



CITY OF TOPEKA

Budget office
Department of Administrative & Financial Services
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- Fix our street sales tax – is there something that expires in 2024? Why is 2024 high?

2024 is higher than the rest of the years because we have excess fund balance that allows for more projects to be completed. This combined with our sales tax projections lead to a higher than average allocation for the year 2024.

- Can you provide an explanation of what the categories mean for funding on project pages?

Attached as a part of this CIP Supplement.

- Is the new money always due to inflation or did the scope change on some projects?

The majority of the projects requesting new funding are due to inflation. We will call out specific examples from the presentation of the 2024 CIP, where the increase in funding is due to an increase in the scope of the project.

- Is there any way that municipalities work to find out if they are getting comparable process across the country to see how much of price increases are inflation or price gouging?
 - Are comparable cities paying similar increases as we are?
 - Do we look to see if other municipalities our size are being charged similar commodities costs?

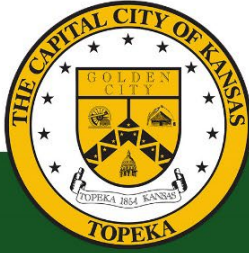
Our procurement process creates competition and avoids price gouging. Prices are a function of supply and demand, along with increases in labor costs. Inflation data that was provided in the CIP PowerPoint on April 18th was cited from the Federal Reserve Bank, which looks at the cost of materials across all industries.

- Have we looked at any long term contract pricing with anyone? (to make prices lower)

We continually look for opportunities to enter into contracts that will benefit the City long-term. With price fluctuations it is very difficult to get contractors to lock in any pricing right now, even for yearlong contracts.

- What are “yearly programs” being defined as?

Regular maintenance or repair items. In the current 2024-2033 CIP book pages 13-16 list each Annual program. One example of a yearly program is the Citywide Infill Sidewalk program. This



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is dedicated funding available each year for the purpose of constructing new sidewalks and repairing existing sidewalks as identified through the pedestrian master plan.

- In the last several years, we've had a CIP workshop – one is not scheduled this year, are we going to have one?

The current plan is to have the same CIP discussions that have occurred in the workshop, but spread out over council meetings during the month of May. If needed, staff will schedule a dedicated CIP workshop at the end of May.

- Is June 6th when you want approval of the CIP? What drives this deadline?

That is our current target date for approval in order to put some separation between the CIP and the Operating Budget, the Operating Budget has more hard deadlines that we need to be ready to meet.

- Is there potential to vote on the document in pieces? By departments or categories, etc?

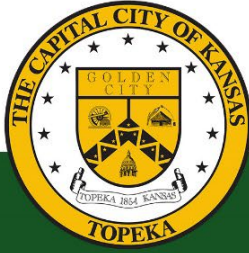
This is difficult because of the mix of funding sources across all types of projects. We will tailor the presentations to be in consumable pieces and allow for enough discussion time for Governing Body members to make changes to individual projects.

- Can we talk about the debt load in terms of dollars instead of percentages or debt ratios?

The purpose of debt ratios is to create a metric that evaluates debt consistently and transparently. For example, \$150m of outstanding G.O. debt does not tell a complete picture of a City's financial status. If the City takes in \$100m a year in revenue vs. \$200m you would be in a very different financial situation. In this example, \$100m of revenue equals a ratio of 150%, which is over the City of Topeka's debt policy limit of under 120%, while \$200m of revenue equals a ratio of 75%, which is under the City of Topeka's Debt policy limit of under 120%.

One aspect of a city's decision to debt fund projects is generational equity. Having an appropriate amount of Debt funding allows for future generations who will use the assets to pay a portion of the cost without putting an undue burden on today's taxpayers.

Providing how the current CIP impacts the City's debt ratio helps to communicate the message that the proposed G.O. amount is sustainable and affordable.



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- Have we migrated out projects that we typically bonded like repairs and things into the operating budget?

This is something that staff continues to evaluate and look for opportunities to cash fund reoccurring programs. For example, the end of year surplus resolution had a portion going to cash fund a portion of Facilities yearly projects. Staff has the ability to cash fund projects that are listed as G.O. bonds in the CIP if operating funds are available.

- Can the governing body turn in questions to be answered?

Yes, staff will keep track of questions and provide supplements to the CIP with the information.

- Can staff evaluate the process of project approval to allow the Governing Body to get final approval for large projects?

Yes, staff will present their recommendation for the process going forward.

- Has there been an “audit” of projects each year? In other words, are we looking to see if all projects are still needed or previously completed in another program?

Staff continually evaluates what projects are needed throughout the community. Additionally staff works to complete projects that are bond funded within the 3-year window required. Staff will provide an update on outstanding projects before requesting CIP approval.

- Polk-Quincy – We were promised when we first agreed to the \$20M match that we should be able to snag at least half of that, perhaps more, from grant. Can you advise if any are pending, or there is an expectation we will still apply?

The City has looked at a number of grants to see if Polk-Quincy would be eligible. The City worked on an application for the RAISE (Formerly known as INFRA) grant in early 2022. During the process, the City reached an agreement with KDOT that allows us to use its Utility relocations as its matching portion of the Polk-Quincy project, saving us the extra cost of having to do the relocations plus our matching portion. A representative of the Federal Highway Administration informed the City that the Utility relocations would not qualify for the RAISE grant. We have also looked at the Reconnecting Communities Grant.

We have closely monitored grants from the Department of Transportation (DOT) for opportunities that would apply to Polk-Quincy. When considering grant applications, the DOT looks for projects with a Benefit Cost Analysis of 1.0 or higher. In 2021, the City worked with KDOT on a Benefit Cost Analysis, which came out to be 0.3, making it a challenge to compete for DOT grants. We will continue to review



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new grant openings both at the local, state and federal level for opportunities to grant fund our portion of the Polk-Quincy project.

- Parking – Have payboxes for Kansas Avenue have been ordered and if a date has been set for pulling covers and re-establishing full meter revenue?

This process has been paused

Changes since 4/13/2023

- **SW Huntoon St. - Urish Rd. to Executive Dr:** 2024-2032 \$ Approved in Previous CIP updated to \$4.5m, New money to \$1.19
- **SW Fairlawn Rd. -28th to 23rd:** 2024-2032 \$ Approved in Previous CIP updated to \$1.976, Funds Approved Prior to 2024 to \$50k, New money to \$223,750
- **SE Quincy St. – 10th Ave. to 8th Ave:** Previous funds updated to \$225,000, Total project cost to \$2.925m
- **SW Topeka Blvd. - 38th to 49th St:** 2024-2032 \$ Approved in Previous CIP updated to \$3.92m, New money to \$444,397
- **SW Topeka Blvd. - 38th St. to 29th St:** 2024-2032 \$ Approved in Previous CIP updated to \$2.395m, New money to \$559,960
- **Program years 2027-2033:** Many of the project sheets for program years 2027-2033 had an incorrect previous funding and new money number. Those have been corrected
- **Summary page project numbers:** A few project numbers on the summary page were doubled, that has been corrected
- **Disinfection Modification:** Previous funds doubled, that has been corrected
- **Water Main Replacement Program:** Previous funding and new money were corrected

A new Summary Index Sheet is provided with updates.

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	\$ 656,666	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	\$ -	\$ -	\$ -	\$ 627,376	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	\$ 3,000,000	\$ 4,200,000	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 3,000,000	\$ 4,200,000	95
26 Bridge on SE 29th Street over Butcher Creel	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 1	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 Complete Streets Program 2025	601154	(160,906)	\$ 600,000	\$ 439,094	\$ -	\$ 439,094	\$ -	\$ -	\$ -	\$ -	\$ 439,094	96
38 Complete Streets Program 2026	601155	(200,000)	\$ 600,000	\$ 400,000	\$ -	\$ -	\$ 439,094	\$ -	\$ -	\$ -	\$ 439,094	97
39 Complete Streets Program 2027-2033	0	2,200,000	\$ 600,000	\$ 2,800,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 2,800,000	98
40 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
41 Curb & Gutter Replacement Program 2024	841100	-	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	99
42 Curb & Gutter Replacement Program 2025	841101	-	\$ 1,250,000	\$ 1,250,000	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	100
43 Curb & Gutter Replacement Program 2026	841102	-	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,250,000	101
44 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
45 Disinfection Modification	281236	628,090	\$ 22,242,310	\$ 22,870,400	\$ -	\$ -	\$ -	\$ -	\$ 4,480,000	\$ 18,390,400	\$ 22,870,400	71
46 Drainage Correction Program 2024	501100	-	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	186
47 Drainage Correction Program 2025	501103	-	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	187
48 Drainage Correction Program 2026	501104	-	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	188
49 Drainage Correction Program 2027-2033	0	-	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 1,200,000	\$ 1,800,000	189
50 East Intake Rehabilitation Water Treatment Plant	281214	1,356,963	\$ 3,879,037	\$ 5,236,000	\$ -	\$ -	\$ 5,236,000	\$ -	\$ -	\$ -	\$ 5,236,000	60
51 East Plant Basin Rehabilitation	281202	2,236,390	\$ 6,387,610	\$ 8,624,000	\$ 4,312,000	\$ 4,312,000	\$ -	\$ -	\$ -	\$ -	\$ 8,624,000	59
52 East Topeka Master Plan	811012	306,990	\$ -	\$ 306,990	\$ 306,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,990	52
53 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
54 ESRI Annual Renewal	900007	-	\$ 512,650	\$ 512,650	\$ 116,650	\$ 132,000	\$ 132,000	\$ 132,000	\$ -	\$ -	\$ 512,650	235
55 Fire Department Fleet Replacement 2024	801057	-	\$ 2,741,539	\$ 2,741,539	\$ 2,741,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,741,539	127
56 Fire Department Fleet Replacement 2025	0	37,385	\$ 2,859,336	\$ 2,896,721	\$ -	\$ 2,896,721	\$ -	\$ -	\$ -	\$ -	\$ 2,896,721	128
57 Fire Department Fleet Replacement 2026	0	60,002	\$ 1,967,806	\$ 2,027,808	\$ -	\$ -	\$ 2,027,808	\$ -	\$ -	\$ -	\$ 2,027,808	129
58 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
59 Fire Portable Radios	801015	-	\$ 792,000	\$ 792,000	\$ 198,000	\$ 198,000	\$ 198,000	\$ 198,000	\$ -	\$ -	\$ 792,000	231
60 FIRM 2024	131087	-	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	103
61 FIRM 2025	131088	-	\$ 2,300,000	\$ 2,300,000	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	104
62 FIRM 2026	131089	-	\$ 2,300,000	\$ 2,300,000	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 2,300,000	105
63 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
64 Fleet Replacement Program - Transportation Operations 2024	861038	-	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	142
65 Fleet Replacement Program - Transportation Operations 2025	861039	-	\$ 1,300,000	\$ 1,300,000	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	143
66 Fleet Replacement Program - Transportation Operations 2026	861040	-	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	144
67 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
68 Gerald Lane Bridge	121018	-	\$ 1,440,000	\$ 1,440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000	\$ 1,440,000	33

217	Water Tower Rehabilitation Program 2026	281308	100,000	\$	300,000	\$	400,000	\$	-	\$	-	\$	400,000	\$	-	\$	-	\$	-	\$	400,000	156		
218	Water Tower Rehabilitation Program 2027-2033	0	660,000	\$	1,900,000	\$	2,560,000	\$	-	\$	-	\$	-	\$	400,000	\$	-	\$	-	\$	2,160,000	\$	2,560,000	157
219	Water Treatment Plant Rehabilitation Program 2024	281255	350,000	\$	1,000,000	\$	1,350,000	\$	1,350,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,350,000	150
220	Water Treatment Plant Rehabilitation Program 2025	281298	350,000	\$	1,000,000	\$	1,350,000	\$	-	\$	1,350,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,350,000	151
221	Water Treatment Plant Rehabilitation Program 2026	281304	350,000	\$	1,000,000	\$	1,350,000	\$	-	\$	-	\$	1,350,000	\$	-	\$	-	\$	-	\$	-	\$	1,350,000	152
222	Water Treatment Plant Rehabilitation Program 2027-2033	0	3,450,000	\$	6,000,000	\$	9,450,000	\$	-	\$	-	\$	-	\$	1,350,000	\$	1,350,000	\$	1,350,000	\$	6,750,000	\$	9,450,000	153
223	West Filter Rehabilitation	281240	1,321,173	\$	3,769,227	\$	5,090,400	\$	-	\$	-	\$	5,090,400	\$	-	\$	-	\$	-	\$	-	\$	5,090,400	61
224	West Intake Rehabilitation	281165	1,584,568	\$	5,201,432	\$	6,786,000	\$	3,511,200	\$	3,274,800	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,786,000	58
225	West Plant Basin Rehabilitation	281164	-	\$	17,049,501	\$	17,049,501	\$	5,349,667	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,349,667	54
226	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
227	WPC Facility Rehabilitation Program 2024	291149	-	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,000,000	202
228	WPC Facility Rehabilitation Program 2025	291150	-	\$	1,000,000	\$	1,000,000	\$	-	\$	1,000,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,000,000	203
229	WPC Facility Rehabilitation Program 2026	291151	-	\$	1,000,000	\$	1,000,000	\$	-	\$	-	\$	1,000,000	\$	-	\$	-	\$	-	\$	-	\$	1,000,000	204
230	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
231	WPC Supervisory Control and Data Acquisition (SCADA) System Upgrades	291125	-	\$	600,000	\$	600,000	\$	600,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	600,000	69
232	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									\$ 114,661,376	\$ 105,182,912	\$ 105,352,397	\$ 93,307,611	\$ 86,886,558	\$ 386,407,481	\$ 891,798,336									

This amount lists the total cost of the project. It includes the total amount of this 2024-2033 CIP along with any funds approved in years prior.

Project Summary

Bridge on SE 29th Street over Butcher Creek
121005.00

Public Works
Street
5
Repair/Replace
Federal Funds

\$0

Total Project Cost:	\$1,650,000
Funds Approved Prior to 2024	\$200,000

This lists the amount of money that a project needs to be approved in this CIP to move forward

Council Priority:
Project Year(s):
Estimated Useful Life:
Contact:
New to CIP?
If Not New, First Year in CIP:

This lists the amount of money that was approved in the previous CIP for years in the current CIP.

2024-2032 \$ Approved in previous CIP	\$850,000
New money in 2024-2033 CIP:	\$600,000
Total 2024-2033 CIP:	\$1,450,000
Total 2024-2026 3 year CIB:	\$1,450,000

The total amount of money in the 2024-2033 CIP

This amount lists funds approved for this project for years not covered in the 2024-2033 CIP

Total amount of money in the three year Capital Improvement Budget