Vince Schuetz
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	ARPA	<b>If Not New, First Year in CIP:</b>	2019
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$600,000
<b>Total Project Cost:</b>	\$600,000	<b>New money in 2024-2033 CIP:</b>	\$0
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$600,000
		<b>Total 2024-2026 3 year CIB:</b>	\$600,000

**Project Description:**  
 This program constructs new sidewalks and restores existing sidewalks to provide for the continuous pedestrian connectivity identified in the Pedestrian Master Plan and through requests from the public. The program will improve connectivity by extending the network of pedestrian routes in the community and adding to the City's multi-modal transportation system. Priority projects will focus on the areas of high pedestrian demand identified in the Pedestrian Master Plan which is the Oakland neighborhood for 2024. In the event that additional funding is available for the 2024 program year, other priority corridors and areas identified in the Master Plan include South Topeka Boulevard (29th to 37th), 10th Street (MacVicar to Topeka), Gage (10th to 6th east side), and the Jardine Middle/Elementary School area.

**Project Justification:**  
 The city has identified over 14,000 linear feet of sidewalks that are in poor or very poor condition. The entire city network of sidewalks has not yet been assessed, so actual replacement needs will be higher.

**History:**  
 For years 2017-2019 all budgeted funds are fully expensed.  
 As of 3/29/2023:  
 2020 Citywide Infill has a budget of \$600,000 with \$472,552 worth of expenses. All funds have been allocated.  
 2021 Citywide Infill has a budget of \$600,000 with \$436,478 worth of expenses. \$27,144 remains unallocated.  
 2022 Citywide Infill has a budget of \$700,000 with \$260,998 worth of expenses. \$80,150 remains unallocated.  
 2023 Citywide Infill has a budget of \$600,000 with \$0 worth of expenses. \$600,000 remains unallocated.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.0	2.0	3.0	1.3	2.8	1.4	68

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>				

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>				

### Capital Improvement Project Summary

<b>Project Name:</b>	Citywide Infill Sidewalk 2025	<b>Project Type:</b>	Sidewalks
<b>Project Number:</b>	241087.00	<b>Council Priority:</b>	Developing Neighborhoods
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2025
<b>Division:</b>	N/A	<b>Estimated Useful Life:</b>	40 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Vince Schuetz
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	G.O. Bonds	<b>If Not New, First Year in CIP:</b>	2019
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$600,000
<b>Total Project Cost:</b>	\$600,000	<b>New money in 2024-2033 CIP:</b>	\$0
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$600,000
		<b>Total 2024-2026 3 year CIB:</b>	\$600,000

**Project Description:**

This program constructs new sidewalks and restores existing sidewalks to provide for the continuous pedestrian connectivity identified in the Pedestrian Master Plan and through requests from the public. The program will improve connectivity by extending the network of pedestrian routes in the community and adding to the City's multi-modal transportation system. Priority projects will focus on the areas of high pedestrian demand identified in the Pedestrian Master Plan including Oakland for 2024. In the event that funding is available for the 2025 program year, other priority corridors and areas identified in the Master Plan include South Topeka Boulevard (29th to 37th), 10th Street (MacVicar to Topeka), Gage (10th to 6th east side), and the Jardine Middle/Elementary School area.

**Project Justification:**

The city has identified over 14,000 linear feet of sidewalks that are in poor or very poor condition. The entire city network of sidewalks has not yet been assessed, so actual replacement needs will be higher.

**History:**

For years 2017-2019 all budgeted funds are fully expensed.

As of 1/31/2023:

- 2020 Citywide Infill has a budget of \$600,000 with \$472,552 worth of expenses. All money is allocated.
- 2021 Citywide Infill has a budget of \$600,000 with \$435,085 worth of expenses. \$27,144 remains unallocated
- 2022 Citywide Infill has a budget of \$700,000 with \$114,119 worth of expenses. \$80,150 remains unallocated
- 2023 Citywide Infill has a budget of \$600,000 with \$0 worth of expenses. \$600,000 remains unallocated.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.0	2.0	0.0	1.3	2.5	0.9	53

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ 538,020	\$ -	\$ -	\$ -	\$ -	\$ 538,020
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ 1,980	\$ -	\$ -	\$ -	\$ -	\$ 1,980
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000

## Capital Improvement Project Summary

<b>Project Name:</b>	Citywide Infill Sidewalk 2026	<b>Project Type:</b>	Sidewalks
<b>Project Number:</b>	241088.00	<b>Council Priority:</b>	Developing Neighborhoods
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2026
<b>Division:</b>	N/A	<b>Estimated Useful Life:</b>	40 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Vince Schuetz
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	G.O. Bonds	<b>If Not New, First Year in CIP:</b>	2019
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$600,000
<b>Total Project Cost:</b>	\$600,000	<b>New money in 2024-2033 CIP:</b>	\$0
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$600,000
		<b>Total 2024-2026 3 year CIB:</b>	\$600,000

### Project Description:

This program constructs new sidewalks and restores existing sidewalks to provide for the continuous pedestrian connectivity identified in the Pedestrian Master Plan and through requests from the public. The program will improve connectivity by extending the network of pedestrian routes in the community and adding to the City's multi-modal transportation system. Priority projects will focus on the areas of high pedestrian demand identified in the Pedestrian Master Plan including Oakland for 2024. In the event that funding is available for the 2026 program year, other priority corridors and areas identified in the Master Plan include South Topeka Boulevard (29th to 37th), 10th Street (MacVicar to Topeka), Gage (10th to 6th east side), and the Jardine Middle/Elementary School area.

### Project Justification:

The city has identified over 14,000 linear feet of sidewalks that are in poor or very poor condition. The entire city network of sidewalks has not yet been assessed, so actual replacement needs will be higher.

### History:

For years 2017-2019 all budgeted funds are fully expensed.

As of 1/31/2023:

2020 Citywide Infill has a budget of \$600,000 with \$472,552 worth of expenses. All money is allocated.  
 2021 Citywide Infill has a budget of \$600,000 with \$435,085 worth of expenses. \$27,144 remains unallocated  
 2022 Citywide Infill has a budget of \$700,000 with \$114,119 worth of expenses. \$80,150 remains unallocated  
 2023 Citywide Infill has a budget of \$600,000 with \$0 worth of expenses. \$600,000 remains unallocated.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.0	2.0	0.0	1.3	2.3	0.8	51

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ 538,020	\$ -	\$ -	\$ -	\$ 538,020
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ 1,980	\$ -	\$ -	\$ -	\$ 1,980
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000

## Capital Improvement Project Summary

<b>Project Name:</b>	Citywide Infill Sidewalk 2027-2033	<b>Project Type:</b>	Sidewalks
<b>Project Number:</b>		<b>Council Priority:</b>	Developing Neighborhoods
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2027
<b>Division:</b>	N/A	<b>Estimated Useful Life:</b>	40 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Vince Schuetz
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	G.O. Bonds	<b>If Not New, First Year in CIP:</b>	2019
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$600,000
<b>Total Project Cost:</b>	\$4,200,000	<b>New money in 2024-2033 CIP:</b>	\$3,600,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$4,200,000
		<b>Total 2024-2026 3 year CIB:</b>	\$0

### Project Description:

This program constructs new sidewalks and restores existing sidewalks to provide for the continuous pedestrian connectivity identified in the Pedestrian Master Plan and through requests from the public. The program will improve connectivity by extending the network of pedestrian routes in the community and adding to the City's multi-modal transportation system. Priority projects will focus on the areas of high pedestrian demand identified in the Pedestrian Master Plan including Oakland for 2024. In the event that funding is available for the 2026 program year, other priority corridors and areas identified in the Master Plan include South Topeka Boulevard (29th to 37th), 10th Street (MacVicar to Topeka), Gage (10th to 6th east side), and the Jardine Middle/Elementary School area.

### Project Justification:

The city has identified over 14,000 linear feet of sidewalks that are in poor or very poor condition. The entire city network of sidewalks has not yet been assessed, so actual replacement needs will be higher.

### History:

For years 2017-2019 all budgeted funds are fully expensed.

As of 1/31/2023:

2020 Citywide Infill has a budget of \$600,000 with \$472,552 worth of expenses. All money is allocated.

2021 Citywide Infill has a budget of \$600,000 with \$435,085 worth of expenses. \$27,144 remains unallocated

2022 Citywide Infill has a budget of \$700,000 with \$114,119 worth of expenses. \$80,150 remains unallocated

2023 Citywide Infill has a budget of \$600,000 with \$0 worth of expenses. \$600,000 remains unallocated.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.0	2.0	0.0	1.3	2.3	0.8	51

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 225,000	\$ 315,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 538,020	\$ 538,020	\$ 2,690,100	\$ 3,766,140
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ 1,980	\$ 1,980	\$ 9,900	\$ 13,860
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 75,000	\$ 105,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 3,000,000	\$ 4,200,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 3,000,000	\$ 4,200,000
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 3,000,000	\$ 4,200,000

Capital Improvement Project Summary							
<b>Project Name:</b>	Neighborhood Infrastructure (DREAMS 1) 2024			<b>Project Type:</b>	Neighborhoods		
<b>Project Number:</b>	601160.00			<b>Council Priority:</b>	Developing Neighborhoods		
<b>Department:</b>	Public Works			<b>Project Year(s):</b>	2024		
<b>Division:</b>	Street			<b>Estimated Useful Life:</b>	30 Year(s)		
<b>Council District(s):</b>	Multiple			<b>Contact:</b>	Lee Holmes		
<b>Type:</b>	Repair/Replace			<b>New to CIP?</b>	No		
<b>Primary Funding Source:</b>	Multiple			<b>If Not New, First Year in CIP:</b>	2019		
<b>Estimated Operating Cost</b>	\$0			<b>2024-2032 \$ Approved in previous CIP</b>	\$1,980,000		
<b>Total Project Cost:</b>	\$1,980,000			<b>New money in 2024-2033 CIP:</b>	\$0		
<b>Funds Approved Prior to 2024</b>				<b>Total 2024-2033 CIP:</b>	\$1,980,000		
				<b>Total 2024-2026 3 year CIB:</b>	\$1,980,000		
<b>Project Description:</b>							
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 for the DREAMS 1 program. Infrastructure funding invested in this program will allow for improvements in areas such as rebuilding deteriorated streets, curb/gutter, alleys, sidewalks, and the replacement of impacted wastewater structures. These funds are leveraged with the Community Development Block Grant (CDBG) and HOME Investment Partnership funds that are utilized for housing rehabilitation (\$300,000). The targeted area for 2024 is Holliday Park, where the projects include but are not limited to: housing rehab and demolition, reducing the distribution and density of multi-family dwellings, replacing substandard brick sidewalks with concrete sidewalks, replacing missing/crumbling curbs, and providing residents with resources to maintain their homes according to minimum acceptable standards.							
<b>Project Justification:</b>							
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.							
<b>History:</b>							
For years 2017-2019 all budgeted funds are fully expensed.							
As of 3/29/2023: 2020 Neighborhood Infrastructure has a budget of \$1,700,000 with \$1,611,797 worth of expenses. \$88,219 remains unallocated. 2021 Neighborhood Infrastructure has a budget of \$1,700,000 with \$221,707 worth of expenses. \$10,000 remains unallocated. 2022 Neighborhood Infrastructure has a budget of \$1,700,000 with \$168,725 worth of expenses. All funds have been allocated. 2023 Neighborhood Infrastructure has a budget of \$1,700,000 with \$666 worth of expenses. \$1,054,828 remains unallocated.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	2.3	2.6	3.0	1.3	2.8	1.1	72
<b>Project Estimates</b>							
	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ 1,780,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,780,000
Contingency	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 1,980,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>
<b>Financing Sources</b>							
	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide JEDO Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds Exchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 1,980,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>

Capital Improvement Project Summary							
<b>Project Name:</b>	Neighborhood Infrastructure (DREAMS 2) 2025	<b>Project Type:</b>	Neighborhoods	<b>Council Priority:</b>	Developing Neighborhoods	<b>Project Year(s):</b>	2025
<b>Project Number:</b>	601161.00	<b>Estimated Useful Life:</b>	30 Year(s)	<b>Contact:</b>	Lee Holmes	<b>New to CIP?</b>	No
<b>Department:</b>	Public Works	<b>If Not New, First Year in CIP:</b>	2019	<b>2024-2032 \$ Approved in previous CIP</b>	\$1,980,000	<b>New money in 2024-2033 CIP:</b>	\$0
<b>Division:</b>	Street	<b>2024-2033 CIP:</b>	\$1,980,000	<b>Total 2024-2033 CIP:</b>	\$1,980,000	<b>Total 2024-2026 3 year CIB:</b>	\$1,980,000
<b>Council District(s):</b>	Multiple						
<b>Type:</b>	Repair/Replace						
<b>Primary Funding Source:</b>	Multiple						
<b>Estimated Operating Cost</b>	\$0						
<b>Total Project Cost:</b>	\$1,980,000						
<b>Funds Approved Prior to 2024</b>							
<b>Project Description:</b>							
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 in areas such as rebuilding deteriorated streets, curb/gutter, alleys, sidewalks, and the replacement of impacted wastewater structures. 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 Committee to determine what projects should be completed.							
<b>Project Justification:</b>							
Infrastructure funding invested in this program will allow for improvements such as rebuilding deteriorated streets, curb/gutter, alleys, and sidewalks in multiple redevelopment areas. Included is a funding component for the replacement of wastewater structures that are impacted by the improvements. Projects will be selected by an application process as scored by the Citizen Advisory Committee.							
<b>History:</b>							
For years 2017-2019 all budgeted funds are fully expensed.							
As of 1/31/2023: 2020 Neighborhood Infrastructure has a budget of \$1,700,000 with \$1,611,797 worth of expenses. \$88,219 remains unallocated. 2021 Neighborhood Infrastructure has a budget of \$1,700,000 with \$221,707 worth of expenses. \$10,000 remains unallocated. 2022 Neighborhood Infrastructure has a budget of \$1,700,000 with \$163,653 worth of expenses. All funds have been allocated. 2023 Neighborhood Infrastructure has a budget of \$1,700,000 with \$0 worth of expenses. \$1,700,000 remains unallocated.							
Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.3	2.6	1.0	1.3	2.8	0.4	61
Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ 1,738,000	\$ -	\$ -	\$ -	\$ -	\$ 1,738,000
Contingency	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ 36,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ 1,980,000	\$ -	\$ -	\$ -	\$ -	\$ 1,980,000
Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide JEDO Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds Exchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ 1,980,000	\$ -	\$ -	\$ -	\$ -	\$ 1,980,000

### Capital Improvement Project Summary

<b>Project Name:</b>	Neighborhood Infrastructure (DREAMS 1) 2026	<b>Project Type:</b>	Neighborhoods
<b>Project Number:</b>	601162.00	<b>Council Priority:</b>	Developing Neighborhoods
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2026
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	30 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Lee Holmes
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Multiple	<b>If Not New, First Year in CIP:</b>	2019
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$1,980,000
<b>Total Project Cost:</b>	\$1,980,000	<b>New money in 2024-2033 CIP:</b>	\$0
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$1,980,000
		<b>Total 2024-2026 3 year CIB:</b>	\$1,980,000

**Project Description:**

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 in areas such as rebuilding deteriorated streets, curb/gutter, alleys, sidewalks, and the replacement of impacted wastewater structures. 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 targets a specific neighborhood for improvements.

**Project Justification:**

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.

**History:**

For years 2017-2019 all budgeted funds are fully expensed.

As of 1/31/2023:

2020 Neighborhood Infrastructure has a budget of \$1,700,000 with \$1,611,797 worth of expenses. \$88,219 remains unallocated.

2021 Neighborhood Infrastructure has a budget of \$1,700,000 with \$221,707 worth of expenses. \$10,000 remains unallocated.

2022 Neighborhood Infrastructure has a budget of \$1,700,000 with \$163,653 worth of expenses. All funds have been allocated.

2023 Neighborhood Infrastructure has a budget of \$1,700,000 with \$0 worth of expenses. \$1,700,000 remains unallocated.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.3	2.6	1.0	1.3	2.8	0.3	60

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ 1,738,000	\$ -	\$ -	\$ -	\$ 1,738,000
Contingency	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ 36,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ -	\$ 1,980,000	\$ -	\$ -	\$ -	\$ 1,980,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide JEDO Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds Exchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ 330,000
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ -	\$ 1,980,000	\$ -	\$ -	\$ -	\$ 1,980,000

Capital Improvement Project Summary							
<b>Project Name:</b>	Neighborhood Infrastructure (DREAMS 1) 2027-2033			<b>Project Type:</b>	Neighborhoods		
<b>Project Number:</b>				<b>Council Priority:</b>	Developing Neighborhoods		
<b>Department:</b>	Public Works			<b>Project Year(s):</b>	2027		
<b>Division:</b>	Street			<b>Estimated Useful Life:</b>	30 Year(s)		
<b>Council District(s):</b>	Multiple			<b>Contact:</b>	Lee Holmes		
<b>Type:</b>	Repair/Replace			<b>New to CIP?</b>	No		
<b>Primary Funding Source:</b>	Multiple			<b>If Not New, First Year in CIP:</b>	2019		
<b>Estimated Operating Cost</b>	\$0			<b>2024-2032 \$ Approved in previous CIP</b>	\$1,980,000		
<b>Total Project Cost:</b>	\$13,860,000			<b>New money in 2024-2033 CIP:</b>	\$11,880,000		
<b>Funds Approved Prior to 2024</b>				<b>Total 2024-2033 CIP:</b>	\$13,860,000		
				<b>Total 2024-2026 3 year CIB:</b>	\$0		
<b>Project Description:</b>							
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 in areas such as rebuilding deteriorated streets, curb/gutter, alleys, sidewalks, and the replacement of impacted wastewater structures. 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 targets a specific neighborhood for improvements.							
<b>Project Justification:</b>							
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.							
<b>History:</b>							
For years 2017-2019 all budgeted funds are fully expensed.							
As of 1/31/2023: 2020 Neighborhood Infrastructure has a budget of \$1,700,000 with \$1,611,797 worth of expenses. \$88,219 remains unallocated. 2021 Neighborhood Infrastructure has a budget of \$1,700,000 with \$221,707 worth of expenses. \$10,000 remains unallocated. 2022 Neighborhood Infrastructure has a budget of \$1,700,000 with \$163,653 worth of expenses. All funds have been allocated. 2023 Neighborhood Infrastructure has a budget of \$1,700,000 with \$0 worth of expenses. \$1,700,000 remains unallocated.							
Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.3	2.6	1.0	1.3	2.8	0.3	60
Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 500,000	\$ 700,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 1,738,000	\$ 1,738,000	\$ 8,690,000	\$ 12,166,000
Contingency	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 500,000	\$ 700,000
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 30,000	\$ 42,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 36,000	\$ 36,000	\$ 180,000	\$ 252,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>	<b>\$ 1,980,000</b>	<b>\$ 9,900,000</b>	<b>\$ 13,860,000</b>
Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 7,500,000	\$ 10,500,000
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide JEDO Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 750,000	\$ 1,050,000
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds Exchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ 330,000	\$ 330,000	\$ 1,650,000	\$ 2,310,000
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>	<b>\$ 1,980,000</b>	<b>\$ 9,900,000</b>	<b>\$ 13,860,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Neighborhood DREAMS 3 Program 2024	<b>Project Type:</b>	Neighborhoods
<b>Project Number:</b>	261006.00	<b>Council Priority:</b>	Developing Neighborhoods
<b>Department:</b>	Other	<b>Project Year(s):</b>	2024
<b>Division:</b>	N/A	<b>Estimated Useful Life:</b>	30 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Bianca Burnett
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	NO
<b>Primary Funding Source:</b>	Multiple	<b>If Not New, First Year in CIP:</b>	
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$145,000
<b>Total Project Cost:</b>	\$205,000	<b>New money in 2024-2033 CIP:</b>	\$60,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$205,000
		<b>Total 2024-2026 3 year CIB:</b>	\$205,000

### Project Description:

The Topeka Dreams Grant program provides mini-grants, technical assistance and other support to neighborhood improvement associations so they can take local action on a public concern. Program priorities include community engagement, infrastructure and public accessibility improvements, neighborhood beautification, and other quality of life improvements. Grant awards range from \$1,000 up to \$50,000. Areas include:

- **Historic North Topeka East:** Three Sisters of NOTO Mural Sculpture, Veterans Park Art Walk and Development, Entry Way Signs, Veteran's Park Basketball Court
- **Jefferson Square:** Stone Signs, Woodall Park Picnic Area
- **Historic Old Town:** 8th Buchanan Repairs and Bethany Gardens 8th and Polk
- **Hi-Crest:** School Crossing Light 35th and Adam
- **Highland Acres:** School Bus Shelters

### Project Justification:

This annual program is designed to empower predominately low/moderate income (LMI) neighborhoods, improve quality of life for residents, and transform the area through community engagement and revitalization projects. Projects will be selected by an application process as scored by the Citizen Advisory Committee.

### History:

From 2008 - 2020, the City administered the Empowerment Grant. This grant used \$140,000 of CDBG funds to run the program. In 2021, no funds were provided to this program due to the COVID-19 pandemic. The DREAMS program replaced the Empowerment Grant program in 2022. The CDBG amount was reduced to \$60,000, and \$140,000 from GO bonds was added for a total of \$200,000 that can be used for applicants of the DREAMS program.

As of 3/29/23:

2023 Topeka Dreams Program has a budget of \$290,000 with \$12,300 in expenses. \$125,000 remains unallocated.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	1.6	3.0	3.0	1.1	2.8	0.8	68

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 205,000</b>	<b>\$ -</b>	<b>\$ 205,000</b>				

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide JEDO Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds Exchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 205,000</b>	<b>\$ -</b>	<b>\$ 205,000</b>				



## Capital Improvement Project Summary

<b>Project Name:</b>	Neighborhood DREAMS 3 Program 2025	<b>Project Type:</b>	Neighborhoods
<b>Project Number:</b>	261007.00	<b>Council Priority:</b>	Developing Neighborhoods
<b>Department:</b>	Other	<b>Project Year(s):</b>	2025
<b>Division:</b>	N/A	<b>Estimated Useful Life:</b>	30 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Bianca Burnett
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	NO
<b>Primary Funding Source:</b>	Multiple	<b>If Not New, First Year in CIP:</b>	
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$145,000
<b>Total Project Cost:</b>	\$205,000	<b>New money in 2024-2033 CIP:</b>	\$60,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$205,000
		<b>Total 2024-2026 3 year CIB:</b>	\$205,000

**Project Description:**  
 The Topeka Dreams Grant program provides mini-grants or small monetary awards, technical assistance and other support provided by the city to neighborhood improvement association groups so they can take local action on a public concern. Program priorities include community engagement, infrastructure and public accessibility improvements, neighborhood beautification, and other quality of life public improvements. Grant awards range from \$2,000 up to \$50,000.

**Project Justification:**  
 This annual program is designed to empower predominately low/moderate income (LMI) neighborhoods, improve quality of life for residents, and transform the area through community engagement and revitalization projects. Projects will be selected by an application process as scored by the Citizen Advisory Committee.

**History:**  
 From 2008 - 2020, the City administered the Empowerment Grant. This grant used \$140,000 of CDBG funds to run the program. In 2021, no funds were provided to this program due to the COVID-19 pandemic. The DREAMS program replaced the Empowerment Grant program in 2022. The CDBG amount was reduced to \$60,000, and \$140,000 from GO bonds was added for a total of \$200,000 that can be used for applicants of the DREAMS program.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	1.6	3.0	3.0	1.1	2.8	0.3	65

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ 205,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ 205,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 145,000
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide JEDO Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds Exchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ 205,000



## Capital Improvement Project Summary

<b>Project Name:</b> Neighborhood DREAMS 3 Program 2026	<b>Project Type:</b> Neighborhoods
<b>Project Number:</b> 261008.00	<b>Council Priority:</b> Developing Neighborhoods
<b>Department:</b> Other	<b>Project Year(s):</b> 2026
<b>Division:</b> N/A	<b>Estimated Useful Life:</b> 30 Year(s)
<b>Council District(s):</b> Multiple	<b>Contact:</b> Bianca Burnett
<b>Type:</b> Repair/Replace	<b>New to CIP?</b> NO
<b>Primary Funding Source:</b> Multiple	<b>If Not New, First Year in CIP:</b>
<b>Estimated Operating Cost:</b> \$0	<b>2024-2032 \$ Approved in previous CIP:</b> \$145,000
<b>Total Project Cost:</b> \$205,000	<b>New money in 2024-2033 CIP:</b> \$60,000
<b>Funds Approved Prior to 2024:</b>	<b>Total 2024-2033 CIP:</b> \$205,000
	<b>Total 2024-2026 3 year CIB:</b> \$205,000

**Project Description:**  
 The Topeka Dreams Grant program provides mini-grants or small monetary awards, technical assistance and other support provided by the city to neighborhood improvement association groups so they can take local action on a public concern. Program priorities include community engagement, infrastructure and public accessibility improvements, neighborhood beautification, and other quality of life public improvements. Grant awards range from \$2,000 up to \$50,000.

**Project Justification:**  
 This annual program is designed to empower predominately low/moderate income (LMI) neighborhoods, improve quality of life for residents, and transform the area through community engagement and revitalization projects. Projects will be selected by an application process as scored by the Citizen Advisory Committee.

**History:**  
 From 2008 - 2020, the City administered the Empowerment Grant. This grant used \$140,000 of CDBG funds to run the program. In 2021, no funds were provided to this program due to the COVID-19 pandemic. The DREAMS program replaced the Empowerment Grant program in 2022. The CDBG amount was reduced to \$60,000, and \$140,000 from GO bonds was added for a total of \$200,000 that can be used for applicants of the DREAMS program.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	1.6	3.0	1.0	1.1	2.8	0.3	58

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ 199,000	\$ -	\$ -	\$ -	\$ 199,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ 205,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ 145,000
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide JEDO Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds Exchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ 205,000



## Capital Improvement Project Summary

<b>Project Name:</b> Neighborhood DREAMS 3 Program 2027-2033	<b>Project Type:</b> Neighborhoods
<b>Project Number:</b>	<b>Council Priority:</b> Developing Neighborhoods
<b>Department:</b> Other	<b>Project Year(s):</b> 2027
<b>Division:</b> N/A	<b>Estimated Useful Life:</b> 30 Year(s)
<b>Council District(s):</b> Multiple	<b>Contact:</b> Bianca Burnett
<b>Type:</b> Repair/Replace	<b>New to CIP?</b> NO
<b>Primary Funding Source:</b> Multiple	<b>If Not New, First Year in CIP:</b>
<b>Estimated Operating Cost:</b> \$0	<b>2024-2032 \$ Approved in previous CIP:</b> \$1,230,000
<b>Total Project Cost:</b> \$1,435,000	<b>New money in 2024-2033 CIP:</b> \$205,000
<b>Funds Approved Prior to 2024:</b>	<b>Total 2024-2033 CIP:</b> \$1,435,000
	<b>Total 2024-2026 3 year CIB:</b> \$0

**Project Description:**  
 The Topeka Dreams Grant program provides mini-grants or small monetary awards, technical assistance and other support provided by the city to neighborhood improvement association groups so they can take local action on a public concern. Program priorities include community engagement, infrastructure and public accessibility improvements, neighborhood beautification, and other quality of life public improvements. Grant awards range from \$2,000 up to \$50,000.

**Project Justification:**  
 This annual program is designed to empower predominately low/moderate income (LMI) neighborhoods, improve quality of life for residents, and transform the area through community engagement and revitalization projects. Projects will be selected by an application process as scored by the Citizen Advisory Committee.

**History:**  
 From 2008 - 2020, the City administered the Empowerment Grant. This grant used \$140,000 of CDBG funds to run the program. In 2021, no funds were provided to this program due to the COVID-19 pandemic. The DREAMS program replaced the Empowerment Grant program in 2022. The CDBG amount was reduced to \$60,000, and \$140,000 from GO bonds was added for a total of \$200,000 that can be used for applicants of the DREAMS program.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	1.6	3.0	1.0	1.1	2.8	0.3	58

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 199,000	\$ 199,000	\$ 995,000	\$ 1,393,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 5,000	\$ 7,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 25,000	\$ 35,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 205,000	\$ 205,000	\$ 1,025,000	\$ 1,435,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ 145,000	\$ 145,000	\$ 725,000	\$ 1,015,000
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide JEDO Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds Exchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 300,000	\$ 420,000
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 205,000	\$ 205,000	\$ 1,025,000	\$ 1,435,000



**Capital Improvement Project Summary**

<b>Project Name:</b>	Sidewalk Repair Program 2024	<b>Project Type:</b>	Sidewalks
<b>Project Number:</b>	241081.00	<b>Council Priority:</b>	Developing Neighborhoods
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2024
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	30 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Vince Schuetz
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>If Not New, First Year in CIP:</b>	
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$100,000
<b>Total Project Cost:</b>	\$100,000	<b>New money in 2024-2033 CIP:</b>	\$0
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$100,000
		<b>Total 2024-2026 3 year CIB:</b>	\$100,000

**Project Description:**  
 The Sidewalk Repair Program will remove and replace defective public sidewalks at various locations throughout the City. Target sidewalks are those that are out of compliance with current ADA standards and COT property codes. The program provides matching funds whereby the City will pay 50% of the repair costs, and the remaining 50% is paid by residential property owners. For income qualified individuals, the city may pay their share of total sidewalk repair costs. The project list is based on applications. This program is referred to as the "50/50" Sidewalk Repair Program.

**Project Justification:**  
 This program will repair existing deteriorated sidewalks at various locations throughout the City. The program provides matching funds that allow residential property owners to repair sidewalks that are out of compliance with current codes.

**History:**  
 For years 2017-2021 all budgeted funds are fully expensed.  
 As of 3/29/2023:  
 2022 Sidewalk Repair has a budget of \$100,000. All funding has been expended.  
 2023 Sidewalk Repair has a budget of \$100,000 with \$0 worth of expenses. \$100,000 remains unallocated.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.1	2.3	3.0	0.9	2.8	0.8	65

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>				

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>				



## Capital Improvement Project Summary

<b>Project Name:</b>	Sidewalk Repair Program 2025	<b>Project Type:</b>	Sidewalks
<b>Project Number:</b>	241082.00	<b>Council Priority:</b>	Developing Neighborhoods
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2025
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	30 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Vince Schuetz
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>If Not New, First Year in CIP:</b>	
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$100,000
<b>Total Project Cost:</b>	\$100,000	<b>New money in 2024-2033 CIP:</b>	\$0
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$100,000
		<b>Total 2024-2026 3 year CIB:</b>	\$100,000

**Project Description:**  
 The Sidewalk Repair Program will remove and replace defective public sidewalks at various locations throughout the City. Target sidewalks are those that are out of compliance with current ADA standards and COT property codes. The program provides matching funds whereby the City will pay 50% of the repair costs, and the remaining 50% is paid by residential property owners. For income qualified individuals, the city may pay their share of total sidewalk repair costs. The project list is based on applications. This program is referred to as the "50/50" Sidewalk Repair Program.

**Project Justification:**  
 This program will repair existing deteriorated sidewalks at various locations throughout the City. The program provides matching funds that allow residential property owners to repair sidewalks that are out of compliance with current codes.

**History:**  
 For years 2017-2021 all budgeted funds are fully expensed.  
  
 As of 1/31/2023:  
 2022 Sidewalk Repair has a budget of \$100,000. All funding has been expended.  
 2023 Sidewalk Repair has a budget of \$100,000 with \$0 worth of expenses. \$100,000 remains unallocated.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.1	2.3	3.0	0.9	2.8	0.0	60

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Capital Improvement Project Summary							
<b>Project Name:</b>	Sidewalk Repair Program 2026	<b>Project Type:</b>	Sidewalks				
<b>Project Number:</b>	241089.00	<b>Council Priority:</b>	Developing Neighborhoods				
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2026				
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	30 Year(s)				
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Vince Schuetz				
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No				
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>If Not New, First Year in CIP:</b>					
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$100,000				
<b>Total Project Cost:</b>	\$100,000	<b>New money in 2024-2033 CIP:</b>	\$0				
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$100,000				
		<b>Total 2024-2026 3 year CIB:</b>	\$100,000				
<b>Project Description:</b>							
The Sidewalk Repair Program will remove and replace defective public sidewalks at various locations throughout the City. Target sidewalks are those that are out of compliance with current ADA standards and COT property codes. The program provides matching funds whereby the City will pay 50% of the repair costs, and the remaining 50% is paid by residential property owners. For income qualified individuals, the city may pay their share of total sidewalk repair costs. The project list is based on applications. This program is referred to as the "50/50" Sidewalk Repair Program.							
<b>Project Justification:</b>							
This program will repair existing deteriorated sidewalks at various locations throughout the City. The program provides matching funds that allow residential property owners to repair sidewalks that are out of compliance with current codes.							
<b>History:</b>							
For years 2017-2021 all budgeted funds are fully expensed.							
As of 1/31/2023: 2022 Sidewalk Repair has a budget of \$100,000. All funding has been expended. 2023 Sidewalk Repair has a budget of \$100,000 with \$0 worth of expenses. \$100,000 remains unallocated.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	2.1	2.3	3.0	0.9	2.8	0.0	60
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b> Sidewalk Repair Program 2027-2033	<b>Project Type:</b> Sidewalks	
<b>Project Number:</b>	<b>Council Priority:</b> Developing Neighborhoods	
	<b>Project Year(s):</b> 2027	
<b>Department:</b> Public Works	<b>Estimated Useful Life:</b> 30 Year(s)	
<b>Division:</b> Street	<b>Contact:</b> Vince Schuetz	
<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>	
<b>Primary Funding Source:</b> Fix Our Streets Sales Tax	<b>2024-2032 \$ Approved in previous CIP:</b> \$100,000	
<b>Estimated Operating Cost:</b> \$0	<b>New money in 2024-2033 CIP:</b> \$100,000	
<b>Total Project Cost:</b> \$200,000	<b>Total 2024-2033 CIP:</b> \$200,000	
<b>Funds Approved Prior to 2024:</b>	<b>Total 2024-2026 3 year CIB:</b> \$0	

**Project Description:**  
 The Sidewalk Repair Program will remove and replace defective public sidewalks at various locations throughout the City. Target sidewalks are those that are out of compliance with current ADA standards and COT property codes. The program provides matching funds whereby the City will pay 50% of the repair costs, and the remaining 50% is paid by residential property owners. For income qualified individuals, the city may pay their share of total sidewalk repair costs. The project list is based on applications. This program is referred to as the "50/50" Sidewalk Repair Program.

**Project Justification:**  
 This program will repair existing deteriorated sidewalks at various locations throughout the City. The program provides matching funds that allow residential property owners to repair sidewalks that are out of compliance with current codes.

**History:**  
 For years 2017-2021 all budgeted funds are fully expensed.  
  
 As of 1/31/2023:  
 2022 Sidewalk Repair has a budget of \$100,000. All funding has been expended.  
 2023 Sidewalk Repair has a budget of \$100,000 with \$0 worth of expenses. \$100,000 remains unallocated.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.1	2.3	3.0	0.9	2.8	0.0	60

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 200,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 200,000
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>

### Capital Improvement Project Summary

<b>Project Name:</b>	Bridge Maintenance Program 2024	<b>Project Type:</b>	Bridge
<b>Project Number:</b>	121021.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2024
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	30 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Mark Schreiner
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Federal Funds	<b>If Not New, First Year in CIP:</b>	2019
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$300,000
<b>Total Project Cost:</b>	\$400,000	<b>New money in 2024-2033 CIP:</b>	\$100,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$400,000
		<b>Total 2024-2026 3 year CIB:</b>	\$400,000

**Project Description:**

There are approximately 101 bridges located throughout the city. Bridges are defined as a structure with a span length of 20' or greater. These bridges are inspected every two years and maintenance issues are identified. For the past several years, bridge maintenance has been funded at a level of \$100,000 annually through engineering's operating budget. Bridges will be inspected in 2023, and the report will suggest projects based on the likelihood and probability of failure. In past years, staff have leveraged bridge funds to be used as the City's matching funds for grants. Sub projects include but are not limited to - SW Topeka Blvd. at Shunganunga creek: Drain Cleanout (Along Top of Deck); Bridge - Concrete Crack Repair - Underside Deck; Rip-Rap (Stone) Replacement; Concrete Crack Repair - Abut./B.W. ; Clean deck drains ; Cracks underside of deck near South abutment ; Consider rip rap at NE drain erosion channel ; Repair North abutment crack. SW 29th at Shunganunga Creek: Guardrail Repair/Installation; Expansion Joint Repair/Replace; Deck Sealing; Bridge - Concrete Patching - Underside Deck; Erosion - Earth Fill Replacement; Rip-Rap (Stone); Replace splitting guardrail posts; Repair West expansion joint; Seal cracks in deck; Repair spalling around drains; Fill erosion at West abutment; Consider downstream bank protection.

**Project Justification:**

A comprehensive bridge assessment is ongoing. To ensure safety, the bridge maintenance program is critical.

**History:**

As of 1/31/2023:  
 2020 program has a budget of \$200,000. Project expenses of \$64,514. \$25,492 remains unallocated.  
 2021 program has a budget of \$200,000. All funds have been expended.  
 2022 program has a budget of \$200,000. Project expenses of \$5,653. \$19,347 remains unallocated.  
 2023 program has a budget of \$300,000. Project expenses of \$3,061. \$149,646 remains unallocated.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.5	1.3	3.0	1.5	2.5	1.4	66

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>				

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>				

### Capital Improvement Project Summary

<b>Project Name:</b>	Bridge Maintenance Program 2025	<b>Project Type:</b>	Bridge
<b>Project Number:</b>	121022.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2025
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	30 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Mark Schreiner
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Federal Funds	<b>If Not New, First Year in CIP:</b>	2019
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$300,000
<b>Total Project Cost:</b>	\$500,000	<b>New money in 2024-2033 CIP:</b>	\$200,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$500,000
		<b>Total 2024-2026 3 year CIB:</b>	\$500,000

**Project Description:**

There are approximately 101 bridges located throughout the city. Bridges are defined as a structure with a span length of 20' or greater. These bridges are inspected every two years and maintenance issues are identified. To ensure safety, the bridge maintenance program is critical. For the past several years, bridge maintenance has been funded at a level of \$100,000 annually through engineering's operating budget. Bridges will be inspected in 2023, and the report will suggest projects based on the likelihood and probability of failure. In past years, staff have leveraged bridge funds to be used as the City's matching funds for grants.

**Project Justification:**

A comprehensive bridge assessment is ongoing.

**History:**

As of 1/31/2023:  
 2020 program has a budget of \$200,000. Project expenses of \$64,514. \$25,492 remains unallocated.  
 2021 program has a budget of \$200,000. All funds have been expended.  
 2022 program has a budget of \$200,000. Project expenses of \$5,653. \$19,347 remains unallocated.  
 2023 program has a budget of \$300,000. Project expenses of \$1,149. \$200,000 remains unallocated.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.5	1.3	3.0	1.5	2.5	0.4	59

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

### Capital Improvement Project Summary

<b>Project Name:</b>	Bridge Maintenance Program 2026	<b>Project Type:</b>	Bridge
<b>Project Number:</b>	121023.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2026
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	30 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Mark Schreiner
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Federal Funds	<b>If Not New, First Year in CIP:</b>	2019
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$300,000
<b>Total Project Cost:</b>	\$500,000	<b>New money in 2024-2033 CIP:</b>	\$200,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$500,000
		<b>Total 2024-2026 3 year CIB:</b>	\$600,000

**Project Description:**

There are approximately 101 bridges located throughout the city. Bridges are defined as a structure with a span length of 20' or greater. These bridges are inspected every two years and maintenance issues are identified. To ensure safety, the bridge maintenance program is critical. For the past several years, bridge maintenance has been funded at a level of \$100,000 annually through engineering's operating budget. Bridges will be inspected in 2023, and the report will suggest projects based on the likelihood and probability of failure. In past years, staff have leveraged bridge funds to be used as the City's matching funds for grants.

**Project Justification:**

A comprehensive bridge assessment is ongoing.

**History:**

As of 1/31/2023:  
 2020 program has a budget of \$200,000. Project expenses of \$64,514. \$25,492 remains unallocated.  
 2021 program has a budget of \$200,000. All funds have been expended.  
 2022 program has a budget of \$200,000. Project expenses of \$5,653. \$19,347 remains unallocated.  
 2023 program has a budget of \$300,000. Project expenses of \$1,149. \$200,000 remains unallocated.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.5	1.3	3.0	1.5	2.5	0.0	57

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees			\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Right of Way			\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees			\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Contingency			\$ -	\$ -	\$ -	\$ -	\$ -
Technology			\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)			\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)			\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)			\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000

### Capital Improvement Project Summary

<b>Project Name:</b>	Bridge Maintenance Program 2027-2033	<b>Project Type:</b>	Bridge
<b>Project Number:</b>		<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2027
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	30 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Mark Schreiner
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Federal Funds	<b>If Not New, First Year in CIP:</b>	2019
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$300,000
<b>Total Project Cost:</b>	\$4,200,000	<b>New money in 2024-2033 CIP:</b>	\$3,900,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$4,200,000
		<b>Total 2024-2026 3 year CIB:</b>	\$0

**Project Description:**  
 There are approximately 101 bridges located throughout the city. Bridges are defined as a structure with a span length of 20' or greater. These bridges are inspected every two years and maintenance issues are identified. To ensure safety, the bridge maintenance program is critical. For the past several years, bridge maintenance has been funded at a level of \$100,000 annually through engineering's operating budget. Bridges will be inspected in 2023, and the report will suggest projects based on the likelihood and probability of failure. In past years, staff have leveraged bridge funds to be used as the City's matching funds for grants.

**Project Justification:**  
 A comprehensive bridge assessment is ongoing.

**History:**  
 As of 1/31/2023:  
 2020 program has a budget of \$200,000. Project expenses of \$64,514. \$25,492 remains unallocated.  
 2021 program has a budget of \$200,000. All funds have been expended.  
 2022 program has a budget of \$200,000. Project expenses of \$5,653. \$19,347 remains unallocated.  
 2023 program has a budget of \$300,000. Project expenses of \$1,149. \$200,000 remains unallocated.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.5	1.3	3.0	1.5	2.5	0.0	57

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees			\$ -	\$ 100,000	\$ 100,000	\$ 500,000	\$ 700,000
Right of Way			\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees			\$ -	\$ 500,000	\$ 500,000	\$ 2,500,000	\$ 3,500,000
Contingency			\$ -	\$ -	\$ -	\$ -	\$ -
Technology			\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)			\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)			\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)			\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 3,000,000	\$ 4,200,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 3,000,000	\$ 4,200,000
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 3,000,000	\$ 4,200,000

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### Capital Improvement Project Summary

<b>Project Name:</b>	Curb & Gutter Replacement Program 2024	<b>Project Type:</b>	Street
<b>Project Number:</b>	841100.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2024
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	30 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Vince Schuetz
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>If Not New, First Year in CIP:</b>	
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$1,250,000
<b>Total Project Cost:</b>	\$1,250,000	<b>New money in 2024-2033 CIP:</b>	\$0
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$1,250,000
		<b>Total 2024-2026 3 year CIB:</b>	\$1,250,000

**Project Description:**  
 This project will replace defective curbs and gutters throughout the City that have been reported by citizen requests or by staff inspection. It also assists other maintenance programs as well by providing curb and gutter repair and replacements for portions of street repair projects throughout the City including but not limited to: Hi-Crest Neighborhood (SE 37th St. to 31st St. and west of Adams St.); NE River Rd. (Crane St. to Sardou Ave.); NW Elm Row Ave. (Tyler St. to Topeka Blvd.); NW Menninger Rd. (Green Hills Rd. to Rochester Rd.); SE Madison St. (north of 10th Ave. intersection); SW 37th St. (Kirklaw Ave. to Topeka Blvd.); SW 57th St. (US-75 to Topeka Blvd. within City Limits only); SW MacVicar Ave. (south of 6th Ave. intersection); Westwood Neighborhood (select streets from SW 21st St. to 17th St. and from Arnold Ave. to MacVicar Ave.).

**Project Justification:**  
 This program is needed to support the replacement of curb and gutter deficiencies.

**History:**  
 As of 3/29/2023:  
 2019 program has a budget of \$1,500,000. Project expenses of \$1,413,123. \$54,295 remains unallocated.  
 2020 program has a budget of \$1,500,000. Project expenses of \$1,308,064. \$110,357 remains unallocated  
 2021 program has a budget of \$1,250,000. Project expenses of \$1,051,964. \$34,205 remains unallocated  
 2022 program has a budget of \$1,250,000. Project expenses of \$532,480. \$68,297 remains unallocated.  
 2023 program has a budget of \$1,250,000. \$988,000 remains unallocated.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.1	1.4	3.0	1.1	2.5	1.4	63

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
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>\$ -</b>	<b>\$ 1,250,000</b>				

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>				

### Capital Improvement Project Summary

<b>Project Name:</b>	Curb & Gutter Replacement Program 2025	<b>Project Type:</b>	Street
<b>Project Number:</b>	841101.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2025
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	30 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Vince Schuetz
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>If Not New, First Year in CIP:</b>	
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$1,250,000
<b>Total Project Cost:</b>	\$1,250,000	<b>New money in 2024-2033 CIP:</b>	\$0
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$1,250,000
		<b>Total 2024-2026 3 year CIB:</b>	\$1,250,000

**Project Description:**  
 This project will replace defective curb and gutter throughout the City that has been reported by citizen requests or by staff inspection. It also assists other maintenance programs as well by providing curb and gutter repair and replacements for portions of street repair projects throughout the City. A project list cannot be readily provided since program list is based off future citizen requests.

**Project Justification:**  
 This program is needed to support the replacement of curb and gutter deficiencies.

**History:**  
 As of 1/31/2023:  
 2019 program has a budget of \$1,500,000. Project expenses of \$1,402,379. \$5,000 remains unallocated.  
 2020 program has a budget of \$1,500,000. Project expenses of \$1,186,726. All funds have been allocated  
 2021 program has a budget of \$1,250,000. Project expenses of \$1,049,561. All funds have been allocated  
 2022 program has a budget of \$1,250,000. Project expenses of \$531,249. \$11,596 remains unallocated.  
 2023 program has a budget of \$1,250,000. \$1,250,000 remains unallocated.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.1	1.4	3.0	1.1	2.5	0.4	56

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000

### Capital Improvement Project Summary

<b>Project Name:</b>	Curb & Gutter Replacement Program 2026	<b>Project Type:</b>	Street
<b>Project Number:</b>	841102.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2026
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	30 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Vince Schuetz
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>If Not New, First Year in CIP:</b>	
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$1,250,000
<b>Total Project Cost:</b>	\$1,250,000	<b>New money in 2024-2033 CIP:</b>	\$0
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$1,250,000
		<b>Total 2024-2026 3 year CIB:</b>	\$1,250,000

**Project Description:**  
 This project will replace defective curb and gutter throughout the City that has been reported by citizen requests or by staff inspection. It also assists other maintenance programs as well by providing curb and gutter repair and replacements for portions of street repair projects throughout the City. A project list cannot be readily provided since program list is based off future citizen requests.

**Project Justification:**  
 This program is needed to support the replacement of curb and gutter deficiencies.

**History:**  
 As of 1/31/2023:  
 2019 program has a budget of \$1,500,000. Project expenses of \$1,402,379. \$5,000 remains unallocated.  
 2020 program has a budget of \$1,500,000. Project expenses of \$1,186,726. All funds have been allocated  
 2021 program has a budget of \$1,250,000. Project expenses of \$1,049,561. All funds have been allocated  
 2022 program has a budget of \$1,250,000. Project expenses of \$531,249. \$11,596 remains unallocated.  
 2023 program has a budget of \$1,250,000. \$1,250,000 remains unallocated.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.1	1.4	3.0	1.1	2.5	0.0	54

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,250,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,250,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,250,000
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,250,000

### Capital Improvement Project Summary

<b>Project Name:</b>	Curb & Gutter Replacement Program 2027-2033	<b>Project Type:</b>	Street
<b>Project Number:</b>		<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2027
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	30 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Vince Schuetz
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>If Not New, First Year in CIP:</b>	
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$1,250,000
<b>Total Project Cost:</b>	\$2,500,000	<b>New money in 2024-2033 CIP:</b>	\$1,250,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$2,500,000
		<b>Total 2024-2026 3 year CIB:</b>	\$0

**Project Description:**  
 This project will replace defective curb and gutter throughout the City that has been reported by citizen requests or by staff inspection. It also assists other maintenance programs as well by providing curb and gutter repair and replacements for portions of street repair projects throughout the City. A project list cannot be readily provided since program list is based off future citizen requests.

**Project Justification:**  
 This program is needed to support the replacement of curb and gutter deficiencies.

**History:**  
 As of 1/31/2023:  
 2019 program has a budget of \$1,500,000. Project expenses of \$1,402,379. \$5,000 remains unallocated.  
 2020 program has a budget of \$1,500,000. Project expenses of \$1,186,726. All funds have been allocated  
 2021 program has a budget of \$1,250,000. Project expenses of \$1,049,561. All funds have been allocated  
 2022 program has a budget of \$1,250,000. Project expenses of \$531,249. \$11,596 remains unallocated.  
 2023 program has a budget of \$1,250,000. \$1,250,000 remains unallocated.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.1	1.4	3.0	1.1	2.5	0.0	54

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 1,250,000	\$ -	\$ 2,500,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 1,250,000	\$ -	\$ 2,500,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 1,250,000	\$ -	\$ 2,500,000
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 1,250,000	\$ -	\$ 2,500,000

Capital Improvement Project Summary								
<b>Project Name:</b>	FIRM 2024	<b>Project Type:</b>	Facilities					
<b>Project Number:</b>	131087.00	<b>Council Priority:</b>	Investing in Infrastructure					
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2024					
<b>Division:</b>	Facilities	<b>Estimated Useful Life:</b>	25 Year(s)					
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Jason Tryon					
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No					
<b>Primary Funding Source:</b>	ARPA	<b>If Not New, First Year in CIP:</b>	2019					
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$2,300,000					
<b>Total Project Cost:</b>	\$2,300,000	<b>New money in 2024-2033 CIP:</b>	\$0					
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$2,300,000					
		<b>Total 2024-2026 3 year CIB:</b>	\$2,300,000					
<b>Project Description:</b>								
This project is for the planning, design, repair, and construction of administrative, operations, fire, and other facilities. Infrastructure improvements may include projects such as mechanical, electrical, and plumbing including engineering. In addition, building envelopes, roofs, interior renovation and/or rehabilitation, and other items may be addressed as necessary to keep City facilities in a serviceable condition and compliant with City code. Sub projects include but are not limited to:								
<ul style="list-style-type: none"> <li>• Forestry Building Exhaust, Electrical and Drains • HD Garage Electrical/Floor Drains</li> <li>• FS 9 Addition of Women's Restroom and Remodel Kitchen</li> <li>• FS 10 Addition of Women's Restroom and Remodel Kitchen</li> <li>• City Hall Fire Alarm</li> </ul>								
<b>Project Justification:</b>								
An independent assessment rated the state of 26 City buildings and identified 486 components in need of replacement within 1 to 4 years at an approximate replacement cost of \$14,513,080.								
<b>History:</b>								
As of 1/31/2023: 2020 program has a budget of \$2,300,199. Project expenses of \$1,939,310. This is closed. 2021 program has a budget of \$1,650,000. Project expenses of \$357,939. \$4,866 remains unallocated. 2022 program has a budget of \$5,550,000. Project expenses of \$4,690,934. \$175,330 remains unallocated.								
Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)	
Score	2.1	0.6	3.0	1.9	1.8	1.5	56	
Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP	
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction/Service Fees	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Totals</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	
Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP	
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Fund General	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Totals</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	

Capital Improvement Project Summary							
<b>Project Name:</b>	FIRM 2025	<b>Project Type:</b>	Facilities				
<b>Project Number:</b>	131088.00	<b>Council Priority:</b>	Investing in Infrastructure				
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2025				
<b>Division:</b>	Facilities	<b>Estimated Useful Life:</b>	25 Year(s)				
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Jason Tryon				
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No				
<b>Primary Funding Source:</b>	ARPA	<b>If Not New, First Year in CIP:</b>	2019				
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$2,300,000				
<b>Total Project Cost:</b>	\$2,300,000	<b>New money in 2024-2033 CIP:</b>	\$0				
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$2,300,000				
		<b>Total 2024-2026 3 year CIB:</b>	\$2,300,000				
<b>Project Description:</b>							
This project is for the planning, design, repair, and construction of administrative, operations, Fire, and other facilities. Infrastructure improvements may include projects such as mechanical, electrical, and plumbing including engineering. In addition, building envelopes, roofs, interior renovation and/or rehabilitation, and other items may be addressed as necessary to keep City facilities in a serviceable condition and compliant with City code. Projects are selected based on condition assessments and prioritized based on consequence and likelihood of failure.							
<b>Project Justification:</b>							
An independent assessment rated the state of 26 City buildings and identified 486 components in need of replacement within 1 to 4 years at an approximate replacement cost of \$14,513,080.							
<b>History:</b>							
As of 1/31/2023: 2020 program has a budget of \$2,300,199. Project expenses of \$1,803,474. \$273,709 remains unallocated. 2021 program has a budget of \$1,650,000. Project expenses of \$301,897. \$1,316,478 remains unallocated. 2022 program has a budget of \$5,550,000. Project expenses of \$4,690,934. \$498,520 remains unallocated.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	2.1	0.6	3.0	1.9	1.8	0.5	50
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000

Capital Improvement Project Summary							
<b>Project Name:</b>	FIRM 2026	<b>Project Type:</b>	Facilities				
<b>Project Number:</b>	131089.00	<b>Council Priority:</b>	Investing in Infrastructure				
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2026				
<b>Division:</b>	Facilities	<b>Estimated Useful Life:</b>	25 Year(s)				
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Jason Tryon				
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No				
<b>Primary Funding Source:</b>	G.O. Bonds	<b>If Not New, First Year in CIP:</b>	2019				
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$2,300,000				
<b>Total Project Cost:</b>	\$2,300,000	<b>New money in 2024-2033 CIP:</b>	\$0				
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$2,300,000				
		<b>Total 2024-2026 3 year CIB:</b>	\$2,300,000				
<b>Project Description:</b>							
This project is for the planning, design, repair, and construction of administrative, operations, Fire, and other facilities. Infrastructure improvements may include projects such as mechanical, electrical, and plumbing including engineering. In addition, building envelopes, roofs, interior renovation and/or rehabilitation, and other items may be addressed as necessary to keep City facilities in a serviceable condition and compliant with City code. Projects are selected based on condition assessments and prioritized based on consequence and likelihood of failure.							
<b>Project Justification:</b>							
An independent assessment rated the state of 26 City buildings and identified 486 components in need of replacement within 1 to 4 years at an approximate replacement cost of \$14,513,080.							
<b>History:</b>							
As of 1/31/2023: 2020 program has a budget of \$2,300,199. Project expenses of \$1,803,474. \$273,709 remains unallocated. 2021 program has a budget of \$1,650,000. Project expenses of \$301,897. \$1,316,478 remains unallocated. 2022 program has a budget of \$5,550,000. Project expenses of \$4,690,934. \$498,520 remains unallocated.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	2.1	0.6	3.0	1.9	1.8	0.0	46
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ 2,246,050	\$ -	\$ -	\$ -	\$ 2,246,050
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ 7,950	\$ -	\$ -	\$ -	\$ 7,950
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 46,000	\$ -	\$ -	\$ -	\$ 46,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 2,300,000
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 2,300,000
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 2,300,000

Capital Improvement Project Summary							
<b>Project Name:</b>	FIRM 2027-2033	<b>Project Type:</b>	Facilities	<b>Council Priority:</b>	Investing in Infrastructure	<b>Project Year(s):</b>	2026
<b>Department:</b>	Public Works	<b>Estimated Useful Life:</b>	25 Year(s)	<b>Contact:</b>	Jason Tryon	<b>New to CIP?</b>	No
<b>Division:</b>	Facilities	<b>If Not New, First Year in CIP:</b>	2019	<b>Primary Funding Source:</b>	G.O. Bonds	<b>2024-2032 \$ Approved in previous CIP</b>	\$2,300,000
<b>Council District(s):</b>	Multiple	<b>2024-2033 CIP:</b>	\$13,800,000	<b>Estimated Operating Cost</b>	\$0	<b>Total 2024-2033 CIP:</b>	\$16,100,000
<b>Type:</b>	Repair/Replace	<b>Total 2024-2026 3 year CIB:</b>	\$0	<b>Total Project Cost:</b>	\$16,100,000	<b>Funds Approved Prior to 2024</b>	
<b>Project Description:</b>							
This project is for the planning, design, repair, and construction of administrative, operations, Fire, and other facilities. Infrastructure improvements may include projects such as mechanical, electrical, and plumbing including engineering. In addition, building envelopes, roofs, interior renovation and/or rehabilitation, and other items may be addressed as necessary to keep City facilities in a serviceable condition and compliant with City code. Projects are selected based on condition assessments and prioritized based on consequence and likelihood of failure.							
<b>Project Justification:</b>							
An independent assessment rated the state of 26 City buildings and identified 486 components in need of replacement within 1 to 4 years at an approximate replacement cost of \$14,513,080.							
<b>History:</b>							
As of 1/31/2023: 2020 program has a budget of \$2,300,199. Project expenses of \$1,803,474. \$273,709 remains unallocated. 2021 program has a budget of \$1,650,000. Project expenses of \$301,897. \$1,316,478 remains unallocated. 2022 program has a budget of \$5,550,000. Project expenses of \$4,690,934. \$498,520 remains unallocated.							
Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.1	0.6	3.0	1.9	1.8	0.0	46
Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 2,246,050	\$ 2,246,050	\$ 11,230,250	\$ 15,722,350
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ 7,950	\$ 7,950	\$ 39,750	\$ 55,650
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 46,000	\$ 46,000	\$ 230,000	\$ 322,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 2,300,000	\$ 2,300,000	\$ 11,500,000	\$ 16,100,000
Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ 2,300,000	\$ 2,300,000	\$ 11,500,000	\$ 16,100,000
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 2,300,000	\$ 2,300,000	\$ 11,500,000	\$ 16,100,000

### Capital Improvement Project Summary

<b>Project Name:</b>	Alley Repair Program 2024	<b>Project Type:</b>	Street
<b>Project Number:</b>	841200.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2024
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	30 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Vince Schuetz
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>If Not New, First Year in CIP:</b>	
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$500,000
<b>Total Project Cost:</b>	\$750,000	<b>New money in 2024-2033 CIP:</b>	\$250,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$750,000
		<b>Total 2024-2026 3 year CIB:</b>	\$750,000

**Project Description:**

The Alley Repair Program is used to rehabilitate existing paved alleys citywide that have been requested by constituents and approved through the Engineering Division. Due to varying costs related to the project work, funding will allow for two to four blocks to be rehabilitated annually. The city is looking to transition from full length alley replacement to a limited alley reconstruction approach. This will allow funds to be used efficiently and provide for more alley work to be completed. Sub projects include but are not limited to: the 500 Block Saline to Frazier or the 200 Block from Topeka to Tyler. Alley selection can vary depending on factors including pavement failure caused by sanitary sewer collapse.

**Project Justification:**

The City has roughly 15.8 miles of alley to maintain. 3.5 miles or 16% of those alleys are graded as poor or very poor condition.

**History:**

As of 1/31/2023:  
 2019 Alley Repair has a budget of \$250,000 with \$216,633 worth of expenses. All funds have been allocated  
 2020 Alley Repair has a budget of \$250,000 with \$120,045 worth of expenses. All funds have been allocated  
 2021 Alley Repair has a budget of \$500,000 with \$383,150 worth of expenses. All funds have been allocated  
 2022 Alley Repair has a budget of \$500,000 with \$380,861 worth of expenses. All funds have been allocated  
 2023 Alley Repair has a budget of \$500,000. \$500,000 remains unallocated.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.1	1.1	3.0	1.1	2.0	0.8	54

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ 750,000</b>				

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ 750,000</b>				

### Capital Improvement Project Summary

<b>Project Name:</b>	Alley Repair Program 2025	<b>Project Type:</b>	Street
<b>Project Number:</b>	841201.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2025
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	30 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Vince Schuetz
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>If Not New, First Year in CIP:</b>	
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$500,000
<b>Total Project Cost:</b>	\$750,000	<b>New money in 2024-2033 CIP:</b>	\$250,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$750,000
		<b>Total 2024-2026 3 year CIB:</b>	\$750,000

**Project Description:**  
 The Alley Repair Program is used to rehabilitate existing paved alleys citywide that have been requested by constituents and approved through the Engineering Division. Due to varying costs related to the project work, funding will allow for two to four blocks to be rehabilitated annually. The city is looking to transition from full length alley replacement to a limited alley reconstruction approach. This will allow funds to be used efficiently and provide for more alley work to be completed. Tentative locations could include the 500 Block Saline to Frazier or the 200 Block from Topeka to Tyler. Alley selection can vary depending on factors including pavement failure caused by sanitary sewer collapse.

**Project Justification:**  
 The City has roughly 15.8 miles of alley to maintain. 3.5 miles or 16% of those alleys are graded as poor or very poor condition.

**History:**  
 As of 1/31/2023:  
 2019 Alley Repair has a budget of \$250,000 with \$216,633 worth of expenses. \$27,238 remains unallocated.  
 2020 Alley Repair has a budget of \$250,000 with \$63,911 worth of expenses. \$36,842 remains unallocated.  
 2021 Alley Repair has a budget of \$500,000 with \$380,815 worth of expenses. All funds have been allocated  
 2022 Alley Repair has a budget of \$500,000 with \$313,349 worth of expenses. All funds have been allocated  
 2023 Alley Repair has a budget of \$500,000. \$500,000 remains unallocated.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.1	1.1	3.0	1.1	2.0	0.0	49

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000

Capital Improvement Project Summary							
<b>Project Name:</b>	Alley Repair Program 2026	<b>Project Type:</b>	Street	<b>Council Priority:</b>	Investing in Infrastructure	<b>Project Year(s):</b>	2026
<b>Project Number:</b>	841096.00	<b>Department:</b>	Public Works	<b>Estimated Useful Life:</b>		<b>Contact:</b>	Vince Schuetz
<b>Division:</b>	Street	<b>Council District(s):</b>	Multiple	<b>New to CIP?</b>	No	<b>If Not New, First Year in CIP:</b>	
<b>Type:</b>	Repair/Replace	<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>2024-2032 \$ Approved in previous CIP</b>	\$500,000	<b>New money in 2024-2033 CIP:</b>	\$250,000
<b>Estimated Operating Cost</b>	\$0	<b>Total Project Cost:</b>	\$750,000	<b>Total 2024-2033 CIP:</b>	\$750,000	<b>Total 2024-2026 3 year CIB:</b>	\$750,000
<b>Funds Approved Prior to 2024</b>							
<b>Project Description:</b>							
The Alley Repair Program is used to rehabilitate existing paved alleys citywide that have been requested by constituents and approved through the Engineering Division. Due to varying costs related to the project work, funding will allow for two to four blocks to be rehabilitated annually. The city is looking to transition from full length alley replacement to a limited alley reconstruction approach. This will allow funds to be used efficiently and provide for more alley work to be completed. Tentative locations could include the 500 Block Saline to Frazier or the 200 Block from Topeka to Tyler. Alley selection can vary depending on factors including pavement failure caused by sanitary sewer collapse.							
<b>Project Justification:</b>							
The City has roughly 15.8 miles of alley to maintain. 3.5 miles or 16% of those alleys are graded as poor or very poor condition.							
<b>History:</b>							
As of 1/31/2023: 2019 Alley Repair has a budget of \$250,000 with \$216,633 worth of expenses. \$27,238 remains unallocated. 2020 Alley Repair has a budget of \$250,000 with \$63,911 worth of expenses. \$36,842 remains unallocated. 2021 Alley Repair has a budget of \$500,000 with \$380,815 worth of expenses. All funds have been allocated 2022 Alley Repair has a budget of \$500,000 with \$313,349 worth of expenses. All funds have been allocated 2023 Alley Repair has a budget of \$500,000. \$500,000 remains unallocated.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	2.1	1.1	3.0	1.1	2.0	0.0	49
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000</b>

### Capital Improvement Project Summary

<b>Project Name:</b>	Alley Repair Program 2027-2033	<b>Project Type:</b>	Street
<b>Project Number:</b>		<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2027
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	30 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Vince Schuetz
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>If Not New, First Year in CIP:</b>	
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$1,000,000
<b>Total Project Cost:</b>	\$2,000,000	<b>New money in 2024-2033 CIP:</b>	\$1,000,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$2,000,000
		<b>Total 2024-2026 3 year CIB:</b>	\$0

**Project Description:**  
 The Alley Repair Program is used to rehabilitate existing paved alleys citywide that have been requested by constituents and approved through the Engineering Division. Due to varying costs related to the project work, funding will allow for two to four blocks to be rehabilitated annually. The city is looking to transition from full length alley replacement to a limited alley reconstruction approach. This will allow funds to be used efficiently and provide for more alley work to be completed. Tentative locations could include the 500 Block Saline to Frazier or the 200 Block from Topeka to Tyler. Alley selection can vary depending on factors including pavement failure caused by sanitary sewer collapse.

**Project Justification:**  
 The City has roughly 15.8 miles of alley to maintain. 3.5 miles or 16% of those alleys are graded as poor or very poor condition.

**History:**  
 As of 1/31/2023:  
 2019 Alley Repair has a budget of \$250,000 with \$216,633 worth of expenses. \$27,238 remains unallocated.  
 2020 Alley Repair has a budget of \$250,000 with \$63,911 worth of expenses. \$36,842 remains unallocated.  
 2021 Alley Repair has a budget of \$500,000 with \$380,815 worth of expenses. All funds have been allocated  
 2022 Alley Repair has a budget of \$500,000 with \$313,349 worth of expenses. All funds have been allocated  
 2023 Alley Repair has a budget of \$500,000. \$500,000 remains unallocated.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.1	1.1	3.0	1.1	2.0	0.0	49

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 200,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000	\$ -	\$ 1,800,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 2,000,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 2,000,000
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 2,000,000

### Capital Improvement Project Summary

<b>Project Name:</b>	Pavement Management Rehabilitation & Reconstruction Program 2024	<b>Project Type:</b>	Street
<b>Project Number:</b>	841097.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2024
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	10 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Robert Bidwell
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>If Not New, First Year in CIP:</b>	
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$6,300,000
<b>Total Project Cost:</b>	\$9,800,000	<b>New money in 2024-2033 CIP:</b>	\$3,500,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$9,800,000
		<b>Total 2024-2026 3 year CIB:</b>	\$9,800,000

**Project Description:**  
 This program consists of the rehabilitation and reconstruction of existing streets 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 (SE 37th St. to 31st St. and west of Adams St.); NE River Rd. (Crane St. to Sardou Ave.); NW Elm Row Ave. (Tyler St. to Topeka Blvd.); NW Menninger Rd. (Green Hills Rd. to Rochester Rd.); SE Madison St. (north of 10th Ave. intersection); SW 37th St. (Kirklaw Ave. to Topeka Blvd.); SW 57th St. (US-75 to Topeka Blvd. within City Limits only); SW MacVicar Ave. (south of 6th Ave. intersection); Westwood Neighborhood (select streets from SW 21st St. to 17th St. and from Arnold Ave. to MacVicar Ave.). Selection of projects will be depend on pavement condition index and project cost increases.

**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:**  
 As of 3/29/2023:  
 2019 program has a budget of \$6,660,000 with \$6,569,627 worth of expenses. All funds have been allocated  
 2020 program has a budget of \$ 11,500,000 with \$10,644,052 worth of expenses. \$129,993 remains unallocated  
 2021 program has a budget of \$8,000,000 with \$6,717,499 worth of expenses. \$181,641 remains unallocated  
 2022 program has a budget of \$7,600,000 with \$5,473,034 worth of expenses. All funds have been allocated  
 2023 program has a budget of \$7,300,000 with \$102,339 worth of expenses. All funds have been allocated.

M	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.4	2.5	3.0	1.4	2.8	1.3	74

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ 8,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,800,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 9,800,000</b>	<b>\$ -</b>	<b>\$ 9,800,000</b>				

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ 9,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,800,000
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 9,800,000</b>	<b>\$ -</b>	<b>\$ 9,800,000</b>				

### Capital Improvement Project Summary

<b>Project Name:</b>	Pavement Management Rehabilitation & Reconstruction Program 2025	<b>Project Type:</b>	Street
<b>Project Number:</b>	841098.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2025
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	10 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Robert Bidwell
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>If Not New, First Year in CIP:</b>	
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$6,300,000
<b>Total Project Cost:</b>	\$9,800,000	<b>New money in 2024-2033 CIP:</b>	\$3,500,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$9,800,000
		<b>Total 2024-2026 3 year CIB:</b>	\$9,800,000

**Project Description:**  
 This program is a continuation of the pavement management program developed using the Predictor software analysis. This program involves the rehabilitation and reconstruction of street work and is funded through the citywide half cent sales tax. Potential locations could include: Central Highland Park Neighborhood, Knollwood Neighborhood, SE 29th St. (Adams St. to California Ave.), SE 30th St./Turnpike Ave., SW 21st St. & Urish Rd. Roundabout, or SW Gary Ormsby Dr. (Innovation Pkwy. to Topeka Blvd.). Selection of projects will be depend on pavement condition index and project cost increases.

**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:**  
 As of 1/31/2023:  
 2019 program has a budget of \$6,660,000 with \$6,569,627 worth of expenses. All funds have been allocated  
 2020 program has a budget of \$ 11,500,000 with \$10,644,052 worth of expenses. \$129,993 remains unallocated  
 2021 program has a budget of \$8,000,000 with \$6,715,234 worth of expenses. \$17,102 remains unallocated  
 2022 program has a budget of \$7,600,000 with \$5,460,753 worth of expenses. All funds have been allocated  
 2023 program has a budget of \$7,300,000 with \$34,261 worth of expenses. All funds have been allocated.

M	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.4	2.5	3.0	1.4	2.8	0.5	69

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ 8,800,000	\$ -	\$ -	\$ -	\$ -	\$ 8,800,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ 9,800,000	\$ -	\$ -	\$ -	\$ -	\$ 9,800,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ 9,800,000	\$ -	\$ -	\$ -	\$ -	\$ 9,800,000
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ 9,800,000	\$ -	\$ -	\$ -	\$ -	\$ 9,800,000

### Capital Improvement Project Summary

<b>Project Name:</b>	Pavement Management Rehabilitation & Reconstruction Program 2026	<b>Project Type:</b>	Street
<b>Project Number:</b>	841099.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2026
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	10 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Robert Bidwell
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>If Not New, First Year in CIP:</b>	
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$6,300,000
<b>Total Project Cost:</b>	\$9,800,000	<b>New money in 2024-2033 CIP:</b>	\$3,500,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$9,800,000
		<b>Total 2024-2026 3 year CIB:</b>	\$9,800,000

**Project Description:**

This program is a continuation of the pavement management program developed using the Predictor software analysis. This program involves the rehabilitation and reconstruction of street work and is funded through the citywide half cent sales tax. Potential locations could include: Central Highland Park Neighborhood (2025-2027 Construction), SE 37th St. (Adams St. to Indiana Ave.), Shadywood West Neighborhood, SW 7th St. (Gage Blvd. to Parkview St.), SW 37th St. (Topeka Blvd. to Kansas Ave.), SW Harvey St./Osborne St., SW Huntoon St. (McAlister Ave. to Gage Blvd.), SW Oakley Ave. (10th Ave. to 8th Ave.). Selection of projects will be depend on pavement condition index and project cost increases.

**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:**

As of 1/31/2023:  
 2019 program has a budget of \$6,660,000 with \$6,569,627 worth of expenses. All funds have been allocated  
 2020 program has a budget of \$ 11,500,000 with \$10,644,052 worth of expenses. \$129,993 remains unallocated  
 2021 program has a budget of \$8,000,000 with \$6,715,234 worth of expenses. \$17,102 remains unallocated  
 2022 program has a budget of \$7,600,000 with \$5,460,753 worth of expenses. All funds have been allocated  
 2023 program has a budget of \$7,300,000 with \$34,261 worth of expenses. All funds have been allocated.

M	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.4	2.5	3.0	1.4	2.8	0.3	67

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ 8,800,000	\$ -	\$ -	\$ -	\$ 8,800,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ -	\$ 9,800,000	\$ -	\$ -	\$ -	\$ 9,800,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ 9,800,000	\$ -	\$ -	\$ -	\$ 9,800,000
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ -	\$ 9,800,000	\$ -	\$ -	\$ -	\$ 9,800,000



**Capital Improvement Project Summary**

<b>Project Name:</b>	Pavement Management Rehabilitation & Reconstruction Program 2027-	<b>Project Type:</b>	Street
<b>Project Number:</b>		<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2027
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	10 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Robert Bidwell
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>If Not New, First Year in CIP:</b>	
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$9,800,000
<b>Total Project Cost:</b>	\$19,600,000	<b>New money in 2024-2033 CIP:</b>	\$9,800,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$19,600,000
		<b>Total 2024-2026 3 year CIB:</b>	\$0

**Project Description:**  
 This program is a continuation of the pavement management program developed using the Predictor software analysis. This program involves the rehabilitation and reconstruction of street work and is funded through the citywide half cent sales tax. Potential locations could include: Central Highland Park Neighborhood (2025-2027 Construction), SE 37th St. (Adams St. to Indiana Ave.), Shadywood West Neighborhood, SW 7th St. (Gage Blvd. to Parkview St.), SW 37th St. (Topeka Blvd. to Kansas Ave.), SW Harvey St./Osborne St., SW Huntoon St. (McAlister Ave. to Gage Blvd.), SW Oakley Ave. (10th Ave. to 8th Ave.). Selection of projects will be depend on pavement condition index and project cost increases.

**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:**  
 As of 1/31/2023:  
 2019 program has a budget of \$6,660,000 with \$6,569,627 worth of expenses. All funds have been allocated  
 2020 program has a budget of \$ 11,500,000 with \$10,644,052 worth of expenses. \$129,993 remains unallocated  
 2021 program has a budget of \$8,000,000 with \$6,715,234 worth of expenses. \$1,102 remains unallocated  
 2022 program has a budget of \$7,600,000 with \$5,460,753 worth of expenses. All funds have been allocated  
 2023 program has a budget of \$7,300,000 with \$34,261 worth of expenses. All funds have been allocated.

M	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.4	2.5	3.0	1.4	2.8	0.3	67

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 2,000,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 8,800,000	\$ 8,800,000	\$ -	\$ 17,600,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,800,000</b>	<b>\$ 9,800,000</b>	<b>\$ -</b>	<b>\$ 19,600,000</b>

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ 9,800,000	\$ 9,800,000	\$ -	\$ 19,600,000
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,800,000</b>	<b>\$ 9,800,000</b>	<b>\$ -</b>	<b>\$ 19,600,000</b>

### Capital Improvement Project Summary

<b>Project Name:</b>	Street Contract Preventative Maintenance Program 2024	<b>Project Type:</b>	Street
<b>Project Number:</b>	841103.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2024
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	5-7 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Lee Holmes
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>If Not New, First Year in CIP:</b>	
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$0
<b>Total Project Cost:</b>	\$2,000,000	<b>New money in 2024-2033 CIP:</b>	\$2,000,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$2,000,000
		<b>Total 2024-2026 3 year CIB:</b>	\$2,000,000

**Project Description:**  
 The program supports pavement management program activities. Projects would be used to continue preventative pavement maintenance activities such as crack sealing and surface sealing. The 2024 Crack Sealing project will be performed in the southwest quadrant of the City (from SW 21st Street south to city limits and from SW Topeka Boulevard west to the city limits) while the 2024 Micro Surfacing project will be performed in the northwest quadrant of the City (from SW 21st Street north to the north city limits and from NW/SW Topeka Boulevard west to the west city limits).

**Project Justification:**  
 2019 pavement condition analysis identified that 34.2% of road segments were in need of minor rehabilitation or preventative maintenance. This fund allows those minor repairs to be made before degradation requires a more expensive or intrusive rehabilitation.

**History:**  
 As of 3/29/2023:  
 2022 program has a budget of \$2,000,000 with expenses of \$1,941,298. \$58,702 remains unallocated.  
 2023 program has a budget of \$2,000,000 with expenses of \$68596,931. \$1,931,404 remains unallocated.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.3	1.4	3.0	1.8	2.3	1.3	63

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>				

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>				

### Capital Improvement Project Summary

<b>Project Name:</b>	Street Contract Preventative Maintenance Program 2025	<b>Project Type:</b>	Street
<b>Project Number:</b>	841104.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2025
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	5-7 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Lee Holmes
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>If Not New, First Year in CIP:</b>	
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$0
<b>Total Project Cost:</b>	\$2,000,000	<b>New money in 2024-2033 CIP:</b>	\$2,000,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$2,000,000
		<b>Total 2024-2026 3 year CIB:</b>	\$2,000,000

**Project Description:**  
 The program supports pavement management program activities. Projects would be used to continue preventative pavement maintenance activities such as crack sealing and surface sealing. 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) .

**Project Justification:**  
 2019 pavement condition analysis identified that 34.2% of road segments were in need of minor rehabilitation or preventative maintenance. This fund allows those minor repairs to be made before degradation requires a more expensive or intrusive rehabilitation.

**History:**  
 As of 1/31/2023:  
 2022 program has a budget of \$2,000,000 with expenses of \$1,939,303. \$60,697 remains unallocated.  
 2023 program has a budget of \$2,000,000 with expenses of \$27,931. \$1,972,070 remains unallocated.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.3	1.4	3.0	1.8	2.3	0.5	58

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

### Capital Improvement Project Summary

<b>Project Name:</b>	Street Contract Preventative Maintenance Program 2026	<b>Project Type:</b>	Street
<b>Project Number:</b>	841105.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2026
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	5-7 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Lee Holmes
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>If Not New, First Year in CIP:</b>	
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$0
<b>Total Project Cost:</b>	\$3,000,000	<b>New money in 2024-2033 CIP:</b>	\$3,000,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$3,000,000
		<b>Total 2024-2026 3 year CIB:</b>	\$2,000,000

**Project Description:**  
 The program supports pavement management program activities. Projects would be used to continue preventative pavement maintenance activities such as crack sealing and surface sealing. 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).

**Project Justification:**  
 2019 pavement condition analysis identified that 34.2% of road segments were in need of minor rehabilitation or preventative maintenance. This fund allows those minor repairs to be made before degradation requires a more expensive or intrusive rehabilitation.

**History:**  
 As of 1/31/2023:  
 2022 program has a budget of \$2,000,000 with expenses of \$1,939,303. \$60,697 remains unallocated.  
 2023 program has a budget of \$2,000,000 with expenses of \$27,931. \$1,972,070 remains unallocated.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.3	1.4	3.0	1.8	2.3	0.0	55

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000

### Capital Improvement Project Summary

<b>Project Name:</b>	Street Contract Preventative Maintenance Program 2027-2033	<b>Project Type:</b>	Street
<b>Project Number:</b>		<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2027
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	5-7 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Lee Holmes
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>If Not New, First Year in CIP:</b>	
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$2,000,000
<b>Total Project Cost:</b>	\$4,000,000	<b>New money in 2024-2033 CIP:</b>	\$2,000,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$4,000,000
		<b>Total 2024-2026 3 year CIB:</b>	\$0

**Project Description:**  
 The program supports pavement management program activities. Projects would be used to continue preventative pavement maintenance activities such as crack sealing and surface sealing. 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).

**Project Justification:**  
 2019 pavement condition analysis identified that 34.2% of road segments were in need of minor rehabilitation or preventative maintenance. This fund allows those minor repairs to be made before degradation requires a more expensive or intrusive rehabilitation.

**History:**  
 As of 1/31/2023:  
 2022 program has a budget of \$2,000,000 with expenses of \$1,939,303. \$60,697 remains unallocated.  
 2023 program has a budget of \$2,000,000 with expenses of \$27,931. \$1,972,070 remains unallocated.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.3	1.4	3.0	1.8	2.3	0.0	55

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 4,000,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 4,000,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 4,000,000
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 4,000,000

### Capital Improvement Project Summary

<b>Project Name:</b>	Traffic Signal Replacement Program 2024	<b>Project Type:</b>	Traffic
<b>Project Number:</b>	141036.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2024
<b>Division:</b>	Traffic	<b>Estimated Useful Life:</b>	30 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Lee Holmes
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	G.O. Bonds	<b>If Not New, First Year in CIP:</b>	
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$885,000
<b>Total Project Cost:</b>	\$1,200,000	<b>New money in 2024-2033 CIP:</b>	\$315,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$1,200,000
		<b>Total 2024-2026 3 year CIB:</b>	\$1,200,000

**Project Description:**  
 The Traffic Signal Replacement Program provides for the replacement of traffic signals located throughout the City. The City currently has approximately 186 signalized intersections, and at the proposed funding levels, 3 signals can be replaced per year. At this pace, the replacement cycle is approximately 60 years. Signals are selected for replacement based on physical condition, operational deficiencies, and capabilities of electronic components to detect vehicles, bikes, and pedestrians. New systems will incorporate the latest technology and meet the requirements of the Manual on Uniform Traffic Control Devices (MUTCD). With the advances in signal technologies and wear and tear on the system (including wind loading), the replacement cycle pushes the useful life of the signal components. The three (3) signalized intersections tentatively selected for replacement in 2024 are: SW 21st Street & SW Chelsea Street, I-70 eastbound ramps & SE Adams Street, and SE 6th Avenue & SE Golden Avenue. These locations may change due to unforeseen situations that may arise during 2023 or early 2024.

**Project Justification:**  
 This program is part of the routine maintenance that is needed for Traffic Signals. Without it, traffic signal failure is possible which could cause dangerous safety situations. By having proactive replacement, the City is able to mitigate potential traffic disruptions.

**History:**  
 As of 3/29/2023:  
 2018 - 2020 programs have allocated all funds.  
 2021 program has a budget of \$885,000. Project expenses of \$740,653. \$25,000 remains unallocated.  
 2022 program has a budget of \$1,212,257. Project expenses of \$219,453. \$10,097 remains unallocated.  
 2023 program has a budget of \$885,000. Project expenses of \$86,397. \$43,000 remains unallocated.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.3	1.5	0.0	1.8	2.5	1.8	59

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ 1,020,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,020,000
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Cost of Issuance (Rev/GO Bonds)	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>				

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>				

### Capital Improvement Project Summary

<b>Project Name:</b>	Traffic Signal Replacement Program 2025	<b>Project Type:</b>	Traffic
<b>Project Number:</b>	141037.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2025
<b>Division:</b>	Traffic	<b>Estimated Useful Life:</b>	30 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Lee Holmes
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	G.O. Bonds	<b>If Not New, First Year in CIP:</b>	
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$885,000
<b>Total Project Cost:</b>	\$800,000	<b>New money in 2024-2033 CIP:</b>	-\$85,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$800,000
		<b>Total 2024-2026 3 year CIB:</b>	\$800,000

**Project Description:**  
 The Traffic Signal Replacement Program provides for the replacement of traffic signals located throughout the city. The city currently has approximately 186 signalized intersections, and at the proposed funding levels, 2 signals can be replaced per year. At this pace, the replacement cycle is approximately 90 years. Signals are selected for replacement based on physical condition, operational deficiencies, and capabilities of electronic components to detect vehicles, bikes, and pedestrians. New systems will incorporate the latest technology and meet the requirements of the Manual on Uniform Traffic Control Devices (MUTCD). With the advances in signal technologies and wear and tear on the system (including wind loading), the replacement cycle pushes the useful life of the signal components. The two signalized intersections tentatively selected for replacement in 2025 are: SE 10th Avenue & SE Adams Street, NW Independence Street & NW Topeka Boulevard, and SW 10th Avenue & SW Harrison Street. These locations may change due unforeseen situations that may arise prior to 2025.

**Project Justification:**  
 This program is part of the routine maintenance that is needed for Traffic Signals. Without it, traffic signal failure is possible which could cause dangerous safety situations. By having proactive replacement, the City is able to mitigate potential traffic disruptions.

**History:**  
 As of 1/31/2023:  
 2018 - 2022 programs have allocated all funds.  
 2021 program has a budget of \$885,000. Project expenses of \$749,848. \$25,000 remains unallocated.  
 2022 program has a budget of \$1,212,257. Project expenses of \$77,542. \$10,097 remains unallocated.  
 2023 program has a budget of \$885,000. Project expenses of \$86,397. \$715,000 remains unallocated.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.3	1.5	0.0	1.8	2.5	0.8	52

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 696,360	\$ -	\$ -	\$ -	\$ -	\$ 696,360
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ 2,640	\$ -	\$ -	\$ -	\$ -	\$ 2,640
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>

### Capital Improvement Project Summary

<b>Project Name:</b>	Traffic Signal Replacement Program 2026	<b>Project Type:</b>	Traffic
<b>Project Number:</b>	141038.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2026
<b>Division:</b>	Traffic	<b>Estimated Useful Life:</b>	30 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Lee Holmes
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	G.O. Bonds	<b>If Not New, First Year in CIP:</b>	
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$885,000
<b>Total Project Cost:</b>	\$800,000	<b>New money in 2024-2033 CIP:</b>	-\$85,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$800,000
		<b>Total 2024-2026 3 year CIB:</b>	\$800,000

**Project Description:**  
 The Traffic Signal Replacement Program provides for the replacement of traffic signals located throughout the city. The city currently has approximately 186 signalized intersections, and at the proposed funding levels, 2 signals can be replaced per year. At this pace, the replacement cycle is approximately 90 years. Signals are selected for replacement based on physical condition, operational deficiencies, and capabilities of electronic components to detect vehicles, bikes, and pedestrians. New systems will incorporate the latest technology and meet the requirements of the Manual on Uniform Traffic Control Devices (MUTCD). With the advances in signal technologies and wear and tear on the system (including wind loading), the replacement cycle pushes the useful life of the signal components. A project list of the two traffic signal locations to be replaced in 2026 is not available at this time.

**Project Justification:**  
 This program is part of the routine maintenance that is needed for Traffic Signals. Without it, traffic signal failure is possible which could cause dangerous safety situations. By having proactive replacement, the City is able to mitigate potential traffic disruptions.

**History:**  
 As of 1/31/2023:  
 2018 - 2022 programs have allocated all funds.  
 2021 program has a budget of \$885,000. Project expenses of \$749,848. \$25,000 remains unallocated.  
 2022 program has a budget of \$1,212,257. Project expenses of \$77,542. \$10,097 remains unallocated.  
 2023 program has a budget of \$885,000. Project expenses of \$86,397. \$715,000 remains unallocated.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.3	1.5	0.0	1.8	2.5	0.3	49

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 696,360	\$ -	\$ -	\$ -	\$ 696,360
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ 2,640	\$ -	\$ -	\$ -	\$ 2,640
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ 16,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000

## Capital Improvement Project Summary

<b>Project Name:</b>	Traffic Signal Replacement Program 2027-2033	<b>Project Type:</b>	Traffic
<b>Project Number:</b>		<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2027
<b>Division:</b>	Traffic	<b>Estimated Useful Life:</b>	30 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Lee Holmes
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	G.O. Bonds	<b>If Not New, First Year in CIP:</b>	
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$800,000
<b>Total Project Cost:</b>	\$5,600,000	<b>New money in 2024-2033 CIP:</b>	\$4,800,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$5,600,000
		<b>Total 2024-2026 3 year CIB:</b>	\$0

### Project Description:

The Traffic Signal Replacement Program provides for the replacement of traffic signals located throughout the city. The city currently has approximately 186 signalized intersections, and at the proposed funding levels, 2 signals can be replaced per year. At this pace, the replacement cycle is approximately 90 years. Signals are selected for replacement based on physical condition, operational deficiencies, and capabilities of electronic components to detect vehicles, bikes, and pedestrians. New systems will incorporate the latest technology and meet the requirements of the Manual on Uniform Traffic Control Devices (MUTCD). With the advances in signal technologies and wear and tear on the system (including wind loading), the replacement cycle pushes the useful life of the signal components. A project list of the two traffic signal locations to be replaced in 2026 is not available at this time.

### Project Justification:

This program is part of the routine maintenance that is needed for Traffic Signals. Without it, traffic signal failure is possible which could cause dangerous safety situations. By having proactive replacement, the City is able to mitigate potential traffic disruptions.

### History:

As of 1/31/2023:  
 2018 - 2022 programs have allocated all funds.  
 2021 program has a budget of \$885,000. Project expenses of \$749,848. \$25,000 remains unallocated.  
 2022 program has a budget of \$1,212,257. Project expenses of \$77,542. \$1,097 remains unallocated.  
 2023 program has a budget of \$885,000. Project expenses of \$86,397. \$715,000 remains unallocated.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.3	1.5	0.0	1.8	2.5	0.3	49

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000	\$ 425,000	\$ 595,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 696,360	\$ 696,360	\$ 3,481,800	\$ 4,874,520
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ 2,640	\$ 2,640	\$ 13,200	\$ 18,480
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ 80,000	\$ 112,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ 4,000,000</b>	<b>\$ 5,600,000</b>

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 2,800,000
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 2,800,000
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ 4,000,000</b>	<b>\$ 5,600,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Body Worn Camera/Taser Equipment Replacement Plan 2024	<b>Project Type:</b>	City Operations
<b>Project Number:</b>	801021.03	<b>Council Priority:</b>	Public Safety
<b>Department:</b>	Police	<b>Project Year(s):</b>	2024
<b>Division:</b>	N/A	<b>Estimated Useful Life:</b>	5 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	CPT Jerry Monasmith
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund General	<b>If Not New, First Year in CIP:</b>	2018
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$582,720
<b>Total Project Cost:</b>	\$623,376	<b>New money in 2024-2033 CIP:</b>	\$40,656
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$623,376
		<b>Total 2024-2026 3 year CIB:</b>	\$623,376

**Project Description:**  
 Body Worn Cameras (BWC) have become an essential part of law enforcement operations. BWCs are the number one item the Department of Justice demands when it issues a Consent Decree following an investigation of a Use of Force or Civil Rights Violation. Technology is ever evolving and the Department must evolve at the same rate to ensure continued implementation of best practices. This project is ongoing and will need to be maintained in future CIP's. The current plan provides replacements for Body Worn Cameras, Tasers, and unlimited storage for digital evidence. Axon continues to improve the body worn camera/Taser equipment and software available for law enforcement agencies. As they upgrade the equipment and software, older models are phased out. They are getting ready to phase out the current model of Taser that our agency uses. They have added software technology that allows live streaming capabilities and administrative/accountability tools for camera usage. Both of these features will be beneficial for our community. We will also be adding the feature of Axon Interview - the latest technology in interview room recording that will streamline the workflow and sharing of interviews with Axon Evidence.com.

**Project Justification:**  
 To meet community expectations, it is critical to maintain the operational continuity of the Body Worn Camera (BWC) project. Body Worn Cameras are a critical investigative tool. The additional evidentiary value for all levels of investigation and prosecution is integral for achieving optimal results in our Criminal Justice System. This technology enhances law enforcement's ability to capture evidence, such as victim and witness statements. The Body Worn Camera technology being maintained and upgraded is critical to continuing our commitment to safety for our community. Body Worn Cameras increase transparency in police operations. This increased level of transparency and accountability lead to an enhanced level of public trust. This technology is utilized in all neighborhoods.

**History:**  
 The Topeka Police Department was on the forefront of bringing BWCs on board as a tool for the officers. Topeka Police Department started implementing the body worn camera program in 2013. We received a donation from Security Benefit in 2014 to begin expanding the program. Starting in 2018, the amount of evidential storage, number of camera/licenses, and aging equipment made it more cost beneficial to purchase a comprehensive plan. The current plan allows the total cost of the equipment to be evenly spread over a multi-year period and provides unlimited secure storage of digital evidence. The first five year period will expire at the end of 2022. We will start the next ten year period in 2023. A ten year contract allows us to lock in better pricing. We will be receiving a newer model with our contract in 2023 with more advanced technology.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.0	1.8	0.0	2.5	2.5	1.9	62

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees							\$ -
Contingency							\$ -
Technology	\$ 623,376						\$ 623,376
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ 623,376</b>	<b>\$ -</b>	<b>\$ 623,376</b>				

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General	\$ 623,376						\$ 623,376
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ 623,376</b>	<b>\$ -</b>	<b>\$ 623,376</b>				

## Capital Improvement Project Summary

<b>Project Name:</b>	Body Worn Camera/Taser Equipment Replacement Plan 2025	<b>Project Type:</b>	City Operations
<b>Project Number:</b>	801021.04	<b>Council Priority:</b>	Public Safety
<b>Department:</b>	Police	<b>Project Year(s):</b>	2025
<b>Division:</b>	N/A	<b>Estimated Useful Life:</b>	5 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	CPT Jerry Monasmith
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund General	<b>If Not New, First Year in CIP:</b>	2018
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$582,720
<b>Total Project Cost:</b>	\$627,376	<b>New money in 2024-2033 CIP:</b>	\$44,656
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$627,376
		<b>Total 2024-2026 3 year CIB:</b>	\$627,376

### Project Description:

Body Worn Cameras (BWC) have become an essential part of law enforcement operations. BWCs are the number one item the Department of Justice demands when it issues a Consent Decree following an investigation of a Use of Force or Civil Rights Violation. Technology is ever evolving and the Department must evolve at the same rate to ensure continued implementation of best practices. This project is ongoing and will need to be maintained in future CIPs. The current plan provides replacements for Body Worn Cameras, Tasers, and unlimited storage for digital evidence. Axon continues to improve the body worn camera/Taser equipment and software available for law enforcement agencies. As they upgrade the equipment and software, older models are phased out. They are getting ready to phase out the current model of Taser that our agency uses. They have added software technology that allows live streaming capabilities and administrative/accountability tools for camera usage. Both of these features will be beneficial for our community. We will also be adding the feature of Axon Interview - the latest technology in interview room recording that will streamline the workflow and sharing of interviews with Axon Evidence.com.

### Project Justification:

To meet community expectations, it is critical to maintain the operational continuity of the Body Worn Camera (BWC) project. Body Worn Cameras are a critical investigative tool. The additional evidentiary value for all levels of investigation and prosecution is integral for achieving optimal results in our Criminal Justice System. This technology enhances law enforcement's ability to capture evidence, such as victim and witness statements. The Body Worn Camera technology being maintained and upgraded is critical to continuing our commitment to safety for our community. Body Worn Cameras increase transparency in police operations. This increased level of transparency and accountability lead to an enhanced level of public trust. This technology is utilized in all neighborhoods.

### History:

The Topeka Police Department was on the forefront of bringing BWCs on board as a tool for the officers. Topeka Police Department started implementing the body worn camera program in 2013. We received a donation from Security Benefit in 2014 to begin expanding the program. Starting in 2018, the amount of evidential storage, number of camera/licenses, and aging equipment made it more cost beneficial to purchase a comprehensive plan. The current plan allows the total cost of the equipment to be evenly spread over a multi-year period and provides unlimited secure storage of digital evidence. The first five year period will expire at the end of 2022. We will start the next ten year period in 2023. A ten year contract allows us to lock in better pricing. We will be receiving a newer model with our contract in 2023 with more advanced technology.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.3	1.8	0.0	2.5	2.5	0.9	57

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees							\$ -
Contingency							\$ -
Technology		\$ 627,376					\$ 627,376
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ 627,376	\$ -	\$ -	\$ -	\$ -	\$ 627,376

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General		\$ 627,376					\$ 627,376
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ 627,376	\$ -	\$ -	\$ -	\$ -	\$ 627,376

## Capital Improvement Project Summary

<b>Project Name:</b>	Body Worn Camera/Taser Equipment Replacement Plan 2026	<b>Project Type:</b>	City Operations
<b>Project Number:</b>	801021.05	<b>Council Priority:</b>	Public Safety
<b>Department:</b>	Police	<b>Project Year(s):</b>	2026
<b>Division:</b>	N/A	<b>Estimated Useful Life:</b>	5 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	CPT Jerry Monasmith
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund General	<b>If Not New, First Year in CIP:</b>	2018
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$582,720
<b>Total Project Cost:</b>	\$627,376	<b>New money in 2024-2033 CIP:</b>	\$44,656
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$627,376
		<b>Total 2024-2026 3 year CIB:</b>	\$627,376

**Project Description:**  
 Body Worn Cameras (BWC) have become an essential part of law enforcement operations. BWCs are the number one item the Department of Justice demands when it issues a Consent Decree following an investigation of a Use of Force or Civil Rights Violation. Technology is ever evolving and the Department must evolve at the same rate to ensure continued implementation of best practices. This project is ongoing and will need to be maintained in future CIPs. The current plan provides replacements for Body Worn Cameras, Tasers, and unlimited storage for digital evidence. Axon continues to improve the body worn camera/Taser equipment and software available for law enforcement agencies. As they upgrade the equipment and software, older models are phased out. They are getting ready to phase out the current model of Taser that our agency uses. They have added software technology that allows live streaming capabilities and administrative/accountability tools for camera usage. Both of these features will be beneficial for our community. We will also be adding the feature of Axon Interview - the latest technology in interview room recording that will streamline the workflow and sharing of interviews with Axon Evidence.com.

**Project Justification:**  
 To meet community expectations, it is critical to maintain the operational continuity of the Body Worn Camera (BWC) project. Body Worn Cameras are a critical investigative tool. The additional evidentiary value for all levels of investigation and prosecution is integral for achieving optimal results in our Criminal Justice System. This technology enhances law enforcement's ability to capture evidence, such as victim and witness statements. The Body Worn Camera technology being maintained and upgraded is critical to continuing our commitment to safety for our community. Body Worn Cameras increase transparency in police operations. This increased level of transparency and accountability lead to an enhanced level of public trust. This technology is utilized in all neighborhoods.

**History:**  
 The Topeka Police Department was on the forefront of bringing BWCs on board as a tool for the officers. Topeka Police Department started implementing the body worn camera program in 2013. We received a donation from Security Benefit in 2014 to begin expanding the program. Starting in 2018, the amount of evidential storage, number of camera/licenses, and aging equipment made it more cost beneficial to purchase a comprehensive plan. The current plan allows the total cost of the equipment to be evenly spread over a multi-year period and provides unlimited secure storage of digital evidence. The first five year period will expire at the end of 2022. We will start the next ten year period in 2023. A ten year contract allows us to lock in better pricing. We will be receiving a newer model with our contract in 2023 with more advanced technology.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.0	1.8	0.0	2.5	2.5	0.3	52

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees							\$ -
Contingency							\$ -
Technology			\$ 627,376	\$ -	\$ -	\$ 3,636,218	\$ 4,263,594
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ -	\$ 627,376	\$ -	\$ -	\$ 3,636,218	\$ 4,263,594

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General			\$ 627,376	\$ -	\$ -	\$ 3,636,218	\$ 4,263,594
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ -	\$ 627,376	\$ -	\$ -	\$ 3,636,218	\$ 4,263,594

## Capital Improvement Project Summary

<b>Project Name:</b>	Body Worn Camera/Taser Equipment Replacement Plan 2027-2033	<b>Project Type:</b>	City Operations
<b>Project Number:</b>		<b>Council Priority:</b>	Public Safety
<b>Department:</b>	Police	<b>Project Year(s):</b>	2027
<b>Division:</b>	N/A	<b>Estimated Useful Life:</b>	5 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	CPT Jerry Monasmith
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund General	<b>If Not New, First Year in CIP:</b>	2018
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$3,787,680
<b>Total Project Cost:</b>	\$4,968,003	<b>New money in 2024-2033 CIP:</b>	\$1,180,323
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$4,968,003
		<b>Total 2024-2026 3 year CIB:</b>	\$0

**Project Description:**  
 Body Worn Cameras (BWC) have become an essential part of law enforcement operations. BWCs are the number one item the Department of Justice demands when it issues a Consent Decree following an investigation of a Use of Force or Civil Rights Violation. Technology is ever evolving and the Department must evolve at the same rate to ensure continued implementation of best practices. This project is ongoing and will need to be maintained in future CIPs. The current plan provides replacements for Body Worn Cameras, Tasers, and unlimited storage for digital evidence. Axon continues to improve the body worn camera/Taser equipment and software available for law enforcement agencies. As they upgrade the equipment and software, older models are phased out. They are getting ready to phase out the current model of Taser that our agency uses. They have added software technology that allows live streaming capabilities and administrative/accountability tools for camera usage. Both of these features will be beneficial for our community. We will also be adding the feature of Axon Interview - the latest technology in interview room recording that will streamline the workflow and sharing of interviews with Axon Evidence.com.

**Project Justification:**  
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**History:**  
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Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.0	1.8	0.0	2.5	2.5	0.3	52

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees							\$ -
Contingency							\$ -
Technology				\$ 627,376	\$ 704,408	\$ 3,636,218	\$ 4,968,003
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 627,376	\$ 704,408	\$ 3,636,218	\$ 4,968,003

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General				\$ 627,376	\$ 704,408	\$ 3,636,218	\$ 4,968,003
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 627,376	\$ 704,408	\$ 3,636,218	\$ 4,968,003

### Capital Improvement Project Summary

<b>Project Name:</b>	Fire Department Fleet Replacement 2024	<b>Project Type:</b>	City Operations
<b>Project Number:</b>	801057.00	<b>Council Priority:</b>	Public Safety
<b>Department:</b>	Fire	<b>Project Year(s):</b>	2024
<b>Division:</b>	N/A	<b>Estimated Useful Life:</b>	15 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Michael J Benson
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	ARPA	<b>If Not New, First Year in CIP:</b>	
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$2,741,539
<b>Total Project Cost:</b>	\$2,741,539	<b>New money in 2024-2033 CIP:</b>	\$0
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$2,741,539
		<b>Total 2024-2026 3 year CIB:</b>	\$2,741,539

**Project Description:**  
 This project funds vehicles related to Fire apparatus (engines, trucks, aerials, and specialty vehicles). It is imperative that each station has reliable apparatus available at all times as mechanical failure or damage can cause delayed service to the community. It is the department's recommendation to place each front-line vehicle into the reserve pool after ten years of service and replace reserve pool vehicles after fifteen years.

**Project Justification:**  
 Fire apparatus are one of the most important, and visible, components in the fire department. Not only do they provide transportation for staff to incidents, they carry the necessary tools and equipment to perform their tasks. Having up to date apparatus ensures that staff can arrive on scene quickly and safely each time they are called out.

**History:**  
 Each year, the department purchases either 2 engines, 2 trucks, or 1 aerial for current apparatus that are at least 10 years old. Those vehicles are then placed in reserve status and are used when a front line apparatus is being repaired. The reserve vehicle that is being replaced is then sold on an online auction.  
 By following this procedure, all front line apparatus are no older than ten (10) years old, and all reserve vehicles are between ten (10) and fifteen (15) years old.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.1	1.8	3.0	2.3	2.5	0.6	<b>64</b>

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees	\$ 2,741,539						\$ 2,741,539
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ 2,741,539</b>	<b>\$ -</b>	<b>\$ 2,741,539</b>				

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds	\$ 2,741,539						\$ 2,741,539
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ 2,741,539</b>	<b>\$ -</b>	<b>\$ 2,741,539</b>				

### Capital Improvement Project Summary

<b>Project Name:</b>	Fire Department Fleet Replacement 2025	<b>Project Type:</b>	City Operations
<b>Project Number:</b>		<b>Council Priority:</b>	Public Safety
<b>Department:</b>	Fire	<b>Project Year(s):</b>	2025
<b>Division:</b>	N/A	<b>Estimated Useful Life:</b>	15 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Michael J Benson
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	G.O. Bonds	<b>If Not New, First Year in CIP:</b>	
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$2,859,336
<b>Total Project Cost:</b>	\$2,896,721	<b>New money in 2024-2033 CIP:</b>	\$37,385
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$2,896,721
		<b>Total 2024-2026 3 year CIB:</b>	\$2,896,721

**Project Description:**  
 This project funds vehicles related to Fire apparatus (engines, trucks, aerials, and specialty vehicles). It is imperative that each station has reliable apparatus available at all times as mechanical failure or damage can cause delayed service to the community. It is the department's recommendation to place each front-line vehicle into the reserve pool after ten years of service and replace reserve pool vehicles after fifteen years.

**Project Justification:**  
 Fire apparatus are one of the most important, and visible, components in the fire department. Not only do they provide transportation for staff to incidents, they carry the necessary tools and equipment to perform their tasks. Having up to date apparatus ensures that staff can arrive on scene quickly and safely each time they are called out.

**History:**  
 Each year, the department purchases either 2 engines, 2 trucks, or 1 aerial for current apparatus that are at least 10 years old. Those vehicles are then placed in reserve status and are used when a front line apparatus is being repaired. The reserve vehicle that is being replaced is then sold on an online auction.  
 By following this procedure, all front line apparatus are no older than ten (10) years old, and all reserve vehicles are between ten (10) and fifteen (15) years old.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.1	1.8	0.0	2.3	2.5	1.1	57

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees		\$ -					\$ -
Right of Way		\$ -					\$ -
Construction/Service Fees		\$ 2,817,000					\$ 2,817,000
Contingency		\$ -					\$ -
Technology		\$ -					\$ -
Financing Costs (Temp Notes)		\$ 9,296					\$ 9,296
Cost of Issuance (Rev/GO Bonds)		\$ 70,425					\$ 70,425
Debt Reserve Fund (Rev Bond)		\$ -					\$ -
Capitalized Interest		\$ -					\$ -
<b>Totals</b>	\$ -	\$ 2,896,721	\$ -	\$ -	\$ -	\$ -	\$ 2,896,721

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds		\$ 2,896,721					\$ 2,896,721
Revenue Bonds		\$ -					\$ -
ARPA and/or G.O. Bonds		\$ -					\$ -
Fix Our Streets Sales Tax		\$ -					\$ -
Countywide JEDO Sales Tax		\$ -					\$ -
Operating Fund General		\$ -					\$ -
Operating Fund Facilities		\$ -					\$ -
Operating Fund Fleet		\$ -					\$ -
Operating Fund IT		\$ -					\$ -
Operating Fund Parking		\$ -					\$ -
Operating Fund Stormwater		\$ -					\$ -
Operating Fund Wastewater		\$ -					\$ -
Operating Fund Water		\$ -					\$ -
Federal Funds Exchange		\$ -					\$ -
CDBG		\$ -					\$ -
G.O. Bonds - Special		\$ -					\$ -
<b>Totals</b>	\$ -	\$ 2,896,721	\$ -	\$ -	\$ -	\$ -	\$ 2,896,721

### Capital Improvement Project Summary

<b>Project Name:</b>	Fire Department Fleet Replacement 2026	<b>Project Type:</b>	City Operations
<b>Project Number:</b>		<b>Council Priority:</b>	Public Safety
<b>Department:</b>	Fire	<b>Project Year(s):</b>	2026
<b>Division:</b>	N/A	<b>Estimated Useful Life:</b>	15 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Michael J Benson
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	G.O. Bonds	<b>If Not New, First Year in CIP:</b>	
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$1,967,806
<b>Total Project Cost:</b>	\$2,027,808	<b>New money in 2024-2033 CIP:</b>	\$60,002
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$2,027,808
		<b>Total 2024-2026 3 year CIB:</b>	\$2,027,808

**Project Description:**

This project funds vehicles related to Fire apparatus (engines, trucks, aerials, and specialty vehicles). It is imperative that each station has reliable apparatus available at all times as mechanical failure or damage can cause delayed service to the community. It is the department's recommendation to place each front-line vehicle into the reserve pool after ten years of service and replace reserve pool vehicles after fifteen years.

**Project Justification:**

Fire apparatus are one of the most important, and visible, components in the fire department. Not only do they provide transportation for staff to incidents, they carry the necessary tools and equipment to perform their tasks. Having up to date apparatus ensures that staff can arrive on scene quickly and safely each time they are called out.

**History:**

Each year, the department purchases either 2 engines, 2 trucks, or 1 aerial for current apparatus that are at least 10 years old. Those vehicles are then placed in reserve status and are used when a front line apparatus is being repaired. The reserve vehicle that is being replaced is then sold on an online auction.

By following this procedure, all front line apparatus are no older than ten (10) years old, and all reserve vehicles are between ten (10) and fifteen (15) years old.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.1	1.8	0.0	2.3	2.5	0.0	50

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees			\$ -				\$ -
Right of Way			\$ -				\$ -
Construction/Service Fees			\$ 1,972,000				\$ 1,972,000
Contingency			\$ -				\$ -
Technology			\$ -				\$ -
Financing Costs (Temp Notes)			\$ 6,508				\$ 6,508
Cost of Issuance (Rev/GO Bonds)			\$ 49,300				\$ 49,300
Debt Reserve Fund (Rev Bond)			\$ -				\$ -
Capitalized Interest			\$ -				\$ -
<b>Totals</b>	\$ -	\$ -	\$ 2,027,808	\$ -	\$ -	\$ -	\$ 2,027,808

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds			\$ 2,027,808				\$ 2,027,808
Revenue Bonds			\$ -				\$ -
ARPA and/or G.O. Bonds			\$ -				\$ -
Fix Our Streets Sales Tax			\$ -				\$ -
Countywide JEDO Sales Tax			\$ -				\$ -
Operating Fund General			\$ -				\$ -
Operating Fund Facilities			\$ -				\$ -
Operating Fund Fleet			\$ -				\$ -
Operating Fund IT			\$ -				\$ -
Operating Fund Parking			\$ -				\$ -
Operating Fund Stormwater			\$ -				\$ -
Operating Fund Wastewater			\$ -				\$ -
Operating Fund Water			\$ -				\$ -
Federal Funds Exchange			\$ -				\$ -
CDBG			\$ -				\$ -
G.O. Bonds - Special			\$ -				\$ -
<b>Totals</b>	\$ -	\$ -	\$ 2,027,808	\$ -	\$ -	\$ -	\$ 2,027,808

### Capital Improvement Project Summary

<b>Project Name:</b>	Fire Department Fleet Replacement 2027-2033	<b>Project Type:</b>	City Operations
<b>Project Number:</b>		<b>Council Priority:</b>	Public Safety
<b>Department:</b>	Fire	<b>Project Year(s):</b>	2027
<b>Division:</b>	N/A	<b>Estimated Useful Life:</b>	15 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Michael J Benson
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	G.O. Bonds	<b>If Not New, First Year in CIP:</b>	
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$12,456,191
<b>Total Project Cost:</b>	\$14,194,656	<b>New money in 2024-2033 CIP:</b>	\$1,738,465
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$14,194,656
		<b>Total 2024-2026 3 year CIB:</b>	\$0

**Project Description:**  
 This project funds vehicles related to Fire apparatus (engines, trucks, aerials, and specialty vehicles). It is imperative that each station has reliable apparatus available at all times as mechanical failure or damage can cause delayed service to the community. It is the department's recommendation to place each front-line vehicle into the reserve pool after ten years of service and replace reserve pool vehicles after fifteen years.

**Project Justification:**  
 Fire apparatus are one of the most important, and visible, components in the fire department. Not only do they provide transportation for staff to incidents, they carry the necessary tools and equipment to perform their tasks. Having up to date apparatus ensures that staff can arrive on scene quickly and safely each time they are called out.

**History:**  
 Each year, the department purchases either 2 engines, 2 trucks, or 1 aerial for current apparatus that are at least 10 years old. Those vehicles are then placed in reserve status and are used when a front line apparatus is being repaired. The reserve vehicle that is being replaced is then sold on an online auction.  
 By following this procedure, all front line apparatus are no older than ten (10) years old, and all reserve vehicles are between ten (10) and fifteen (15) years old.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.1	1.8	0.0	2.3	2.5	0.0	50

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees			\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way				\$ -	\$ -	\$ -	\$ -
Construction/Service Fees				\$ 1,972,000	\$ 1,972,000	\$ 9,860,000	\$ 13,804,000
Contingency				\$ -	\$ -	\$ -	\$ -
Technology				\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)				\$ 6,508	\$ 6,508	\$ 32,540	\$ 45,556
Cost of Issuance (Rev/GO Bonds)				\$ 49,300	\$ 49,300	\$ 246,500	\$ 345,100
Debt Reserve Fund (Rev Bond)				\$ -	\$ -	\$ -	\$ -
Capitalized Interest				\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 2,027,808	\$ 2,027,808	\$ 10,139,040	\$ 14,194,656

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds				\$ 2,027,808	\$ 2,027,808	\$ 10,139,040	\$ 14,194,656
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 2,027,808	\$ 2,027,808	\$ 10,139,040	\$ 14,194,656

### Capital Improvement Project Summary

<b>Project Name:</b>	Police Department Fleet Replacement 2024	<b>Project Type:</b>	City Operations
<b>Project Number:</b>	801020.03	<b>Council Priority:</b>	Public Safety
<b>Department:</b>	Police	<b>Project Year(s):</b>	2024
<b>Division:</b>	N/A	<b>Estimated Useful Life:</b>	5 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	LT Manuel Munoz
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund General	<b>If Not New, First Year in CIP:</b>	2016
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$536,000
<b>Total Project Cost:</b>	\$536,000	<b>New money in 2024-2033 CIP:</b>	\$0
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$536,000
		<b>Total 2024-2026 3 year CIB:</b>	\$536,000

**Project Description:**  
 The project supports the purchase of vehicles that are integral to providing police services throughout our community. It is important to be able to sustain a viable fleet of vehicles. The majority of the Police Department's fleet are assigned throughout the city to territories (not officers) which requires most vehicles to be constantly in service. If a vehicle is made unavailable because of mechanical failure or damage, this can disrupt services to the community. Officers who have a special function (i.e. Community Officers, SRO's, etc.) do not receive new vehicles but are re-assigned older fleet vehicles. This helps ensure that Department assets are used in the most efficient manner. Overall, the City maintains a workable number of vehicles to carry out all functions of public safety.

**Project Justification:**  
 Public safety police response is primarily accomplished through motor vehicle usage. Older vehicles tend to have higher repair costs. Police vehicles accumulate high mileage as front-line vehicles are driven 24/7 on all shifts. It is critical that we maintain a replacement cycle to minimize these repair costs. Public safety would be diminished if this fleet replacement cycle was not continued. Vehicles are utilized in all neighborhoods within our community. Police vehicles are one of the most visible symbols of city government. Maintaining a safe, operational fleet enhances the police department's ability to provide a safe community while faithfully serving our citizens throughout the city.

**History:**  
 The current request is consistent with historical fleet CIP requests for the Police Department. Historically, the city has used operating funds-general to fund purchase of police vehicles. Vehicle replacement requests are submitted through the Fleet Advisory Committee.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.3	1.8	0.0	2.3	2.8	1.6	<b>63</b>

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees	\$ 536,000						\$ 536,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ 536,000</b>	<b>\$ -</b>	<b>\$ 536,000</b>				

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General	\$ 536,000						\$ 536,000
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ 536,000</b>	<b>\$ -</b>	<b>\$ 536,000</b>				

### Capital Improvement Project Summary

<b>Project Name:</b>	Police Department Fleet Replacement 2025	<b>Project Type:</b>	City Operations
<b>Project Number:</b>	801020.04	<b>Council Priority:</b>	Public Safety
<b>Department:</b>	Police	<b>Project Year(s):</b>	2025
<b>Division:</b>	N/A	<b>Estimated Useful Life:</b>	5 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	LT Manuel Munoz
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund General	<b>If Not New, First Year in CIP:</b>	2016
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$536,000
<b>Total Project Cost:</b>	\$536,000	<b>New money in 2024-2033 CIP:</b>	\$0
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$536,000
		<b>Total 2024-2026 3 year CIB:</b>	\$536,000

**Project Description:**  
 The project supports the purchase of vehicles that are integral to providing police services throughout our community. It is important to be able to sustain a viable fleet of vehicles. The majority of the Police Department's fleet are assigned throughout the city to territories (not officers) which requires most vehicles to be constantly in service. If a vehicle is made unavailable because of mechanical failure or damage, this can disrupt services to the community. Officers who have a special function (i.e. Community Officers, SRO's, etc.) do not receive new vehicles but are re-assigned older fleet vehicles. This helps ensure that Department assets are used in the most efficient manner. Overall, the City maintains a workable number of vehicles to carry out all functions of public safety.

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**History:**  
 The current request is consistent with historical fleet CIP requests for the Police Department. Historically, the city has used operating funds-general to fund purchase of police vehicles. Vehicle replacement requests are submitted through the Fleet Advisory Committee.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.3	1.8	0.0	2.3	2.8	0.9	58

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees		\$ 536,000					\$ 536,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ 536,000	\$ -	\$ -	\$ -	\$ -	\$ 536,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General		\$ 536,000					\$ 536,000
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ 536,000	\$ -	\$ -	\$ -	\$ -	\$ 536,000

### Capital Improvement Project Summary

<b>Project Name:</b>	Police Department Fleet Replacement 2026	<b>Project Type:</b>	City Operations
<b>Project Number:</b>	801020.05	<b>Council Priority:</b>	Public Safety
<b>Department:</b>	Police	<b>Project Year(s):</b>	2026
<b>Division:</b>	N/A	<b>Estimated Useful Life:</b>	5 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	LT Manuel Munoz
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund General	<b>If Not New, First Year in CIP:</b>	2016
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$536,000
<b>Total Project Cost:</b>	\$536,000	<b>New money in 2024-2033 CIP:</b>	\$0
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$536,000
		<b>Total 2024-2026 3 year CIB:</b>	\$536,000

**Project Description:**  
 The project supports the purchase of vehicles that are integral to providing police services throughout our community. It is important to be able to sustain a viable fleet of vehicles. The majority of the Police Department's fleet are assigned throughout the city to territories (not officers) which requires most vehicles to be constantly in service. If a vehicle is made unavailable because of mechanical failure or damage, this can disrupt services to the community. Officers who have a special function (i.e. Community Officers, SRO's, etc.) do not receive new vehicles but are re-assigned older fleet vehicles. This helps ensure that Department assets are used in the most efficient manner. Overall, the City maintains a workable number of vehicles to carry out all functions of public safety.

**Project Justification:**  
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**History:**  
 The current request is consistent with historical fleet CIP requests for the Police Department. Historically, the city has used operating funds-general to fund purchase of police vehicles. Vehicle replacement requests are submitted through the Fleet Advisory Committee.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.3	1.8	0.0	2.3	2.8	0.5	56

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees			\$ 536,000	\$ -	\$ -	\$ 2,680,000	\$ 3,216,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ -	\$ 536,000	\$ -	\$ -	\$ 2,680,000	\$ 3,216,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General			\$ 536,000	\$ -	\$ -	\$ 2,680,000	\$ 3,216,000
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ -	\$ 536,000	\$ -	\$ -	\$ 2,680,000	\$ 3,216,000

### Capital Improvement Project Summary

<b>Project Name:</b>	Police Department Fleet Replacement 2027-2033	<b>Project Type:</b>	City Operations
<b>Project Number:</b>		<b>Council Priority:</b>	Public Safety
<b>Department:</b>	Police	<b>Project Year(s):</b>	2027
<b>Division:</b>	N/A	<b>Estimated Useful Life:</b>	5 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	LT Manuel Munoz
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund General	<b>If Not New, First Year in CIP:</b>	2016
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$3,216,000
<b>Total Project Cost:</b>	\$3,752,000	<b>New money in 2024-2033 CIP:</b>	\$536,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$3,752,000
		<b>Total 2024-2026 3 year CIB:</b>	\$0

**Project Description:**  
 The project supports the purchase of vehicles that are integral to providing police services throughout our community. It is important to be able to sustain a viable fleet of vehicles. The majority of the Police Department's fleet are assigned throughout the city to territories (not officers) which requires most vehicles to be constantly in service. If a vehicle is made unavailable because of mechanical failure or damage, this can disrupt services to the community. Officers who have a special function (i.e. Community Officers, SRO's, etc.) do not receive new vehicles but are re-assigned older fleet vehicles. This helps ensure that Department assets are used in the most efficient manner. Overall, the City maintains a workable number of vehicles to carry out all functions of public safety.

**Project Justification:**  
 Public safety police response is primarily accomplished through motor vehicle usage. Older vehicles tend to have higher repair costs. Police vehicles accumulate high mileage as front-line vehicles are driven 24/7 on all shifts. It is critical that we maintain a replacement cycle to minimize these repair costs. Public safety would be diminished if this fleet replacement cycle was not continued. Vehicles are utilized in all neighborhoods within our community. Police vehicles are one of the most visible symbols of city government. Maintaining a safe, operational fleet enhances the police department's ability to provide a safe community while faithfully serving our citizens throughout the city.

**History:**  
 The current request is consistent with historical fleet CIP requests for the Police Department. Historically, the city has used operating funds-general to fund purchase of police vehicles. Vehicle replacement requests are submitted through the Fleet Advisory Committee.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.3	1.8	0.0	2.3	2.8	0.5	56

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees			\$ -	\$ 536,000	\$ 536,000	\$ 2,680,000	\$ 3,752,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 536,000	\$ 536,000	\$ 2,680,000	\$ 3,752,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General			\$ -	\$ 536,000	\$ 536,000	\$ 2,680,000	\$ 3,752,000
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 536,000	\$ 536,000	\$ 2,680,000	\$ 3,752,000

Capital Improvement Project Summary							
<b>Project Name:</b>	Traffic Safety Program 2024	<b>Project Type:</b>	Traffic				
<b>Project Number:</b>	601137.00	<b>Council Priority:</b>	Public Safety				
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2024				
<b>Division:</b>	Traffic	<b>Estimated Useful Life:</b>	30 Year(s)				
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Lee Holmes				
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No				
<b>Primary Funding Source:</b>	G.O. Bonds	<b>If Not New, First Year in CIP:</b>					
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$220,000				
<b>Total Project Cost:</b>	\$220,000	<b>New money in 2024-2033 CIP:</b>	\$0				
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$220,000				
		<b>Total 2024-2026 3 year CIB:</b>	\$220,000				
<b>Project Description:</b>							
The Traffic Safety Program is intended to improve traffic safety at various locations within the City's transportation network. Under this program, the types of projects could include installation of a new traffic signal, equipment to synchronize a series of traffic signals, removal of free-flowing right turn lanes, construction of additional turn lanes or medians, installation of pedestrian flashers/crosswalks or other appropriate measures to improve safety of the transportation network. The traffic safety program may also be used to help fund a portion of the city's share of State and/or Federal traffic safety enhancement grants. Past examples include Long Life Pavement Markings, ITS Cameras, or school flashing light systems.							
<b>Project Justification:</b>							
The Traffic Safety Program is intended to improve traffic safety at various locations within the City's transportation network.							
<b>History:</b>							
As of 3/29/2023: 2018 - 2020 programs have all funds allocated. 2021 program has a budget of \$220,000. Project expenses of \$120,885. All funds have been allocated. 2022 program has a budget of \$220,000. Project expenses of \$60,917. \$64,908 remains unallocated 2023 program has a budget of \$220,000. \$220,000 remains unallocated.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	1.9	1.6	0.0	1.1	2.3	1.0	49
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ 196,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,505
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ 495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495
Financing Costs (Temp Notes)	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 220,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,000</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 220,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,000</b>

Capital Improvement Project Summary							
<b>Project Name:</b>	Traffic Safety Program 2025	<b>Project Type:</b>	Traffic				
<b>Project Number:</b>	601200.00	<b>Council Priority:</b>	Public Safety				
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2025				
<b>Division:</b>	Traffic	<b>Estimated Useful Life:</b>	30 Year(s)				
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Lee Holmes				
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No				
<b>Primary Funding Source:</b>	G.O. Bonds	<b>If Not New, First Year in CIP:</b>					
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$220,000				
<b>Total Project Cost:</b>	\$220,000	<b>New money in 2024-2033 CIP:</b>	\$0				
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$220,000				
		<b>Total 2024-2026 3 year CIB:</b>	\$220,000				
<b>Project Description:</b>							
The Traffic Safety Program is intended to improve traffic safety at various locations within the City's transportation network. Under this program, the types of projects could include installation of a new traffic signal, equipment to synchronize a series of traffic signals, removal of free-flowing right turn lanes, construction of additional turn lanes or medians, installation of pedestrian flashers/crosswalks or other appropriate measures to improve safety of the transportation network. The traffic safety program may also be used to help fund a portion of the city's share of State and/or Federal traffic safety enhancement grants. Past examples include Long Life Pavement Markings, ITS Cameras, or school flashing light systems.							
<b>Project Justification:</b>							
The Traffic Safety Program is intended to improve traffic safety at various locations within the City's transportation network.							
<b>History:</b>							
As of 1/31/2023: 2018 - 2020 programs have all funds allocated. 2021 program has a budget of \$220,000. Project expenses of \$120,885. All funds are allocated. 2022 program has a budget of \$220,000. Project expenses of \$48,732. \$169,908 remains unallocated 2023 program has a budget of \$220,000. \$220,000 remains unallocated.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	1.9	1.6	0.0	1.1	2.3	0.3	44
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ 196,505	\$ -	\$ -	\$ -	\$ -	\$ 196,505
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ 495	\$ -	\$ -	\$ -	\$ -	\$ 495
Financing Costs (Temp Notes)	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,000</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	Traffic Safety Program 2026	<b>Project Type:</b>	Traffic
<b>Project Number:</b>	601201.00	<b>Council Priority:</b>	Public Safety
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2026
<b>Division:</b>	Traffic	<b>Estimated Useful Life:</b>	30 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Lee Holmes
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	G.O. Bonds	<b>If Not New, First Year in CIP:</b>	
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$220,000
<b>Total Project Cost:</b>	\$220,000	<b>New money in 2024-2033 CIP:</b>	\$0
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$220,000
		<b>Total 2024-2026 3 year CIB:</b>	\$220,000

**Project Description:**  
 The Traffic Safety Program is intended to improve traffic safety at various locations within the City's transportation network. Under this program, the types of projects could include installation of a new traffic signal, equipment to synchronize a series of traffic signals, removal of free-flowing right turn lanes, construction of additional turn lanes or medians, installation of pedestrian flashers/crosswalks or other appropriate measures to improve safety of the transportation network. The traffic safety program may also be used to help fund a portion of the city's share of State and/or Federal traffic safety enhancement grants. Past examples include Long Life Pavement Markings, ITS Cameras, or school flashing light systems.

**Project Justification:**  
 The Traffic Safety Program is intended to improve traffic safety at various locations within the City's transportation network.

**History:**  
 As of 1/31/2023:  
 2018 - 2020 programs have all funds allocated.  
 2021 program has a budget of \$220,000. Project expenses of \$120,885. All funds are allocated.  
 2022 program has a budget of \$220,000. Project expenses of \$48,732. \$169,908 remains unallocated  
 2023 program has a budget of \$220,000. \$220,000 remains unallocated.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	1.9	1.6	0.0	1.1	2.3	0.0	42

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ 196,505	\$ -	\$ -	\$ -	\$ 196,505
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ 495	\$ -	\$ -	\$ -	\$ 495
Financing Costs (Temp Notes)	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,000</b>

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	Traffic Safety Program 2027-2033	<b>Project Type:</b>	Traffic
<b>Project Number:</b>	601201.00	<b>Council Priority:</b>	Public Safety
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2026
<b>Division:</b>	Traffic	<b>Estimated Useful Life:</b>	30 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Lee Holmes
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	G.O. Bonds	<b>If Not New, First Year in CIP:</b>	
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$150,000
<b>Total Project Cost:</b>	\$1,540,000	<b>New money in 2024-2033 CIP:</b>	\$1,390,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$1,540,000
		<b>Total 2024-2026 3 year CIB:</b>	\$0

**Project Description:**  
 The Traffic Safety Program is intended to improve traffic safety at various locations within the City's transportation network. Under this program, the types of projects could include installation of a new traffic signal, equipment to synchronize a series of traffic signals, removal of free-flowing right turn lanes, construction of additional turn lanes or medians, installation of pedestrian flashers/crosswalks or other appropriate measures to improve safety of the transportation network. The traffic safety program may also be used to help fund a portion of the city's share of State and/or Federal traffic safety enhancement grants. Past examples include Long Life Pavement Markings, ITS Cameras, or school flashing light systems.

**Project Justification:**  
 The Traffic Safety Program is intended to improve traffic safety at various locations within the City's transportation network.

**History:**  
 As of 1/31/2023:  
 2018 - 2020 programs have all funds allocated.  
 2021 program has a budget of \$220,000. Project expenses of \$120,885. All funds are allocated.  
 2022 program has a budget of \$220,000. Project expenses of \$48,732. \$169,908 remains unallocated  
 2023 program has a budget of \$220,000. \$220,000 remains unallocated.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	1.9	1.6	0.0	1.1	2.3	0.0	42

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 100,000	\$ 140,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 196,505	\$ 196,505	\$ 982,525	\$ 1,375,535
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ 495	\$ 495	\$ 2,475	\$ 3,465
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 15,000	\$ 21,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>	<b>\$ 1,100,000</b>	<b>\$ 1,540,000</b>

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000	\$ 1,100,000	\$ 1,540,000
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>	<b>\$ 1,100,000</b>	<b>\$ 1,540,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	Bikeways Master Plan 2024	<b>Project Type:</b>	Street
<b>Project Number:</b>	861035.00	<b>Council Priority:</b>	Quality of Life
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2024
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	30 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Bill Fiander
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Countywide JEDO Sales Tax	<b>If Not New, First Year in CIP:</b>	
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$500,000
<b>Total Project Cost:</b>	\$500,000	<b>New money in 2024-2033 CIP:</b>	\$0
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$500,000
		<b>Total 2024-2026 3 year CIB:</b>	\$500,000

**Project Description:**  
 This program will construct bikeway routes identified in the Topeka Bikeways Master Plan. The program will improve the bicycle network across the City by providing such features as side paths, shared routes, connecting links, and bike lanes. The project will be constructed in phases every other year. The first phase was in 2018 with subsequent phases in 2020, 2022, 2024, 2026, 2028 and 2030. Projects are identified through studies of potential street segments identified by the Complete Streets advisory committee. Projects during the CIP period include but are not limited to: the 8th Street Road Diet/Bike Lane project.

**Project Justification:**  
 This project was identified in 2016 by the Joint Economic Development Organization (JEDO) as an infrastructure improvement and quality of life project to be completed using Countywide Half-Cent sales tax dollars. The purpose of the Plan is to ensure Topeka continues to be a bike-friendly community and help guide future funding that achieves a low-stress/high use bikeways network for people of all ages and abilities.  
  
 To learn more, please visit [topekampo.org/bikeways-master-plan/](http://topekampo.org/bikeways-master-plan/)

**History:**  
 As of 3/29/2023:  
 Funds have been allocated for all program years (2018, 2020, 2022).

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	0.8	2.4	3.0	0.8	2.8	0.6	56

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ 435,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435,000
Contingency	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>				

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>				

Capital Improvement Project Summary							
<b>Project Name:</b>	Bikeways Master Plan 2026	<b>Project Type:</b>	Street				
<b>Project Number:</b>	861041.00	<b>Council Priority:</b>	Quality of Life				
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2026				
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	30 Year(s)				
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Bill Fiander				
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No				
<b>Primary Funding Source:</b>	Countywide JEDO Sales Tax	<b>If Not New, First Year in CIP:</b>					
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$500,000				
<b>Total Project Cost:</b>	\$500,000	<b>New money in 2024-2033 CIP:</b>	\$0				
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$500,000				
		<b>Total 2024-2026 3 year CIB:</b>	\$500,000				
<b>Project Description:</b>							
This program will construct bikeway routes identified in the Topeka Bikeways Master Plan. The program will improve the bicycle network across the City by providing such features as side paths, shared routes, connecting links and bike lanes. The project will be constructed in phases every other year. The first phase was in 2018 with subsequent phases in 2020, 2022, 2024, 2026, 2028 and 2030. Projects are identified through studies of potential street segments identified by the complete streets advisory committee.							
<b>Project Justification:</b>							
This project was identified in 2016 by the Joint Economic Development Organization (JEDO) as an infrastructure improvement and quality of life project to be completed using Countywide Half-Cent sales tax dollars. The purpose of the Plan is to ensure Topeka continues to be a bike-friendly community and help guide future funding that achieves a low-stress/high use bikeways network for people of all ages and abilities.							
To learn more, please visit <a href="http://topekampo.org/bikeways-master-plan/">topekampo.org/bikeways-master-plan/</a>							
<b>History:</b>							
As of 1/31/2023: Funds have been allocated for all program years (2018, 2020, 2022).							
<b>Measures</b>							
Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)	
Score	0.8	2.4	3.0	0.8	2.8	0.3	53
<b>Project Estimates</b>							
	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ 435,000	\$ -	\$ -	\$ -	\$ 435,000
Contingency	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
<b>Financing Sources</b>							
	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000

Capital Improvement Project Summary							
<b>Project Name:</b>	Bikeways Master Plan 2028	<b>Project Type:</b>	Street				
<b>Project Number:</b>	861042.00	<b>Council Priority:</b>	Quality of Life				
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2028				
<b>Division:</b>	Street	<b>Estimated Useful Life:</b>	30 Year(s)				
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Bill Fiander				
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No				
<b>Primary Funding Source:</b>	Countywide JEDO Sales Tax	<b>If Not New, First Year in CIP:</b>					
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$0				
<b>Total Project Cost:</b>	\$1,000,000	<b>New money in 2024-2033 CIP:</b>	\$1,000,000				
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$1,000,000				
		<b>Total 2024-2026 3 year CIB:</b>	\$0				
<b>Project Description:</b>							
This program will construct bikeway routes identified in the Topeka Bikeways Master Plan. The program will improve the bicycle network across the City by providing such features as side paths, shared routes, connecting links and bike lanes. The project will be constructed in phases every other year. The first phase was in 2018 with subsequent phases in 2020, 2022, 2024, 2026, 2028 and 2030. Projects are identified through studies of potential street segments identified by the complete streets advisory committee.							
<b>Project Justification:</b>							
This project was identified in 2016 by the Joint Economic Development Organization (JEDO) as an infrastructure improvement and quality of life project to be completed using Countywide Half-Cent sales tax dollars. The purpose of the Plan is to ensure Topeka continues to be a bike-friendly community and help guide future funding that achieves a low-stress/high use bikeways network for people of all ages and abilities.							
To learn more, please visit <a href="http://topekampo.org/bikeways-master-plan/">topekampo.org/bikeways-master-plan/</a>							
<b>History:</b>							
As of 1/31/2023: Funds have been allocated for all program years (2018, 2020, 2022).							
<b>Measures</b>							
<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>	
Score	0.8	2.4	3.0	0.8	2.8	0.3	53
<b>Project Estimates</b>							
	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 50,000	\$ 90,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 435,000	\$ 400,000	\$ 835,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 50,000	\$ 75,000
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 1,000,000</b>
<b>Financing Sources</b>							
	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 1,000,000
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 1,000,000</b>

Capital Improvement Project Summary							
<b>Project Name:</b>	Fleet Replacement Program - Transportation Operations 2024	<b>Project Type:</b>	City Operations	<b>Council Priority:</b>	Good Governance	<b>Project Year(s):</b>	2024
<b>Project Number:</b>	861038.00	<b>Estimated Useful Life:</b>	Year(s)	<b>Contact:</b>	Tony Trower	<b>New to CIP?</b>	No
<b>Department:</b>	Public Works	<b>If Not New, First Year in CIP:</b>		<b>2024-2032 \$ Approved in previous CIP</b>	\$1,300,000	<b>New money in 2024-2033 CIP:</b>	\$0
<b>Division:</b>	Traffic			<b>Total 2024-2033 CIP:</b>	\$1,300,000	<b>Total 2024-2026 3 year CIB:</b>	\$1,300,000
<b>Council District(s):</b>	Multiple						
<b>Type:</b>	Repair/Replace						
<b>Primary Funding Source:</b>	ARPA						
<b>Estimated Operating Cost</b>	\$0						
<b>Total Project Cost:</b>	\$1,300,000						
<b>Funds Approved Prior to 2024</b>							
<b>Project Description:</b>							
This project establishes funding to maintain the Transportation Operations Division heavy equipment replacement cycle as modeled by Mercury and Associates. Heavy equipment includes, but is not limited to, two tandem axle dump trucks equipped with snow hopper, 12' front plow and 8' wing plow, one loader, and one flush truck.							
<b>Project Justification:</b>							
The adherence to a regular replacement cycle for vehicles and equipment in the street maintenance, snow removal, and other public works divisions will lead to less down time for repair and/or replacement and will result in better service delivery during emergency events and regular operations.							
<b>History:</b>							
The current process for vehicle replacement relies on individual departments to fund the replacement of their own vehicles at their discretion and with their own departments funds. This has resulted in an aging fleet with multiple types of vehicles in service. The various types of vehicles stresses the Fleet department to carry parts for various makes/models instead of using a consistent vehicle for similar uses. It also causes the vehicles to remain in use longer than their useful life, causing excess maintenance cost, downtime and environmental impact. This program is designed to transition the city to a more centralized model of Fleet replacement. Studies were conducted from 2015 to 2018 to identify future vehicle replacements needs. There is risk associated with the recommended budget amount as vehicle inflation has exceeded estimates used when the study was conducted. In recent years, the city has investigated alternative funding sources, such as leasing strategies, as the cost of replacement is too high to be funded from operating funds.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	2.3	0.9	3.0	2.6	2.3	1.6	65
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 1,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 1,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>

Capital Improvement Project Summary							
<b>Project Name:</b>	Fleet Replacement Program - Transportation Operations 2025	<b>Project Type:</b>	City Operations	<b>Council Priority:</b>	Good Governance	<b>Project Year(s):</b>	2025
<b>Project Number:</b>	861039.00	<b>Estimated Useful Life:</b>	Year(s)	<b>Contact:</b>	Tony Trower	<b>New to CIP?</b>	No
<b>Department:</b>	Public Works	<b>If Not New, First Year in CIP:</b>		<b>2024-2032 \$ Approved in previous CIP</b>	\$1,300,000	<b>New money in 2024-2033 CIP:</b>	\$0
<b>Division:</b>	Traffic			<b>Total 2024-2033 CIP:</b>	\$1,300,000	<b>Total 2024-2026 3 year CIB:</b>	\$1,300,000
<b>Council District(s):</b>	Multiple						
<b>Type:</b>	Repair/Replace						
<b>Primary Funding Source:</b>	G.O. Bonds						
<b>Estimated Operating Cost</b>	\$0						
<b>Total Project Cost:</b>	\$1,300,000						
<b>Funds Approved Prior to 2024</b>							
<b>Project Description:</b>							
This project establishes funding to maintain the Transportation Operations Division heavy equipment replacement cycle as modeled by Mercury and Associates. Heavy equipment includes, but is not limited to, items such as dump trucks, street sweepers, platform lift trucks, and asphalt zippers.							
<b>Project Justification:</b>							
The adherence to a regular replacement cycle for vehicles and equipment in the street maintenance, snow removal, and other public works divisions will lead to less down time for repair and/or replacement and will result in better service delivery during emergency events and regular operations.							
<b>History:</b>							
The current process for vehicle replacement relies on individual departments to fund the replacement of their own vehicles at their discretion and with their own departments funds. This has resulted in an aging fleet with multiple types of vehicles in service. The various types of vehicles stresses the Fleet department to carry parts for various makes/models instead of using a consistent vehicle for similar uses. It also causes the vehicles to remain in use longer than their useful life, causing excess maintenance cost, downtime and environmental impact. This program is designed to transition the city to a more centralized model of Fleet replacement. Studies were conducted from 2015 to 2018 to identify future vehicle replacements needs. There is risk associated with the recommended budget amount as vehicle inflation has exceeded estimates used when the study was conducted. In recent years, the city has investigated alternative funding sources, such as leasing strategies, as the cost of replacement is too high to be funded from operating funds.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	2.3	0.9	0.0	2.6	2.3	0.6	49
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ 1,256,710	\$ -	\$ -	\$ -	\$ -	\$ 1,256,710
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ 4,290	\$ -	\$ -	\$ -	\$ -	\$ 4,290
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 39,000	\$ -	\$ -	\$ -	\$ -	\$ 39,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>

Capital Improvement Project Summary							
<b>Project Name:</b>	Fleet Replacement Program - Transportation Operations 2026	<b>Project Type:</b>	City Operations	<b>Council Priority:</b>	Good Governance	<b>Project Year(s):</b>	2026
<b>Project Number:</b>	861040.00	<b>Estimated Useful Life:</b>	Year(s)	<b>Contact:</b>	Tony Trower	<b>New to CIP?</b>	No
<b>Department:</b>	Public Works	<b>If Not New, First Year in CIP:</b>		<b>2024-2032 \$ Approved in previous CIP</b>	\$1,000,000	<b>New money in 2024-2033 CIP:</b>	\$0
<b>Division:</b>	Traffic			<b>Total 2024-2033 CIP:</b>	\$1,000,000	<b>Total 2024-2026 3 year CIB:</b>	\$1,000,000
<b>Council District(s):</b>	Multiple						
<b>Type:</b>	Repair/Replace						
<b>Primary Funding Source:</b>	G.O. Bonds						
<b>Estimated Operating Cost</b>	\$0						
<b>Total Project Cost:</b>	\$1,000,000						
<b>Funds Approved Prior to 2024</b>							
<b>Project Description:</b>							
This project establishes funding to maintain the Transportation Operations Division heavy equipment replacement cycle as modeled by Mercury and Associates. Heavy equipment includes, but is not limited to, items such as dump trucks, street sweepers, platform lift trucks, and asphalt zippers.							
<b>Project Justification:</b>							
The adherence to a regular replacement cycle for vehicles and equipment in the street maintenance, snow removal, and other public works divisions will lead to less down time for repair and/or replacement and will result in better service delivery during emergency events and regular operations.							
<b>History:</b>							
The current process for vehicle replacement relies on individual departments to fund the replacement of their own vehicles at their discretion and with their own departments funds. This has resulted in an aging fleet with multiple types of vehicles in service. The various types of vehicles stresses the Fleet department to carry parts for various makes/models instead of using a consistent vehicle for similar uses. It also causes the vehicles to remain in use longer than their useful life, causing excess maintenance cost, downtime and environmental impact. This program is designed to transition the city to a more centralized model of Fleet replacement. Studies were conducted from 2015 to 2018 to identify future vehicle replacements needs. There is risk associated with the recommended budget amount as vehicle inflation has exceeded estimates used when the study was conducted. In recent years, the city has investigated alternative funding sources, such as leasing strategies, as the cost of replacement is too high to be funded from operating funds.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	2.3	0.9	0.0	2.6	2.3	0.3	46
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ 966,700	\$ -	\$ -	\$ -	\$ 966,700
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ 3,300	\$ -	\$ -	\$ -	\$ 3,300
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>

Capital Improvement Project Summary							
<b>Project Name:</b>	Fleet Replacement Program - Transportation Operations 2027-2033			<b>Project Type:</b>	City Operations		
<b>Project Number:</b>				<b>Council Priority:</b>	Good Governance		
<b>Department:</b>	Public Works			<b>Project Year(s):</b>	2027		
<b>Division:</b>	Traffic			<b>Estimated Useful Life:</b>	Year(s)		
<b>Council District(s):</b>	Multiple			<b>Contact:</b>	Tony Trower		
<b>Type:</b>	Repair/Replace			<b>New to CIP?</b>	No		
<b>Primary Funding Source:</b>	G.O. Bonds			<b>If Not New, First Year in CIP:</b>			
<b>Estimated Operating Cost</b>	\$0			<b>2024-2032 \$ Approved in previous CIP</b>	\$1,000,000		
<b>Total Project Cost:</b>	\$7,000,000			<b>New money in 2024-2033 CIP:</b>	\$6,000,000		
<b>Funds Approved Prior to 2024</b>				<b>Total 2024-2033 CIP:</b>	\$7,000,000		
				<b>Total 2024-2026 3 year CIB:</b>	\$0		
<b>Project Description:</b>							
This project establishes funding to maintain the Transportation Operations Division heavy equipment replacement cycle as modeled by Mercury and Associates. Heavy equipment includes, but is not limited to, items such as dump trucks, street sweepers, platform lift trucks, and asphalt zippers.							
<b>Project Justification:</b>							
The adherence to a regular replacement cycle for vehicles and equipment in the street maintenance, snow removal, and other public works divisions will lead to less down time for repair and/or replacement and will result in better service delivery during emergency events and regular operations.							
<b>History:</b>							
The current process for vehicle replacement relies on individual departments to fund the replacement of their own vehicles at their discretion and with their own departments funds. This has resulted in an aging fleet with multiple types of vehicles in service. The various types of vehicles stresses the Fleet department to carry parts for various makes/models instead of using a consistent vehicle for similar uses. It also causes the vehicles to remain in use longer than their useful life, causing excess maintenance cost, downtime and environmental impact. This program is designed to transition the city to a more centralized model of Fleet replacement. Studies were conducted from 2015 to 2018 to identify future vehicle replacements needs. There is risk associated with the recommended budget amount as vehicle inflation has exceeded estimates used when the study was conducted. In recent years, the city has investigated alternative funding sources, such as leasing strategies, as the cost of replacement is too high to be funded from operating funds.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	2.3	0.9	0.0	2.6	2.3	0.3	46
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 966,700	\$ 966,700	\$ 4,833,500	\$ 6,766,900
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ 3,300	\$ 3,300	\$ 16,500	\$ 23,100
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 150,000	\$ 210,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 7,000,000</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000	\$ 7,000,000
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 7,000,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Water Main Replacement Program 2024	<b>Project Type:</b>	Water
<b>Project Number:</b>	281250.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2024
<b>Division:</b>	Water	<b>Estimated Useful Life:</b>	100 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Duncan Theuri
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Revenue Bonds	<b>If Not New, First Year in CIP:</b>	Prior to 2010
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$5,480,000
<b>Total Project Cost:</b>	\$10,660,000	<b>New money in 2024-2033 CIP:</b>	\$5,180,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$10,660,000
		<b>Total 2024-2026 3 year CIB:</b>	\$10,660,000

### Project Description:

The Water Main Replacement Program focuses on restoring water mains located in areas with extensive break and repair histories. In recent years, water main breaks have become more prevalent due to the aging infrastructure. Based on historic studies and experience in the United States, the average useful life for water mains ranges between 75-100 years, depending upon local soil and environmental conditions. Beyond this period, failure is imminent. This project will also involve activities to improve public education on risks from lead while evaluating materials throughout the distribution system to ensure that customers are receiving the highest quality water. The Lead and Copper Rule Revisions (LCRR) encompasses water quality evaluations, distribution system materials assessment, and replacements in both public and private water service lines. Sub-projects in the CIP period are planned to include but not limited to: Stonybrook Drive, Lakeside Drive, SW 21st St & Topeka Blvd Montara Northway Ph II & III, Moundview Drive, and Quincy - SE 8th St to SE 10th St.

### Project Justification:

Data obtained using Fracta, a technology solution which utilizes information on the City's pipelines in combination with other data to determine the probability of failure for each segment of main throughout the water system, is used to assist in determining projects in the program. Citizen and Council requests vary annually, but they are common place as citizens are highly inconvenienced by water main breaks. Replacement program efforts will also focus on needed replacements associated with half cent sales tax and other priority street improvement projects to be implemented by the City Engineering Division. There is approximately \$3.38M remaining in previous annual programs; however, all but \$754K of this is accounted for in planned projects. Grant money may be available through the American Rescue Plan Act for the water main program. Replacing aged water infrastructure improves water quality throughout the City and improves fire flow protection. Employing a proactive approach to replacing water mains will result in reduced operations costs as the number of emergency repairs are reduced.

### History:

Topeka's water distribution system consists of nearly 890 miles of transmission and neighborhood distribution water mains ranging in size from 2 to 48 inches in diameter. Assuming the optimal asset life span of 100 years, an annual replacement program approaching nine (9.0) miles per year is required to mitigate continued progressive water main break rates. On average, Topeka has experienced a break rate of 3.8 times that of the AWWA average over the last five years, breaks increase operational costs. As of 1/31/23:

For years 2017-2018 all budgeted funds are fully expensed.

2019 Water Main Replacement Program has a budget of \$3,500,000 with expenses of \$3,306,090. \$182,577 remains unallocated.

2020 Water Main Replacement Program has a budget of \$4,036,784 with expenses of \$4,000,000. Budget was reduced to \$4,000,000, this is closed.

2021 Water Main Replacement Program has a budget of \$6,500,000 with expense of \$5,132,741. WMR Program has \$0.00 unallocated. Remaining open projects are 281205.05, .06, .07, .14, .16, .18, .19 & .20

2022 Water Main Replacement Program has a budget of \$6,500,000 with expenses of \$5,712,433. \$62,638.78 remains unallocated as a part of the contingency.

2023 Water Main Replacement Program has a budget of \$7,217,750 with expenses of \$3,125,480. \$590,485 remains unallocated as a part of the contingency.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	3.0	2.3	0.0	2.3	2.5	2.0	72

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ 1,183,000				\$ -		\$ 1,183,000
Right of Way	\$ 819,000				\$ -		\$ 819,000
Construction/Service Fees	\$ 7,692,000						\$ 7,692,000
Contingency	\$ -				\$ -		\$ -
Technology	\$ -				\$ -		\$ -
Financing Costs (Temp Notes)	\$ -				\$ -		\$ -
Cost of Issuance (Rev/GO Bonds)	\$ 161,000				\$ -		\$ 161,000
Debt Reserve Fund (Rev Bond)	\$ 805,000				\$ -		\$ 805,000
Capitalized Interest	\$ -	\$ -	\$ -		\$ -		\$ -
<b>Totals</b>	<b>\$ 10,660,000</b>	<b>\$ -</b>	<b>\$ 10,660,000</b>				

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds	\$ 9,610,000						\$ 9,610,000
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water	\$ 1,050,000						\$ 1,050,000
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ 10,660,000</b>	<b>\$ -</b>	<b>\$ 10,660,000</b>				

## Capital Improvement Project Summary

<b>Project Name:</b>	Water Main Replacement Program 2025	<b>Project Type:</b>	Water
<b>Project Number:</b>	281300.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2025
<b>Division:</b>	Water	<b>Estimated Useful Life:</b>	100 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Duncan Theuri
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Revenue Bonds	<b>If Not New, First Year in CIP:</b>	Prior to 2010
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	5,426,000
<b>Total Project Cost:</b>	\$8,560,800	<b>New money in 2024-2033 CIP:</b>	\$3,134,800
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$8,560,800
		<b>Total 2024-2026 3 year CIB:</b>	\$8,560,800

### Project Description:

The Water Main Replacement Program focuses on restoring water mains located in areas with extensive break and repair histories. In recent years, water main breaks have become more prevalent due to the aging infrastructure. Based on historic studies and experience in the United States, the average useful life for water mains ranges between 75-100 years, depending upon local soil and environmental conditions. Beyond this period, failure is imminent. This project will also involve activities to improve public education on risks from lead while evaluating materials throughout the distribution system to ensure that customers are receiving the highest quality water. The Lead and Copper Rule Revisions (LCRR) encompasses water quality evaluations, distribution system materials assessment, and replacements in both public and private water service lines. Sub-projects in the CIP period are planned to include but not limited to: Mulvane St, Pembroke St, Montara Northway Ph II & III, Bowman Ct, and Morningside Rd from SW 21st St to SW 25th St.

### Project Justification:

Data obtained using Fracta, a technology solution which utilizes information on the City's pipelines in combination with other data to determine the probability of failure for each segment of main throughout the water system, is used to assist in determining projects in the program. Citizen and Council requests vary annually, but they are common place as citizens are highly inconvenienced by water main breaks. Replacement program efforts will also focus on needed replacements associated with half cent sales tax and other priority street improvement projects to be implemented by the City Engineering Division. There is approximately \$3.38M remaining in previous annual programs; however, all but \$754K of this is accounted for in planned projects. Grant money may be available through the American Rescue Plan Act for the water main program. Replacing aged water infrastructure improves water quality throughout the City and improves fire flow protection. Employing a proactive approach to replacing water mains will result in reduced operations costs as the number of emergency repairs are reduced.

### History:

Topeka's water distribution system consists of nearly 890 miles of transmission and neighborhood distribution water mains ranging in size from 2 to 48 inches in diameter. Assuming the optimal asset life span of 100 years, an annual replacement program approaching nine (9.0) miles per year is required to mitigate continued progressive water main break rates. On average, Topeka has experienced a break rate of 3.8 times that of the AWWA average over the last five years, breaks increase operational costs

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	3.0	2.3	0.0	2.3	2.5	1.0	66

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees		\$ 1,010,100					\$ 1,010,100
Right of Way		\$ 699,300					\$ 699,300
Construction/Service Fees		\$ 6,060,600					\$ 6,060,600
Contingency		\$ -					\$ -
Technology		\$ -					\$ -
Financing Costs (Temp Notes)		\$ -					\$ -
Cost of Issuance (Rev/GO Bonds)		\$ 131,800					\$ 131,800
Debt Reserve Fund (Rev Bond)		\$ 659,000					\$ 659,000
Capitalized Interest	\$ -	\$ -					\$ -
<b>Totals</b>	\$ -	\$ 8,560,800	\$ -	\$ -	\$ -	\$ -	\$ 8,560,800

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds		\$ 7,380,800					\$ 7,380,800
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water		\$ 1,180,000					\$ 1,180,000
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ 8,560,800	\$ -	\$ -	\$ -	\$ -	\$ 8,560,800

### Capital Improvement Project Summary

<b>Project Name:</b>	Water Main Replacement Program 2026	<b>Project Type:</b>	Water
<b>Project Number:</b>	281301.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2026
<b>Division:</b>	Water	<b>Estimated Useful Life:</b>	100 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Duncan Theuri
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Revenue Bonds	<b>If Not New, First Year in CIP:</b>	Prior to 2010
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$5,114,000
<b>Total Project Cost:</b>	\$10,147,400	<b>New money in 2024-2033 CIP:</b>	\$5,033,400
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$10,147,400
		<b>Total 2024-2026 3 year CIB:</b>	\$10,147,400

**Project Description:**  
 The Water Main Replacement Program focuses on restoring water mains located in areas with extensive break and repair histories. In recent years, water main breaks have become more prevalent due to the aging infrastructure. Based on historic studies and experience in the United States, the average useful life for water mains ranges between 75-100 years, depending upon local soil and environmental conditions. Beyond this period, failure is imminent. This project will also involve activities to improve public education on risks from lead while evaluating materials throughout the distribution system to ensure that customers are receiving the highest quality water. The Lead and Copper Rule Revisions (LCRR) encompasses water quality evaluations, distribution system materials assessment, and replacements in both public and private water service lines. Sub-projects in the CIP period are planned to include but not limited to: Governor's Mansion, SE Wittenberg Rd & Pisces Ave, and 5200 Blk Wenger St.

**Project Justification:**  
 Data obtained using Fracta, a technology solution which utilizes information on the City's pipelines in combination with other data to determine the probability of failure for each segment of main throughout the water system, is used to assist in determining projects in the program. Citizen and Council requests vary annually, but they are common place as citizens are highly inconvenienced by water main breaks. Replacement program efforts will also focus on needed replacements associated with half cent sales tax and other priority street improvement projects to be implemented by the City Engineering Division. There is approximately \$3.38M remaining in previous annual programs; however, all but \$754K of this is accounted for in planned projects. Grant money may be available through the American Rescue Plan Act for the water main program. Replacing aged water infrastructure improves water quality throughout the City and improves fire flow protection. Employing a proactive approach to replacing water mains will result in reduced operations costs as the number of emergency repairs are reduced.

**History:**  
 Topeka's water distribution system consists of nearly 890 miles of transmission and neighborhood distribution water mains ranging in size from 2 to 48 inches in diameter. Assuming the optimal asset life span of 100 years, an annual replacement program approaching nine (9.0) miles per year is required to mitigate continued progressive water main break rates. On average, Topeka has experienced a break rate of 3.8 times that of the AWWA average over the last five years, breaks increase operational costs.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	3.0	2.3	0.0	2.5	2.5	0.3	62

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
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
Contingency			\$ -	\$ -	\$ -		\$ -
Technology			\$ -	\$ -	\$ -		\$ -
Financing Costs (Temp Notes)			\$ -	\$ -	\$ -		\$ -
Cost of Issuance (Rev/GO Bonds)			\$ 82,900	\$ -	\$ -		\$ 82,900
Debt Reserve Fund (Rev Bond)			\$ 414,500	\$ -	\$ -		\$ 414,500
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>Totals</b>	\$ -	\$ -	\$ 10,147,400	\$ -	\$ -	\$ -	\$ 10,147,400

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds			\$ 4,642,400	\$ -	\$ -		\$ 4,642,400
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water			\$ 5,505,000	\$ -	\$ -	\$ -	\$ 5,505,000
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ -	\$ 10,147,400	\$ -	\$ -	\$ -	\$ 10,147,400

## Capital Improvement Project Summary

<b>Project Name:</b>	Water Main Replacement Program 2027-2033	<b>Project Type:</b>	Water
<b>Project Number:</b>		<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2027
<b>Division:</b>	Water	<b>Estimated Useful Life:</b>	100 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Duncan Theuri
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Revenue Bonds	<b>If Not New, First Year in CIP:</b>	Prior to 2010
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$46,926,000
<b>Total Project Cost:</b>	\$64,772,000	<b>New money in 2024-2033 CIP:</b>	\$17,846,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$64,772,000
		<b>Total 2024-2026 3 year CIB:</b>	\$0

### Project Description:

The Water Main Replacement Program focuses on restoring water mains located in areas with extensive break and repair histories. In recent years, water main breaks have become more prevalent due to the aging infrastructure. Based on historic studies and experience in the United States, the average useful life for water mains ranges between 75-100 years, depending upon local soil and environmental conditions. Beyond this period, failure is imminent. This project will also involve activities to improve public education on risks from lead while evaluating materials throughout the distribution system to ensure that customers are receiving the highest quality water. The Lead and Copper Rule Revisions (LCRR) encompasses water quality evaluations, distribution system materials assessment, and replacements in both public and private water service lines. Sub-projects in the CIP period are planned to include but not limited to: Governor's Mansion, SE Wittenberg Rd & Pisces Ave, and 5200 Blk Wenger St.

### Project Justification:

Data obtained using Fracta, a technology solution which utilizes information on the City's pipelines in combination with other data to determine the probability of failure for each segment of main throughout the water system, is used to assist in determining projects in the program. Citizen and Council requests vary annually, but they are common place as citizens are highly inconvenienced by water main breaks. Replacement program efforts will also focus on needed replacements associated with half cent sales tax and other priority street improvement projects to be implemented by the City Engineering Division. There is approximately \$3.38M remaining in previous annual programs; however, all but \$754K of this is accounted for in planned projects. Grant money may be available through the American Rescue Plan Act for the water main program. Replacing aged water infrastructure improves water quality throughout the City and improves fire flow protection. Employing a proactive approach to replacing water mains will result in reduced operations costs as the number of emergency repairs are reduced.

### History:

Topeka's water distribution system consists of nearly 890 miles of transmission and neighborhood distribution water mains ranging in size from 2 to 48 inches in diameter. Assuming the optimal asset life span of 100 years, an annual replacement program approaching nine (9.0) miles per year is required to mitigate continued progressive water main break rates. On average, Topeka has experienced a break rate of 3.8 times that of the AWWA average over the last five years, breaks increase operational costs.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	3.0	2.3	0.0	2.5	2.5	0.3	62

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees			\$ -	\$ 1,300,000	\$ 1,332,500		\$ 2,632,500
Right of Way			\$ -	\$ 895,000	\$ 922,500		\$ 1,817,500
Construction/Service Fees			\$ -	\$ 7,760,000	\$ 7,995,000	\$ 42,551,000	\$ 58,306,000
Contingency			\$ -	\$ -	\$ -		\$ -
Technology			\$ -	\$ -	\$ -		\$ -
Financing Costs (Temp Notes)			\$ -	\$ -	\$ -		\$ -
Cost of Issuance (Rev/GO Bonds)			\$ -	\$ 156,000	\$ 180,000		\$ 336,000
Debt Reserve Fund (Rev Bond)			\$ -	\$ 780,000	\$ 900,000		\$ 1,680,000
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 10,891,000	\$ 11,330,000	\$ 42,551,000	\$ 64,772,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds			\$ -	\$ 8,736,000	\$ 10,080,000		\$ 18,816,000
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water			\$ -	\$ 2,155,000	\$ 1,250,000	\$ 42,551,000	\$ 45,956,000
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 10,891,000	\$ 11,330,000	\$ 42,551,000	\$ 64,772,000

### Capital Improvement Project Summary

<b>Project Name:</b>	Water Treatment Plant Rehabilitation Program 2024	<b>Project Type:</b>	Water
<b>Project Number:</b>	281255.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2024
<b>Division:</b>	Water	<b>Estimated Useful Life:</b>	20-40 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Duncan Theuri
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Water	<b>If Not New, First Year in CIP:</b>	2016
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$1,000,000
<b>Total Project Cost:</b>	\$1,350,000	<b>New money in 2024-2033 CIP:</b>	\$350,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$1,350,000
		<b>Total 2024-2026 3 year CIB:</b>	\$1,350,000

**Project Description:**  
 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 structures and equipment that are critical to the operation of the water treatment process that are either aged or failing. Sub-projects planned during the CIP period include but are not limited to: Cleaning of all clear wells and Burnett's Mound Storage and East Plant Basin Coating.

**Project Justification:**  
 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 supply for city residents, commercial and private developments, and committed wholesale customers.

**History:**  
 Recent or current projects included in the Water Treatment Rehabilitation program have included: improving air systems, updating security measures at the water treatment plant, and upgrading CO2 feeders. These are needed in order to continue to meet state and federal regulations for safe drinking water.  
 As of 3/29/2023:  
 2018 Annual Water Treatment Plant Rehabilitation Program has a budget of \$1,000,000 with expenses of \$1,000,000. All funds have been allocated.  
 2019 Annual Water Treatment Plant Rehabilitation Program has a budget of \$1,000,000 with expenses of \$940,354. Budget was reduced to \$940,354, this is closed.  
 2020 Annual Water Treatment Plant Rehabilitation Program has a budget of \$1,000,000 with expenses of \$441,032. \$170,793 remains unallocated.  
 2021 Annual Water Treatment Plant Rehabilitation Program has a budget of \$750,000 with expenses of \$573,348. \$142,595 remains unallocated.  
 2022 Annual Water Treatment Plant Rehabilitation Program has a budget of \$1,000,000 with expenses of \$0. Funds are planned to be used for cleaning of clear wells and ongoing maintenance and repairs to the facility and equipment.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.5	1.9	0.0	1.9	2.8	1.5	64

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ 202,500						\$ 202,500
Right of Way	\$ -						\$ -
Construction/Service Fees	\$ 1,012,500						\$ 1,012,500
Contingency	\$ 135,000						\$ 135,000
Technology	\$ -						\$ -
Financing Costs (Temp Notes)	\$ -						\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -						\$ -
Debt Reserve Fund (Rev Bond)	\$ -						\$ -
Capitalized Interest	\$ -						\$ -
<b>Totals</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>				

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water	\$ 1,350,000						\$ 1,350,000
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>				

### Capital Improvement Project Summary

<b>Project Name:</b>	Water Treatment Plant Rehabilitation Program 2025	<b>Project Type:</b>	Water
<b>Project Number:</b>	281298.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2025
<b>Division:</b>	Water	<b>Estimated Useful Life:</b>	20-40 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Duncan Theuri
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Water	<b>If Not New, First Year in CIP:</b>	2016
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$1,000,000
<b>Total Project Cost:</b>	\$1,350,000	<b>New money in 2024-2033 CIP:</b>	\$350,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$1,350,000
		<b>Total 2024-2026 3 year CIB:</b>	\$1,350,000

**Project Description:**  
 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 structures and equipment that are critical to the operation of the water treatment process that are either aged or failing.

**Project Justification:**  
 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 supply for city residents, commercial and private developments, and committed wholesale customers. Priorities are reviewed annually and sub projects will be assigned based on criticality.

**History:**  
 2024 planned projects are cleaning of all clear wells and Burnett's Mound Storage and East Plant Basin Coating.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.5	1.9	0.0	1.9	2.8	0.5	57

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees		\$ 202,500					\$ 202,500
Right of Way							\$ -
Construction/Service Fees		\$ 1,012,500					\$ 1,012,500
Contingency		\$ 135,000					\$ 135,000
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water		\$ 1,350,000					\$ 1,350,000
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000

### Capital Improvement Project Summary

<b>Project Name:</b>	Water Treatment Plant Rehabilitation Program 2026	<b>Project Type:</b>	Water
<b>Project Number:</b>	281304.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2026
<b>Division:</b>	Water	<b>Estimated Useful Life:</b>	20-40 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Duncan Theuri
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Water	<b>If Not New, First Year in CIP:</b>	2016
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$1,000,000
<b>Total Project Cost:</b>	\$1,350,000	<b>New money in 2024-2033 CIP:</b>	\$350,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$1,350,000
		<b>Total 2024-2026 3 year CIB:</b>	\$1,350,000

**Project Description:**  
 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 structures and equipment that are critical to the operation of the water treatment process that are either aged or failing. Sub-projects planned during the CIP period include but are not limited to: Cleaning of all clear wells and Burnett's Mound Storage and East Plant Basin Coating.

**Project Justification:**  
 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 supply for city residents, commercial and private developments, and committed wholesale customers.

**History:**

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.5	1.9	0.0	1.9	2.8	0.0	54

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees			\$ 202,500	\$ -	\$ -	\$ -	\$ 202,500
Right of Way			\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees			\$ 135,000	\$ -	\$ -	\$ -	\$ 135,000
Contingency			\$ 1,012,500	\$ -	\$ -	\$ -	\$ 1,012,500
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,350,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water			\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,350,000
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,350,000

Capital Improvement Project Summary							
<b>Project Name:</b>	Water Treatment Plant Rehabilitation Program 2027-2033			<b>Project Type:</b>	Water		
<b>Project Number:</b>				<b>Council Priority:</b>	Investing in Infrastructure		
<b>Department:</b>	Utilities			<b>Project Year(s):</b>	2027		
<b>Division:</b>	Water			<b>Estimated Useful Life:</b>	20-40 Year(s)		
<b>Council District(s):</b>	Multiple			<b>Contact:</b>	Duncan Theuri		
<b>Type:</b>	Repair/Replace			<b>New to CIP?</b>	No		
<b>Primary Funding Source:</b>	Operating Fund Water			<b>If Not New, First Year in CIP:</b>	2016		
<b>Estimated Operating Cost</b>	\$0			<b>2024-2032 \$ Approved in previous CIP</b>	\$6,000,000		
<b>Total Project Cost:</b>	\$9,450,000			<b>New money in 2024-2033 CIP:</b>	\$3,450,000		
<b>Funds Approved Prior to 2024</b>				<b>Total 2024-2033 CIP:</b>	\$9,450,000		
				<b>Total 2024-2026 3 year CIB:</b>	\$0		
<b>Project Description:</b>							
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 structures and equipment that are critical to the operation of the water treatment process that are either aged or failing. Sub-projects planned during the CIP period include but are not limited to: Cleaning of all clear wells and Burnett's Mound Storage and East Plant Basin Coating.							
<b>Project Justification:</b>							
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 supply for city residents, commercial and private developments, and committed wholesale customers.							
<b>History:</b>							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	2.5	1.9	0.0	1.9	2.8	0.0	54
<b>Project Estimates</b>							
	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees			\$ -	\$ 202,500	\$ 202,500	\$ 1,012,500	\$ 1,417,500
Right of Way			\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees			\$ -	\$ 135,000	\$ 135,000	\$ 675,000	\$ 945,000
Contingency			\$ -	\$ 1,012,500	\$ 1,012,500	\$ 5,062,500	\$ 7,087,500
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ 1,350,000</b>	<b>\$ 6,750,000</b>	<b>\$ 9,450,000</b>
<b>Financing Sources</b>							
	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water			\$ -	\$ 1,350,000	\$ 1,350,000	\$ 6,750,000	\$ 9,450,000
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ 1,350,000</b>	<b>\$ 6,750,000</b>	<b>\$ 9,450,000</b>

Capital Improvement Project Summary							
<b>Project Name:</b>	Water Tower Rehabilitation Program 2024	<b>Project Type:</b>	Water	<b>Council Priority:</b>	Investing in Infrastructure	<b>Project Year(s):</b>	2024
<b>Project Number:</b>	281215.00	<b>Estimated Useful Life:</b>	15 Year(s)	<b>Contact:</b>	Duncan Theuri	<b>New to CIP?</b>	No
<b>Department:</b>	Utilities	<b>If Not New, First Year in CIP:</b>	2020	<b>Council District(s):</b>	Multiple	<b>2024-2032 \$ Approved in previous CIP</b>	\$250,000
<b>Division:</b>	Water	<b>2024-2033 CIP:</b>	\$85,000	<b>Type:</b>	Repair/Replace	<b>Total 2024-2033 CIP:</b>	\$335,000
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Total 2024-2026 3 year CIB:</b>	\$335,000	<b>Funds Approved Prior to 2024</b>			
<b>Estimated Operating Cost</b>	\$0						
<b>Total Project Cost:</b>	\$335,000						
<b>Project Description:</b>							
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. Sub-projects in the CIP period are planned to include but not limited to: 40th & Quincy, Croco, Indian Hills, Montana, North 46th, Mound and Kirkclawn water towers.							
<b>Project Justification:</b>							
Water towers supply water demands to City of Topeka citizens and customers. In order to maintain our city's assets, tower coatings, both interior and exterior, 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.							
<b>History:</b>							
California Water Tower has been completed, the smallest tower in our system. We have learned that we need to completely encapsulate these towers for the rehab. This tower was \$303,021.00							
\$250,000.00 (Cash funded project, not available until 2024) Quincy Tower Rehab Planned for 2024.							
Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.3	1.6	0.0	1.6	2.3	1.5	56
Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ 40,000						\$ 40,000
Right of Way							\$ -
Construction/Service Fees	\$ 295,000						\$ 295,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ 335,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 335,000</b>
Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water	\$ 335,000						\$ 335,000
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ 335,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 335,000</b>

Capital Improvement Project Summary							
<b>Project Name:</b>	Water Tower Rehabilitation Program 2025	<b>Project Type:</b>	Water	<b>Council Priority:</b>	Investing in Infrastructure	<b>Project Year(s):</b>	2025
<b>Project Number:</b>	281307.00	<b>Estimated Useful Life:</b>	15 Year(s)	<b>Contact:</b>	Duncan Theuri	<b>New to CIP?</b>	No
<b>Department:</b>	Utilities	<b>If Not New, First Year in CIP:</b>	2020	<b>2024-2032 \$ Approved in previous CIP</b>	\$250,000	<b>Total 2024-2033 CIP:</b>	\$335,000
<b>Division:</b>	Water	<b>2024-2032 \$ Approved in previous CIP</b>	\$250,000	<b>New money in 2024-2033 CIP:</b>	\$85,000	<b>Total 2024-2026 3 year CIB:</b>	\$335,000
<b>Council District(s):</b>	Multiple	<b>Total 2024-2033 CIP:</b>	\$335,000	<b>Total 2024-2026 3 year CIB:</b>	\$335,000		
<b>Type:</b>	Repair/Replace						
<b>Primary Funding Source:</b>	Operating Fund Water						
<b>Estimated Operating Cost</b>	\$0						
<b>Total Project Cost:</b>	\$335,000						
<b>Funds Approved Prior to 2024</b>							
<b>Project Description:</b>							
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. Sub-projects in the CIP period are planned to include but not limited to: 40th & Quincy, Croco, Indian Hills, Montana, North 46th, Mound and Kirkklawn water towers.							
<b>Project Justification:</b>							
Water towers supply water demands to City of Topeka citizens and customers. In order to maintain our city's assets, tower coatings, both interior and exterior, 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.							
<b>History:</b>							
California Water Tower has been completed, the smallest tower in our system. We have learned that we need to completely encapsulate these towers for the rehab. This tower was \$303,021.00							
<b>Measures</b>							
Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)	
Score	2.3	1.6	0.0	1.6	2.3	0.5	50
<b>Project Estimates</b>							
	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees		\$ 40,000					\$ 40,000
Right of Way							\$ -
Construction/Service Fees		\$ 295,000					\$ 295,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ 335,000
<b>Financing Sources</b>							
	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water		\$ 335,000					\$ 335,000
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ 335,000



**Capital Improvement Project Summary**

<b>Project Name:</b>	Water Tower Rehabilitation Program 2026	<b>Project Type:</b>	Water
<b>Project Number:</b>	281308.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2026
<b>Division:</b>	Water	<b>Estimated Useful Life:</b>	15 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Duncan Theuri
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Water	<b>If Not New, First Year in CIP:</b>	2020
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$300,000
<b>Total Project Cost:</b>	\$400,000	<b>New money in 2024-2033 CIP:</b>	\$100,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$400,000
		<b>Total 2024-2026 3 year CIB:</b>	\$400,000

**Project Description:**

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. Sub-projects in the CIP period are planned to include but not limited to: 40th & Quincy, Croco, Indian Hills, Montana, North 46th, Mound and Kirklawn water towers.

**Project Justification:**

Water towers supply water demands to City of Topeka citizens and customers. In order to maintain our city's assets, tower coatings, both interior and exterior, 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.

**History:**

California Water Tower has been completed, the smallest tower in our system. We have learned that we need to completely encapsulate these towers for the rehab. This tower was \$303,021.00

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.3	1.6	0.0	1.6	2.3	0.0	46

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees			\$ 40,000	\$ -			\$ 40,000
Right of Way							\$ -
Construction/Service Fees			\$ 360,000	\$ -			\$ 360,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water			\$ 400,000	\$ -			\$ 400,000
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000

### Capital Improvement Project Summary

<b>Project Name:</b>	Water Tower Rehabilitation Program 2027-2033	<b>Project Type:</b>	Water
<b>Project Number:</b>		<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2026
<b>Division:</b>	Water	<b>Estimated Useful Life:</b>	15 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Duncan Theuri
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Water	<b>If Not New, First Year in CIP:</b>	2020
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$1,900,000
<b>Total Project Cost:</b>	\$2,560,000	<b>New money in 2024-2033 CIP:</b>	\$660,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$2,560,000
		<b>Total 2024-2026 3 year CIB:</b>	\$0

**Project Description:**  
 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. Sub-projects in the CIP period are planned to include but not limited to: 40th & Quincy, Croco, Indian Hills, Montara, North 46th, Mound and Kirklawm water towers.

**Project Justification:**  
 Water towers supply water demands to City of Topeka citizens and customers. In order to maintain our city's assets, tower coatings, both interior and exterior, 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.

**History:**  
 California Water Tower has been completed, the smallest tower in our system. We have learned that we need to completely encapsulate these towers for the rehab. This tower was \$303,021.00

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.3	1.6	0.0	1.6	2.3	0.0	46

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees			\$ -	\$ 40,000			\$ 40,000
Right of Way							\$ -
Construction/Service Fees			\$ -	\$ 360,000		\$ 2,160,000	\$ 2,520,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 2,160,000	\$ 2,560,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water			\$ -	\$ 400,000		\$ 2,160,000	\$ 2,560,000
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 2,160,000	\$ 2,560,000

Capital Improvement Project Summary							
<b>Project Name:</b>	Meter Vault Replacement Program 2024	<b>Project Type:</b>	Water				
<b>Project Number:</b>	281218.00	<b>Council Priority:</b>	Investing in Infrastructure				
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2024				
<b>Division:</b>	Water	<b>Estimated Useful Life:</b>	10 Year(s)				
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Duncan Theuri				
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No				
<b>Primary Funding Source:</b>	Operating Fund Water	<b>If Not New, First Year in CIP:</b>	2022				
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$500,000				
<b>Total Project Cost:</b>	\$675,000	<b>New money in 2024-2033 CIP:</b>	\$175,000				
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$675,000				
		<b>Total 2024-2026 3 year CIB:</b>	\$675,000				
<b>Project Description:</b>							
<p>The Meter Vault Replacement Program focuses solely on the replacement of deteriorating/hazardous meter vaults for meter services primarily 3" and above. The Utilities Department currently services 206 large meters between 3" and 8" which represent 0.36% of total active users. Large meter users consist primarily of wholesale, industrial, multi-family, and commercial customers which represent 31% of total water volume, or approximately 1.7 billion gallons of water annually. Meters planned for replacement in year one of the project include the following locations: 1821 SW Wanamaker Rd, 1820 SW Gage Blvd, 4712 SW 6th Ave, 500 NE Sumner St, 700 SW Capehart Rd, 1831 SW Wanamaker Rd, 8001 SW 29th St, 1791 SW Wanamaker Rd and 1000 S Kansas Ave. 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.</p>							
<b>Project Justification:</b>							
<p>The replacement 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 conducted throughout 2019, 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 confined space 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 being that the conditions of the confined space area are deemed too dangerous to conduct needed maintenance and/or repair. This first year of the project will focus on addressing those of highest concern from a safety standpoint, as well as those with the greatest financial impact via lost revenue. Investing in this project will ensure that service levels for our top users are maintained, accurate water usage is registered and billed, and hazards are eliminated in support of our mission to protect the health and safety of our community.</p>							
<b>History:</b>							
<p>Surveys conducted throughout 2019 by the Meter Services Large Meter Crew uncovered the various deficiencies with existing meter vaults. These deficiencies render these assets as OSHA non-compliant as well as non-compliant with the City's own regulatory standards. In addition, they have the potential to contribute to the City's water loss, via unchecked meter under registration.</p>							
<b>Measures</b>							
<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>	
Score	2.6	1.4	0.0	1.8	2.0	1.8	57
<b>Project Estimates</b>							
	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees	\$ 675,000						\$ 675,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>
<b>Financing Sources</b>							
	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water	\$ 675,000						\$ 675,000
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>

Capital Improvement Project Summary							
<b>Project Name:</b>	Meter Vault Replacement Program 2025	<b>Project Type:</b>	Water	<b>Council Priority:</b>	Investing in Infrastructure	<b>Project Year(s):</b>	2025
<b>Project Number:</b>	281296.00	<b>Estimated Useful Life:</b>	10 Year(s)	<b>Contact:</b>	Duncan Theuri	<b>New to CIP?</b>	No
<b>Department:</b>	Utilities	<b>If Not New, First Year in CIP:</b>	2022	<b>2024-2032 \$ Approved in previous CIP</b>	\$500,000	<b>Total 2024-2033 CIP:</b>	\$675,000
<b>Division:</b>	Water	<b>2024-2032 \$ Approved in previous CIP</b>	\$500,000	<b>New money in 2024-2033 CIP:</b>	\$175,000	<b>Total 2024-2026 3 year CIB:</b>	\$675,000
<b>Council District(s):</b>	Multiple	<b>Total 2024-2033 CIP:</b>	\$675,000	<b>Total 2024-2026 3 year CIB:</b>	\$675,000		
<b>Type:</b>	Repair/Replace						
<b>Primary Funding Source:</b>	Operating Fund Water						
<b>Estimated Operating Cost</b>	\$0						
<b>Total Project Cost:</b>	\$675,000						
<b>Funds Approved Prior to 2024</b>							
<b>Project Description:</b>							
The Meter Vault Replacement Program focuses solely on the replacement of deteriorating/hazardous meter vaults for meter services primarily 3" and above. The Utilities Department currently services 206 large meters between 3" and 8" which represent 0.36% of total active users. Large meter users consist primarily of wholesale, industrial, multi-family, and commercial customers which represent 31% of total water volume, or 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.							
<b>Project Justification:</b>							
The replacement 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 conducted throughout 2019, 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 confined space 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 being that the conditions of the confined space area are deemed too dangerous to conduct needed maintenance and/or repair. This first year of the project will focus on addressing those of highest concern from a safety standpoint, as well as those with the greatest financial impact via lost revenue. Investing in this project will ensure that service levels for our top users are maintained, accurate water usage is registered and billed, and hazards are eliminated in support of our mission to protect the health and safety of our community.							
<b>History:</b>							
Surveys conducted throughout 2019 by the Meter Services Large Meter Crew uncovered the various deficiencies with existing meter vaults. These deficiencies render these assets as OSHA non-compliant as well as non-compliant with the City's own regulatory standards. In addition, they have the potential to contribute to the City's water loss, via unchecked meter under registration.							
<b>Measures</b>							
Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)	
Score	2.6	1.4	0.0	1.8	2.0	0.8	51
<b>Project Estimates</b>							
	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees		\$ 675,000					\$ 675,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000
<b>Financing Sources</b>							
	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water		\$ 675,000					\$ 675,000
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000



## Capital Improvement Project Summary

<b>Project Name:</b>	Meter Vault Replacement Program 2026	<b>Project Type:</b>	Water
<b>Project Number:</b>	281303.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2026
<b>Division:</b>	Water	<b>Estimated Useful Life:</b>	10 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Duncan Theuri
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Water	<b>If Not New, First Year in CIP:</b>	2022
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$500,000
<b>Total Project Cost:</b>	\$675,000	<b>New money in 2024-2033 CIP:</b>	\$175,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$675,000
		<b>Total 2024-2026 3 year CIB:</b>	\$675,000

**Project Description:**

The Meter Vault Replacement Program focuses solely on the replacement of deteriorating/hazardous meter vaults for meter services primarily 3" and above. The Utilities Department currently services 206 large meters between 3" and 8" which represent 0.36% of total active users. Large meter users consist primarily of wholesale, industrial, multi-family, and commercial customers which represent 31% of total water volume, or 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 Justification:**

The replacement 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 conducted throughout 2019, 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 confined space 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 being that the conditions of the confined space area are deemed too dangerous to conduct needed maintenance and or repair. This first year of the project will focus on addressing those of highest concern from a safety standpoint, as well as those with the greatest financial impact via lost revenue. Investing in this project will ensure that service levels for our top users are maintained, accurate water usage is registered and billed, and hazards are eliminated in support of our mission to protect the health and safety of our community.

**History:**

Surveys conducted throughout 2019 by the Meter Services Large Meter Crew uncovered the various deficiencies with existing meter vaults. These deficiencies render these assets as OSHA non-compliant as well as non-compliant with the City's own regulatory standards. In addition, they have the potential to contribute to the City's water loss, via unchecked meter under registration.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.6	1.4	0.0	1.8	2.0	0.8	<b>51</b>

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees			\$ 675,000	\$ -	\$ -		\$ 675,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water			\$ 675,000	\$ -	\$ -		\$ 675,000
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000

### Capital Improvement Project Summary

<b>Project Name:</b>	Meter Vault Replacement Program 2027-203	<b>Project Type:</b>	Water
<b>Project Number:</b>		<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2027-2028
<b>Division:</b>	Water	<b>Estimated Useful Life:</b>	10 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Duncan Theuri
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Water	<b>If Not New, First Year in CIP:</b>	2022
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$5,000,000
<b>Total Project Cost:</b>	\$1,350,000	<b>New money in 2024-2033 CIP:</b>	-\$3,650,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$1,350,000
		<b>Total 2024-2026 3 year CIB:</b>	\$0

**Project Description:**  
 The Meter Vault Replacement Program focuses solely on the replacement of deteriorating/hazardous meter vaults for meter services primarily 3" and above. The Utilities Department currently services 206 large meters between 3" and 8" which represent 0.36% of total active users. Large meter users consist primarily of wholesale, industrial, multi-family, and commercial customers which represent 31% of total water volume, or 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 Justification:**  
 The replacement 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 conducted throughout 2019, 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 confined space 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 being that the conditions of the confined space area are deemed too dangerous to conduct needed maintenance and/or repair. This first year of the project will focus on addressing those of highest concern from a safety standpoint, as well as those with the greatest financial impact via lost revenue. Investing in this project will ensure that service levels for our top users are maintained, accurate water usage is registered and billed, and hazards are eliminated in support of our mission to protect the health and safety of our community.

**History:**  
 Surveys conducted throughout 2019 by the Meter Services Large Meter Crew uncovered the various deficiencies with existing meter vaults. These deficiencies render these assets as OSHA non-compliant as well as non-compliant with the City's own regulatory standards. In addition, they have the potential to contribute to the City's water loss, via unchecked meter under registration.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.6	1.4	0.0	1.8	2.0	0.8	51

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees			\$ -	\$ 675,000	\$ 675,000		\$ 1,350,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 675,000	\$ 675,000	\$ -	\$ 1,350,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water			\$ -	\$ 675,000	\$ 675,000		\$ 1,350,000
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 675,000	\$ 675,000	\$ -	\$ 1,350,000

### Capital Improvement Project Summary

<b>Project Name:</b>	Hydrant and Valve Rehab and Replacement Program 2024	<b>Project Type:</b>	Water
<b>Project Number:</b>	281221.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2024
<b>Division:</b>	Water	<b>Estimated Useful Life:</b>	50 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Duncan Theuri
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Water	<b>If Not New, First Year in CIP:</b>	2021
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$200,000
<b>Total Project Cost:</b>	\$270,000	<b>New money in 2024-2033 CIP:</b>	\$70,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$270,000
		<b>Total 2024-2026 3 year CIB:</b>	\$270,000

**Project Description:**  
 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. The 2024 program year will focus on completing maintenance and repairs of hydrants and valves in the Central Topeka area.

**Project 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.

**History:**  
 2024 will be the first year for this Annual Program. Currently, distribution staff attempt to work hydrant and valve maintenance into daily operations when possible.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.0	1.9	0.0	2.0	2.3	1.1	55

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ 27,000						\$ 27,000
Right of Way	\$ -						\$ -
Construction/Service Fees	\$ 243,000						\$ 243,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ 270,000</b>				

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water	\$ 270,000						\$ 270,000
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ 270,000</b>				

Capital Improvement Project Summary							
<b>Project Name:</b>	Hydrant and Valve Rehab and Replacement Program 2025	<b>Project Type:</b>	Water	<b>Council Priority:</b>	Investing in Infrastructure	<b>Project Year(s):</b>	2025
<b>Project Number:</b>	281297.00	<b>Estimated Useful Life:</b>	50 Year(s)	<b>Contact:</b>	Duncan Theuri	<b>New to CIP?</b>	No
<b>Department:</b>	Utilities	<b>If Not New, First Year in CIP:</b>	2021	<b>2024-2032 \$ Approved in previous CIP</b>	\$200,000	<b>Total 2024-2033 CIP:</b>	\$270,000
<b>Division:</b>	Water	<b>2024-2033 CIP:</b>	\$70,000	<b>Total 2024-2026 3 year CIB:</b>	\$270,000		
<b>Council District(s):</b>	Multiple						
<b>Type:</b>	Repair/Replace						
<b>Primary Funding Source:</b>	Operating Fund Water						
<b>Estimated Operating Cost</b>	\$0						
<b>Total Project Cost:</b>	\$270,000						
<b>Funds Approved Prior to 2024</b>							
<b>Project Description:</b>							
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.							
<b>Project Justification:</b>							
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. Distribution staff continue to survey the valves and hydrants throughout the City to determine the condition and finalize a list of priorities for replacement prior to funding becoming available in 2024.							
<b>History:</b>							
2025 will be the second year for this Annual Program. Currently, distribution staff attempt to work hydrant and valve maintenance into daily operations when possible.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	2.0	1.9	0.0	2.0	2.3	0.1	48
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees		\$ 27,000					\$ 27,000
Right of Way		\$ -					\$ -
Construction/Service Fees		\$ 243,000					\$ 243,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water		\$ 270,000					\$ 270,000
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>

Capital Improvement Project Summary							
<b>Project Name:</b>	Hydrant and Valve Rehab and Replacement Program 2026	<b>Project Type:</b>	Water	<b>Council Priority:</b>	Investing in Infrastructure	<b>Project Year(s):</b>	2026
<b>Project Number:</b>	281306.00	<b>Estimated Useful Life:</b>	50 Year(s)	<b>Contact:</b>	Duncan Theuri	<b>New to CIP?</b>	No
<b>Department:</b>	Utilities	<b>If Not New, First Year in CIP:</b>	2021	<b>Primary Funding Source:</b>	Operating Fund Water	<b>2024-2032 \$ Approved in previous CIP</b>	\$200,000
<b>Division:</b>	Water	<b>2024-2033 CIP:</b>	\$70,000	<b>Estimated Operating Cost</b>	\$0	<b>New money in 2024-2033 CIP:</b>	\$70,000
<b>Council District(s):</b>	Multiple	<b>Total 2024-2033 CIP:</b>	\$270,000	<b>Total Project Cost:</b>	\$270,000	<b>Total 2024-2033 CIP:</b>	\$270,000
<b>Type:</b>	Repair/Replace	<b>Total 2024-2026 3 year CIB:</b>	\$270,000	<b>Funds Approved Prior to 2024</b>			
<b>Project Description:</b>							
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.							
<b>Project Justification:</b>							
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. Distribution staff continue to survey the valves and hydrants throughout the City to determine the condition and finalize a list of priorities for replacement prior to funding becoming available in 2024.							
<b>History:</b>							
Currently, distribution staff attempt to work hydrant and valve maintenance into daily operations when possible.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	2.3	1.9	0.0	2.0	2.3	0.0	49
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees			\$ 27,000	\$ -	\$ -		\$ 27,000
Right of Way							\$ -
Construction/Service Fees			\$ 243,000	\$ -	\$ -		\$ 243,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water			\$ 270,000	\$ -	\$ -		\$ 270,000
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>

Capital Improvement Project Summary							
<b>Project Name:</b>	Hydrant and Valve Rehab and Replacement Program 2027-2033			<b>Project Type:</b>	Water		
<b>Project Number:</b>				<b>Council Priority:</b>	Investing in Infrastructure		
<b>Department:</b>	Utilities	<b>Estimated Useful Life:</b>	50 Year(s)				
<b>Division:</b>	Water	<b>Contact:</b>	Duncan Theuri				
<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>	2021				
<b>Primary Funding Source:</b>	Operating Fund Water	<b>2024-2032 \$ Approved in previous CIP</b>	\$1,370,000				
<b>Estimated Operating Cost</b>	\$0	<b>New money in 2024-2033 CIP:</b>	\$415,000				
<b>Total Project Cost:</b>	\$1,785,000	<b>Total 2024-2033 CIP:</b>	\$1,785,000				
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2026 3 year CIB:</b>	\$0				
<b>Project Description:</b>							
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.							
<b>Project Justification:</b>							
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. Distribution staff continue to survey the valves and hydrants throughout the City to determine the condition and finalize a list of priorities for replacement prior to funding becoming available in 2024.							
<b>History:</b>							
Currently, distribution staff attempt to work hydrant and valve maintenance into daily operations when possible.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	2.3	1.9	0.0	2.0	2.3	0.0	49
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees			\$ -	\$ 27,000	\$ 27,000		\$ 54,000
Right of Way							\$ -
Construction/Service Fees			\$ -	\$ 243,000	\$ 243,000	\$ 1,245,000	\$ 1,731,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ 270,000</b>	<b>\$ 1,245,000</b>	<b>\$ 1,785,000</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water			\$ -	\$ 270,000	\$ 270,000	\$ 1,245,000	\$ 1,785,000
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ 270,000</b>	<b>\$ 1,245,000</b>	<b>\$ 1,785,000</b>

### Capital Improvement Project Summary

<b>Project Name:</b>	Water Plant Operations Equipment & Fleet Maintenance Program 2024	<b>Project Type:</b>	City Operations
<b>Project Number:</b>	281292.00	<b>Council Priority:</b>	Good Governance
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2024
<b>Division:</b>	Water	<b>Estimated Useful Life:</b>	20 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Duncan Theuri
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Water	<b>If Not New, First Year in CIP:</b>	Prior to 2018
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$400,000
<b>Total Project Cost:</b>	\$400,000	<b>New money in 2024-2033 CIP:</b>	\$0
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$400,000
		<b>Total 2024-2026 3 year CIB:</b>	\$400,000

**Project Description:**  
 The purpose of this program is to establish a capital equipment plan for the repair and replacement of City Water Plant equipment and vehicles in the aim of reducing the potential for costly emergency repairs and extending useful life.

**Project Justification:**  
 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. Maintaining up to date equipment improves operational efficiency. There are no projects that will be impacted by purchasing new equipment; however, projects, emergency repairs, and routine maintenance may be delayed by equipment failures.

**History:**  
 As of 3/29/23:  
 2020 Annual Water Plant Operations Equipment & Fleet Maintenance Program has a budget of \$400,000 and \$0 in expenses. \$400,000 remain unallocated.  
 2021 Annual Water Plant Operations Equipment & Fleet Maintenance Program has a budget of \$400,000 and \$0 in expenses. \$400,000 remain unallocated.  
 2022 Annual Water Plant Operations Equipment & Fleet Maintenance Program has a budget of \$400,000 and \$0 in expenses. \$400,000 remain unallocated.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.1	1.4	0.0	2.1	2.3	1.5	55

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees	\$ 400,000						\$ 400,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>				

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water	\$ 400,000						\$ 400,000
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>				

### Capital Improvement Project Summary

<b>Project Name:</b>	Water Plant Operations Equipment & Fleet Maintenance Program 2025	<b>Project Type:</b>	City Operations
<b>Project Number:</b>	281299.00	<b>Council Priority:</b>	Good Governance
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2025
<b>Division:</b>	Water	<b>Estimated Useful Life:</b>	20 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Duncan Theuri
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Water	<b>If Not New, First Year in CIP:</b>	Prior to 2018
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$400,000
<b>Total Project Cost:</b>	\$400,000	<b>New money in 2024-2033 CIP:</b>	\$0
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$400,000
		<b>Total 2024-2026 3 year CIB:</b>	\$400,000

**Project Description:**

The purpose of this program is to establish a capital equipment plan for the repair and replacement of City Water Plant equipment and vehicles in the aim of reducing the potential for costly emergency repairs and extending useful life.

**Project Justification:**

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. Maintaining up to date equipment improves operational efficiency. There are no projects that will be impacted by purchasing new equipment; however, projects, emergency repairs, and routine maintenance may be delayed by equipment failures.

**History:**

Previous project numbers include:  
281220  
281234

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.1	1.4	0.0	2.1	2.3	0.5	49

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees		\$ 400,000					\$ 400,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water		\$ 400,000					\$ 400,000
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

### Capital Improvement Project Summary

<b>Project Name:</b>	Water Plant Operations Equipment & Fleet Maintenance Program 2026	<b>Project Type:</b>	City Operations
<b>Project Number:</b>	281305.00	<b>Council Priority:</b>	Good Governance
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2026
<b>Division:</b>	Water	<b>Estimated Useful Life:</b>	20 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Duncan Theuri
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Water	<b>If Not New, First Year in CIP:</b>	Prior to 2018
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$400,000
<b>Total Project Cost:</b>	\$400,000	<b>New money in 2024-2033 CIP:</b>	\$0
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$400,000
		<b>Total 2024-2026 3 year CIB:</b>	\$400,000

**Project Description:**

The purpose of this program is to establish a capital equipment plan for the repair and replacement of City Water Plant equipment and vehicles in the aim of reducing the potential for costly emergency repairs and extending useful life.

**Project Justification:**

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. Maintaining up to date equipment improves operational efficiency. There are no projects that will be impacted by purchasing new equipment; however, projects, emergency repairs, and routine maintenance may be delayed by equipment failures.

**History:**

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.1	1.4	0.0	2.1	2.3	0.0	45

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees			\$ 400,000	\$ -	\$ -		\$ 400,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water			\$ 400,000	\$ -	\$ -		\$ 400,000
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000

### Capital Improvement Project Summary

<b>Project Name:</b>	Water Plant Operations Equipment & Fleet Maintenance Program 2027	<b>Project Type:</b>	City Operations
<b>Project Number:</b>		<b>Council Priority:</b>	Good Governance
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2027
<b>Division:</b>	Water	<b>Estimated Useful Life:</b>	20 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Duncan Theuri
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Water	<b>If Not New, First Year in CIP:</b>	Prior to 2018
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$2,100,000
<b>Total Project Cost:</b>	\$2,800,000	<b>New money in 2024-2033 CIP:</b>	\$700,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$2,800,000
		<b>Total 2024-2026 3 year CIB:</b>	\$0

**Project Description:**  
 The purpose of this program is to establish a capital equipment plan for the repair and replacement of City Water Plant equipment and vehicles in the aim of reducing the potential for costly emergency repairs and extending useful life.

**Project Justification:**  
 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. Maintaining up to date equipment improves operational efficiency. There are no projects that will be impacted by purchasing new equipment; however, projects, emergency repairs, and routine maintenance may be delayed by equipment failures.

**History:**

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.1	1.4	0.0	2.1	2.3	0.0	45

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees			\$ -	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 2,800,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 2,800,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water			\$ -	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 2,800,000
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 2,800,000

## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Conveyance System Rehabilitation & Replacement Program 2024	<b>Project Type:</b>	Stormwater
<b>Project Number:</b>	501105.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2024
<b>Division:</b>	Stormwater	<b>Estimated Useful Life:</b>	100 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Zachary Stueve
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Multiple	<b>If Not New, First Year in CIP:</b>	Prior to 2014
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$4,848,000
<b>Total Project Cost:</b>	\$6,363,600	<b>New money in 2024-2033 CIP:</b>	\$1,515,600
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$6,363,600
		<b>Total 2024-2026 3 year CIB:</b>	\$6,363,600

### Project Description:

This is an on-going, systematic program to rehabilitate or replace existing stormwater conveyance system assets (inlets, pipes, channels, etc.) to ensure continued operation, reduce maintenance, and support other infrastructure improvements. This program is designed solely to maintain the existing stormwater conveyance system at a steady, citywide level of service. In isolated cases, smaller improvements may be made in order to meet current-day standards or to address a localized problem too small for a standalone capital project. Rehabilitation using innovative methods such as plastic or cement pipe lining will be pursued when possible and financially beneficial. Sub-projects in the CIP period are planned to include but not limited to: Prairie Road Phase I & II, Stonegate Ct Channel Realignment, 23rd and Market Phase II & III (all following recommendation of Drainage Report).

### Project Justification:

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.

### History:

In addition to funding critical infrastructure projects, this program was used to fund over 20 hydraulic and hydrologic studies following major flooding events in 2020 that highlighted several capacity issues within our system. These have led to improvements that will protect structures throughout the City from flood events.

As of 3/29/2023:

2019 Stormwater Conveyance System Rehabilitation & Replacement Program has a budget of \$1,400,000 with expenses of \$1,342,428. \$16,247 remains unallocated.

2020 Stormwater Conveyance System Rehabilitation & Replacement Program has a budget of \$2,000,000 with expenses of \$1,647,000. All funds have been allocated.

2021 Stormwater Conveyance System Rehabilitation & Replacement Program has a budget of \$1,900,000 with expenses of \$1,865,725. All funds have been allocated.

2022 Stormwater Conveyance System Rehabilitation & Replacement Program has a budget of \$3,000,000 with expenses of \$2,418,363. \$85,504 remains unallocated.

2023 Stormwater Conveyance System Rehabilitation & Replacement Program has a budget of \$3,620,000 with expenses of \$87,895 as well as contingency costs of \$23,000 for a Drainage Study for 8th and Van Buren to 5th and Jackson (501095.08), \$250,000 for Eastgate Drainage Improvements (501095.09), \$300,000 for East Topoka North Stormwater Improvements (501095.10), \$300,000 for a Storm Sewer Replacement at 10th & Frazier (501095.11), and a Storm Sewer Replacement in Knollwood from MacVicar to Burlingame (501095.12). \$77,509.54

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.0	1.4	0.0	1.4	2.5	1.5	54

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ 780,000						\$ 780,000
Right of Way	\$ -						\$ -
Construction/Service Fees	\$ 5,220,000						\$ 5,220,000
Contingency	\$ -						\$ -
Technology	\$ -						\$ -
Financing Costs (Temp Notes)	\$ -						\$ -
Cost of Issuance (Rev/GO Bonds)	\$ 60,600						\$ 60,600
Debt Reserve Fund (Rev Bond)	\$ 303,000						\$ 303,000
Capitalized Interest	\$ -						\$ -
<b>Totals</b>	<b>\$ 6,363,600</b>	<b>\$ -</b>	<b>\$ 6,363,600</b>				

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds	\$ 3,393,600						\$ 3,393,600
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater	\$ 2,970,000						\$ 2,970,000
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ 6,363,600</b>	<b>\$ -</b>	<b>\$ 6,363,600</b>				

### Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Conveyance System Rehabilitation & Replacement Program	<b>Project Type:</b>	Stormwater
<b>Project Number:</b>	501106.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2025
<b>Division:</b>	Stormwater	<b>Estimated Useful Life:</b>	100 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Zachary Stueve
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Multiple	<b>If Not New, First Year in CIP:</b>	Prior to 2014
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$6,322,000
<b>Total Project Cost:</b>	\$5,425,400	<b>New money in 2024-2033 CIP:</b>	-\$896,600
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$5,425,400
		<b>Total 2024-2026 3 year CIB:</b>	\$5,425,400

**Project Description:**  
 This is an on-going, systematic program to rehabilitate or replace existing stormwater conveyance system assets (inlets, pipes, channels, etc.) to ensure continued operation, reduce maintenance, and support other infrastructure improvements. This program is designed solely to maintain the existing stormwater conveyance system at a steady, citywide level of service. In isolated cases, smaller improvements may be made in order to meet current-day standards or to address a localized problem too small for a standalone capital project. Rehabilitation using innovative methods such as plastic or cement pipe lining will be pursued when possible and financially beneficial. Sub-projects in the CIP period are planned to include but not limited to: Prairie Road Phase I & II, Stonegate Ct Channel Realignment, 23rd and Market Phase II & III (all following recommendation of Drainage Report).

**Project Justification:**  
 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.

**History:**  
 In addition to funding critical infrastructure projects, this program was used to fund over 20 hydraulic and hydrologic studies following major flooding events in 2020 that highlighted several capacity issues within our system. These have led to improvements that will protect structures throughout the City from flood events.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.0	1.4	0.0	1.4	2.5	1.5	54

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees		\$ 650,000					\$ 650,000
Right of Way							\$ -
Construction/Service Fees		\$ 4,350,000					\$ 4,350,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)		\$ 70,900					\$ 70,900
Debt Reserve Fund (Rev Bond)		\$ 354,500					\$ 354,500
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ 5,425,400	\$ -	\$ -	\$ -	\$ -	\$ 5,425,400

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds		\$ 3,970,400					\$ 3,970,400
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater		\$ 1,455,000					\$ 1,455,000
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ 5,425,400	\$ -	\$ -	\$ -	\$ -	\$ 5,425,400

### Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Conveyance System Rehabilitation & Replacement Program	<b>Project Type:</b>	Stormwater
<b>Project Number:</b>	501107.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2026
<b>Division:</b>	Stormwater	<b>Estimated Useful Life:</b>	100 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Zachary Stueve
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Multiple	<b>If Not New, First Year in CIP:</b>	Prior to 2014
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$5,082,000
<b>Total Project Cost:</b>	\$7,166,060	<b>New money in 2024-2033 CIP:</b>	\$2,084,060
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$7,166,060
		<b>Total 2024-2026 3 year CIB:</b>	\$7,166,060

**Project Description:**

This is an on-going, systematic program to rehabilitate or replace existing stormwater conveyance system assets (inlets, pipes, channels, etc.) to ensure continued operation, reduce maintenance, and support other infrastructure improvements. This program is designed solely to maintain the existing stormwater conveyance system at a steady, citywide level of service. In isolated cases, smaller improvements may be made in order to meet current-day standards or to address a localized problem too small for a standalone capital project. Rehabilitation using innovative methods such as plastic or cement pipe lining will be pursued when possible and financially beneficial. Sub-projects in the CIP period are planned to include but not limited to: Prairie Road Phase I & II, Stonegate Ct Channel Realignment, 23rd and Market Phase II & III (all following recommendation of Drainage Report).

**Project Justification:**

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.

**History:**

In addition to funding critical infrastructure projects, this program was used to fund over 20 hydraulic and hydrologic studies following major flooding events in 2020 that highlighted several capacity issues within our system. These have led to improvements that will protect structures throughout the City from flood events.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.0	1.4	0.0	1.4	2.5	1.5	54

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees			\$ 845,000	\$ -	\$ -		\$ 845,000
Right of Way							\$ -
Construction/Service Fees			\$ 5,655,000	\$ -	\$ -	\$ -	\$ 5,655,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)			\$ 111,010	\$ -	\$ -		\$ 111,010
Debt Reserve Fund (Rev Bond)			\$ 555,050	\$ -	\$ -		\$ 555,050
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ -	\$ 7,166,060	\$ -	\$ -	\$ -	\$ 7,166,060

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds			\$ 6,216,560	\$ -	\$ -		\$ 6,216,560
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater			\$ 949,500	\$ -	\$ -	\$ -	\$ 949,500
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ -	\$ 7,166,060	\$ -	\$ -	\$ -	\$ 7,166,060

Capital Improvement Project Summary							
<b>Project Name:</b>	Stormwater Conveyance System Rehabilitation & Replacement Program			<b>Project Type:</b>	Stormwater		
<b>Project Number:</b>				<b>Council Priority:</b>	Investing in Infrastructure		
<b>Department:</b>	Utilities	<b>Estimated Useful Life:</b>	100 Year(s)				
<b>Division:</b>	Stormwater	<b>Contact:</b>	Zachary Stueve				
<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>	Prior to 2014				
<b>Primary Funding Source:</b>	Multiple	<b>2024-2032 \$ Approved in previous CIP</b>	\$30,194,000				
<b>Estimated Operating Cost</b>	\$0	<b>New money in 2024-2033 CIP:</b>	\$1,800,012				
<b>Total Project Cost:</b>	\$31,994,012	<b>Total 2024-2033 CIP:</b>	\$31,994,012				
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2026 3 year CIB:</b>	\$0				
<b>Project Description:</b>							
This is an on-going, systematic program to rehabilitate or replace existing stormwater conveyance system assets (inlets, pipes, channels, etc.) to ensure continued operation, reduce maintenance, and support other infrastructure improvements. This program is designed solely to maintain the existing stormwater conveyance system at a steady, citywide level of service. In isolated cases, smaller improvements may be made in order to meet current-day standards or to address a localized problem too small for a standalone capital project. Rehabilitation using innovative methods such as plastic or cement pipe lining will be pursued when possible and financially beneficial. Sub-projects in the CIP period are planned to include but not limited to: Prairie Road Phase I & II, Stonegate Ct Channel Realignment, 23rd and Market Phase II & III (all following recommendation of Drainage Report).							
<b>Project Justification:</b>							
This yearly program frequently supports Citywide Half Cent sales tax projects. It is also critical for replacing failed pipes in a timely fashion when they are found by CCTV efforts or when they are made obvious by other circumstances such as sinkholes. Nearly all the assets targeted by this program are anticipated to be in the range of 50-100 years old unless damaged by outside forces that have led to a reduced life span. Rehabilitation or replacement of these assets is necessary to ensure protection of life and property throughout the City.							
<b>History:</b>							
In addition to funding critical infrastructure projects, this program was used to fund over 20 hydraulic and hydrologic studies following major flooding events in 2020 that highlighted several capacity issues within our system. These have led to improvements that will protect structures throughout the City from flood events.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	2.0	1.4	0.0	1.4	2.5	1.5	54
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees			\$ -	\$ 845,000	\$ 845,000		\$ 1,690,000
Right of Way							\$ -
Construction/Service Fees			\$ -	\$ 5,655,000	\$ 5,655,000	\$ 17,650,000	\$ 28,960,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)			\$ -	\$ 102,000	\$ 122,002		\$ 224,002
Debt Reserve Fund (Rev Bond)			\$ -	\$ 510,000	\$ 610,010		\$ 1,120,010
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,112,000</b>	<b>\$ 7,232,012</b>	<b>\$ 17,650,000</b>	<b>\$ 31,994,012</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds							\$ -
Revenue Bonds			\$ -	\$ 5,712,000	\$ 6,832,112		\$ 12,544,112
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater			\$ -	\$ 1,400,000	\$ 399,900	\$ 17,650,000	\$ 19,449,900
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,112,000</b>	<b>\$ 7,232,012</b>	<b>\$ 17,650,000</b>	<b>\$ 31,994,012</b>

### Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Pump Station Rehab/Replacement Program 2024	<b>Project Type:</b>	Stormwater
<b>Project Number:</b>	161013.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2024
<b>Division:</b>	Stormwater	<b>Estimated Useful Life:</b>	30 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Zachary Stueve
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>If Not New, First Year in CIP:</b>	2020
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$500,000
<b>Total Project Cost:</b>	\$675,000	<b>New money in 2024-2033 CIP:</b>	\$175,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$675,000
		<b>Total 2024-2026 3 year CIB:</b>	\$675,000

**Project Description:**  
 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.

**Project Justification:**  
 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.

**History:**  
 This is a new program to rehab and replace major pump stations. It is slated to begin in 2024.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.4	1.6	0.0	1.6	2.0	1.5	55

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ 67,500						\$ 67,500
Right of Way							\$ -
Construction/Service Fees	\$ 607,500						\$ 607,500
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ 675,000</b>				

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater	\$ 675,000						\$ 675,000
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ 675,000</b>				

### Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Pump Station Rehab/Replacement Program 2025	<b>Project Type:</b>	Stormwater
<b>Project Number:</b>	161022.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2025
<b>Division:</b>	Stormwater	<b>Estimated Useful Life:</b>	30 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Zachary Stueve
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>If Not New, First Year in CIP:</b>	2020
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$500,000
<b>Total Project Cost:</b>	\$675,000	<b>New money in 2024-2033 CIP:</b>	\$175,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$675,000
		<b>Total 2024-2026 3 year CIB:</b>	\$675,000

**Project Description:**  
 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.

**Project Justification:**  
 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.

**History:**  
 This is a new program to rehab and replace major pump stations. It is slated to begin in 2024.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.4	1.6	0.0	1.6	2.0	0.5	49

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees		\$ 67,500					\$ 67,500
Right of Way							\$ -
Construction/Service Fees		\$ 607,500					\$ 607,500
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater		\$ 675,000					\$ 675,000
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000

Capital Improvement Project Summary							
<b>Project Name:</b>	Stormwater Pump Station Rehab/Replacement Program 2026	<b>Project Type:</b>	Stormwater	<b>Council Priority:</b>	Investing in Infrastructure	<b>Project Year(s):</b>	2026
<b>Project Number:</b>	501111.00	<b>Estimated Useful Life:</b>	30 Year(s)	<b>Contact:</b>	Zachary Stueve	<b>New to CIP?</b>	No
<b>Department:</b>	Utilities	<b>If Not New, First Year in CIP:</b>	2020	<b>2024-2032 \$ Approved in previous CIP</b>	\$500,000	<b>Total 2024-2033 CIP:</b>	\$675,000
<b>Division:</b>	Stormwater	<b>2024-2033 CIP:</b>	\$175,000	<b>Total 2024-2026 3 year CIB:</b>	\$675,000		
<b>Council District(s):</b>	Multiple						
<b>Type:</b>	Repair/Replace						
<b>Primary Funding Source:</b>	Operating Fund Stormwater						
<b>Estimated Operating Cost</b>	\$0						
<b>Total Project Cost:</b>	\$675,000						
<b>Funds Approved Prior to 2024</b>							
<b>Project Description:</b>							
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.							
<b>Project Justification:</b>							
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.							
<b>History:</b>							
This is a new program to rehab and replace major pump stations. It is slated to begin in 2024.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	2.4	1.6	0.0	1.6	2.0	0.0	45
<b>Project Estimates</b>							
	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees			\$ 67,500	\$ -	\$ -	\$ -	\$ 67,500
Right of Way							\$ -
Construction/Service Fees			\$ 607,500	\$ -	\$ -	\$ -	\$ 607,500
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000
<b>Financing Sources</b>							
	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater			\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000

### Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Pump Station Rehab/Replacement Program 2027-2033	<b>Project Type:</b>	Stormwater
<b>Project Number:</b>		<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2027-2033
<b>Division:</b>	Stormwater	<b>Estimated Useful Life:</b>	30 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Zachary Stueve
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>If Not New, First Year in CIP:</b>	2020
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$3,000,000
<b>Total Project Cost:</b>	\$4,050,000	<b>New money in 2024-2033 CIP:</b>	\$1,050,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$4,050,000
		<b>Total 2024-2026 3 year CIB:</b>	\$0

**Project Description:**  
 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.

**Project Justification:**  
 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.

**History:**  
 This is a new program to rehab and replace major pump stations. It is slated to begin in 2024.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.4	1.6	0.0	1.6	2.0	0.0	45

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees			\$ -	\$ 67,500	\$ 67,500	\$ 270,000	\$ 405,000
Right of Way							\$ -
Construction/Service Fees			\$ -	\$ 607,500	\$ 607,500	\$ 2,430,000	\$ 3,645,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 675,000	\$ 675,000	\$ 2,700,000	\$ 4,050,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater			\$ -	\$ 675,000	\$ 675,000	\$ 2,700,000	\$ 4,050,000
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 675,000	\$ 675,000	\$ 2,700,000	\$ 4,050,000

### Capital Improvement Project Summary

<b>Project Name:</b>	Levee Asset Repair/Rehab Program 2024	<b>Project Type:</b>	Stormwater
<b>Project Number:</b>	161019.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2024
<b>Division:</b>	Stormwater	<b>Estimated Useful Life:</b>	50 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Zachary Stueve
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>If Not New, First Year in CIP:</b>	Prior to 2017
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$250,000
<b>Total Project Cost:</b>	\$270,000	<b>New money in 2024-2033 CIP:</b>	\$20,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$270,000
		<b>Total 2024-2026 3 year CIB:</b>	\$270,000

**Project Description:**  
 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. Sub-projects in the CIP period are planned to include but not limited to: Soldier Creek Levee Improvements.

**Project Justification:**  
 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.

**History:**  
 The most recently completed project was the joint City/Corps \$30M improvements to the levee units that addressed concerns identified by the Corps. We have had the program for many years. It is used to fund improvements to the levee units identified by the Corps. Currently we have earmarked approximately \$1.6M of funding under this program for improvements needed to the Soldier Creek Levee Unit so that it can be certified. FEMA will not certify the North Topeka Levee unit unless the Soldier Creek Levee Unit is certified.  
 As of 3/29/2023:  
 2019 Levee Asset Repair/Rehab Program has a budget of \$400,000 with expenses of \$51,446. \$114,645 remains unallocated.  
 The 2020 and 2021 programs have allocated all funding.  
 2022 Levee Asset Repair/Rehab Program has a budget of \$200,000 with expenses of \$0. \$200,000 remains unallocated.  
 2023 Levee Asset Repair/Rehab Program has a budget of \$200,000 with expenses of \$0. \$200,000 remains unallocated.  
 All unallocated Levee Program funds are planned for the Soldier Creek Levee Unit Improvements estimated at approximately \$1,600,000.00.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.4	1.6	0.0	1.6	2.3	1.4	56

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees	\$ 270,000						\$ 270,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ 270,000</b>				

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater	\$ 270,000						\$ 270,000
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ 270,000</b>				



## Capital Improvement Project Summary

<b>Project Name:</b>	Levee Asset Repair/Rehab Program 2025	<b>Project Type:</b>	Stormwater
<b>Project Number:</b>	161020.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2025
<b>Division:</b>	Stormwater	<b>Estimated Useful Life:</b>	50 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Zachary Stueve
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>If Not New, First Year in CIP:</b>	Prior to 2017
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$250,000
<b>Total Project Cost:</b>	\$337,500	<b>New money in 2024-2033 CIP:</b>	\$87,500
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$337,500
		<b>Total 2024-2026 3 year CIB:</b>	\$337,500

**Project Description:**  
 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. Sub-projects in the CIP period are planned to include but not limited to: Soldier Creek Levee Improvements.

**Project Justification:**  
 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.

**History:**  
 The most recently completed project was the joint City/Corps \$30M improvements to the levee units that addressed concerns identified by the Corps. We have had the program for many years. It is used to fund improvements to the levee units identified by the Corps. Currently, we have earmarked approximately \$1.6M of funding under this program for improvements needed to the Soldier Creek Levee Unit so that it can be certified. FEMA will not certify the North Topeka Levee unit unless the Soldier Creek Levee Unit is certified.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.4	1.6	0.0	1.6	2.3	0.4	50

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees		\$ 337,500					\$ 337,500
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ 337,500	\$ -	\$ -	\$ -	\$ -	\$ 337,500

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater		\$ 337,500					\$ 337,500
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ 337,500	\$ -	\$ -	\$ -	\$ -	\$ 337,500



## Capital Improvement Project Summary

<b>Project Name:</b> Levee Asset Repair/Rehab Program 2026	<b>Project Type:</b> Stormwater
<b>Project Number:</b> 161021.00	<b>Council Priority:</b> Investing in Infrastructure
<b>Department:</b> Utilities	<b>Project Year(s):</b> 2026
<b>Division:</b> Stormwater	<b>Estimated Useful Life:</b> 50 Year(s)
<b>Council District(s):</b> Multiple	<b>Contact:</b> Zachary Stueve
<b>Type:</b> Repair/Replace	<b>New to CIP?</b> No
<b>Primary Funding Source:</b> Operating Fund Stormwater	<b>If Not New, First Year in CIP:</b> Prior to 2017
<b>Estimated Operating Cost:</b> \$0	<b>2024-2032 \$ Approved in previous CIP:</b> \$250,000
<b>Total Project Cost:</b> \$337,500	<b>New money in 2024-2033 CIP:</b> \$87,500
<b>Funds Approved Prior to 2024:</b>	<b>Total 2024-2033 CIP:</b> \$337,500
	<b>Total 2024-2026 3 year CIB:</b> \$337,500

**Project Description:**  
 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. Sub-projects in the CIP period are planned to include but not limited to: Soldier Creek Levee Improvements.

**Project Justification:**  
 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.

**History:**  
 The most recently completed project was the joint City/Corps \$30M improvements to the levee units that addressed concerns identified by the Corps. We have had the program for many years. It is used to fund improvements to the levee units identified by the Corps. Currently we have earmarked approximately \$1.6M of funding under this program for improvements needed to the Soldier Creek Levee Unit so that it can be certified. FEMA will not certify the North Topeka Levee unit unless the Soldier Creek Levee Unit is certified.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.4	1.6	0.0	1.6	2.3	0.0	47

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees			\$ 337,500	\$ -	\$ -	\$ -	\$ 337,500
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ -	\$ 337,500	\$ -	\$ -	\$ -	\$ 337,500

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater			\$ 337,500	\$ -	\$ -	\$ -	\$ 337,500
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ -	\$ 337,500	\$ -	\$ -	\$ -	\$ 337,500

### Capital Improvement Project Summary

<b>Project Name:</b>	Levee Asset Repair/Rehab Program 2027-2033	<b>Project Type:</b>	Stormwater
<b>Project Number:</b>		<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2027-2033
<b>Division:</b>	Stormwater	<b>Estimated Useful Life:</b>	50 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Zachary Stueve
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>If Not New, First Year in CIP:</b>	Prior to 2017
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$1,500,000
<b>Total Project Cost:</b>	\$3,675,000	<b>New money in 2024-2033 CIP:</b>	\$2,175,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$3,675,000
		<b>Total 2024-2026 3 year CIB:</b>	\$0

**Project Description:**  
 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. Sub-projects in the CIP period are planned to include but not limited to: Soldier Creek Levee Improvements.

**Project Justification:**  
 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.

**History:**  
 The most recently completed project was the joint City/Corps \$30M improvements to the levee units that addressed concerns identified by the Corps. We have had the program for many years. It is used to fund improvements to the levee units identified by the Corps. Currently we have earmarked approximately \$1.6M of funding under this program for improvements needed to the Soldier Creek Levee Unit so that it can be certified. FEMA will not certify the North Topeka Levee unit unless the Soldier Creek Levee Unit is certified.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.4	1.6	0.0	1.6	2.3	0.0	47

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees			\$ -	\$ 337,500	\$ 337,500	\$ 3,000,000	\$ 3,675,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 337,500	\$ 337,500	\$ 3,000,000	\$ 3,675,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater			\$ -	\$ 337,500	\$ 337,500	\$ 3,000,000	\$ 3,675,000
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 337,500	\$ 337,500	\$ 3,000,000	\$ 3,675,000

Capital Improvement Project Summary								
<b>Project Name:</b>	Stream & Channel Restoration, Stabilization, & Rehab 2024	<b>Project Type:</b>	Stormwater	<b>Council Priority:</b>	Investing in Infrastructure	<b>Project Year(s):</b>	2024	
<b>Project Number:</b>	501108.00	<b>Estimated Useful Life:</b>	30 Year(s)	<b>Contact:</b>	Zachary Stueve	<b>New to CIP?</b>	No	
<b>Department:</b>	Utilities	<b>If Not New, First Year in CIP:</b>	2020	<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>2024-2032 \$ Approved in previous CIP</b>	\$150,000	
<b>Division:</b>	Stormwater	<b>2024-2033 CIP:</b>	\$50,000	<b>Estimated Operating Cost</b>	\$0	<b>New money in 2024-2033 CIP:</b>	\$50,000	
<b>Council District(s):</b>	Multiple	<b>Total 2024-2033 CIP:</b>	\$200,000	<b>Total Project Cost:</b>	\$200,000	<b>Total 2024-2033 CIP:</b>	\$200,000	
<b>Type:</b>	Repair/Replace	<b>Total 2024-2026 3 year CIB:</b>	\$200,000	<b>Funds Approved Prior to 2024</b>				
<b>Project Description:</b>								
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. The first 3 years will be used to replace failing rip-rap lining along the Ward-Martin Channel from SW Oakley to NW Drive. Sub-projects in the CIP period are planned to include but not limited to: Phases II through IV of the Ward Channel project as well as work in the Shunga in Crestview Park.								
<b>Project Justification:</b>								
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.								
<b>History:</b>								
This program began in 2022 and survey/design of Ward Martin Stream Stabilization and Shuga Crestview Park Stream Stabilization is now underway.								
As of 3/29/2023: 2022 Annual Stream & Channel Restoration, Stabilization, & Rehab Program has a budget of \$150,000 with expenses of \$129,716. All funds have been allocated. 2023 Annual Stream & Channel Restoration, Stabilization, & Rehab Program has a budget of \$150,000. \$150,000 remains unallocated.								
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>	
Score	2.1	1.5	0.0	1.8	2.0	1.4	52	
<b>Project Estimates</b>		<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees		\$ 20,000						\$ 20,000
Right of Way								\$ -
Construction/Service Fees		\$ 180,000						\$ 180,000
Contingency								\$ -
Technology								\$ -
Financing Costs (Temp Notes)								\$ -
Cost of Issuance (Rev/GO Bonds)								\$ -
Debt Reserve Fund (Rev Bond)								\$ -
Capitalized Interest								\$ -
<b>Totals</b>		<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>
<b>Financing Sources</b>		<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds								\$ -
Revenue Bonds								\$ -
ARPA and/or G.O. Bonds								\$ -
Fix Our Streets Sales Tax								\$ -
Countywide JEDO Sales Tax								\$ -
Operating Fund General								\$ -
Operating Fund Facilities								\$ -
Operating Fund Fleet								\$ -
Operating Fund IT								\$ -
Operating Fund Parking								\$ -
Operating Fund Stormwater		\$ 200,000						\$ 200,000
Operating Fund Wastewater								\$ -
Operating Fund Water								\$ -
Federal Funds Exchange								\$ -
CDBG								\$ -
G.O. Bonds - Special								\$ -
<b>Totals</b>		<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>

Capital Improvement Project Summary							
<b>Project Name:</b>	Stream & Channel Restoration, Stabilization, & Rehab 2025	<b>Project Type:</b>	Stormwater	<b>Council Priority:</b>	Investing in Infrastructure	<b>Project Year(s):</b>	2025
<b>Project Number:</b>	501109.00	<b>Estimated Useful Life:</b>	30 Year(s)	<b>Contact:</b>	Zachary Stueve	<b>New to CIP?</b>	No
<b>Department:</b>	Utilities	<b>If Not New, First Year in CIP:</b>	2020	<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>2024-2032 \$ Approved in previous CIP</b>	\$150,000
<b>Division:</b>	Stormwater	<b>2024-2033 CIP:</b>	\$50,000	<b>Estimated Operating Cost</b>	\$0	<b>New money in 2024-2033 CIP:</b>	\$50,000
<b>Council District(s):</b>	Multiple	<b>Total 2024-2033 CIP:</b>	\$200,000	<b>Total Project Cost:</b>	\$200,000	<b>Total 2024-2033 CIP:</b>	\$200,000
<b>Type:</b>	Repair/Replace	<b>Total 2024-2026 3 year CIB:</b>	\$200,000	<b>Funds Approved Prior to 2024</b>			
<b>Project Description:</b>							
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. The first 3 years will be used to replace failing rip-rap lining along the Ward-Martin Channel from SW Oakley to NW Drive. Sub-projects in the CIP period are planned to include but not limited to: Phases II through IV of the Ward Channel project as well as work in the Shunga in Crestview Park.							
<b>Project Justification:</b>							
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.							
<b>History:</b>							
This program began in 2022 and survey/design of Ward Martin Stream Stabilization and Shuga Crestview Park Stream Stabilization is now underway.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	2.1	1.5	0.0	1.8	2.0	1.4	52
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees		\$ 20,000					\$ 20,000
Right of Way							\$ -
Construction/Service Fees		\$ 180,000					\$ 180,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater		\$ 200,000					\$ 200,000
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>

Capital Improvement Project Summary							
<b>Project Name:</b>	Stream & Channel Restoration, Stabilization, & Rehab 2026	<b>Project Type:</b>	Stormwater	<b>Council Priority:</b>	Investing in Infrastructure	<b>Project Year(s):</b>	2026
<b>Project Number:</b>	501110.00	<b>Estimated Useful Life:</b>	30 Year(s)	<b>Contact:</b>	Zachary Stueve	<b>New to CIP?</b>	No
<b>Department:</b>	Utilities	<b>If Not New, First Year in CIP:</b>	2020	<b>2024-2032 \$ Approved in previous CIP</b>	\$150,000	<b>Total 2024-2033 CIP:</b>	\$200,000
<b>Division:</b>	Stormwater	<b>2024-2032 \$ Approved in previous CIP</b>	\$150,000	<b>New money in 2024-2033 CIP:</b>	\$50,000	<b>Total 2024-2033 CIP:</b>	\$200,000
<b>Council District(s):</b>	Multiple	<b>Total 2024-2033 CIP:</b>	\$200,000	<b>Total 2024-2026 3 year CIB:</b>	\$200,000		
<b>Type:</b>	Repair/Replace						
<b>Primary Funding Source:</b>	Operating Fund Stormwater						
<b>Estimated Operating Cost</b>	\$0						
<b>Total Project Cost:</b>	\$200,000						
<b>Funds Approved Prior to 2024</b>							
<b>Project Description:</b>							
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. The first 3 years will be used to replace failing rip-rap lining along the Ward-Martin Channel from SW Oakley to NW Drive. Sub-projects in the CIP period are planned to include but not limited to: Phases II through IV of the Ward Channel project as well as work in the Shunga in Crestview Park.							
<b>Project Justification:</b>							
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.							
<b>History:</b>							
This program began in 2022 and survey/design of Ward Martin Stream Stabilization and Shuga Crestview Park Stream Stabilization is now underway.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	2.1	1.5	0.0	1.8	2.0	1.4	52
<b>Project Estimates</b>							
	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees			\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Right of Way							\$ -
Construction/Service Fees			\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>
<b>Financing Sources</b>							
	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater			\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>

Capital Improvement Project Summary							
<b>Project Name:</b>	Stream & Channel Restoration, Stabilization, & Rehab 2027-2033			<b>Project Type:</b>	Stormwater		
<b>Project Number:</b>				<b>Council Priority:</b>	Investing in Infrastructure		
<b>Department:</b>	Utilities			<b>Project Year(s):</b>	2027-2033		
<b>Division:</b>	Stormwater			<b>Estimated Useful Life:</b>	30 Year(s)		
<b>Council District(s):</b>	Multiple			<b>Contact:</b>	Zachary Stueve		
<b>Type:</b>	Repair/Replace			<b>New to CIP?</b>	No		
<b>Primary Funding Source:</b>	Operating Fund Stormwater			<b>If Not New, First Year in CIP:</b>	2020		
<b>Estimated Operating Cost</b>	\$0			<b>2024-2032 \$ Approved in previous CIP</b>	\$900,000		
<b>Total Project Cost:</b>	\$2,600,000			<b>New money in 2024-2033 CIP:</b>	\$1,700,000		
<b>Funds Approved Prior to 2024</b>				<b>Total 2024-2033 CIP:</b>	\$2,600,000		
				<b>Total 2024-2026 3 year CIB:</b>	\$0		
<b>Project Description:</b>							
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. The first 3 years will be used to replace failing rip-rap lining along the Ward-Martin Channel from SW Oakley to NW Drive. Sub-projects in the CIP period are planned to include but not limited to: Phases II through IV of the Ward Channel project as well as work in the Shunga in Crestview Park.							
<b>Project Justification:</b>							
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.							
<b>History:</b>							
This program began in 2022 and survey/design of Ward Martin Stream Stabilization and Shuga Crestview Park Stream Stabilization is now underway.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	2.1	1.5	0.0	1.8	2.0	1.4	52
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees			\$ -	\$ 20,000	\$ 20,000	\$ 200,000	\$ 240,000
Right of Way							\$ -
Construction/Service Fees			\$ -	\$ 180,000	\$ 180,000	\$ 2,000,000	\$ 2,360,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 2,200,000</b>	<b>\$ 2,600,000</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater			\$ -	\$ 200,000	\$ 200,000	\$ 2,200,000	\$ 2,600,000
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 2,200,000</b>	<b>\$ 2,600,000</b>

Capital Improvement Project Summary							
<b>Project Name:</b>	Drainage Correction Program 2024	<b>Project Type:</b>	Stormwater	<b>Council Priority:</b>	Investing in Infrastructure	<b>Project Year(s):</b>	2024
<b>Project Number:</b>	501100.00	<b>Estimated Useful Life:</b>	100 Year(s)	<b>Contact:</b>	Zachary Stueve	<b>New to CIP?</b>	No
<b>Department:</b>	Utilities	<b>If Not New, First Year in CIP:</b>	Prior to 2016	<b>2024-2032 \$ Approved in previous CIP</b>	\$300,000	<b>Total 2024-2033 CIP:</b>	\$300,000
<b>Division:</b>	Stormwater	<b>2024-2032 \$ Approved in previous CIP</b>	\$300,000	<b>New money in 2024-2033 CIP:</b>	\$0	<b>Total 2024-2033 CIP:</b>	\$300,000
<b>Council District(s):</b>	Multiple	<b>Total 2024-2033 CIP:</b>	\$300,000	<b>Total 2024-2026 3 year CIB:</b>	\$300,000		
<b>Type:</b>	Repair/Replace						
<b>Primary Funding Source:</b>	Operating Fund Stormwater						
<b>Estimated Operating Cost</b>	\$0						
<b>Total Project Cost:</b>	\$300,000						
<b>Funds Approved Prior to 2024</b>							
<b>Project Description:</b>							
This is an on-going program to create solutions for small scale existing drainage problems. This program, established by Council Resolution No. 6833 in 1999, 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. Sub-projects in the CIP period are planned to include but not limited to: Ashworth South. Additional projects will be added as citizens contact the City with concerns.							
<b>Project Justification:</b>							
This project addresses drainage issues identified through citizen complaints in an effort to protect private properties. By constructing drainage improvements near SW Watson & SW Stone as well as near SW 6th and SW Crest Dr., significant amounts of private property will be protected from unnecessary stormwater damage.							
<b>History:</b>							
Recently, this project has been used to construct improvements near SE 35th and Powell, in the Bridlewood neighborhood, in the Woodbridge neighborhood, and other localized areas. As of 3/29/2023: 2019 Annual Drainage Correction Program has a budget of \$100,000 with expenses of \$73,609. This budget was reduced to \$100,000 from \$300,000 and \$0.00 are unallocated. The 2020 has expended all funds. 2021 Annual Drainage Correction Program has a budget of \$300,000 with expenses of \$177,281. \$49,698 remains unallocated. 2022 Annual Drainage Correction Program has a budget of \$300,000 with expenses of \$123,227. All funds have been allocated.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	2.0	1.6	0.0	1.1	2.3	1.0	50
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees	\$ 30,000						\$ 30,000
Right of Way	\$ -						\$ -
Construction/Service Fees	\$ 270,000						\$ 270,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater	\$ 300,000						\$ 300,000
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

Capital Improvement Project Summary							
<b>Project Name:</b>	Drainage Correction Program 2025	<b>Project Type:</b>	Stormwater	<b>Council Priority:</b>	Investing in Infrastructure	<b>Project Year(s):</b>	2025
<b>Project Number:</b>	501103.00	<b>Estimated Useful Life:</b>	100 Year(s)	<b>Contact:</b>	Zachary Stueve	<b>New to CIP?</b>	No
<b>Department:</b>	Utilities	<b>If Not New, First Year in CIP:</b>	Prior to 2016	<b>2024-2032 \$ Approved in previous CIP</b>	\$300,000	<b>Total 2024-2033 CIP:</b>	\$300,000
<b>Division:</b>	Stormwater	<b>2024-2032 \$ Approved in previous CIP</b>	\$300,000	<b>New money in 2024-2033 CIP:</b>	\$0	<b>Total 2024-2033 CIP:</b>	\$300,000
<b>Council District(s):</b>	Multiple	<b>Total 2024-2033 CIP:</b>	\$300,000	<b>Total 2024-2026 3 year CIB:</b>	\$300,000		
<b>Type:</b>	Repair/Replace						
<b>Primary Funding Source:</b>	Operating Fund Stormwater						
<b>Estimated Operating Cost</b>	\$0						
<b>Total Project Cost:</b>	\$300,000						
<b>Funds Approved Prior to 2024</b>							
<b>Project Description:</b>							
This is an on-going program to create solutions for small scale existing drainage problems. This program, established by Council Resolution No. 6833 in 1999, 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.							
<b>Project Justification:</b>							
This project addresses drainage issues identified through citizen complaints in an effort to protect private properties. By constructing drainage improvements near SW Watson & SW Stone as well as near SW 6th and SW Crest Dr., significant amounts of private property will be protected from unnecessary stormwater damage. Sub-projects in the CIP period are planned to include but not limited to: Ashworth South. Additional projects will be added as citizens contact the City with concerns.							
<b>History:</b>							
Recently, this project has been used to construct improvements near SE 35th and Powell, in the Bridlewood neighborhood, in the Woodbridge neighborhood, and other localized areas. As of 1/31/2023: 2019 Annual Drainage Correction Program has a budget of \$300,000 with expenses of \$73,609. \$200,000 remains unallocated. The 2020 has expended all funds. 2021 Annual Drainage Correction Program has a budget of \$300,000 with expenses of \$176,967. \$49,698 remains unallocated. 2022 Annual Drainage Correction Program has a budget of \$300,000 with expenses of \$120,696. All funds have been allocated.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	2.0	1.6	0.0	1.1	2.3	0.3	45
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees		\$ 30,000					\$ 30,000
Right of Way							\$ -
Construction/Service Fees		\$ 270,000					\$ 270,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater		\$ 300,000					\$ 300,000
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

### Capital Improvement Project Summary

<b>Project Name:</b>	Drainage Correction Program 2026	<b>Project Type:</b>	Stormwater
<b>Project Number:</b>	501104.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2026
<b>Division:</b>	Stormwater	<b>Estimated Useful Life:</b>	100 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Zachary Stueve
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>If Not New, First Year in CIP:</b>	Prior to 2016
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$300,000
<b>Total Project Cost:</b>	\$300,000	<b>New money in 2024-2033 CIP:</b>	\$0
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$300,000
		<b>Total 2024-2026 3 year CIB:</b>	\$300,000

**Project Description:**

This is an on-going program to create solutions for small scale existing drainage problems. This program, established by Council Resolution No. 6833 in 1999, 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.

**Project Justification:**

This project addresses drainage issues identified through citizen complaints in an effort to protect private properties. By constructing drainage improvements near SW Watson & SW Stone as well as near SW 6th and SW Crest Dr., significant amounts of private property will be protected from unnecessary stormwater damage. Sub-projects in the CIP period are planned to include but not limited to: Ashworth South. Additional projects will be added as citizens contact the City with concerns.

**History:**

Recently, this project has been used to construct improvements near SE 35th and Powell, in the Bridlewood neighborhood, in the Woodbridge neighborhood, and other localized areas.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.0	1.6	0.0	1.1	2.3	0.3	45

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees			\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Right of Way							\$ -
Construction/Service Fees			\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater			\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

Capital Improvement Project Summary							
<b>Project Name:</b>	Drainage Correction Program 2027-2033			<b>Project Type:</b>	Stormwater		
<b>Project Number:</b>				<b>Council Priority:</b>	Investing in Infrastructure		
<b>Department:</b>	Utilities			<b>Project Year(s):</b>	2027-2033		
<b>Division:</b>	Stormwater			<b>Estimated Useful Life:</b>	100 Year(s)		
<b>Council District(s):</b>	Multiple			<b>Contact:</b>	Zachary Stueve		
<b>Type:</b>	Repair/Replace			<b>New to CIP?</b>	No		
<b>Primary Funding Source:</b>	Operating Fund Stormwater			<b>If Not New, First Year in CIP:</b>	Prior to 2016		
<b>Estimated Operating Cost</b>	\$0			<b>2024-2032 \$ Approved in previous CIP</b>	\$1,800,000		
<b>Total Project Cost:</b>	\$1,800,000			<b>New money in 2024-2033 CIP:</b>	\$0		
<b>Funds Approved Prior to 2024</b>				<b>Total 2024-2033 CIP:</b>	\$1,800,000		
				<b>Total 2024-2026 3 year CIB:</b>	\$0		
<b>Project Description:</b>							
This is an on-going program to create solutions for small scale existing drainage problems. This program, established by Council Resolution No. 6833 in 1999, 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.							
<b>Project Justification:</b>							
This project addresses drainage issues identified through citizen complaints in an effort to protect private properties. By constructing drainage improvements near SW Watson & SW Stone as well as near SW 6th and SW Crest Dr., significant amounts of private property will be protected from unnecessary stormwater damage. Sub-projects in the CIP period are planned to include but not limited to: Ashworth South. Additional projects will be added as citizens contact the City with concerns.							
<b>History:</b>							
Recently, this project has been used to construct improvements near SE 35th and Powell, in the Bridlewood neighborhood, in the Woodbridge neighborhood, and other localized areas.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	2.0	1.6	0.0	1.1	2.3	0.3	45
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees			\$ -	\$ 30,000	\$ 30,000	\$ 120,000	\$ 180,000
Right of Way							\$ -
Construction/Service Fees			\$ -	\$ 270,000	\$ 270,000	\$ 1,080,000	\$ 1,620,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,800,000</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater			\$ -	\$ 300,000	\$ 300,000	\$ 1,200,000	\$ 1,800,000
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,800,000</b>

### Capital Improvement Project Summary

<b>Project Name:</b>	Best Management Practices Development & Construction 2024	<b>Project Type:</b>	Stormwater
<b>Project Number:</b>	501099.00	<b>Council Priority:</b>	Good Governance
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2024
<b>Division:</b>	Stormwater	<b>Estimated Useful Life:</b>	25 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Zachary Stueve
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>If Not New, First Year in CIP:</b>	Prior to 2018
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$250,000
<b>Total Project Cost:</b>	\$300,000	<b>New money in 2024-2033 CIP:</b>	\$50,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$300,000
		<b>Total 2024-2026 3 year CIB:</b>	\$300,000

**Project Description:**  
 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.

**Project Justification:**  
 This program keeps the City in compliance with its federal permit 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.

**History:**  
 This program has been used for BMPs along Jackson St, 7th and Quincy and Kaw River State Park.  
  
 As of 1/31/2023:  
 2022 Best Management Practices Development & Construction Program has a budget of \$250,000 with expenses of \$159,022. \$88,237.93 remain unallocated.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	1.6	1.6	0.0	2.0	2.5	1.3	53

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ 30,000						\$ 30,000
Right of Way							\$ -
Construction/Service Fees	\$ 270,000						\$ 270,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>				

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater	\$ 300,000						\$ 300,000
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>				

### Capital Improvement Project Summary

<b>Project Name:</b>	Best Management Practices Development & Construction 2025	<b>Project Type:</b>	Stormwater
<b>Project Number:</b>	501115.00	<b>Council Priority:</b>	Good Governance
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2025
<b>Division:</b>	Stormwater	<b>Estimated Useful Life:</b>	25 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Zachary Stueve
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>If Not New, First Year in CIP:</b>	Prior to 2018
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$250,000
<b>Total Project Cost:</b>	\$300,000	<b>New money in 2024-2033 CIP:</b>	\$50,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$300,000
		<b>Total 2024-2026 3 year CIB:</b>	\$300,000

**Project Description:**  
 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.

**Project Justification:**  
 This program keeps the City in compliance with its federal permit 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.

**History:**  
 This program has been used for BMPs along Jackson St, 7th and Quincy and Kaw River State Park.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	1.6	1.6	0.0	2.0	2.5	1.3	53

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees		\$ 30,000					\$ 30,000
Right of Way							\$ -
Construction/Service Fees		\$ 270,000					\$ 270,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater		\$ 300,000					\$ 300,000
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

### Capital Improvement Project Summary

<b>Project Name:</b>	Best Management Practices Development & Construction 2026	<b>Project Type:</b>	Stormwater
<b>Project Number:</b>	501116.00	<b>Council Priority:</b>	Good Governance
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2026
<b>Division:</b>	Stormwater	<b>Estimated Useful Life:</b>	25 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Zachary Stueve
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>If Not New, First Year in CIP:</b>	Prior to 2018
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$250,000
<b>Total Project Cost:</b>	\$300,000	<b>New money in 2024-2033 CIP:</b>	\$50,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$300,000
		<b>Total 2024-2026 3 year CIB:</b>	\$300,000

**Project Description:**  
 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.

**Project Justification:**  
 This program keeps the City in compliance with its federal permit 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.

**History:**  
 This program has been used for BMPs along Jackson St, 7th and Quincy and Kaw River State Park.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	1.6	1.6	0.0	2.0	2.5	0.0	45

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees			\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Right of Way							\$ -
Construction/Service Fees			\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater			\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

### Capital Improvement Project Summary

<b>Project Name:</b>	Best Management Practices Development & Construction 2027-2033	<b>Project Type:</b>	Stormwater
<b>Project Number:</b>		<b>Council Priority:</b>	Good Governance
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2027-2033
<b>Division:</b>	Stormwater	<b>Estimated Useful Life:</b>	25 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Zachary Stueve
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>If Not New, First Year in CIP:</b>	Prior to 2018
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$1,500,000
<b>Total Project Cost:</b>	\$1,800,000	<b>New money in 2024-2033 CIP:</b>	\$300,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$1,800,000
		<b>Total 2024-2026 3 year CIB:</b>	\$0

**Project Description:**  
 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.

**Project Justification:**  
 This program keeps the City in compliance with its federal permit 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.

**History:**  
 This program has been used for BMPs along Jackson St, 7th and Quincy and Kaw River State Park.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	1.6	1.6	0.0	2.0	2.5	0.0	45

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees			\$ -	\$ 30,000	\$ 30,000	\$ 125,000	\$ 185,000
Right of Way							\$ -
Construction/Service Fees			\$ -	\$ 270,000	\$ 270,000	\$ 1,075,000	\$ 1,615,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 1,200,000	\$ 1,800,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater			\$ -	\$ 300,000	\$ 300,000	\$ 1,200,000	\$ 1,800,000
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 1,200,000	\$ 1,800,000

### Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Operations Equipment & Fleet Maintenance 2024	<b>Project Type:</b>	City Operations
<b>Project Number:</b>	501112.00	<b>Council Priority:</b>	Good Governance
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2024
<b>Division:</b>	Stormwater	<b>Estimated Useful Life:</b>	10-25 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Sylvia Davis
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>If Not New, First Year in CIP:</b>	Prior to 2018
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$350,000
<b>Total Project Cost:</b>	\$350,000	<b>New money in 2024-2033 CIP:</b>	\$0
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$350,000
		<b>Total 2024-2026 3 year CIB:</b>	\$350,000

**Project Description:**  
 The purpose of this program is to establish a capital equipment 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.

**Project Justification:**  
 This program reduces operational expenses and future unexpected 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.

**History:**  
 Staff works from the existing Fleet Replacement Listing of vehicles deemed beyond their useful life as a starting point. Operations staff meet quarterly to review Fund needs and determine highest priorities for each year's programming funds available.  
 As of 1/31/2023:  
 2018 Stormwater Operations Equipment & Fleet Maintenance Program has a budget of \$400,000 with expenses of \$400,000. All money has been allocated.  
 2019 Stormwater Operations Equipment & Fleet Maintenance Program has a budget of \$300,000 with expenses of \$220,723. \$79,277 remains unallocated.  
 2020 Stormwater Operations Equipment & Fleet Maintenance Program has a budget of \$300,000 with expenses of \$0. \$300,000 remains unallocated.  
 2021 Stormwater Operations Equipment & Fleet Maintenance Program has a budget of \$300,000 with expenses of \$0. \$300,000 remains unallocated.  
 2022 Stormwater Operations Equipment & Fleet Maintenance Program has a budget of \$350,000 with expenses of \$0. \$350,000 remains unallocated.  
 2023 Stormwater Operations Equipment & Fleet Maintenance funding cut from 2023 budget.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.3	1.3	0.0	2.1	2.5	1.3	55

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees	\$ 350,000						\$ 350,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 350,000</b>				

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater	\$ 350,000						\$ 350,000
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 350,000</b>				



## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Operations Equipment & Fleet Maintenance 2025	<b>Project Type:</b>	City Operations
<b>Project Number:</b>	501113.00	<b>Council Priority:</b>	Good Governance
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2025
<b>Division:</b>	Stormwater	<b>Estimated Useful Life:</b>	10-25 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Sylvia Davis
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>If Not New, First Year in CIP:</b>	Prior to 2018
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$300,000
<b>Total Project Cost:</b>	\$300,000	<b>New money in 2024-2033 CIP:</b>	\$0
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$300,000
		<b>Total 2024-2026 3 year CIB:</b>	\$300,000

**Project Description:**  
 The purpose of this program is to establish a capital equipment 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.

**Project Justification:**  
 Staff works from the existing Fleet Replacement Listing of vehicles deemed beyond their useful life as a starting point. Operations staff meet quarterly to review Fund needs and determine highest priorities for each year's programming funds available.

**History:**  
 Staff works from the existing Fleet Replacement Listing of vehicles deemed beyond their useful life as a starting point. Operations staff meet quarterly to review Fund needs and determine highest priorities for each year's programming funds available.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.3	1.3	0.0	2.1	2.5	1.3	55

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees		\$ 300,000					\$ 300,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater		\$ 300,000					\$ 300,000
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

### Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Operations Equipment & Fleet Maintenance 2026	<b>Project Type:</b>	City Operations
<b>Project Number:</b>	501114.00	<b>Council Priority:</b>	Good Governance
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2026
<b>Division:</b>	Stormwater	<b>Estimated Useful Life:</b>	10-25 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Sylvia Davis
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>If Not New, First Year in CIP:</b>	Prior to 2018
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$500,000
<b>Total Project Cost:</b>	\$500,000	<b>New money in 2024-2033 CIP:</b>	\$0
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$500,000
		<b>Total 2024-2026 3 year CIB:</b>	\$500,000

**Project Description:**  
 The purpose of this program is to establish a capital equipment 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.

**Project Justification:**  
 This program reduces operational expenses and future unexpected 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.

**History:**  
 Staff works from the existing Fleet Replacement Listing of vehicles deemed beyond their useful life as a starting point. Operations staff meet quarterly to review Fund needs and determine highest priorities for each year's programming funds available.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.3	1.3	0.0	2.1	2.5	1.3	55

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees			\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater			\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000

### Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Operations Equipment & Fleet Maintenance 2027-20	<b>Project Type:</b>	City Operations
<b>Project Number:</b>		<b>Council Priority:</b>	Good Governance
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2027-2033
<b>Division:</b>	Stormwater	<b>Estimated Useful Life:</b>	10-25 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Sylvia Davis
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>If Not New, First Year in CIP:</b>	Prior to 2018
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$2,100,000
<b>Total Project Cost:</b>	\$1,950,000	<b>New money in 2024-2033 CIP:</b>	-\$150,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$1,950,000
		<b>Total 2024-2026 3 year CIB:</b>	\$0

**Project Description:**

The purpose of this program is to establish a capital equipment 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.

**Project Justification:**

This program reduces operational expenses and future unexpected 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.

**History:**

Staff works from the existing Fleet Replacement Listing of vehicles deemed beyond their useful life as a starting point. Operations staff meet quarterly to review Fund needs and determine highest priorities for each year's programming funds available.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.3	1.3	0.0	2.1	2.5	1.3	55

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees			\$ -	\$ 350,000	\$ 300,000	\$ 1,300,000	\$ 1,950,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 350,000	\$ 300,000	\$ 1,300,000	\$ 1,950,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater			\$ -	\$ 350,000	\$ 300,000	\$ 1,300,000	\$ 1,950,000
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 350,000	\$ 300,000	\$ 1,300,000	\$ 1,950,000

### Capital Improvement Project Summary

<b>Project Name:</b>	Wastewater Lining & Replacement Program 2024	<b>Project Type:</b>	Wastewater
<b>Project Number:</b>	291143.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2024
<b>Division:</b>	Wastewater	<b>Estimated Useful Life:</b>	100 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Michelle Neiswender
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>If Not New, First Year in CIP:</b>	Prior to 2014
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$1,000,000
<b>Total Project Cost:</b>	\$1,000,000	<b>New money in 2024-2033 CIP:</b>	\$0
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$1,000,000
		<b>Total 2024-2026 3 year CIB:</b>	\$1,000,000

**Project Description:**  
 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 Justification:**  
 In the effort of avoiding having to take 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.

**History:**  
 The Citywide sewer observation and analysis effort began at the end of 2018. The goals of the program are to ensure that the operation and maintenance efforts continue to meet permit requirements and desired levels of service. This program was designed and implemented to enable the City to operate proactively and more strategically manage the collection system.  
 As of 3/29/2023:  
 2021 Annual Wastewater Lining & Replacement Program has a budget of 2,662,916 with expenses of \$1,191,583, as well as open projects of \$25,000 for Conditional Assessment Modeling (291103.10), \$126,823.60 for design on 10th and Lawrence (291103.11), \$132,959.97 for F5 additional design (291103.12), and \$13,476.50 for design on 400 SW Fillmore St. \$16,109.72 remains unallocated.  
 2022 Annual Wastewater Lining & Replacement Program has a budget of 3,500,000 with expenses of \$2,338,131 as well as design costs of \$222,217.60 for Lake & State (291108.11). \$745,666.53 remains

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.3	1.6	0.0	2.1	2.5	1.5	60

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/ Admin Fees	\$ 86,785						\$ 86,785
Right of Way	\$ -						\$ -
Construction/Service Fees	\$ 913,215						\$ 913,215
Contingency	\$ -						\$ -
Technology	\$ -						\$ -
Financing Costs (Temp Notes)	\$ -						\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -						\$ -
Debt Reserve Fund (Rev Bond)	\$ -						\$ -
Capitalized Interest	\$ -						\$ -
<b>Totals</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>				

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater	\$ 1,000,000						\$ 1,000,000
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>				

## Capital Improvement Project Summary

<b>Project Name:</b>	Wastewater Lining & Replacement Program 2025	<b>Project Type:</b>	Wastewater
<b>Project Number:</b>	291129.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2025
<b>Division:</b>	Wastewater	<b>Estimated Useful Life:</b>	100 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Michelle Neiswender
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>If Not New, First Year in CIP:</b>	Prior to 2014
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$1,000,000
<b>Total Project Cost:</b>	\$1,120,000	<b>New money in 2024-2033 CIP:</b>	\$120,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$1,120,000
		<b>Total 2024-2026 3 year CIB:</b>	\$1,120,000

### Project Description:

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 Justification:

In the effort of avoiding having to take 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.

### History:

The Citywide sewer observation and analysis effort began at the end of 2018. The goals of the program are to ensure that the operation and maintenance efforts continue to meet permit requirements and desired levels of service. This program was designed and implemented to enable the City to operate proactively and more strategically manage the collection system.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.3	1.6	0.0	2.1	2.5	0.5	53

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees		\$ 86,785					\$ 86,785
Right of Way		\$ -					\$ -
Construction/Service Fees		\$ 913,215					\$ 913,215
Contingency		\$ -					\$ -
Technology		\$ -					\$ -
Financing Costs (Temp Notes)		\$ 20,000					\$ 20,000
Cost of Issuance (Rev/GO Bonds)		\$ -					\$ -
Debt Reserve Fund (Rev Bond)		\$ 100,000					\$ 100,000
Capitalized Interest		\$ -					\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,120,000</b>

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds		\$ 1,120,000					\$ 1,120,000
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,120,000</b>

### Capital Improvement Project Summary

<b>Project Name:</b>	Wastewater Lining & Replacement Program 2026	<b>Project Type:</b>	Wastewater
<b>Project Number:</b>	291130.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2026
<b>Division:</b>	Wastewater	<b>Estimated Useful Life:</b>	100 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Michelle Neiswender
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>If Not New, First Year in CIP:</b>	Prior to 2014
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$3,144,000
<b>Total Project Cost:</b>	\$2,500,000	<b>New money in 2024-2033 CIP:</b>	-\$644,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$2,500,000
		<b>Total 2024-2026 3 year CIB:</b>	\$2,500,000

**Project Description:**  
 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 Justification:**  
 In the effort of avoiding having to take 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.

**History:**  
 The Citywide sewer observation and analysis effort began at the end of 2018. The goals of the program are to ensure that the operation and maintenance efforts continue to meet permit requirements and desired levels of service. This program was designed and implemented to enable the City to operate proactively and more strategically manage the collection system.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.3	1.6	0.0	2.1	2.5	0.0	50

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees			\$ 250,000	\$ -	\$ -		\$ 250,000
Right of Way							\$ -
Construction/Service Fees			\$ 2,250,000	\$ -	\$ -	\$ -	\$ 2,250,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)				\$ -	\$ -		\$ -
Debt Reserve Fund (Rev Bond)				\$ -	\$ -		\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds				\$ -	\$ -		\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater			\$ 2,500,000		\$ -	\$ -	\$ 2,500,000
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000

### Capital Improvement Project Summary

<b>Project Name:</b>	Wastewater Lining & Replacement Program 2027-2033	<b>Project Type:</b>	Wastewater
<b>Project Number:</b>		<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2027
<b>Division:</b>	Wastewater	<b>Estimated Useful Life:</b>	100 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Michelle Neiswender
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>If Not New, First Year in CIP:</b>	Prior to 2014
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$34,500,000
<b>Total Project Cost:</b>	\$36,861,059	<b>New money in 2024-2033 CIP:</b>	\$2,361,059
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$36,861,059
		<b>Total 2024-2026 3 year CIB:</b>	\$0

**Project Description:**  
 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 Justification:**  
 In the effort of avoiding having to take 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.

**History:**  
 The Citywide sewer observation and analysis effort began at the end of 2018. The goals of the program are to ensure that the operation and maintenance efforts continue to meet permit requirements and desired levels of service. This program was designed and implemented to enable the City to operate proactively and more strategically manage the collection system.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.3	1.6	0.0	2.1	2.5	0.0	50

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees			\$ -	\$ 250,000	\$ 400,000		\$ 650,000
Right of Way							\$ -
Construction/Service Fees			\$ -	\$ 2,250,000	\$ 3,600,000	\$ 29,677,059	\$ 35,527,059
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)				\$ 50,000	\$ 64,000		\$ 114,000
Debt Reserve Fund (Rev Bond)				\$ 250,000	\$ 320,000		\$ 570,000
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 2,800,000	\$ 4,384,000	\$ 29,677,059	\$ 36,861,059

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds				\$ 2,800,000	\$ 3,584,000		\$ 6,384,000
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater			\$ -		\$ 800,000	\$ 29,677,059	\$ 30,477,059
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 2,800,000	\$ 4,384,000	\$ 29,677,059	\$ 36,861,059

Capital Improvement Project Summary							
<b>Project Name:</b>	WPC Facility Rehabilitation Program 2024	<b>Project Type:</b>	Wastewater	<b>Council Priority:</b>	Investing in Infrastructure	<b>Project Year(s):</b>	2024
<b>Project Number:</b>	291149.00	<b>Estimated Useful Life:</b>	100 Year(s)	<b>Contact:</b>	Dan Zeller	<b>New to CIP?</b>	No
<b>Department:</b>	Utilities	<b>If Not New, First Year in CIP:</b>	2021	<b>2024-2032 \$ Approved in previous CIP</b>	\$1,000,000	<b>New money in 2024-2033 CIP:</b>	\$0
<b>Division:</b>	Wastewater	<b>2024-2033 CIP:</b>	\$1,000,000	<b>Total 2024-2026 3 year CIB:</b>	\$1,000,000		
<b>Council District(s):</b>	Multiple						
<b>Type:</b>	Repair/Replace						
<b>Primary Funding Source:</b>	Operating Fund Wastewater						
<b>Estimated Operating Cost</b>	\$0						
<b>Total Project Cost:</b>	\$1,000,000						
<b>Funds Approved Prior to 2024</b>							
<b>Project Description:</b>							
This program is derived from the 2020 condition assessment of the Oakland and North Topeka wastewater treatment plants, including facilities, and state and federal recommendations for updating or rehabilitating structures built with hazardous materials. 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 is 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. Sub-projects in the CIP period are planned to include but not limited to: North Topeka rotating weir and thickening pumps, Oakland Headworks motor replacements, Oakland Primary Sludge Pump replacement and upgrade (12 pumps and appurtenances).							
<b>Project Justification:</b>							
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. The facilities and management assessment in 2019 and 2020 of the 1929 U building at Oakland revealed the need for a complete rehab of the building due to the condition of and the materials used in the construction of the facility. Without a rehab, the relocation of the 25+ employees working there would be necessary. Completion of the project will protect employee health, reduce maintenance procedures, and costs. Further, it will prolong the useful life of the existing Water Pollution Control plants, bringing them to State and Federal standards for system reliability in the interest of public health and safety. Failing to fund the project could increase costs as a result of pushing critical equipment past its expected life.							
<b>History:</b>							
This is an ongoing annual program to assist with the large scale maintenance and repair needs of the two wastewater treatment plants. Some highlighted projects include: -Primary and secondary clarifier inspections and lining replacement in order to protect the concrete structure from wastewater element damage (Estimate: \$300k/clarifier). -Aeration blower assessment and rehab of North Topeka facility blowers. Five blowers, which are critical for the treatment process and permit compliance, are 25 years old and have reached the end of their useful life (Estimate: \$250k/blower). -Shunga pump station elevator repairs. Cylinder required for operation is leaking and needs replacement (Estimate: \$200k) As of 3/29/2023: 2021 Annual WPC Facility Rehabilitation Program has a budget of 1,000,000 with expenses of \$262,257 and open projects consisting of Digester Gas Improvements, Increased by \$140,000.00 (291098.07), OWWTP Sludge Handling Tank Rehab for \$100,000.00 (291098.11), Oakland Plant Fence for \$18,000.00 (291098.12), Plant Controls and Programming for \$70,000.00 (291098.13), and Wonderware for \$135,000.00 (291098.14). \$80,783.21 remains unallocated. 2022 Annual WPC Facility Rehabilitation Program has a budget of 1,000,000 with expenses of \$0. \$1,000,000 remains unallocated. 2023 Annual WPC Facility Rehabilitation Program has a budget of 1,000,000 with expenses of \$0. \$1,000,000 remains unallocated. 2022 & 2023 projects planned are N. Topeka Rotating Weir, Thickening Pumps, Oakland Headworks Motor Replacements and Oakland Primary Sludge Pump replacements as well building maintenance/upkeep.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	2.5	2.0	0.0	2.1	2.5	1.8	65
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees	\$ 150,000						\$ 150,000
Right of Way	\$ -						\$ -
Construction/Service Fees	\$ 750,000						\$ 750,000
Contingency	\$ 100,000						\$ 100,000
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater	\$ 1,000,000						\$ 1,000,000
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>

Capital Improvement Project Summary							
<b>Project Name:</b>	WPC Facility Rehabilitation Program 2025	<b>Project Type:</b>	Wastewater	<b>Council Priority:</b>	Investing in Infrastructure	<b>Project Year(s):</b>	2025
<b>Project Number:</b>	291150.00	<b>Estimated Useful Life:</b>	100 Year(s)	<b>Contact:</b>	Dan Zeller	<b>New to CIP?</b>	No
<b>Department:</b>	Utilities	<b>If Not New, First Year in CIP:</b>	2021	<b>2024-2032 \$ Approved in previous CIP</b>	\$1,000,000	<b>Total 2024-2033 CIP:</b>	\$1,000,000
<b>Division:</b>	Wastewater	<b>2024-2032 \$ Approved in previous CIP</b>	\$1,000,000	<b>New money in 2024-2033 CIP:</b>	\$0	<b>Total 2024-2033 CIP:</b>	\$1,000,000
<b>Council District(s):</b>	Multiple	<b>Total 2024-2033 CIP:</b>	\$1,000,000	<b>Total 2024-2033 CIP:</b>	\$1,000,000	<b>Total 2024-2033 CIP:</b>	\$1,000,000
<b>Type:</b>	Repair/Replace	<b>Total 2024-2033 CIP:</b>	\$1,000,000	<b>Total 2024-2033 CIP:</b>	\$1,000,000	<b>Total 2024-2033 CIP:</b>	\$1,000,000
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>Total 2024-2033 CIP:</b>	\$1,000,000	<b>Total 2024-2033 CIP:</b>	\$1,000,000	<b>Total 2024-2033 CIP:</b>	\$1,000,000
<b>Estimated Operating Cost</b>	\$0	<b>Total 2024-2033 CIP:</b>	\$1,000,000	<b>Total 2024-2033 CIP:</b>	\$1,000,000	<b>Total 2024-2033 CIP:</b>	\$1,000,000
<b>Total Project Cost:</b>	\$1,000,000	<b>Total 2024-2033 CIP:</b>	\$1,000,000	<b>Total 2024-2033 CIP:</b>	\$1,000,000	<b>Total 2024-2033 CIP:</b>	\$1,000,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$1,000,000	<b>Total 2024-2033 CIP:</b>	\$1,000,000	<b>Total 2024-2033 CIP:</b>	\$1,000,000
<b>Project Description:</b>							
This program is derived from the 2020 condition assessment of the Oakland and North Topeka wastewater treatment plants, including facilities, and state and federal recommendations for updating or rehabilitating structures built with hazardous materials. 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 is 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. Sub-projects in the CIP period are planned to include but not limited to: North Topeka rotating weir and thickening pumps, Oakland Headworks motor replacements, Oakland Primary Sludge Pump replacement and upgrade (12 pumps and appurtenances).							
<b>Project Justification:</b>							
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. The facilities and management assessment in 2019 and 2020 of the 1929 U building at Oakland revealed the need for a complete rehab of the building due to the condition of and the materials used in the construction of the facility. Without a rehab, the relocation of the 25+ employees working there would be necessary. Completion of the project will protect employee health, reduce maintenance procedures, and costs. Further, it will prolong the useful life of the existing Water Pollution Control plants, bringing them to State and Federal standards for system reliability in the interest of public health and safety. Failing to fund the project could increase costs as a result of pushing critical equipment past its expected life.							
<b>History:</b>							
This is an ongoing annual program to assist with the large scale maintenance and repair needs of the two wastewater treatment plants. Some highlighted projects include: -Primary and secondary clarifier inspections and lining replacement in order to protect the concrete structure from wastewater element damage (Estimate: \$300k/clarifier). -Aeration blower assessment and rehab of North Topeka facility blowers. Five blowers, which are critical for the treatment process and permit compliance, are 25 years old and have reached the end of their useful life (Estimate: \$250k/blower). -Shunga pump station elevator repairs. Cylinder required for operation is leaking and needs replacement (Estimate: \$200k)							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	2.5	2.0	0.0	2.1	2.5	0.8	59
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees		\$ 150,000					\$ 150,000
Right of Way		\$ -					\$ -
Construction/Service Fees		\$ 750,000					\$ 750,000
Contingency		\$ 100,000					\$ 100,000
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater		\$ 1,000,000					\$ 1,000,000
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>

### Capital Improvement Project Summary

<b>Project Name:</b>	WPC Facility Rehabilitation Program 2026	<b>Project Type:</b>	Wastewater
<b>Project Number:</b>	291151.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2026
<b>Division:</b>	Wastewater	<b>Estimated Useful Life:</b>	100 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Dan Zeller
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>If Not New, First Year in CIP:</b>	2021
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$1,000,000
<b>Total Project Cost:</b>	\$1,000,000	<b>New money in 2024-2033 CIP:</b>	\$0
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$1,000,000
		<b>Total 2024-2026 3 year CIB:</b>	\$1,000,000

**Project Description:**

This program is derived from the 2020 condition assessment of the Oakland and North Topeka wastewater treatment plants, including facilities, and state and federal recommendations for updating or rehabilitating structures built with hazardous materials. 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 is 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. Sub-projects in the CIP period are planned to include but not limited to: North Topeka rotating weir and thickening pumps, Oakland Headworks motor replacements, Oakland Primary Sludge Pump replacement and upgrade (12 pumps and appurtenances).

**Project Justification:**

Project T-291092.00. 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. The facilities and management assessment in 2019 and 2020 of the 1929 U building at Oakland revealed the need for a complete rehab of the building due to the condition of and the materials used in the construction of the facility. Without a rehab, the relocation of the 25+ employees working there would be necessary. Completion of the project will protect employee health, reduce maintenance procedures, and costs. Further, it will prolong the useful life of the existing Water Pollution Control plants, bringing them to State and Federal standards for system reliability in the interest of public health and safety. Failing to fund the project could increase costs as a result of pushing critical equipment past its expected life.

**History:**

This is an ongoing annual program to assist with the large scale maintenance and repair needs of the two wastewater treatment plants. Some highlighted projects include:  
 -Primary and secondary clarifier inspections and lining replacement in order to protect the concrete structure from wastewater element damage (Estimate: \$300k/clarifier).  
 -Aeration blower assessment and rehab of North Topeka facility blowers. Five blowers, which are critical for the treatment process and permit compliance, are 25 years old and have reached the end of their useful life (Estimate: \$250k/blower).  
 -Shunga pump station elevator repairs. Cylinder required for operation is leaking and needs replacement (Estimate: \$200k)

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.5	2.0	0.0	2.1	2.5	0.3	55

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees			\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Right of Way			\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees			\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000
Contingency			\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater			\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	WPC Facility Rehabilitation Program 2027-2033	<b>Project Type:</b>	Wastewater
<b>Project Number:</b>		<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2027
<b>Division:</b>	Wastewater	<b>Estimated Useful Life:</b>	100 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Dan Zeller
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>If Not New, First Year in CIP:</b>	2021
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$6,000,000
<b>Total Project Cost:</b>	\$8,100,000	<b>New money in 2024-2033 CIP:</b>	\$2,100,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$8,100,000
		<b>Total 2024-2026 3 year CIB:</b>	\$0

### Project Description:

This program is derived from the 2020 condition assessment of the Oakland and North Topeka wastewater treatment plants, including facilities, and state and federal recommendations for updating or rehabilitating structures built with hazardous materials. 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 is 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. Sub-projects in the CIP period are planned to include but not limited to: North Topeka rotating weir and thickening pumps, Oakland Headworks motor replacements, Oakland Primary Sludge Pump replacement and upgrade (12 pumps and appurtenances).

### Project Justification:

Project T-291092.00. 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. The facilities and management assessment in 2019 and 2020 of the 1929 U building at Oakland revealed the need for a complete rehab of the building due to the condition of the materials used in the construction of the facility. Without a rehab, the relocation of the 25+ employees working there would be necessary. Completion of the project will protect employee health, reduce maintenance procedures, and costs. Further, it will prolong the useful life of the existing Water Pollution Control plants, bringing them to State and Federal standards for system reliability in the interest of public health and safety. Failing to fund the project could increase costs as a result of pushing critical equipment past its expected life.

### History:

This is an ongoing annual program to assist with the large scale maintenance and repair needs of the two wastewater treatment plants. Some highlighted projects include:  
 -Primary and secondary clarifier inspections and lining replacement in order to protect the concrete structure from wastewater element damage (Estimate: \$300k/clarifier).  
 -Aeration blower assessment and rehab of North Topeka facility blowers. Five blowers, which are critical for the treatment process and permit compliance, are 25 years old and have reached the end of their useful life (Estimate: \$250k/blower).  
 -Shunga pump station elevator repairs. Cylinder required for operation is leaking and needs replacement (Estimate: \$200k)

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.5	2.0	0.0	2.1	2.5	0.3	55

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees			\$ -	\$ 150,000	\$ 150,000	\$ 750,000	\$ 1,050,000
Right of Way			\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees			\$ -	\$ 1,100,000	\$ 1,100,000	\$ 4,150,000	\$ 6,350,000
Contingency			\$ -	\$ 100,000	\$ 100,000	\$ 500,000	\$ 700,000
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,350,000	\$ 5,400,000	\$ 8,100,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater			\$ -	\$ 1,350,000	\$ 1,350,000	\$ 5,400,000	\$ 8,100,000
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,350,000	\$ 5,400,000	\$ 8,100,000

### Capital Improvement Project Summary

<b>Project Name:</b>	Wastewater Pump Station Rehabilitation & Replacement 2024	<b>Project Type:</b>	Wastewater
<b>Project Number:</b>	291140.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2024
<b>Division:</b>	Wastewater	<b>Estimated Useful Life:</b>	25-50 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Zachary Stueve
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>If Not New, First Year in CIP:</b>	Prior to 2014
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$1,500,000
<b>Total Project Cost:</b>	\$2,000,000	<b>New money in 2024-2033 CIP:</b>	\$500,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$2,000,000
		<b>Total 2024-2026 3 year CIB:</b>	\$2,000,000

**Project Description:**  
 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. In the next 5 years, these include the rehabilitation, replacement, or possible elimination of 5 pump stations including Northland II, Shawnee I, Shawnee II, Alkire, and Airport PS (Billard).

**Project Justification:**  
 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.

**History:**  
 This program has been used to eliminate the Carnahan and Summerfield pump stations and used to combine Arrowhead I and Arrowhead II into one pump station, eliminating failing assets and decreasing operations and maintenance costs long term.  
 As of 3/29/2023:  
 2018 Annual Wastewater Pump Station Rehabilitation & Replacement Program has a budget of \$1,500,000 with expenses of \$1,343,731. All funds have been allocated.  
 2019 Annual Wastewater Pump Station Rehabilitation & Replacement Program has a budget of \$750,000 with expenses of \$551,120. 2019's program budget was reduced and this is now closed.  
 2020 Annual Wastewater Pump Station Rehabilitation & Replacement Program has a budget of \$1,500,000 with expenses of \$1,370,080. All funds have been allocated.  
 2022 Annual Wastewater Pump Station Rehabilitation & Replacement Program has a budget of \$1,500,000 with expenses of \$889,868. \$50,000 remains unallocated.  
 2023 Annual Wastewater Pump Station Rehabilitation & Replacement Program has a budget of \$1,500,000 with expenses of \$0. \$666,096 remains allocated.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.1	1.4	0.0	1.6	2.3	1.3	52

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ 200,000						\$ 200,000
Right of Way							\$ -
Construction/Service Fees	\$ 1,800,000						\$ 1,800,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>				

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater	\$ 2,000,000						\$ 2,000,000
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>				

### Capital Improvement Project Summary

<b>Project Name:</b>	Wastewater Pump Station Rehabilitation & Replacement 2025	<b>Project Type:</b>	Wastewater
<b>Project Number:</b>	291141.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2025
<b>Division:</b>	Wastewater	<b>Estimated Useful Life:</b>	25-50 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Zachary Stueve
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>If Not New, First Year in CIP:</b>	Prior to 2014
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$1,500,000
<b>Total Project Cost:</b>	\$2,240,000	<b>New money in 2024-2033 CIP:</b>	\$740,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$2,240,000
		<b>Total 2024-2026 3 year CIB:</b>	\$2,240,000

**Project Description:**  
 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. In the next 5 years, these include the rehabilitation, replacement, or possible elimination of 5 pump stations including Northland II, Shawnee I, Shawnee II, Alkire, and Airport PS (Billard).

**Project Justification:**  
 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.

**History:**  
 This program has been used to eliminate the Carnahan and Summerfield pump stations and used to combine Arrowhead I and Arrowhead II into one pump station, eliminating failing assets and decreasing operations and maintenance costs long term.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.1	1.4	0.0	1.6	2.3	1.3	52

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees		\$ 200,000					\$ 200,000
Right of Way							\$ -
Construction/Service Fees		\$ 1,800,000					\$ 1,800,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)		\$ 40,000					\$ 40,000
Debt Reserve Fund (Rev Bond)		\$ 200,000					\$ 200,000
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ 2,240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,240,000</b>

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds		\$ 2,240,000					\$ 2,240,000
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ 2,240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,240,000</b>

Capital Improvement Project Summary							
<b>Project Name:</b>	Wastewater Pump Station Rehabilitation & Replacement 2026	<b>Project Type:</b>	Wastewater	<b>Council Priority:</b>	Investing in Infrastructure	<b>Project Year(s):</b>	2026
<b>Project Number:</b>	291142.00	<b>Estimated Useful Life:</b>	25-50 Year(s)	<b>Contact:</b>	Zachary Stueve	<b>New to CIP?</b>	No
<b>Department:</b>	Utilities	<b>If Not New, First Year in CIP:</b>	Prior to 2014	<b>2024-2032 \$ Approved in previous CIP</b>	\$2,000,000	<b>New money in 2024-2033 CIP:</b>	\$800,000
<b>Division:</b>	Wastewater	<b>2024-2032 \$ Approved in previous CIP</b>	\$2,000,000	<b>Total 2024-2033 CIP:</b>	\$2,800,000	<b>Total 2024-2026 3 year CIB:</b>	\$2,800,000
<b>Council District(s):</b>	Multiple	<b>2024-2033 CIP:</b>	\$800,000				
<b>Type:</b>	Repair/Replace						
<b>Primary Funding Source:</b>	Operating Fund Wastewater						
<b>Estimated Operating Cost</b>	\$0						
<b>Total Project Cost:</b>	\$2,800,000						
<b>Funds Approved Prior to 2024</b>							
<b>Project Description:</b>							
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. In the next 5 years, these include the rehabilitation, replacement, or possible elimination of 5 pump stations including Northland II, Shawnee I, Shawnee II, Alkire, and Airport PS (Billard).							
<b>Project Justification:</b>							
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.							
<b>History:</b>							
This program has been used to eliminate the Carnahan and Summerfield pump stations and used to combine Arrowhead I and Arrowhead II into one pump station, eliminating failing assets and decreasing operations and maintenance costs long term.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	2.1	1.4	0.0	1.6	2.3	1.3	52
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees			\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Right of Way							\$ -
Construction/Service Fees			\$ 2,250,000	\$ -	\$ -	\$ -	\$ 2,250,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)			\$ 50,000	\$ -	\$ -		\$ 50,000
Debt Reserve Fund (Rev Bond)			\$ 250,000	\$ -	\$ -		\$ 250,000
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds			\$ 2,800,000	\$ -	\$ -		\$ -
Revenue Bonds							\$ 2,800,000
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater						\$ -	\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>

Capital Improvement Project Summary							
<b>Project Name:</b>	Wastewater Pump Station Rehabilitation & Replacement 2027-2033	<b>Project Type:</b>	Wastewater	<b>Council Priority:</b>	Investing in Infrastructure	<b>Project Year(s):</b>	2027-2033
<b>Project Number:</b>	0.00	<b>Estimated Useful Life:</b>	25-50 Year(s)	<b>Contact:</b>	Zachary Stueve	<b>New to CIP?</b>	No
<b>Department:</b>	Utilities	<b>If Not New, First Year in CIP:</b>	Prior to 2014	<b>2024-2032 \$ Approved in previous CIP</b>	\$12,240,000	<b>Total 2024-2033 CIP:</b>	\$15,600,000
<b>Division:</b>	Wastewater	<b>2024-2026 3 year CIB:</b>	\$0	<b>Estimated Operating Cost</b>	\$0	<b>Total 2024-2026 3 year CIB:</b>	\$0
<b>Council District(s):</b>	Multiple			<b>Total Project Cost:</b>	\$15,600,000		
<b>Type:</b>	Repair/Replace			<b>Funds Approved Prior to 2024</b>			
<b>Project Description:</b>	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. In the next 5 years, these include the rehabilitation, replacement, or possible elimination of 5 pump stations including Northland II, Shawnee I, Shawnee II, Alkire, and Airport PS (Billard).						
<b>Project Justification:</b>	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.						
<b>History:</b>	This program has been used to eliminate the Carnahan and Summerfield pump stations and used to combine Arrowhead I and Arrowhead II into one pump station, eliminating failing assets and decreasing operations and maintenance costs long term.						
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	2.1	1.4	0.0	1.6	2.3	1.3	52
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees			\$ -	\$ 250,000	\$ 250,000	\$ 1,000,000	\$ 1,500,000
Right of Way			\$ -	\$ 2,250,000	\$ 2,250,000	\$ 9,000,000	\$ 13,500,000
Construction/Service Fees			\$ -	\$ 50,000	\$ 50,000		\$ 100,000
Contingency			\$ -	\$ 250,000	\$ 250,000		\$ 500,000
Technology			\$ -				\$ -
Financing Costs (Temp Notes)			\$ -				\$ -
Cost of Issuance (Rev/GO Bonds)			\$ -				\$ -
Debt Reserve Fund (Rev Bond)			\$ -				\$ -
Capitalized Interest			\$ -				\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>	<b>\$ 2,800,000</b>	<b>\$ 10,000,000</b>	<b>\$ 15,600,000</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds			\$ -	\$ 2,800,000	\$ 2,800,000		\$ 5,600,000
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater						\$ 10,000,000	\$ 10,000,000
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>	<b>\$ 2,800,000</b>	<b>\$ 10,000,000</b>	<b>\$ 15,600,000</b>

### Capital Improvement Project Summary

<b>Project Name:</b>	Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 202	<b>Project Type:</b>	Wastewater
<b>Project Number:</b>	291145.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2024
<b>Division:</b>	Wastewater	<b>Estimated Useful Life:</b>	100 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Michelle Neiswender
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Multiple	<b>If Not New, First Year in CIP:</b>	
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$1,000,000
<b>Total Project Cost:</b>	\$1,350,000	<b>New money in 2024-2033 CIP:</b>	\$350,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$1,350,000
		<b>Total 2024-2026 3 year CIB:</b>	\$1,350,000

**Project Description:**  
 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 Justification:**  
 In an effort to avoid having to take 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.

**History:**  
 The Citywide sewer observation and analysis effort began at the end of 2018. The goals of the program are to ensure that the operation and maintenance efforts continue to meet permit requirements and desired levels of service. This program was designed and implemented to enable the City to operate proactively and strategically manage the collection system.  
 As of 3/29/2023:  
 The 2019 and 2020 programs have allocated all funds.  
 2021 Annual Sanitary Sewer Interceptor Maintenance & Rehabilitation Program has a budget of \$1,500,000 with expenses of \$1,382,877. \$1,100,000 is planned for Chandler-Lake-State Ph. II project.  
 2022 Annual Sanitary Sewer Interceptor Maintenance & Rehabilitation Program has a budget of \$1,500,000 with expenses of \$0. \$675,000 is planned for Chandler-Lake-State Ph. III project.  
 2023 Annual Sanitary Sewer Interceptor Maintenance & Rehabilitation Program has a budget of \$1,000,000 with expenses of \$0. The remainder of 2022 and 2023 programs are planned for 17th Street.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.5	1.4	0.0	2.0	2.3	1.6	58

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ 350,000						\$ 350,000
Right of Way	\$ -						\$ -
Construction/Service Fees	\$ 1,000,000						\$ 1,000,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>				

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater	\$ 1,350,000						\$ 1,350,000
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>				

### Capital Improvement Project Summary

<b>Project Name:</b>	Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 202	<b>Project Type:</b>	Wastewater
<b>Project Number:</b>	291133.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2025
<b>Division:</b>	Wastewater	<b>Estimated Useful Life:</b>	100 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Michelle Neiswender
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Multiple	<b>If Not New, First Year in CIP:</b>	
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$1,000,000
<b>Total Project Cost:</b>	\$1,512,000	<b>New money in 2024-2033 CIP:</b>	\$512,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$1,512,000
		<b>Total 2024-2026 3 year CIB:</b>	\$1,512,000

**Project Description:**  
 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 Justification:**  
 In an effort to avoid having to take 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.

**History:**  
 The Citywide sewer observation and analysis effort began at the end of 2018. The goals of the program are to ensure that the operation and maintenance efforts continue to meet permit requirements and desired levels of service. This program was designed and implemented to enable the City to operate proactively and strategically manage the collection system.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.5	1.4	0.0	2.0	2.3	1.6	58

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees		\$ 350,000					\$ 350,000
Right of Way							\$ -
Construction/Service Fees		\$ 1,000,000					\$ 1,000,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)		\$ 27,000					\$ 27,000
Debt Reserve Fund (Rev Bond)		\$ 135,000					\$ 135,000
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ 1,512,000	\$ -	\$ -	\$ -	\$ -	\$ 1,512,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds		\$ 1,512,000					\$ 1,512,000
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ 1,512,000	\$ -	\$ -	\$ -	\$ -	\$ 1,512,000

Capital Improvement Project Summary							
<b>Project Name:</b>	Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 202			<b>Project Type:</b>	Wastewater		
<b>Project Number:</b>	291134.00			<b>Council Priority:</b>	Investing in Infrastructure		
<b>Department:</b>	Utilities			<b>Project Year(s):</b>	2026		
<b>Division:</b>	Wastewater			<b>Estimated Useful Life:</b>	100 Year(s)		
<b>Council District(s):</b>	Multiple			<b>Contact:</b>	Michelle Neiswender		
<b>Type:</b>	Repair/Replace			<b>New to CIP?</b>	No		
<b>Primary Funding Source:</b>	Multiple			<b>If Not New, First Year in CIP:</b>			
<b>Estimated Operating Cost</b>	\$0			<b>2024-2032 \$ Approved in previous CIP</b>	\$4,480,000		
<b>Total Project Cost:</b>	\$6,048,000			<b>New money in 2024-2033 CIP:</b>	\$1,568,000		
<b>Funds Approved Prior to 2024</b>				<b>Total 2024-2033 CIP:</b>	\$6,048,000		
<b>Total 2024-2026 3 year CIB:</b>				<b>Total 2024-2026 3 year CIB:</b>	\$6,048,000		
<b>Project Description:</b>							
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.							
<b>Project Justification:</b>							
In an effort to avoid having to take 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.							
<b>History:</b>							
The Citywide sewer observation and analysis effort began at the end of 2018. The goals of the program are to ensure that the operation and maintenance efforts continue to meet permit requirements and desired levels of service. This program was designed and implemented to enable the City to operate proactively and strategically manage the collection system.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	2.5	1.4	0.0	2.0	2.3	1.6	58
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees			\$ 1,080,000	\$ -	\$ -		\$ 1,080,000
Right of Way			\$ -	\$ -	\$ -		\$ -
Construction/Service Fees			\$ 4,320,000	\$ -	\$ -	\$ -	\$ 4,320,000
Contingency			\$ -	\$ -	\$ -		\$ -
Technology			\$ -	\$ -	\$ -		\$ -
Financing Costs (Temp Notes)			\$ -	\$ -	\$ -		\$ -
Cost of Issuance (Rev/GO Bonds)			\$ 108,000	\$ -	\$ -		\$ 108,000
Debt Reserve Fund (Rev Bond)			\$ 540,000	\$ -	\$ -		\$ 540,000
Capitalized Interest			\$ -	\$ -	\$ -		\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,048,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,048,000</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds			\$ -	\$ -	\$ -		\$ -
Revenue Bonds			\$ 6,048,000	\$ -	\$ -		\$ 6,048,000
ARPA and/or G.O. Bonds			\$ -	\$ -	\$ -		\$ -
Fix Our Streets Sales Tax			\$ -	\$ -	\$ -		\$ -
Countywide JEDO Sales Tax			\$ -	\$ -	\$ -		\$ -
Operating Fund General			\$ -	\$ -	\$ -		\$ -
Operating Fund Facilities			\$ -	\$ -	\$ -		\$ -
Operating Fund Fleet			\$ -	\$ -	\$ -		\$ -
Operating Fund IT			\$ -	\$ -	\$ -		\$ -
Operating Fund Parking			\$ -	\$ -	\$ -		\$ -
Operating Fund Stormwater			\$ -	\$ -	\$ -		\$ -
Operating Fund Wastewater			\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water			\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds Exchange			\$ -	\$ -	\$ -	\$ -	\$ -
CDBG			\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,048,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,048,000</b>

Capital Improvement Project Summary							
<b>Project Name:</b>	Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2027-2033			<b>Project Type:</b>	Wastewater		
<b>Project Number:</b>				<b>Council Priority:</b>	Investing in Infrastructure		
<b>Department:</b>	Utilities			<b>Project Year(s):</b>	2027		
<b>Division:</b>	Wastewater			<b>Estimated Useful Life:</b>	100 Year(s)		
<b>Council District(s):</b>	Multiple			<b>Contact:</b>	Michelle Neiswender		
<b>Type:</b>	Repair/Replace			<b>New to CIP?</b>	No		
<b>Primary Funding Source:</b>	Multiple			<b>If Not New, First Year in CIP:</b>			
<b>Estimated Operating Cost</b>	\$0			<b>2024-2032 \$ Approved in previous CIP</b>	\$18,720,000		
<b>Total Project Cost:</b>	\$17,280,000			<b>New money in 2024-2033 CIP:</b>	-\$1,440,000		
<b>Funds Approved Prior to 2024</b>				<b>Total 2024-2033 CIP:</b>	\$17,280,000		
				<b>Total 2024-2026 3 year CIB:</b>	\$0		
<b>Project Description:</b>							
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.							
<b>Project Justification:</b>							
In an effort to avoid having to take 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.							
<b>History:</b>							
The Citywide sewer observation and analysis effort began at the end of 2018. The goals of the program are to ensure that the operation and maintenance efforts continue to meet permit requirements and desired levels of service. This program was designed and implemented to enable the City to operate proactively and strategically manage the collection system.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	2.5	1.4	0.0	2.0	2.3	1.6	58
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees			\$ -	\$ 800,000	\$ 500,000		\$ 1,300,000
Right of Way			\$ -	\$ -	\$ -		\$ -
Construction/Service Fees			\$ -	\$ 3,200,000	\$ 2,000,000	\$ 10,000,000	\$ 15,200,000
Contingency			\$ -	\$ -	\$ -		\$ -
Technology			\$ -	\$ -	\$ -		\$ -
Financing Costs (Temp Notes)			\$ -	\$ -	\$ -		\$ -
Cost of Issuance (Rev/GO Bonds)			\$ -	\$ 80,000	\$ 50,000		\$ 130,000
Debt Reserve Fund (Rev Bond)			\$ -	\$ 400,000	\$ 250,000		\$ 650,000
Capitalized Interest			\$ -	\$ -	\$ -		\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,480,000</b>	<b>\$ 2,800,000</b>	<b>\$ 10,000,000</b>	<b>\$ 17,280,000</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds			\$ -	\$ 4,480,000	\$ 2,800,000		\$ 7,280,000
Revenue Bonds			\$ -	\$ -	\$ -		\$ -
ARPA and/or G.O. Bonds			\$ -	\$ -	\$ -		\$ -
Fix Our Streets Sales Tax			\$ -	\$ -	\$ -		\$ -
Countywide JEDO Sales Tax			\$ -	\$ -	\$ -		\$ -
Operating Fund General			\$ -	\$ -	\$ -		\$ -
Operating Fund Facilities			\$ -	\$ -	\$ -		\$ -
Operating Fund Fleet			\$ -	\$ -	\$ -		\$ -
Operating Fund IT			\$ -	\$ -	\$ -		\$ -
Operating Fund Parking			\$ -	\$ -	\$ -		\$ -
Operating Fund Stormwater			\$ -	\$ -	\$ -		\$ -
Operating Fund Wastewater			\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000
Operating Fund Water			\$ -	\$ -	\$ -		\$ -
Federal Funds Exchange			\$ -	\$ -	\$ -		\$ -
CDBG			\$ -	\$ -	\$ -		\$ -
G.O. Bonds - Special			\$ -	\$ -	\$ -		\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,480,000</b>	<b>\$ 2,800,000</b>	<b>\$ 10,000,000</b>	<b>\$ 17,280,000</b>

### Capital Improvement Project Summary

<b>Project Name:</b>	Sanitary Sewer Force Main Replacement Program 2024	<b>Project Type:</b>	Wastewater
<b>Project Number:</b>	291144.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2024
<b>Division:</b>	Wastewater	<b>Estimated Useful Life:</b>	50 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Michelle Neiswender
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Multiple	<b>If Not New, First Year in CIP:</b>	Prior to 2016
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$3,120,000
<b>Total Project Cost:</b>	\$4,794,792	<b>New money in 2024-2033 CIP:</b>	\$1,674,792
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$4,794,792
		<b>Total 2024-2026 3 year CIB:</b>	\$4,794,792

**Project Description:**  
 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. Sub-projects in the CIP period are planned to include but not limited to: Shunga Forcemain, and Grant Jefferson Forcemain. Rehabilitation of the South Kansas Forcemain is also planned during this CIP period.

**Project Justification:**  
 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.

**History:**  
 The Shunga Forcemain and Grant Jefferson Pump Station Evaluations uncovered the need for either rehabilitation or replacement of these forcemains.  
 As of 3/29/2023:  
 2021 Annual Sanitary Sewer Force Main Replacement Program has a budget of \$5,000,000 with expenses of \$1,087,566.  
 2022 Annual Sanitary Sewer Force Main Replacement Program has a budget of \$5,000,000 with expenses of \$0.  
 2023 Annual Sanitary Sewer Force Main Replacement Program has a budget of \$1,000,000 with expenses of \$0.  
 The 2021, 2022 and 2023 programs are dedicated to the Shunga and Grant-Jefferson Force Main Projects.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.3	1.4	0.0	1.9	2.3	1.4	55

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ 400,000						\$ 400,000
Right of Way							\$ -
Construction/Service Fees	\$ 4,250,000						\$ 4,250,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)	\$ 24,132						\$ 24,132
Debt Reserve Fund (Rev Bond)	\$ 120,660						\$ 120,660
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ 4,794,792</b>	<b>\$ -</b>	<b>\$ 4,794,792</b>				

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds	\$ 1,351,392						\$ 1,351,392
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater	\$ 3,443,400						\$ 3,443,400
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ 4,794,792</b>	<b>\$ -</b>	<b>\$ 4,794,792</b>				

### Capital Improvement Project Summary

<b>Project Name:</b>	Sanitary Sewer Force Main Replacement Program 2025	<b>Project Type:</b>	Wastewater
<b>Project Number:</b>	291131.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2025
<b>Division:</b>	Wastewater	<b>Estimated Useful Life:</b>	50 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Michelle Neiswender
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Multiple	<b>If Not New, First Year in CIP:</b>	Prior to 2016
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$3,240,000
<b>Total Project Cost:</b>	\$3,589,753	<b>New money in 2024-2033 CIP:</b>	\$349,753
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$3,589,753
		<b>Total 2024-2026 3 year CIB:</b>	\$3,589,753

**Project Description:**  
 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. Sub-projects in the CIP period are planned to include but not limited to: Shunga Forcemain, and Grant Jefferson Forcemain. Rehabilitation of the South Kansas Forcemain is also planned during this CIP period.

**Project Justification:**  
 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.

**History:**  
 The Shunga Forcemain and Grant Jefferson Pump Station Evaluations uncovered the need for either rehabilitation or replacement of these forcemains.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.3	1.4	0.0	1.9	2.3	0.4	48

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees		\$ 307,211					\$ 307,211
Right of Way		\$ -					\$ -
Construction/Service Fees		\$ 3,042,789					\$ 3,042,789
Contingency		\$ -					\$ -
Technology		\$ -					\$ -
Financing Costs (Temp Notes)		\$ -					\$ -
Cost of Issuance (Rev/GO Bonds)		\$ 39,959					\$ 39,959
Debt Reserve Fund (Rev Bond)		\$ 199,794					\$ 199,794
Capitalized Interest		\$ -					\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ 3,589,753</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,589,753</b>

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds		\$ 2,237,694					\$ 2,237,694
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater		\$ 1,352,059					\$ 1,352,059
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ 3,589,753</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,589,753</b>

### Capital Improvement Project Summary

<b>Project Name:</b>	Sanitary Sewer Force Main Replacement Program 2026	<b>Project Type:</b>	Wastewater
<b>Project Number:</b>	291132.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2026
<b>Division:</b>	Wastewater	<b>Estimated Useful Life:</b>	50 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Michelle Neiswender
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Multiple	<b>If Not New, First Year in CIP:</b>	Prior to 2016
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$4,000,000
<b>Total Project Cost:</b>	\$5,856,000	<b>New money in 2024-2033 CIP:</b>	\$1,856,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$5,856,000
		<b>Total 2024-2026 3 year CIB:</b>	\$5,856,000

**Project Description:**

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. Sub-projects in the CIP period are planned to include but not limited to: Shunga Forcemain, and Grant Jefferson Forcemain. Rehabilitation of the South Kansas Forcemain is also planned during this CIP period.

**Project Justification:**

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.

**History:**

The Shunga Forcemain and Grant Jefferson Pump Station Evaluations uncovered the need for either rehabilitation or replacement of these forcemains.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.3	1.4	0.0	1.9	2.3	0.4	48

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees			\$ 540,000	\$ -			\$ 540,000
Right of Way				\$ -			\$ -
Construction/Service Fees			\$ 4,860,000	\$ -			\$ 4,860,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)			\$ 76,000	\$ -			\$ 76,000
Debt Reserve Fund (Rev Bond)			\$ 380,000	\$ -			\$ 380,000
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,856,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,856,000</b>

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds			\$ 4,256,000	\$ -			\$ 4,256,000
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater			\$ 1,600,000	\$ -			\$ 1,600,000
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,856,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,856,000</b>

Capital Improvement Project Summary							
<b>Project Name:</b>	Sanitary Sewer Force Main Replacement Program 2027-2033			<b>Project Type:</b>	Wastewater		
<b>Project Number:</b>	0.00			<b>Council Priority:</b>	Investing in Infrastructure		
<b>Department:</b>	Utilities			<b>Project Year(s):</b>	2026		
<b>Division:</b>	Wastewater			<b>Estimated Useful Life:</b>	50 Year(s)		
<b>Council District(s):</b>	Multiple			<b>Contact:</b>	Michelle Neiswender		
<b>Type:</b>	Repair/Replace			<b>New to CIP?</b>	No		
<b>Primary Funding Source:</b>	Multiple			<b>If Not New, First Year in CIP:</b>	Prior to 2016		
<b>Estimated Operating Cost</b>	\$0			<b>2024-2032 \$ Approved in previous CIP</b>	\$6,576,000		
<b>Total Project Cost:</b>	\$8,790,000			<b>New money in 2024-2033 CIP:</b>	\$2,214,000		
<b>Funds Approved Prior to 2024</b>				<b>Total 2024-2033 CIP:</b>	\$8,790,000		
				<b>Total 2024-2026 3 year CIB:</b>	\$0		
<b>Project Description:</b>							
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. Sub-projects in the CIP period are planned to include but not limited to: Shunga Forcemain, and Grant Jefferson Forcemain. Rehabilitation of the South Kansas Forcemain is also planned during this CIP period.							
<b>Project Justification:</b>							
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.							
<b>History:</b>							
The Shunga Forcemain and Grant Jefferson Pump Station Evaluations uncovered the need for either rehabilitation or replacement of these forcemains.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	2.3	1.4	0.0	1.9	2.3	0.4	48
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees			\$ -	\$ 1,620,000			\$ 1,620,000
Right of Way			\$ -	\$ -			\$ -
Construction/Service Fees			\$ -	\$ 6,480,000			\$ 6,480,000
Contingency			\$ -	\$ -			\$ -
Technology			\$ -	\$ -			\$ -
Financing Costs (Temp Notes)			\$ -	\$ -			\$ -
Cost of Issuance (Rev/GO Bonds)			\$ -	\$ 115,000			\$ 115,000
Debt Reserve Fund (Rev Bond)			\$ -	\$ 575,000			\$ 575,000
Capitalized Interest			\$ -	\$ -			\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,790,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,790,000</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds			\$ -	\$ -			\$ -
Revenue Bonds			\$ -	\$ 6,440,000			\$ 6,440,000
ARPA and/or G.O. Bonds			\$ -	\$ -			\$ -
Fix Our Streets Sales Tax			\$ -	\$ -			\$ -
Countywide JEDO Sales Tax			\$ -	\$ -			\$ -
Operating Fund General			\$ -	\$ -			\$ -
Operating Fund Facilities			\$ -	\$ -			\$ -
Operating Fund Fleet			\$ -	\$ -			\$ -
Operating Fund IT			\$ -	\$ -			\$ -
Operating Fund Parking			\$ -	\$ -			\$ -
Operating Fund Stormwater			\$ -	\$ -			\$ -
Operating Fund Wastewater			\$ -	\$ 2,350,000			\$ 2,350,000
Operating Fund Water			\$ -	\$ -			\$ -
Federal Funds Exchange			\$ -	\$ -			\$ -
CDBG			\$ -	\$ -			\$ -
G.O. Bonds - Special			\$ -	\$ -			\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,790,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,790,000</b>

Capital Improvement Project Summary							
<b>Project Name:</b>	Inflow & Infiltration Program 2024	<b>Project Type:</b>	Wastewater				
<b>Project Number:</b>	291128.00	<b>Council Priority:</b>	Investing in Infrastructure				
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2024				
<b>Division:</b>	Wastewater	<b>Estimated Useful Life:</b>	40-80 Year(s)				
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Michelle Neiswender				
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No				
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>If Not New, First Year in CIP:</b>	Prior to 2014				
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$500,000				
<b>Total Project Cost:</b>	\$525,000	<b>New money in 2024-2033 CIP:</b>	\$25,000				
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$525,000				
		<b>Total 2024-2026 3 year CIB:</b>	\$525,000				
<b>Project Description:</b>							
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. Sub-projects in the CIP period are planned to include but not limited to: 2424 SW 25th Drive, 1139 SW Mission Ave, 202 NW Story Street, 101 NW Lindenwood Ave, and 1415 SW Collins Ave. Additional sub-projects may be added during the CIP period on an as needed or emergency basis.							
<b>Project Justification:</b>							
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.							
<b>History:</b>							
Projects that have been completed within this program include but are not limited to: sewer line maintenance and/or repair at the following locations: W 1200 block of SW Polk & Tyler, E 1400 block of S. Kansas & SE Quincy St., 1600 block of SW Washington, Quinton Ave alley, 1800 block of 37th St., and 600 block of SE Liberty.							
As of 3/29/2023: All funds have been allocated for the 2019-2021 programs. 2022 Annual Inflow & Infiltration Program has a budget of \$500,000 with expenses of \$313,608. \$149,877 remains unallocated.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	2.3	1.4	0.0	1.6	2.0	1.4	52
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees	\$ 52,500						\$ 52,500
Right of Way							\$ -
Construction/Service Fees	\$ 472,500						\$ 472,500
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater	\$ 525,000						\$ 525,000
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>

### Capital Improvement Project Summary

<b>Project Name:</b>	Inflow & Infiltration Program 2025	<b>Project Type:</b>	Wastewater
<b>Project Number:</b>	291147.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2025
<b>Division:</b>	Wastewater	<b>Estimated Useful Life:</b>	40-80 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Michelle Neiswender
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>If Not New, First Year in CIP:</b>	Prior to 2014
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$500,000
<b>Total Project Cost:</b>	\$525,000	<b>New money in 2024-2033 CIP:</b>	\$25,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$525,000
		<b>Total 2024-2026 3 year CIB:</b>	\$525,000

**Project Description:**

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. Sub-projects in the CIP period are planned to include but not limited to: 2424 SW 25th Drive, 1139 SW Mission Ave, 202 NW Story Street, 101 NW Lindenwood Ave, and 1415 SW Collins Ave. Additional sub-projects may be added during the CIP period on an as needed or emergency basis.

**Project Justification:**

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.

**History:**

Projects that have been completed within this program include but are not limited to: sewer line maintenance and/or repair at the following locations: W 1200 block of SW Polk & Tyler, E 1400 block of S. Kansas & SE Quincy St., 1600 block of SW Washington, Quinton Ave alley, 1800 block of 37th St., and 600 block of SE Liberty.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.3	1.4	0.0	1.6	2.0	0.4	45

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees		\$ 52,500					\$ 52,500
Right of Way							\$ -
Construction/Service Fees		\$ 472,500					\$ 472,500
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000

Financing Sources	2024	2024	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater		\$ 525,000					\$ 525,000
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000

Capital Improvement Project Summary							
<b>Project Name:</b>	Inflow & Infiltration Program 2026	<b>Project Type:</b>	Wastewater	<b>Council Priority:</b>	Investing in Infrastructure	<b>Project Year(s):</b>	2026
<b>Project Number:</b>	291148.00	<b>Estimated Useful Life:</b>	40-80 Year(s)	<b>Contact:</b>	Michelle Neiswender	<b>New to CIP?</b>	No
<b>Department:</b>	Utilities	<b>If Not New, First Year in CIP:</b>	Prior to 2014	<b>2024-2032 \$ Approved in previous CIP</b>	\$500,000	<b>Total 2024-2033 CIP:</b>	\$525,000
<b>Division:</b>	Wastewater	<b>2024-2032 \$ Approved in previous CIP</b>	\$500,000	<b>New money in 2024-2033 CIP:</b>	\$25,000	<b>Total 2024-2026 3 year CIB:</b>	\$525,000
<b>Council District(s):</b>	Multiple	<b>Total Project Cost:</b>	\$525,000	<b>Total 2024-2033 CIP:</b>	\$525,000		
<b>Type:</b>	Repair/Replace	<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2026 3 year CIB:</b>	\$525,000		
<b>Primary Funding Source:</b>	Operating Fund Wastewater						
<b>Estimated Operating Cost</b>	\$0						
<b>Project Description:</b>	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.						
<b>Project Justification:</b>	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. Sub-projects in the CIP period are planned to include but not limited to: 2424 SW 25th Drive, 1139 SW Mission Ave, 202 NW Story Street, 101 NW Lindenwood Ave, and 1415 SW Collins Ave. Additional sub-projects may be added during the CIP period on an as needed or emergency basis.						
<b>History:</b>	Projects that have been completed within this program include but are not limited to: sewer line maintenance and/or repair at the following locations: W 1200 block of SW Polk & Tyler, E 1400 block of S. Kansas & SE Quincy St., 1600 block of SW Washington, Quinton Ave alley, 1800 block of 37th St., and 600 block of SE Liberty.						
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	2.3	1.4	0.0	1.6	2.0	0.0	43
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees			\$ 52,500	\$ -	\$ -	\$ -	\$ 52,500
Right of Way							\$ -
Construction/Service Fees			\$ 472,500	\$ -	\$ -	\$ -	\$ 472,500
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater			\$ 525,000	\$ -	\$ -	\$ -	\$ 525,000
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>

### Capital Improvement Project Summary

<b>Project Name:</b>	Inflow & Infiltration Program 2027-2033	<b>Project Type:</b>	Wastewater
<b>Project Number:</b>		<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2027
<b>Division:</b>	Wastewater	<b>Estimated Useful Life:</b>	40-80 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Michelle Neiswender
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>If Not New, First Year in CIP:</b>	Prior to 2014
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$3,000,000
<b>Total Project Cost:</b>	\$3,375,000	<b>New money in 2024-2033 CIP:</b>	\$375,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$3,375,000
		<b>Total 2024-2026 3 year CIB:</b>	\$0

**Project Description:**  
 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.

**Project Justification:**  
 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. Sub-projects in the CIP period are planned to include but not limited to: 2424 SW 25th Drive, 1139 SW Mission Ave, 202 NW Story Street, 101 NW Lindenwood Ave, and 1415 SW Collins Ave. Additional sub-projects may be added during the CIP period on an as needed or emergency basis.

**History:**  
 Projects that have been completed within this program include but are not limited to: sewer line maintenance and/or repair at the following locations: W 1200 block of SW Polk & Tyler, E 1400 block of S. Kansas & SE Quincy St., 1600 block of SW Washington, Quinton Ave alley, 1800 block of 37th St., and 600 block of SE Liberty.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.3	1.4	0.0	1.6	2.0	0.0	43

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees			\$ -	\$ 67,500	\$ 67,500	\$ 270,000	\$ 405,000
Right of Way							\$ -
Construction/Service Fees			\$ -	\$ 457,500	\$ 457,500	\$ 2,055,000	\$ 2,970,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 525,000	\$ 525,000	\$ 2,325,000	\$ 3,375,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater			\$ -	\$ 525,000	\$ 525,000	\$ 2,325,000	\$ 3,375,000
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 525,000	\$ 525,000	\$ 2,325,000	\$ 3,375,000

Capital Improvement Project Summary							
<b>Project Name:</b>	Odor Control 2024	<b>Project Type:</b>	Wastewater				
<b>Project Number:</b>	291146.00	<b>Council Priority:</b>	Quality of Life				
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2024				
<b>Division:</b>	Wastewater	<b>Estimated Useful Life:</b>	Year(s)				
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Michelle Neiswender				
<b>Type:</b>	New	<b>New to CIP?</b>	No				
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>If Not New, First Year in CIP:</b>	2021				
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$500,000				
<b>Total Project Cost:</b>	\$675,000	<b>New money in 2024-2033 CIP:</b>	\$175,000				
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$675,000				
		<b>Total 2024-2026 3 year CIB:</b>	\$675,000				
<b>Project Description:</b>							
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.							
<b>Project Justification:</b>							
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.							
<b>History:</b>							
The City entered into a contract with a consultant in July 2019 to evaluate the existing odor control program with the goal of taking a more holistic approach to this issue. Historically, the City has taken a complaint-based approach to odor control. The study tested odors at several pump stations, force main discharge points, and areas of historical odor complaints throughout the city's collection system. Based on the analysis, several technologies for both vapor and liquid phase odor control were evaluated with specific recommendations and cost estimates for each location being provided.							
<b>Measures</b>							
<b>Score</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
	1.6	1.8	0.0	1.6	2.1	1.0	49
<b>Project Estimates</b>							
	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees	\$ 67,500						\$ 67,500
Right of Way							\$ -
Construction/Service Fees	\$ 607,500						\$ 607,500
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>
<b>Financing Sources</b>							
	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater	\$ 675,000						\$ 675,000
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>

### Capital Improvement Project Summary

<b>Project Name:</b>	Odor Control 2025	<b>Project Type:</b>	Wastewater
<b>Project Number:</b>	291138.00	<b>Council Priority:</b>	Quality of Life
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2025
<b>Division:</b>	Wastewater	<b>Estimated Useful Life:</b>	Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Michelle Neiswender
<b>Type:</b>	New	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>If Not New, First Year in CIP:</b>	2021
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$500,000
<b>Total Project Cost:</b>	\$675,000	<b>New money in 2024-2033 CIP:</b>	\$175,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$675,000
		<b>Total 2024-2026 3 year CIB:</b>	\$675,000

**Project Description:**  
 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.

**Project Justification:**  
 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.

**History:**  
 The City entered into a contract with a consultant in July 2019 to evaluate the existing odor control program with the goal of taking a more holistic approach to this issue. Historically, the City has taken a complaint-based approach to odor control. The study tested odors at several pump stations, force main discharge points, and areas of historical odor complaints throughout the city's collection system. Based on the analysis, several technologies for both vapor and liquid phase odor control were evaluated with specific recommendations and cost estimates for each location being provided.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	1.6	1.8	0.0	1.6	2.1	1.0	49

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees		\$ 67,500					\$ 67,500
Right of Way							\$ -
Construction/Service Fees		\$ 607,500					\$ 607,500
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater		\$ 675,000					\$ 675,000
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000

### Capital Improvement Project Summary

<b>Project Name:</b>	Odor Control 2026	<b>Project Type:</b>	Wastewater
<b>Project Number:</b>	291139.00	<b>Council Priority:</b>	Quality of Life
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2026
<b>Division:</b>	Wastewater	<b>Estimated Useful Life:</b>	Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Michelle Neiswender
<b>Type:</b>	New	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>If Not New, First Year in CIP:</b>	2021
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$1,000,000
<b>Total Project Cost:</b>	\$1,350,000	<b>New money in 2024-2033 CIP:</b>	\$350,000
		<b>Total 2024-2033 CIP:</b>	\$1,350,000
		<b>Total 2024-2026 3 year CIB:</b>	\$1,350,000

**Project Description:**  
 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.

**Project Justification:**  
 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.

**History:**  
 The City entered into a contract with a consultant in July 2019 to evaluate the existing odor control program with the goal of taking a more holistic approach to this issue. Historically, the City has taken a complaint-based approach to odor control. The study tested odors at several pump stations, force main discharge points, and areas of historical odor complaints throughout the city's collection system. Based on the analysis, several technologies for both vapor and liquid phase odor control were evaluated with specific recommendations and cost estimates for each location being provided.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	1.6	1.8	0.0	1.6	2.1	1.0	49

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees			\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000
Right of Way							\$ -
Construction/Service Fees			\$ 1,080,000	\$ -	\$ -	\$ -	\$ 1,080,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,350,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater			\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,350,000
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,350,000

### Capital Improvement Project Summary

<b>Project Name:</b>	Odor Control 2027-2033	<b>Project Type:</b>	Wastewater
<b>Project Number:</b>		<b>Council Priority:</b>	Quality of Life
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2027
<b>Division:</b>	Wastewater	<b>Estimated Useful Life:</b>	Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Michelle Neiswender
<b>Type:</b>	New	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>If Not New, First Year in CIP:</b>	2021
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$6,000,000
<b>Total Project Cost:</b>	\$8,100,000	<b>New money in 2024-2033 CIP:</b>	\$2,100,000
		<b>Total 2024-2033 CIP:</b>	\$8,100,000
		<b>Total 2024-2026 3 year CIB:</b>	\$0

**Project Description:**  
 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.

**Project Justification:**  
 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.

**History:**  
 The City entered into a contract with a consultant in July 2019 to evaluate the existing odor control program with the goal of taking a more holistic approach to this issue. Historically, the City has taken a complaint-based approach to odor control. The study tested odors at several pump stations, force main discharge points, and areas of historical odor complaints throughout the city's collection system. Based on the analysis, several technologies for both vapor and liquid phase odor control were evaluated with specific recommendations and cost estimates for each location being provided.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	1.6	1.8	0.0	1.6	2.1	1.0	49

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees			\$ -	\$ 270,000	\$ 270,000	\$ 1,080,000	\$ 1,620,000
Right of Way							\$ -
Construction/Service Fees			\$ -	\$ 1,080,000	\$ 1,080,000	\$ 4,320,000	\$ 6,480,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,350,000	\$ 5,400,000	\$ 8,100,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater			\$ -	\$ 1,350,000	\$ 1,350,000	\$ 5,400,000	\$ 8,100,000
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,350,000	\$ 5,400,000	\$ 8,100,000

### Capital Improvement Project Summary

<b>Project Name:</b>	Wastewater Plant Operations Equipment & Fleet Maintenance Program	<b>Project Type:</b>	City Operations
<b>Project Number:</b>	291152.00	<b>Council Priority:</b>	Good Governance
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2024
<b>Division:</b>	Wastewater	<b>Estimated Useful Life:</b>	10-50 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Sylvia Davis
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>If Not New, First Year in CIP:</b>	Prior to 2018
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$300,000
<b>Total Project Cost:</b>	\$300,000	<b>New money in 2024-2033 CIP:</b>	\$0
		<b>Total 2024-2033 CIP:</b>	\$300,000
		<b>Total 2024-2026 3 year CIB:</b>	\$300,000

**Project Description:**  
 The purpose of this program is to establish a capital equipment plan for the repair and replacement of City Wastewater Utility equipment and vehicles.

**Project Justification:**  
 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.

**History:**  
 Staff works from the existing Fleet Replacement Listing of vehicles deemed beyond their useful life as a starting point. Operations staff meet quarterly to review Fund needs and determine highest priorities for each year's programming funds available. Stormwater (Wastewater) funds increase up to \$350,000 on a Bi-Annual basis to cover the lone purchase of a Vector Truck. Vector truck purchases alternate between Stormwater and Wastewater funding. As of 3/29/2023:  
 2020 Wastewater Plant Operations Equipment & Fleet Maintenance Program has a budget of \$300,000. All funds have been allocated.  
 2021 Wastewater Plant Operations Equipment & Fleet Maintenance Program has a budget of \$300,000 and expenses of \$208,614. \$91,387 remains unallocated.  
 2022 Wastewater Plant Operations Equipment & Fleet Maintenance Program has a budget of \$300,000. \$300,000 remains unallocated.  
 2023 Wastewater Plant Operations Equipment & Fleet Maintenance Program was cut from 2023 budget.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.4	1.1	0.0	2.1	2.3	1.3	54

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees	\$ 300,000						\$ 300,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>				

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater	\$ 300,000						\$ 300,000
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>				

### Capital Improvement Project Summary

<b>Project Name:</b>	Wastewater Plant Operations Equipment & Fleet Maintenance Program	<b>Project Type:</b>	City Operations
<b>Project Number:</b>	291153.00	<b>Council Priority:</b>	Good Governance
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2025
<b>Division:</b>	Wastewater	<b>Estimated Useful Life:</b>	10-50 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Sylvia Davis
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>If Not New, First Year in CIP:</b>	Prior to 2018
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$350,000
<b>Total Project Cost:</b>	\$350,000	<b>New money in 2024-2033 CIP:</b>	\$0
		<b>Total 2024-2033 CIP:</b>	\$350,000
		<b>Total 2024-2026 3 year CIB:</b>	\$350,000

**Project Description:**  
 The purpose of this program is to establish a capital equipment plan for the repair and replacement of City Wastewater Utility equipment and vehicles.

**Project Justification:**  
 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.

**History:**  
 Staff works from the existing Fleet Replacement Listing of vehicles deemed beyond their useful life as a starting point. Operations staff meet quarterly to review Fund needs and determine highest priorities for each year's programming funds available. Stormwater (Wastewater) funds increase up to \$350,000 on a Bi-Annual basis to cover the lone purchase of a Vactor Truck. Vactor truck purchases alternate between Stormwater and Wastewater funding.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.4	1.1	0.0	2.1	2.3	1.3	54

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees		\$ 350,000					\$ 350,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater		\$ 350,000					\$ 350,000
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000

### Capital Improvement Project Summary

<b>Project Name:</b>	Wastewater Plant Operations Equipment & Fleet Maintenance Program	<b>Project Type:</b>	City Operations
<b>Project Number:</b>	291154.00	<b>Council Priority:</b>	Good Governance
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2026
<b>Division:</b>	Wastewater	<b>Estimated Useful Life:</b>	10-50 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Sylvia Davis
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>If Not New, First Year in CIP:</b>	Prior to 2018
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$300,000
<b>Total Project Cost:</b>	\$300,000	<b>New money in 2024-2033 CIP:</b>	\$0
		<b>Total 2024-2033 CIP:</b>	\$300,000
		<b>Total 2024-2026 3 year CIB:</b>	\$300,000

**Project Description:**  
 The purpose of this program is to establish a capital equipment plan for the repair and replacement of City Wastewater Utility equipment and vehicles.

**Project Justification:**  
 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.

**History:**  
 Staff works from the existing Fleet Replacement Listing of vehicles deemed beyond their useful life as a starting point. Operations staff meet quarterly to review Fund needs and determine highest priorities for each year's programming funds available. Stormwater (Wastewater) funds increase up to \$350,000 on a Bi-Annual basis to cover the lone purchase of a Vactor Truck. Vactor truck purchases alternate between Stormwater and Wastewater funding.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.4	1.1	0.0	2.1	2.3	1.3	54

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees			\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater			\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

Capital Improvement Project Summary			
<b>Project Name:</b>	Wastewater Plant Operations Equipment & Fleet Maintenance Program	<b>Project Type:</b>	City Operations
<b>Project Number:</b>	0.00	<b>Council Priority:</b>	Good Governance
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2027
<b>Division:</b>	Wastewater	<b>Estimated Useful Life:</b>	10-50 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Sylvia Davis
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>If Not New, First Year in CIP:</b>	Prior to 2018
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$2,100,000
<b>Total Project Cost:</b>	\$2,450,000	<b>New money in 2024-2033 CIP:</b>	\$350,000
		<b>Total 2024-2033 CIP:</b>	\$2,450,000
		<b>Total 2024-2026 3 year CIB:</b>	\$0

**Project Description:**  
 The purpose of this program is to establish a capital equipment plan for the repair and replacement of City Wastewater Utility equipment and vehicles.

**Project Justification:**  
 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.

**History:**  
 Staff works from the existing Fleet Replacement Listing of vehicles deemed beyond their useful life as a starting point. Operations staff meet quarterly to review Fund needs and determine highest priorities for each year's programming funds available. Stormwater (Wastewater) funds increase up to \$350,000 on a Bi-Annual basis to cover the lone purchase of a Vector Truck. Vector truck purchases alternate between Stormwater and Wastewater funding.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.4	1.1	0.0	2.1	2.3	1.3	54

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees			\$ -	\$ 500,000	\$ 350,000	\$ 1,600,000	\$ 2,450,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 500,000	\$ 350,000	\$ 1,600,000	\$ 2,450,000

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater			\$ -	\$ 500,000	\$ 350,000	\$ 1,600,000	\$ 2,450,000
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ 500,000	\$ 350,000	\$ 1,600,000	\$ 2,450,000

Capital Improvement Project Summary							
<b>Project Name:</b>	Police Department Mobile Data Terminal	<b>Project Type:</b>	City Operations	<b>Council Priority:</b>	Public Safety	<b>Project Year(s):</b>	2024 - 2033
<b>Project Number:</b>	0	<b>Estimated Useful Life:</b>	4 Year(s)	<b>Contact:</b>	Sherry Schoonover	<b>New to CIP?</b>	No
<b>Department:</b>	IT	<b>If Not New, First Year in CIP:</b>	2016	<b>Primary Funding Source:</b>	Operating Fund IT	<b>2024-2032 \$ Approved in previous CIP</b>	\$810,000
<b>Division:</b>	N/A	<b>2024-2033 CIP:</b>	\$90,000	<b>Estimated Operating Cost</b>	\$0	<b>Total 2024-2033 CIP:</b>	\$900,000
<b>Council District(s):</b>		<b>Total 2024-2026 3 year CIB:</b>	\$270,000	<b>Total Project Cost:</b>	\$900,000	<b>Funds Approved Prior to 2024</b>	
<b>Type:</b>	Repair/Replace						
<b>Project Description:</b>							
The purpose of this project is to put in place a 4-year upgrade cycle for replacement of Police Department Mobile Data Terminals (MDT).							
<b>Project Justification:</b>							
MDTs are used for 911 dispatching purposes and to provide information in the field for police officers. MDTs are upgraded every 4-years.							
<b>History:</b>							
This project includes previous CIP project numbers IS-2020-004, IS-2020-005, IS-2023-002, IS-2024-004 and IS-2024-005. The City is on a 4-year upgrade cycle for all IT hardware. MDTs have been in use at the Topeka Police Department since 1998.							
Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.3	0.9	0.8	2.3	2.5	1.5	57
Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees							\$ -
Contingency							\$ -
Technology	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 450,000	\$ 900,000
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 450,000</b>	<b>\$ 900,000</b>
Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 450,000	\$ 900,000
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 450,000</b>	<b>\$ 900,000</b>

Capital Improvement Project Summary			
<b>Project Name:</b>	Fire Portable Radios	<b>Project Type:</b>	City Operations
<b>Project Number:</b>	801015.00	<b>Council Priority:</b>	Public Safety
<b>Department:</b>	Fire	<b>Project Year(s):</b>	2023-2027
<b>Division:</b>	N/A	<b>Estimated Useful Life:</b>	10 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Michael J Benson
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund General	<b>If Not New, First Year in CIP:</b>	2018
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$792,000
<b>Total Project Cost:</b>	\$792,000	<b>New money in 2024-2033 CIP:</b>	\$0
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$792,000
		<b>Total 2024-2026 3 year CIB:</b>	\$594,000

**Project Description:**  
This project is to replace all current Fire Department portable (carried by individual), mobile (installed in vehicles), and base station (installed at stations) two-way radios. This project requires 106 portable radios, 52 mobile units, and 25 base stations. The purchase of these radios is dependent on the compatibility of any current and future radio systems of the county's emergency dispatch system.

A 2023-2027 lease-purchase agreement will be utilized for the acquisition of this equipment.

**Project Justification:**  
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) recommends the replacement of radio systems every ten (10) years. This also corresponds with the inability to purchase repair parts for current inventory.

**History:**  
As the department gets closer to the actual purchase, the accuracy of the costs for the system becomes clearer. In the past, the estimated costs were based on what was purchased in 2013 and adjusted based on the average market increase. However, with an explosion in the advancement in technology as well as a supply shortage, the new projected costs are higher than what has been estimated in previous CIPs.

The department used the costs that were quoted to North Dakota in a recent request for proposals. Prices are for Motorola's All-Band radios, ensuring compatibility with any devices used by the county.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.0	1.5	0.0	2.3	2.5	1.4	57

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ 198,000	\$ 198,000	\$ 198,000	\$ 198,000	\$ -	\$ -	\$ 792,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 198,000</b>	<b>\$ 198,000</b>	<b>\$ 198,000</b>	<b>\$ 198,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 792,000</b>

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General	\$ 198,000	\$ 198,000	\$ 198,000	\$ 198,000			\$ 792,000
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ 198,000</b>	<b>\$ 198,000</b>	<b>\$ 198,000</b>	<b>\$ 198,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 792,000</b>

Capital Improvement Project Summary							
<b>Project Name:</b>	Self Contained Breathing Apparatus	<b>Project Type:</b>	City Operations	<b>Council Priority:</b>	Public Safety	<b>Project Year(s):</b>	2028-2033
<b>Project Number:</b>	0.00	<b>Estimated Useful Life:</b>	10 Year(s)	<b>Contact:</b>	Michael J Benson	<b>New to CIP?</b>	Yes
<b>Department:</b>	Fire	<b>If Not New, First Year in CIP:</b>		<b>2024-2032 \$ Approved in previous CIP</b>	\$1,090,000	<b>New money in 2024-2033 CIP:</b>	\$135,000
<b>Division:</b>	N/A			<b>Total 2024-2033 CIP:</b>	\$1,225,000	<b>Total 2024-2026 3 year CIB:</b>	\$0
<b>Council District(s):</b>	Multiple						
<b>Type:</b>	Repair/Replace						
<b>Primary Funding Source:</b>	Operating Fund General						
<b>Estimated Operating Cost</b>	\$0						
<b>Total Project Cost:</b>	\$1,225,000						
<b>Funds Approved Prior to 2024</b>							
<b>Project Description:</b>							
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.							
<b>Project Justification:</b>							
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.							
<b>History:</b>							
The last purchase was in 2018, with lease payments from 2018-2022. In order to comply with NFPA, the current SCBA will need to be replaced in 2028, the start of the next lease period.							
<b>Measures</b>							
<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>	
Score	2.1	1.5	0.0	2.0	2.3	1.8	57
<b>Project Estimates</b>							
	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees					\$ 245,000	\$ 980,000	\$ 1,225,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 980,000	\$ 1,225,000
<b>Financing Sources</b>							
	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General					\$ 245,000	\$ 980,000	\$ 1,225,000
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 980,000	\$ 1,225,000

### Capital Improvement Project Summary

<b>Project Name:</b>	Asset Inventory / Geospatial Updates	<b>Project Type:</b>	City Operations
<b>Project Number:</b>	900001.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2024-2033
<b>Division:</b>	Facilities	<b>Estimated Useful Life:</b>	15 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Jason Tryon
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund General	<b>If Not New, First Year in CIP:</b>	2017
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$200,000
<b>Total Project Cost:</b>	\$1,750,000	<b>New money in 2024-2033 CIP:</b>	\$1,550,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$1,750,000
		<b>Total 2024-2026 3 year CIB:</b>	\$525,000

**Project Description:**  
 To meet several citywide initiatives, many infrastructure assets need to be inventoried and updated to current geographic information system (GIS) and asset management standards. This project would collect information on City-owned assets including street signs, poles, pavement markings and striping, sidewalks and ramps, street lights, curb and gutter, stormwater inlets, fire hydrants, guardrails, signals and controllers, bridges, barrier/retaining walls, parking meters, alley approaches, and ditches. After the inventory and condition assessment, the data will be entered into GIS and Cityworks where service requests, work orders, and inspections can occur. Lastly, this project would include the acquisition and maintenance of a project and budget prioritization and optimization software. Plans for the 2024 inventory condition assessments include, but are not limited to, the following: guardrails, sidewalks, and median inventory.

**Project Justification:**  
 This is the process of cataloging PCI measurements. Previous iteration has provided us with PCI data. The intent is to increase the reach of information provided in this process in order to make more data-driven decisions.

**History:**  
 A citywide asset inventory study for a new set of assets has historically been done every two-three years. Typically, drivable assets are assessed in two-three year intervals while non-drivable assets such as sidewalks and curbs are completed every 6 years.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.4	1.0	0.0	2.9	2.5	1.0	55

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 875,000	\$ 1,750,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 175,000</b>	<b>\$ 875,000</b>	<b>\$ 1,750,000</b>				

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 875,000	\$ 1,750,000
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 175,000</b>	<b>\$ 875,000</b>	<b>\$ 1,750,000</b>				

Capital Improvement Project Summary							
<b>Project Name:</b>	Cityworks Annual Renewal	<b>Project Type:</b>	City Operations	<b>Council Priority:</b>	Public Safety	<b>Project Year(s):</b>	2024-2033
<b>Project Number:</b>	900030.00	<b>Estimated Useful Life:</b>	5 Year(s)	<b>Contact:</b>	Jason Tryon	<b>New to CIP?</b>	No
<b>Department:</b>	Public Works	<b>If Not New, First Year in CIP:</b>	2016	<b>Primary Funding Source:</b>	Operating Fund General	<b>2024-2032 \$ Approved in previous CIP</b>	\$639,540
<b>Division:</b>	N/A	<b>2024-2033 CIP:</b>	\$973,080	<b>Estimated Operating Cost</b>	\$0	<b>New money in 2024-2033 CIP:</b>	\$973,080
<b>Council District(s):</b>	Multiple	<b>Total 2024-2033 CIP:</b>	\$1,612,620	<b>Total Project Cost:</b>	\$1,612,620	<b>Total 2024-2033 CIP:</b>	\$1,612,620
<b>Type:</b>	Repair/Replace	<b>Total 2024-2026 3 year CIB:</b>	\$477,360	<b>Funds Approved Prior to 2024</b>			
<b>Project Description:</b>							
Cityworks is the work-order tracking system used by multiple departments within the city for service requests and work completion.							
<b>Project Justification:</b>							
Cityworks allows city departments to effectively track work-orders across the city. This ensures work is being prioritized as needed.							
<b>History:</b>							
The cost increase represents a 6% anticipated increase upon renewal.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	1.0	1.5	0.0	1.0	2.0	2.0	47
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ 153,000	\$ 162,180	\$ 162,180	\$ 162,180	\$ 162,180	\$ 810,900	\$ 1,612,620
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 153,000</b>	<b>\$ 162,180</b>	<b>\$ 162,180</b>	<b>\$ 162,180</b>	<b>\$ 162,180</b>	<b>\$ 810,900</b>	<b>\$ 1,612,620</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ 153,000	\$ 162,180	\$ 162,180	\$ 162,180	\$ 162,180	\$ 810,900	\$ 1,612,620
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 153,000</b>	<b>\$ 162,180</b>	<b>\$ 162,180</b>	<b>\$ 162,180</b>	<b>\$ 162,180</b>	<b>\$ 810,900</b>	<b>\$ 1,612,620</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	ESRI Annual Renewal	<b>Project Type:</b>	City Operations
<b>Project Number:</b>	900007.00	<b>Council Priority:</b>	Good Governance
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2024-2027
<b>Division:</b>	Facilities	<b>Estimated Useful Life:</b>	1 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Jason Tryon
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund General	<b>If Not New, First Year in CIP:</b>	2021
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$512,650
<b>Total Project Cost:</b>	\$512,650	<b>New money in 2024-2033 CIP:</b>	\$0
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$512,650
		<b>Total 2024-2026 3 year CIB:</b>	\$380,650

**Project Description:**  
 ESRI is a geographic information system (GIS) that is fully integrated within the City's operations. GIS, or geographic information systems, are computer-based tools used to store, visualize, analyze, and interpret geographic data. Geographic data (also called spatial, or geospatial data) identifies the geographic location of features. These data include anything that can be associated with a location on the globe, or more simply anything that can be mapped. For example, roads, country boundaries, and address are all types of spatial data.

**Project Justification:**  
 All mapping platforms used by the city are ESRI based.

**History:**  
 The cost increase represents a 6% anticipated increase upon renewal.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	1.8	0.9	0.0	2.4	1.8	1.1	45

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ 116,650	\$ 132,000	\$ 132,000	\$ 132,000	\$ -	\$ -	\$ 512,650
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 116,650</b>	<b>\$ 132,000</b>	<b>\$ 132,000</b>	<b>\$ 132,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 512,650</b>

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ 116,650	\$ 132,000	\$ 132,000	\$ 132,000	\$ -	\$ -	\$ 512,650
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 116,650</b>	<b>\$ 132,000</b>	<b>\$ 132,000</b>	<b>\$ 132,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 512,650</b>

Capital Improvement Project Summary							
<b>Project Name:</b>	Ligo Annual Renewal	<b>Project Type:</b>	City Operations				
<b>Project Number:</b>	900010.00	<b>Council Priority:</b>	Good Governance				
<b>Department:</b>	Public Works	<b>Project Year(s):</b>	2024-2033				
<b>Division:</b>	Fleet	<b>Estimated Useful Life:</b>	1 Year(s)				
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Jason Tryon				
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No				
<b>Primary Funding Source:</b>	Operating Fund General	<b>If Not New, First Year in CIP:</b>	2019				
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$260,000				
<b>Total Project Cost:</b>	\$650,000	<b>New money in 2024-2033 CIP:</b>	\$390,000				
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$650,000				
		<b>Total 2024-2026 3 year CIB:</b>	\$195,000				
<b>Project Description:</b>							
The Ligo system allows for GPS tracking of city owned vehicles.							
<b>Project Justification:</b>							
GPS tracking allows for the tracking of City owned assets and is used for tracking road treatments, ensuring safe driving practices, and vehicle utilization and optimization.							
<b>History:</b>							
The City has been using the Ligo software since 2019 for GPS tracking of City-owned vehicles							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	1.6	0.6	0.0	2.3	2.0	0.9	42
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 325,000	\$ 650,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 325,000</b>	<b>\$ 650,000</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA and/or G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 325,000	\$ 650,000
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 325,000</b>	<b>\$ 650,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b> Microsoft Enterprise Agreement	<b>Project Type:</b> City Operations	
<b>Project Number:</b> 0.00	<b>Council Priority:</b> Good Governance	
<b>Department:</b> IT	<b>Project Year(s):</b> 2024-2033	
<b>Division:</b> N/A	<b>Estimated Useful Life:</b> 4 Year(s)	
<b>Council District(s):</b>	<b>Contact:</b> Sherry Schoonover	
<b>Type:</b> Repair/Replace	<b>New to CIP?</b> No	
<b>Primary Funding Source:</b> Operating Fund IT	<b>If Not New, First Year in CIP:</b> 2016	
<b>Estimated Operating Cost:</b> \$0	<b>2024-2032 \$ Approved in previous CIP:</b> \$2,880,000	
<b>Total Project Cost:</b> \$3,993,000	<b>New money in 2024-2033 CIP:</b> \$1,113,000	
<b>Funds Approved Prior to 2024:</b>	<b>Total 2024-2033 CIP:</b> \$3,993,000	
	<b>Total 2024-2026 3 year CIB:</b> \$1,193,000	

**Project Description:**  
 The purpose of this project is to fund the annual Microsoft Enterprise Agreement (EA). The majority of City systems use Microsoft applications.

**Project Justification:**  
 The Microsoft Enterprise Agreement provides licensing of the Microsoft Windows 10/11 Desktop Operating System, Microsoft Server Operating System, Microsoft Office Suite, Microsoft Exchange/Outlook, and Microsoft SharePoint at a significant volume discount. All computers, laptops, and tablets require proper software licensing to be in compliance. In 2021, an independent consultant reviewed the City EA Agreement and determined the EA agreement was the least expensive cost option to license Microsoft products. The significant increase in cost is due to the move to Office 365. The EA will be renegotiated in 2024, so the cost structure will change.

**History:**  
 This project includes previous projects numbers IS-2021-004 and IS-2024-008. A Microsoft Enterprise Agreement has been in place since 2001.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	1.4	0.9	0.0	2.1	2.0	1.5	45

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees							\$ -
Contingency							\$ -
Technology	\$ 393,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 3,993,000
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ 393,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 2,000,000</b>	<b>\$ 3,993,000</b>

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT	\$ 393,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 3,993,000
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ 393,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 2,000,000</b>	<b>\$ 3,993,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	HyperConverged Infrastructure Upgrade	<b>Project Type:</b>	City Operations
<b>Project Number:</b>	0.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	IT	<b>Project Year(s):</b>	2024-2033
<b>Division:</b>	N/A	<b>Estimated Useful Life:</b>	4 Year(s)
<b>Council District(s):</b>		<b>Contact:</b>	Sherry Schoonover
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund IT	<b>If Not New, First Year in CIP:</b>	2016
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$1,170,000
<b>Total Project Cost:</b>	\$1,300,000	<b>New money in 2024-2033 CIP:</b>	\$130,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$1,300,000
		<b>Total 2024-2026 3 year CIB:</b>	\$390,000

**Project Description:**  
 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.

**Project Justification:**  
 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.

**History:**  
 This project includes previous CIP project numbers IS-2020-006 and IS-2024-007. The City is on a 4-year upgrade cycle for all IT hardware. A server and storage infrastructure has been in place since 1995.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.0	0.9	0.0	2.5	2.3	1.4	52

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees							\$ -
Contingency							\$ -
Technology	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 650,000	\$ 1,300,000
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ 130,000</b>	<b>\$ 650,000</b>	<b>\$ 1,300,000</b>				

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 650,000	\$ 1,300,000
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ 130,000</b>	<b>\$ 650,000</b>	<b>\$ 1,300,000</b>				



## Capital Improvement Project Summary

<b>Project Name:</b>	Computer Upgrades	<b>Project Type:</b>	City Operations
<b>Project Number:</b>	0.00	<b>Council Priority:</b>	Investing in Infrastructure
<b>Department:</b>	IT	<b>Project Year(s):</b>	2024-2033
<b>Division:</b>	N/A	<b>Estimated Useful Life:</b>	4 Year(s)
<b>Council District(s):</b>		<b>Contact:</b>	Sherry Schoonover
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund IT	<b>If Not New, First Year in CIP:</b>	2016
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$1,669,217
<b>Total Project Cost:</b>	\$1,960,000	<b>New money in 2024-2033 CIP:</b>	\$290,783
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$1,960,000
		<b>Total 2024-2026 3 year CIB:</b>	\$588,000

**Project Description:**  
 The purpose of this project is to put in place a 4-year upgrade cycle for 670 desktop computers across the computing enterprise of the City.

**Project Justification:**  
 Personal computers average around 4-years of operation before hardware failures start to occur. By upgrading computers every 4-years, break-fix costs and support are minimized. As personal computers extend past 4-years, performance degrades leading to efficiency problems for employees who depend on personal computers to perform their job functions.

**History:**  
 This project includes previous CIP project numbers IS-2018-002, IS-2019-003, IS-2020-007, IS-2017-005, IS-2021-001, IS-2022-001, IS-2022-002, and IS-2022-03. The City is on a 4-year upgrade cycle for all IT hardware.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.0	0.9	0.0	2.5	2.3	1.3	51

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees							\$ -
Contingency							\$ -
Technology	\$ 196,000	\$ 196,000	\$ 196,000	\$ 196,000	\$ 196,000	\$ 980,000	\$ 1,960,000
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ 196,000</b>	<b>\$ 980,000</b>	<b>\$ 1,960,000</b>				

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT	\$ 196,000	\$ 196,000	\$ 196,000	\$ 196,000	\$ 196,000	\$ 980,000	\$ 1,960,000
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ 196,000</b>	<b>\$ 980,000</b>	<b>\$ 1,960,000</b>				

Capital Improvement Project Summary							
<b>Project Name:</b>	Network Switch Upgrades	<b>Project Type:</b>	City Operations	<b>Council Priority:</b>	Investing in Infrastructure	<b>Project Year(s):</b>	2024-2033
<b>Project Number:</b>	0.00	<b>Estimated Useful Life:</b>	5 Year(s)	<b>Contact:</b>	Sherry Schoonover	<b>New to CIP?</b>	No
<b>Department:</b>	IT	<b>If Not New, First Year in CIP:</b>	2016	<b>Primary Funding Source:</b>	Operating Fund IT	<b>2024-2032 \$ Approved in previous CIP</b>	\$1,400,000
<b>Division:</b>	N/A	<b>New money in 2024-2033 CIP:</b>	\$250,000	<b>Estimated Operating Cost</b>	\$0	<b>Total 2024-2033 CIP:</b>	\$1,650,000
<b>Council District(s):</b>		<b>Total 2024-2026 3 year CIB:</b>	\$600,000	<b>Total Project Cost:</b>	\$1,650,000		
<b>Type:</b>	Repair/Replace			<b>Funds Approved Prior to 2024</b>			
<b>Project Description:</b>							
The purpose of this project is to upgrade 125-network switches across the computing enterprise of the City. Network switches interconnect all computing devices across all City facilities back to the City data center and to the Internet. The switches are aging and the risk of failure is increasing.							
<b>Project Justification:</b>							
The current network switching infrastructure has been in place since 2014 and 2015. Network switches operate continuously and have an average lifespan of 5-years or 43,800 hours. A hardware failure of core network switches could lead to a loss of network services across the enterprise resulting in the loss of business operations across the City.							
<b>History:</b>							
This project includes previous CIP project numbers IS-2019-001, IS-2020-001, IS-2023-001, and IS-2024-003. The City is on a 4-year upgrade cycle for all IT hardware. A network switching infrastructure has been in place since 2001.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	2.4	0.9	0.0	2.4	2.3	1.6	55
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees							\$ -
Project Schedule and Estimates							\$ -
Construction/Service Fees							\$ -
Contingency							\$ -
Technology	\$ 300,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	\$ 1,650,000
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ 300,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 750,000</b>	<b>\$ 1,650,000</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT	\$ 300,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	\$ 1,650,000
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ 300,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 750,000</b>	<b>\$ 1,650,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	Cloud Back-Up Services	<b>Project Type:</b>	City Operations
<b>Project Number:</b>	0.00	<b>Council Priority:</b>	Good Governance
<b>Department:</b>	IT	<b>Project Year(s):</b>	2024-2033
<b>Division:</b>	N/A	<b>Estimated Useful Life:</b>	30 Year(s)
<b>Council District(s):</b>		<b>Contact:</b>	Sherry Schoonover
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund IT	<b>If Not New, First Year in CIP:</b>	2018
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$450,000
<b>Total Project Cost:</b>	\$900,000	<b>New money in 2024-2033 CIP:</b>	\$450,000
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$900,000
		<b>Total 2024-2026 3 year CIB:</b>	\$270,000

**Project Description:**  
 The purpose of this project is to fund replication of data-backup sets to the cloud. Replication of data-backup to the cloud is necessary to provide a geographically separate repository in the event of a natural disaster or Ransomware Cyberattack.

**Project Justification:**  
 With moving more applications to the cloud, it makes sense to move our backups to the cloud as well. Doing so will also help in reducing costs through eliminating the purchase of expensive storage devices.

**History:**  
 Cloud Back-Up services have been in place since 2018.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	1.6	0.9	0.0	2.1	2.0	1.4	46

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees							\$ -
Contingency							\$ -
Technology	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 450,000	\$ 900,000
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ 90,000</b>	<b>\$ 450,000</b>	<b>\$ 900,000</b>				

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 450,000	\$ 900,000
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ 90,000</b>	<b>\$ 450,000</b>	<b>\$ 900,000</b>				

Capital Improvement Project Summary							
<b>Project Name:</b>	Cloud Services	<b>Project Type:</b>	City Operations	<b>Council Priority:</b>	Good Governance	<b>Project Year(s):</b>	2024-2033
<b>Project Number:</b>	0.00	<b>Estimated Useful Life:</b>	30 Year(s)	<b>Contact:</b>	Sherry Schoonover	<b>New to CIP?</b>	No
<b>Department:</b>	IT	<b>If Not New, First Year in CIP:</b>	2018	<b>2024-2032 \$ Approved in previous CIP</b>	\$2,745,000	<b>New money in 2024-2033 CIP:</b>	\$305,000
<b>Division:</b>	N/A	<b>2024-2033 CIP:</b>	\$3,050,000	<b>Total 2024-2033 CIP:</b>	\$3,050,000	<b>Total 2024-2026 3 year CIB:</b>	\$915,000
<b>Council District(s):</b>							
<b>Type:</b>	Repair/Replace						
<b>Primary Funding Source:</b>	Operating Fund IT						
<b>Estimated Operating Cost</b>	\$0						
<b>Total Project Cost:</b>	\$3,050,000						
<b>Funds Approved Prior to 2024</b>							
<b>Project Description:</b>							
The purpose of this project is to fund cloud based services provided by cloud based vendors. The 5-cloud based services consist of a secure email gateway, a secure web gateway, a lateral movement prevention system, a patch management system, and a Cybersecurity testing platform.							
<b>Project Justification:</b>							
Secure gateways filter malware and SPAM from email and data streams prior to the data entering and exiting the City data network which greatly reduces the risk of Cyberattacks. A lateral movement prevention system is used to prevent malicious actors who may gain internal access to an endpoint on the City data network from moving laterally across all City endpoints in the event of a Cybersecurity attack. A patch management system is necessary to ensure security patches for software used across the enterprise are applied necessary to prevent a Cybersecurity attack due to software vulnerabilities. A Cybersecurity testing platform provides the ability to test all Cybersecurity controls deployed in the City data network to ensure effectiveness. These services are based on annual subscriptions. Failure to renew annual subscriptions will result in loss of these services critically impacting the capability to defend the City data network against Cyberattacks.							
<b>History:</b>							
These services have been in place since 2018.							
<b>Measures</b>	<b>Asset Condition</b>	<b>Equity and Inclusion</b>	<b>Fiscal Impact</b>	<b>Operating Efficiency</b>	<b>Priority Alignment</b>	<b>Project Urgency</b>	<b>Total Score (0-100)</b>
Score	1.8	0.9	0.0	2.1	2.0	1.4	47
<b>Project Estimates</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees							\$ -
Contingency							\$ -
Technology	\$ 305,000	\$ 305,000	\$ 305,000	\$ 305,000	\$ 305,000	\$ 1,525,000	\$ 3,050,000
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ 305,000</b>	<b>\$ 305,000</b>	<b>\$ 305,000</b>	<b>\$ 305,000</b>	<b>\$ 305,000</b>	<b>\$ 1,525,000</b>	<b>\$ 3,050,000</b>
<b>Financing Sources</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029-2033</b>	<b>Total CIP</b>
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT	\$ 305,000	\$ 305,000	\$ 305,000	\$ 305,000	\$ 305,000	\$ 1,525,000	\$ 3,050,000
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ 305,000</b>	<b>\$ 305,000</b>	<b>\$ 305,000</b>	<b>\$ 305,000</b>	<b>\$ 305,000</b>	<b>\$ 1,525,000</b>	<b>\$ 3,050,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b> Security Systems Replacements	<b>Project Type:</b> City Operations	
<b>Project Number:</b> 0.00	<b>Council Priority:</b> Good Governance	
<b>Department:</b> IT	<b>Project Year(s):</b> 2024-2033	
<b>Division:</b> N/A	<b>Estimated Useful Life:</b> 4 Year(s)	
<b>Council District(s):</b>	<b>Contact:</b> Sherry Schoonover	
<b>Type:</b> Repair/Replace	<b>New to CIP?</b> No	
<b>Primary Funding Source:</b> Operating Fund IT	<b>If Not New, First Year in CIP:</b> 2018	
<b>Estimated Operating Cost:</b> \$0	<b>2024-2032 \$ Approved in previous CIP:</b> \$585,000	
<b>Total Project Cost:</b> \$650,000	<b>New money in 2024-2033 CIP:</b> \$65,000	
<b>Funds Approved Prior to 2024:</b>	<b>Total 2024-2033 CIP:</b> \$650,000	
	<b>Total 2024-2026 3 year CIB:</b> \$195,000	

**Project Description:**  
 The purpose of this project is to upgrade security appliances that defend the enterprise IT infrastructure against Cybersecurity attacks.

**Project Justification:**  
 Cybersecurity hardware operates continuously and has an average lifespan of 4-years or 35,040 hours. A hardware failure of the Cybersecurity systems could lead to a Cyberattack. Cybersecurity attacks can lead to information exposure and/or long term outages of business operations and/or plant operations due to Ransomware.

**History:**  
 This project includes previous CIP project numbers IS-2024-006 and IS-2020-002. The City is on a 4-year upgrade cycle for all Cybersecurity related hardware. Cybersecurity appliances have been in place since 2018.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	1.9	0.9	0.3	1.9	2.0	1.6	50

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees							\$ -
Contingency							\$ -
Technology	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 325,000	\$ 650,000
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ 65,000</b>	<b>\$ 325,000</b>	<b>\$ 650,000</b>				

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 325,000	\$ 650,000
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ 65,000</b>	<b>\$ 325,000</b>	<b>\$ 650,000</b>				



## Capital Improvement Project Summary

<b>Project Name:</b>	Business Intelligence and Analytical Data Architecture	<b>Project Type:</b>	City Operations
<b>Project Number:</b>	801056.00	<b>Council Priority:</b>	Good Governance
<b>Department:</b>	IT	<b>Project Year(s):</b>	2024-2025
<b>Division:</b>	N/A	<b>Estimated Useful Life:</b>	Year(s)
<b>Council District(s):</b>		<b>Contact:</b>	Sherry Schoonover
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund IT	<b>If Not New, First Year in CIP:</b>	
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$200,000
<b>Total Project Cost:</b>	\$300,000	<b>New money in 2024-2033 CIP:</b>	\$0
<b>Funds Approved Prior to 2024</b>	\$100,000	<b>Total 2024-2033 CIP:</b>	\$200,000
		<b>Total 2024-2026 3 year CIB:</b>	\$200,000

**Project Description:**  
 The purpose of business intelligence is to help the organization to make better and more informed decisions. Additional benefits are faster, more accurate reporting, analysis or planning, improved data quality, improved operational efficiency, and improved customer satisfaction.

Business Intelligence (BI) refers to the tools, technologies, applications, and practices used to collect, integrate, analyze, and present an organization's raw data in order to create insightful and actionable business information. BI as a discipline and as a technology-driven process is made up of several related activities, including data mining, online analytical processing, querying, and reporting. This project defines the architecture and creates the connection to several hundred applications and data sets including information (data) for each department/division for internal and external consumption

**Project Justification:**  
 BI has many benefits including: faster and improved decision-making; enhanced productivity; improved transparency; cost reduction; improved financial efficiency; elimination of fraud; removal of waste and abuse; reduction of security threats; reduction of inefficiencies; reduction of IT involvement; increased employee performance; reduction of errors in reporting; and easier access to information.  
 The last data inventory identified 2,570 data sets, applications and databases, and over 400,000 Excel spreadsheets. BI would reduce the volume of applications, databases, and excel spreadsheets.

**History:**  
 A pilot was done in 2021 with a cost of \$60,000. The city has not identified a final BI program and is still working through pilots.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	1.4	0.8	0.0	2.5	2.0	1.0	42

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees							\$ -
Contingency							\$ -
Technology	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>

### Capital Improvement Project Summary

<b>Project Name:</b>	AS/400 Maintenance	<b>Project Type:</b>	City Operations
<b>Project Number:</b>	0.00	<b>Council Priority:</b>	Good Governance
<b>Department:</b>	Other	<b>Project Year(s):</b>	2024-2033
<b>Division:</b>	N/A	<b>Estimated Useful Life:</b>	1 Year(s)
<b>Council District(s):</b>		<b>Contact:</b>	Sherry Schoonover
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund IT	<b>If Not New, First Year in CIP:</b>	
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$585,599
<b>Total Project Cost:</b>	\$650,666	<b>New money in 2024-2033 CIP:</b>	\$65,067
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$650,666
		<b>Total 2024-2026 3 year CIB:</b>	\$195,198

**Project Description:**  
 The purpose of this project is to fund annual AS/400 hardware and software maintenance.

**Project Justification:**  
 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.

**History:**  
 The systems have been around for 15+ years.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	1.6	0.4	0.0	2.3	1.8	1.3	41

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees							\$ -
Contingency							\$ -
Technology	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,067	\$ 325,335	\$ 650,666
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ 65,066</b>	<b>\$ 65,066</b>	<b>\$ 65,066</b>	<b>\$ 65,066</b>	<b>\$ 65,067</b>	<b>\$ 325,335</b>	<b>\$ 650,666</b>

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,067	\$ 325,335	\$ 650,666
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ 65,066</b>	<b>\$ 65,066</b>	<b>\$ 65,066</b>	<b>\$ 65,066</b>	<b>\$ 65,067</b>	<b>\$ 325,335</b>	<b>\$ 650,666</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater/Wastewater Flow Monitoring	<b>Project Type:</b>	City Operations
<b>Project Number:</b>	0.00	<b>Council Priority:</b>	Public Safety
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2024-2033
<b>Division:</b>	N/A	<b>Estimated Useful Life:</b>	1 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Michelle Neiswender
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>If Not New, First Year in CIP:</b>	2022
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$1,806,840
<b>Total Project Cost:</b>	\$2,007,600	<b>New money in 2024-2033 CIP:</b>	\$200,760
<b>Funds Approved Prior to 2024</b>		<b>Total 2024-2033 CIP:</b>	\$2,007,600
		<b>Total 2024-2026 3 year CIB:</b>	\$602,280

**Project Description:**  
 Stormwater/Wastewater Flow Monitoring is an annual lease on technology used to monitor stormwater and wastewater flows.

**Project Justification:**  
 The Flow Monitoring is a regulatory requirement to monitor the CSOs (Combined Sewer Overflows) in the City. We also have several others in other key locations to facilitate the Hydraulic and Hydrologic sanitary sewer modeling also mandated under the Consent Agreement between the City of Topeka and the Kansas Department of Health and Environment. The vendor is ADS and is a yearly maintenance contract for these meters.

**History:**  
 CIP policy requires City information technology infrastructure or systems that require technology components costing a minimum of fifty thousand dollars to be included in the CIP.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	2.0	1.6	0.0	1.9	2.5	1.3	55

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees							\$ -
Contingency							\$ -
Technology	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 1,003,800	\$ 2,007,600
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ 200,760</b>	<b>\$ 1,003,800</b>	<b>\$ 2,007,600</b>				

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 1,003,800	\$ 2,007,600
Operating Fund Water							\$ -
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ 200,760</b>	<b>\$ 1,003,800</b>	<b>\$ 2,007,600</b>				



**Capital Improvement Project Summary**

<b>Project Name:</b>	Utility Billing System	<b>Project Type:</b>	City Operations
<b>Project Number:</b>	900011.00	<b>Council Priority:</b>	Good Governance
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2024-2033
<b>Division:</b>	Water	<b>Estimated Useful Life:</b>	10-50 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Sylvia Davis
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Water	<b>If Not New, First Year in CIP:</b>	2022
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$709,155
<b>Total Project Cost:</b>	\$787,950	<b>New money in 2024-2033 CIP:</b>	\$78,795
		<b>Total 2024-2033 CIP:</b>	\$787,950
		<b>Total 2024-2026 3 year CIB:</b>	\$236,385

**Project Description:**  
Annual lease for utility billing software used to generate monthly utility bills, maintain customer information, and create service work orders.

**Project Justification:**  
Utility billing software is required to generate and mail monthly utility bills.

**History:**  
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.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	1.0	1.0	3.0	2.0	1.0	1.0	43

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees	\$ 78,795	\$ 78,795	\$ 78,795	\$ 78,795	\$ 78,795	\$ 393,975	\$ 787,950
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ 78,795</b>	<b>\$ 393,975</b>	<b>\$ 787,950</b>				

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water	\$ 78,795	\$ 78,795	\$ 78,795	\$ 78,795	\$ 78,795	\$ 393,975	\$ 787,950
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ 78,795</b>	<b>\$ 393,975</b>	<b>\$ 787,950</b>				

Capital Improvement Project Summary			
<b>Project Name:</b>	Neptune Billing System	<b>Project Type:</b>	City Operations
<b>Project Number:</b>	900012.00	<b>Council Priority:</b>	Good Governance
<b>Department:</b>	Utilities	<b>Project Year(s):</b>	2024-2033
<b>Division:</b>	Water	<b>Estimated Useful Life:</b>	10-50 Year(s)
<b>Council District(s):</b>	Multiple	<b>Contact:</b>	Sylvia Davis
<b>Type:</b>	Repair/Replace	<b>New to CIP?</b>	No
<b>Primary Funding Source:</b>	Operating Fund Water	<b>If Not New, First Year in CIP:</b>	2022
<b>Estimated Operating Cost</b>	\$0	<b>2024-2032 \$ Approved in previous CIP</b>	\$495,000
<b>Total Project Cost:</b>	\$550,000	<b>New money in 2024-2033 CIP:</b>	\$55,000
		<b>Total 2024-2033 CIP:</b>	\$550,000
		<b>Total 2024-2026 3 year CIB:</b>	\$165,000

**Project Description:**  
Annual lease for software used to read water meters, store historical usage data, alert notifications, and reporting.

**Project Justification:**  
Without this software, we would be unable to read water meters/bill for usage.

**History:**  
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.

Measures	Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency	Total Score (0-100)
Score	1.0	1.0	3.0	2.0	1.0	1.0	43

Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP
Design/Admin Fees							\$ -
Right of Way							\$ -
Construction/Service Fees	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 275,000	\$ 550,000
Contingency							\$ -
Technology							\$ -
Financing Costs (Temp Notes)							\$ -
Cost of Issuance (Rev/GO Bonds)							\$ -
Debt Reserve Fund (Rev Bond)							\$ -
Capitalized Interest							\$ -
<b>Totals</b>	<b>\$ 55,000</b>	<b>\$ 275,000</b>	<b>\$ 550,000</b>				

Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP
G.O. Bonds							\$ -
Revenue Bonds							\$ -
ARPA and/or G.O. Bonds							\$ -
Fix Our Streets Sales Tax							\$ -
Countywide JEDO Sales Tax							\$ -
Operating Fund General							\$ -
Operating Fund Facilities							\$ -
Operating Fund Fleet							\$ -
Operating Fund IT							\$ -
Operating Fund Parking							\$ -
Operating Fund Stormwater							\$ -
Operating Fund Wastewater							\$ -
Operating Fund Water	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 275,000	\$ 550,000
Federal Funds Exchange							\$ -
CDBG							\$ -
G.O. Bonds - Special							\$ -
<b>Totals</b>	<b>\$ 55,000</b>	<b>\$ 275,000</b>	<b>\$ 550,000</b>				

Measures								Total Score (0-100)	
Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency				
3	2	3	1	3	0			55	
Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP		
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 18,600,000	\$ -	\$ 18,600,000	\$ 18,600,000	
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ 61,380	\$ -	\$ 61,380	\$ 61,380	
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 372,000	\$ -	\$ 372,000	\$ 372,000	
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,033,380</b>	<b>\$ -</b>	<b>\$ 19,033,380</b>	<b>\$ 19,033,380</b>	
Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP		
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 19,033,380	\$ -	\$ 19,033,380	\$ 19,033,380	
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ARPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,033,380</b>	<b>\$ -</b>	<b>\$ 19,033,380</b>	<b>\$ 19,033,380</b>	

Measures								Total Score (0-100)	
Asset Condition	Equity and Inclusion	Fiscal Impact	Operating Efficiency	Priority Alignment	Project Urgency				
3	2	3	1	3	0			55	
Project Estimates	2024	2025	2026	2027	2028	2029-2033	Total CIP		
Design/Admin Fees	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000		
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Construction/Service Fees	\$ -	\$ 159,000	\$ -	\$ -	\$ -	\$ -	\$ 159,000		
Contingency	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000		
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Financing Costs (Temp Notes)	\$ -	\$ 990	\$ -	\$ -	\$ -	\$ -	\$ 990		
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000		
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Totals</b>	<b>\$ -</b>	<b>\$ 204,990</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 204,990</b>		
Financing Sources	2024	2025	2026	2027	2028	2029-2033	Total CIP		
G.O. Bonds	\$ -	\$ 204,990	\$ -	\$ -	\$ -	\$ -	\$ 204,990		
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ARPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Operating Fund Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Operating Fund Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Operating Fund IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Operating Fund Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Totals</b>	<b>\$ -</b>	<b>\$ 204,990</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 204,990</b>		

# Appendix

Category	Description	Weight	0	1	2	3
<b>Asset Condition</b>	The condition of an asset should be considered when prioritizing projects. Maintenance and rehabilitation efforts are likely to extend the asset's useful life. Additionally, it is important to identify the consequences if an asset fails. Projects will score high in this category if they provide necessary improvements to an asset.	20%	This project does not provide necessary improvements based on the asset's condition.	This project has a low need based on asset condition.	This project has a moderate need based on asset condition.	This project has a high need based on asset condition data. This project will extend the asset's useful life through necessary improvements.
<b>Equity and Inclusion</b>	Projects that score high in this category will enhance the City's delivery of services by focusing on equity. Projects will likely positively impact vulnerable populations through improved service delivery or access to services, residential connectivity, or inclusive representation.	20%	This project will not impact vulnerable populations' quality of life through improved services/access to services or residential connectivity.	This project will have a small impact on vulnerable populations' quality of life through improved services/access to services or residential connectivity.	This project will have a moderate impact on vulnerable populations' quality of life through improved services/access to services or residential connectivity.	This project will have a significant impact on vulnerable populations' quality of life through improved services/access to services or residential connectivity.
<b>Fiscal Impact</b>	Funding sources may impact the City's finances differently. Grant funds, state or federal dollars, donations, and citywide and countywide half-cent sales tax allow the City to reduce its debt issuance and minimize the impact on operating funds. Other funding sources include G.O. and Revenue Bonds and citywide operating funds. Projects with funding sources that reduce debt and minimize impact to operating funds should be prioritized.	10%	0% of this project is funded by sources that reduce debt or minimize impact to operating funds.	1%-33% of this project is funded by sources that reduce debt or minimize impact to operating funds.	34%-66% of this project is funded by sources that reduce debt or minimize impact to operating funds.	67%-100% of this project is funded by sources that reduce debt or minimize impact to operating funds.
<b>Operating Efficiency</b>	Projects may impact the operating efficiency or function of specific departments or the City as a whole. Examples of this include streamlining processes through innovation, software upgrades, or reducing operating budgetary costs. Additionally, the completion of some projects may result in savings in the operating budget such as through the reduction of maintenance costs. Projects that provide long-term savings should be prioritized.	10%	This project will not affect the operating efficiency of a department or the City.	This project will have a slight impact on the operating efficiency of a department or the City through streamlining processes, implementing various improvements, or budgetary savings.	This project will have a moderate impact on the operating efficiency of a department or the City through streamlining processes, implementing various improvements, or budgetary savings.	This project will have a significant impact on the operating efficiency of a department or the City through streamlining processes, implementing various improvements, or budgetary savings.
<b>Priority Alignment</b>	Each year the Governing Body adopts strategic priorities. These priorities are used to guide staff and should be considered when approving CIP projects. Additionally, the City has other priorities identified through citizen surveys as well as various master plans and studies. CIP projects should align with the priorities identified by the Governing Body and/or these plans.	20%	This project does not address the Governing Body's priorities or priorities identified in City master plans.	This project loosely addresses the Governing Body's priorities or priorities identified in City master plans.	This project is directly related to one of the Governing Body's priorities/City master plans, and the outcomes of this project help to achieve the stated goals for these priorities.	This project is directly related to two or more of the Governing Body's priorities/City master plans, and the outcomes of this project help to achieve the stated goals for these priorities.
<b>Project Urgency</b>	Projects may have a critical time or location component to them. Project urgency should be taken into account for project completion as well as whether the project must be completed before others start. If a project does not need to happen for a number of years, it would score low in this area. Project coordination should be considered in this category as well.	20%	This project does not have a critical time or location aspect to it.	This project has a time or location aspect, but it is not critical.	This project has a critical time or location aspect but not both.	This project has a critical time and location aspect.