

Budget office Department of Administrative & Financial Services City Hall, 215 SE 7th St., Topeka, KS 66603

Tel: 785-368-2442 www.topeka.org

• 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. -28**th **to 23**rd: 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		10- Year Tota	
ADA Sidewalk Ramp Program 2024	241083	-	,	\$ 300,000	\$ 300,000		\$ -	\$ -	s - s	-	\$ 300,000	
ADA Sidewalk Ramp Program 2025	241084	-		\$ 300,000	~	\$ 300,000		-	S - S		\$ 300,000	
ADA Sidewalk Ramp Program 2026	241085	-	\$ 300,000	\$ 300,000		s - :	,	-	S - S		\$ 300,000	
ADA Sidewalk Ramp Program 2027-2033	0			\$ 600,000	~	s - :	S -	\$ 300,000	\$ 300,000 \$		\$ 600,000	
Alley Repair Program 2024	841200	250,000		\$ 750,000	,	*	\$ -	\$ -	s - s		\$ 750,000	
Alley Repair Program 2025	841201	250,000		\$ 750,000	*	\$ 750,000	*	-	s - s		\$ 750,000	
Alley Repair Program 2026	841096		\$ 500,000	\$ 750,000	*	s - :	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	9	s - s		\$ 750,000	
Alley Repair Program 2027-2033	0	1,000,000		\$ 2,000,000		s - :			\$ 1,000,000 \$,	\$ 2,000,000	
AS/400 Maintenance	0	65,067		\$ 650,666	,	\$ 65,066	,	,	\$ 65,067 \$		\$ 650,666	
Asset Inventory / Geospatial Updates	900001	-,	200,000	\$ 1,750,000	J 175,000		,-,		\$ 175,000 \$,	\$ 1,750,000	
Best Management Practices Development & Construction 2024	501099	50,000	,	\$ 300,000	,				s - s		\$ 300,000	
Best Management Practices Development & Construction 202:	501115	50,000	\$ 250,000	\$ 300,000 \$ 300,000	*	\$ 300,000 \$ -			s - s		\$ 300,000	
Best Management Practices Development & Construction 2020	501116	50,000 300,000	\$ 250,000 \$ 1,500,000	\$ 300,000 \$ 1,800,000	*		,		\$ - \$ \$ 300,000 \$		\$ 300,000 \$ 1,800,000	
Best Management Practices Development & Construction 2027-203: Bikeways Master Plan 2024	861035	300,000	\$ 1,500,000 \$ 500,000	\$ 1,800,000	Ψ	s -	5 -	\$ 300,000	5 300,000 5		\$ 1,800,000	
	861041			\$ 500,000	,	~	\$ 500,000	s -	S - S	,	\$ 500,000	
	861042	1,000,000	\$ 500,000	\$ 1,000,000	~	s -	\$ 500,000	*	\$ 500,000 \$		\$ 1,000,000	
Bikeways Master Plan 2028	801021.03	40,656		\$ 623,376			s -		\$ 500,000 \$ \$ - \$		\$ 1,000,000	
Body Worn Camera/Taser Equipment Replacement Plan 2024	801021.03	44,656		\$ 623,376 \$ 627,376		*	*	-	s - s		\$ 627,376	
Body Worn Camera/Taser Equipment Replacement Plan 202:						S -	*	-	s - s			
Body Worn Camera/Taser Equipment Replacement Plan 2026	801021.05	44,656 1,180,323		\$ 627,376 \$ 4,968,003	*	S -		-	\$ - \$ \$ 704,408 \$		\$ 4,263,594 \$ 4,968,003	
Body Worn Camera/Taser Equipment Replacement Plan 2027-2033	121021	1,180,323		\$ 4,968,003 \$ 400,000	Ψ	*	*	,	\$ /04,408 \$ \$ - \$,,	\$ 4,968,003 \$ 400,000	
Bridge Maintenance Program 2024 Bridge Maintenance Program 2025	121021		\$ 300,000	\$ 400,000 \$ 500,000		\$ 500,000			S - S		\$ 400,000	
Bridge Maintenance Program 2026 Bridge Maintenance Program 2027-2033	121023	200,000 3,900,000	φ 500,000	\$ 500,000 \$ 4,200,000	Ψ	~	,	-			\$ 600,000 \$ 4,200,000	
					*		*	,	,			
	121005	600,000	\$ 1,050,000	-,	,,	*			S - S S - S			
Business Intelligence and Analytical Data Architecture	801056 281293	-	\$ 300,000 \$ 7,652,000		,		*	-				
Central Zone Improvements & Optimizations Phase I	281293	598,051	,,	ψ 7,052,000		5,070,000	5 -	-	S - S S - S		\$ 6,896,000 \$ 1,813,180	
Chemical Building Rehabilitation			* ',=,	Ψ 1,015,100	J 1,015,100	~	5 -	Ψ .	9 9		-,,,,,,,,	
Citywide Infill Sidewalk 2024	241086 241087		,	,	,		*	-	S - S S - S		\$ 600,000 \$ 600,000	
Citywide Infill Sidewalk 2025		-						-				
Citywide Infill Sidewalk 2026	241088	3,600,000	,	,	*	~	,	-			\$ 600,000	
Citywide Infill Sidewalk 2027-2033	0		,	\$ 4,200,000 \$ 1,612,620	*	\$ - \$ 162,180		,	\$ 600,000 \$ \$ 162,180 \$		\$ 4,200,000 \$ 1,612,620	
Cityworks Annual Renewal	900030	,,,,,,,,	\$ 639,540 \$ 450,000	-,,		\$ 162,180 \$ 90,000	,	,	\$ 102,180 \$ \$ 90,000 \$		-,,	
Cloud Back-Up Services Cloud Services	0	,		\$ 900,000 \$ 3,050,000			,	,	\$ 90,000 \$ \$ 305,000 \$			
		305,000		φ 5,050,000	,	,			\$ 303,000 \$			
Complete Streets Program 2025 Complete Streets Program 2026	601154 601155	(160,906)		\$ 439,094 \$ 400,000		\$ 439,094 \$ -		\$ - :	s - s		\$ 439,094 \$ 439,094	
		(200,000) 2,200,000		\$ 2,800,000	Ψ	-		-				
Complete Streets Program 2027-2033	0	2,200,000	\$ 600,000 \$ 1,669,217	\$ 2,800,000 \$ 1,960,000	Ψ	~			\$ 400,000 \$ \$ 196,000 \$			
Computer Upgrades	841100	290,783	\$ 1,669,217 \$ 1,250,000	\$ 1,960,000 \$ 1,250,000			\$ 196,000 \$ -		\$ 196,000 S		\$ 1,960,000 \$ 1,250,000	
Curb & Gutter Replacement Program 2024 Curb & Gutter Replacement Program 2025	841101		\$ 1,250,000 \$ 1,250,000						s - s		\$ 1,250,000	
	841101	-	\$ 1,250,000	\$ 1,250,000 \$ 1,250,000		s 1,230,000		Ψ .	S - S		\$ 1,250,000	
Curb & Gutter Replacement Program 2026 Curb & Gutter Replacement Program 2027-2033	0	1,250,000	, , , , , , , ,	\$ 1,230,000	*	s -	u 1,230,000	Ψ .	\$ 1,250,000 \$		\$ 2,500,000	
Disinfection Modification	281236	628,090		\$ 22,870,400	~	s -	5 - :		\$ 4,480,000 \$		\$ 2,300,000	
Drainage Correction Program 2024	501100	028,090		\$ 22,870,400			s -		\$ 4,460,000 3 \$ - \$		\$ 22,870,400	
	501103	-				\$ 300,000	*	-	S - S		\$ 300,000	
Drainage Correction Program 2025 Drainage Correction Program 2026	501103		,	\$ 300,000 \$ 300,000		\$ 300,000 \$ -	\$ - : \$ 300,000	-	s - s		\$ 300,000	
Drainage Correction Program 2026 Drainage Correction Program 2027-2033	0			\$ 300,000 \$ 1,800,000	9 - 9	•	,	-	s 300,000 S		\$ 1,800,000	
East Intake Rehabilitation Water Treatment Plan	281214	1,356,963	.,,	\$ 1,800,000 \$ 5,236,000	• - •	s -	*	,	\$ 300,000 \$ \$ - \$,=,	\$ 1,800,000	
East Intake Rehabilitation Water I reatment Plan East Plant Basin Rehabilitation	281214	2,236,390		\$ 5,236,000 \$ 8,624,000	\$ - \$ 4,312,000	\$ 4,312,000	s 3,430,000		S - S		\$ 5,236,000 \$ 8,624,000	
East Plant Basin Rehabilitation East Topeka Master Plan	281202 811012		\$ 6,387,610	\$ 8,624,000 \$ 306,990			s -		s - s		\$ 8,624,000 \$ 306,990	
East Topeka Master Plan Elevation Parkway Road Extension - Phase I & I	271002	15,726,121		\$ 306,990 \$ 18,726,121		-	Ψ	\$ 4,068,217			\$ 306,990 \$ 15,726,121	
ESRI Annual Renewal	900007	13,720,121		\$ 18,726,121 \$ 512,650	*		. , ,	. ,, .	s - s	•	\$ 15,726,121 \$ 512,650	
Fire Department Fleet Replacement 2024	801057				\$ 2,741,539		9 132,000 F	,	S - S		\$ 2,741,539	
Fire Department Fleet Replacement 2024 Fire Department Fleet Replacement 2025	0	37,385		\$ 2,741,539 \$ 2,896,721			s - :		s - s		\$ 2,741,535	
Fire Department Fleet Replacement 2025 Fire Department Fleet Replacement 2026	0	60,002		\$ 2,896,721 \$ 2,027,808	Ψ				s - s		\$ 2,896,721	
	0	1,738,465		. ,,	Ψ	s -	-,,,	-	\$ 2,027,808 \$		\$ 2,027,808	
Fire Department Fleet Replacement 2027-2033 Fire Portable Radios	801015	1,730,403		\$ 792,000	~				\$ 2,027,808 \$ \$ - \$		\$ 792,000	
Fire Portable Radios FIRM 2024	131087	-	,				,		s - s		\$ 2,300,000	
FIRM 2024 FIRM 2025	131087		. ,,	\$ 2,300,000		\$ 2,300,000	*		s - s		\$ 2,300,000	
FIRM 2025 FIRM 2026	131088		\$ 2,300,000	\$ 2,300,000	*	. ,,	\$ 2,300,000	-	s - s		\$ 2,300,000	
FIRM 2026 FIRM 2027-2033	0	13,800,000	, , , , , , , , ,	\$ 2,300,000 \$ 16,100,000	*	S -	. ,,	-	\$ - \$ \$ 2.300,000 \$		\$ 2,300,000	
FIRM 2027-2033 Fleet Replacement Program - Transportation Operations 2024	861038	15,800,000	-,,		\$ 1,300,000	*	*	. ,,	\$ 2,300,000 \$ \$ - \$,,	\$ 1,300,000	
r icci Repiacement r rogram - 1 ransportation Operations 2024		-		\$ 1,300,000 \$ 1,300,000		\$ 1,300,000			S - S		\$ 1,300,000	
Float Boules amont Browner. Transportation Operations 2026						0 1,300,000	g -		o - 3	, -	\$ 1,500,000	0
Fleet Replacement Program - Transportation Operations 2025	861039				•	6	\$ 1,000,000	9	9		£ 1,000,000	2
Fleet Replacement Program - Transportation Operations 2022 Fleet Replacement Program - Transportation Operations 2020 Fleet Replacement Program - Transportation Operations 2027-2032	861040 0	6,000,000	\$ 1,000,000	\$ 1,000,000 \$ 7,000,000	*	*	. ,,	-	S - S S 1,000,000 S		\$ 1,000,000 \$ 7,000,000	

9 Hydrant and Valve Rehab and Replacement Program 2024	281221	70,000			\$ 270,000	~	\$ -	\$ -	S -	\$ -	\$ 270,000
Hydrant and Valve Rehab and Replacement Program 202: Hydrant and Valve Rehab and Replacement Program 202(281297	70,000		270,000	*	\$ 270,000		~	~	*	\$ 270,000
Hydrant and Valve Rehab and Replacement Program 2020	281306	70,000	200,000	\$ 270,000		S -	,				\$ 270,000
Hydrant and Valve Rehab and Replacement Program 2027-2033	0	415,000		¥ 1,705,000		S -	*				\$ 1,785,000
HyperConverged Infrastructrue Upgrade	0	130,000	* -,-,-,	-,,		\$ 130,000		,	\$ 130,000	,	\$ 1,300,000
Inflow & Infiltration Program 2024	291128	25,000				S -	*	\$ -	S -		\$ 525,000
5 Inflow & Infiltration Program 2025	291147	25,000		\$ 525,000	*	\$ 525,000	*	\$ -	S -	*	\$ 525,000
Inflow & Infiltration Program 2026	291148	25,000		\$ 525,000	\$ -	S -	\$ 525,000	\$ -	S -	\$ -	\$ 525,000
7 Inflow & Infiltration Program 2027-2033	0	375,000	\$ 3,000,000	\$ 3,375,000	\$ -	S -	\$ -	\$ 525,000	\$ 525,000	\$ 2,325,000	\$ 3,375,000
8 Kansas and Gordon Intersection	701064	450,000	\$ -	\$ 450,000	\$ 450,000	S -	\$ -	\$ -	S -	\$ -	\$ 450,000
9 Lawson Upgrade	#DIV/0!	250,000	\$ 2,750,000	\$ 3,000,000	\$ 1,500,000	s -	\$ -	\$ -	s -	\$ -	\$ 1,500,000
Levee Asset Repair/Rehab Program 2024	161019	20,000	\$ 250,000	\$ 270,000	\$ 270,000	s -	s -	s -	s -	s -	\$ 270,000
1 Levee Asset Repair/Rehab Program 2025	161020	87,500	\$ 250,000	\$ 337,500	S -	\$ 337,500	s -	S -	S -	\$ -	\$ 337,500
2 Levee Asset Repair/Rehab Program 2026	161021			\$ 337,500	s -	S -	\$ 337,500	\$ -	S -	s -	\$ 337,500
3 Levee Asset Repair/Rehab Program 2027-2033	0		\$ 1,500,000	\$ 3,675,000	s -	S -		\$ 337,500	\$ 337,500	\$ 3,000,000	\$ 3,675,000
4 Ligo Annual Renewal	900010		\$ 260,000			\$ 65,000		,			\$ 650,000
5 Meter Vault Replacement Program 2024	281218	175,000				S -			,		\$ 675,000
6 Meter Vault Replacement Program 2025	281296					\$ 675,000					\$ 675,00
7 Meter Vault Replacement Program 2026	281303	175,000			*	S -			s -		\$ 675,000
8 Meter Vault Replacement Program 2027-2033	0	(3,650,000)			Ψ	S -	,	~			\$ 1,350,000
9 Microsoft Enterprise Agreemen	0	1,113,000			Ψ.	\$ 400.000				Ψ	\$ 3,993,000
	281249	875,000	. ,,	5,775,000	,	\$ 400,000	,	ψ 100,000	,		\$ 3,375,000
0 Montara Zone Optimization					Ψ.	9	*				
1 Municipal Building and TPAC HVAC	131010	607,749 528,948	u 17,123,000			0 2,723,521	Ψ		s -		\$ 10,059,849
2 NE Curtis Street: Kansas Ave. to NE Monroe St.	701063				. , ,	9			9		\$ 2,138,668
NE Seward Ave Sumner St. to Forest Ave	701057	1,000,000		2,500,000	Ψ	s - :		Ψ	•		\$ 2,500,000
4 Neighborhood DREAMS 3 Program 2024	261006	60,000	J 175,000		,		*		~		\$ 205,000
5 Neighborhood DREAMS 3 Program 2025	261007	60,000	1 15,000		*	\$ 205,000		~	s -	*	\$ 205,00
6 Neighborhood DREAMS 3 Program 2026	261008	,	1 15,000		~	S -		~	~	*	\$ 205,00
7 Neighborhood DREAMS 3 Program 2027-2033	0	205,000	* -,=,	-,,			*	,		. ,,	\$ 1,435,000
8 Neighborhood Infrastructure (DREAMS 1) 2024	601160	-	-,,,,,,,,	.,,,,,,,,	-,,,,,,,,		*	~	~		\$ 1,980,000
9 Neighborhood Infrastructure (DREAMS 1) 2026	601162	-	* -,,,	-,,,,,,,,	*		-,,,,,,,,		~		\$ 1,980,000
Neighborhood Infrastructure (DREAMS 1) 2027-2033	0	11,880,000	-,,,,,,,,	,,	\$ -	S -	\$ -	\$ 1,980,000	\$ 1,980,000	\$ 9,900,000	\$ 13,860,000
Neighborhood Infrastructure (DREAMS 2) 2025	601161	-	\$ 1,980,000	\$ 1,980,000	\$ -	\$ 1,980,000	\$ -	\$ -	S -	s -	\$ 1,980,000
2 Neptune Billing System	900012	55,000	\$ 495,000	\$ 550,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 275,000	\$ 550,000
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
North Topeka WWTP Nutrient Remova	291106	1,500,000	\$ 18,563,627	\$ 20,063,627	\$ 1,500,000	s -	s -	\$ -	s -	\$ -	\$ 1,500,000
North Zone Optimization	281248	875,000	\$ 2,500,000	\$ 3,375,000	\$ -	s -	s -	s -	S -	\$ 3,375,000	\$ 3,375,000
06 NW Lyman Rd Vail Ave. to Tyler St	701050	2,210,212	\$ 250,000		S -	s -	s -	s -	S -		\$ 2,460,212
7 Odor Control 2024	291146		\$ 500,000		\$ 675,000	S -	s -	\$ -	S -		\$ 675,00
8 Odor Control 2025	291138	175,000									\$ 675,00
9 Odor Control 2026	291139			\$ 1,350,000	*						\$ 1,350,000
0 Odor Control 2027-2033	0	2,100,000			s -	-	-,000,000				\$ 8,100,000
1 Parking Facilities Capital Repairs	131081				*	\$ 4,872,144		. ,,	\$ -	,,	\$ 16,939,21
	841097	3,500,000			,,						\$ 9,800,000
2 Pavement Management Rehabilitation & Reconstruction Program 202	841097			.,,,,,,,,		~	*	~		*	
3 Pavement Management Rehabilitation & Reconstruction Program 202:			,,	.,,,,,,,,	*	,,					\$ 9,800,000
4 Pavement Management Rehabilitation & Reconstruction Program 2020	841099	3,500,000		\$ 9,800,000	Ψ	s - :	, ,	~	~		\$ 9,800,000
5 Pavement Management Rehabilitation & Reconstruction Program 2027-203:	0	9,800,000		4 17,000,000	\$ -				, ,		\$ 19,600,000
6 Police Department Fleet Replacement 2024	801020.03	-	9 220,000	9 550,000	,	S -	Ψ	\$ -	~		\$ 536,000
7 Police Department Fleet Replacement 2025	801020.04	-	9 220,000	550,000		\$ 536,000					\$ 536,00
8 Police Department Fleet Replacement 2026	801020.05	-	9 220,000	550,000	Ψ	S -	,	~	~		\$ 3,216,00
9 Police Department Fleet Replacement 2027-2033	0	220,000	9 5,210,000	\$ 3,752,000		s - :					\$ 3,752,00
0 Police Department Mobile Data Terminal	0	>0,000	\$ 810,000	\$ 900,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 450,000	\$ 900,000
S Kansas Ave 17th St. to 10th Ave.	701037	770,150	\$ 2,700,000	\$ 3,470,150	\$ -	\$ 105,000	\$ 279,500	\$ 3,085,650	s -	s -	\$ 3,470,150
2 S Kansas Ave 6th Ave. to 4th St.	841095	126,500		\$ 1,326,500		s -		\$ 120,000			\$ 1,275,000
3 Sanitary Sewer Force Main Replacement Program 2024	291144	1,674,792			\$ 4,794,792	s - :	s -			\$ -	\$ 4,794,79
4 Sanitary Sewer Force Main Replacement Program 202:	291131	349,753		\$ 3,589,753		\$ 3,589,753					\$ 3,589,75
5 Sanitary Sewer Force Main Replacement Program 2020	291132	1,856,000		\$ 5,856,000	S -			\$ -	s -		\$ 5,856,00
6 Sanitary Sewer Force Main Replacement Program 2027-203:	0	2,214,000		\$ 8,790,000			,,			*	\$ 8,790,00
7 Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 202	291145	350,000	\$ 1,000,000	\$ 1,350,000	*	s -	*	,,	S -	*	\$ 1,350,00
8 Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 202:	291133	512,000	\$ 1,000,000	\$ 1,512,000 \$		\$ 1,512,000		~	~	*	\$ 1,512,00
9 Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2020	291134	1,568,000		\$ 6.048.000	\$ -		*	~	s -	*	\$ 6,048,00
0 Sanitary Sewer Interceptor Maintenance & Renabilitation Program 2027-203.	0	(1,440,000)	\$ 18,720,000	\$ 17.280.000	s -	~	,,	~		*	\$ 17.280.00
SE 29th St Kansas Ave. to Adams St.	701039	1,018,022		\$ 17,280,000 \$ 4.118.022	*	\$ 3,748,972	*	,,	\$ 2,800,000	,,	\$ 17,280,00 \$ 4.118.02
	701039	1,018,022		\$ 4,118,022 \$ 20,000,687			*	~	~	*	\$ 4,118,02 \$ 19.875.68
2 SE 29th St./ Kansas Turnpike Authority Interchange				,,	э - e	~	*	~	~	,,	,
3 SE 37th St Kansas Ave. to Adams St.	701058	1,725,000		\$ 6,125,000	5 -	s -					\$ 6,125,000
4 SE Adams St 45th St. to 37th St.	701051	6,471,770		\$ 7,071,770							\$ 7,071,770
5 SE Quincy St 10th Ave. to 8th Ave.	601098		\$ 1,317,500			s - :			s -		\$ 2,700,00
6 Security Systems Replacements	0	65,000			,	\$ 65,000	,	,			\$ 650,00
7 Self Contained Breathing Apparatus	0		\$ 1,090,000	\$ 1,225,000		s - :			\$ 245,000		\$ 1,225,00
8 Shunga Creek Flood Mitigation	161008	9,105,300		ψ 11,100,000		\$ 2,105,300					\$ 11,105,300
9 Sidewalk Repair Program 2024	241081	-	\$ 100,000	\$ 100,000	\$ 100,000	s -	\$ -	\$ -	S -	\$ -	\$ 100,000
0 Sidewalk Repair Program 2025	241082	-	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	s -	\$ -	S -	\$ -	\$ 100,00
11 Sidewalk Repair Program 2026	241089	-	\$ 100,000	\$ 100,000	\$ -	s -	\$ 100,000	\$ -	s -	\$ -	\$ 100,000
2 Sidewalk Repair Program 2027-2033	0	100,000		\$ 200,000	e				\$ 100,000	e	\$ 200,000

3 Southeast Zone Improvements & Optimizations 2024	281162	3,314,000		6,000 \$,,	\$ 1,400,000	s -	*	\$ 2,100,000	s -	,,	\$ 15,650,000
4 Stormwater Conveyance System Rehabilitation & Replacement Program 202	501105	1,515,600		8,000 \$	0,000,000	,,	~	*	s -	s -	*	\$ 6,363,600
Stormwater Conveyance System Rehabilitation & Replacement Program 202	501106	(896,600)		2,000 \$		~	\$ 5,425,400		s -	S -		\$ 5,425,400
Stormwater Conveyance System Rehabilitation & Replacement Program 202	501107	2,171,300		2,000 \$	7,200,000	~	~	\$ 7,166,060	*	~		\$ 7,166,060
Stormwater Conveyance System Rehabilitation & Replacement Program 2027-203	0	1,800,012		4,000 \$, ,	~	*	*	,,			\$ 31,994,012 \$ 350,000
Stormwater Operations Equipment & Fleet Maintenance 2024	501112	-		0,000 \$	350,000	9 220,000	~	*	~	5 -	5 -	,
Stormwater Operations Equipment & Fleet Maintenance 202: Stormwater Operations Equipment & Fleet Maintenance 202t	501113 501114	-		ο,οοο φ		9		\$ - : \$ 500,000		\$ -	s -	\$ 300,000 \$ 500,000
	0	(150,000)		0,000 \$	1,950,000							\$ 1,950,00
	161013			0,000 \$								
Stormwater Pump Station Rehab/Replacement Program 2024							*		\$ -	s -	\$ -	\$ 675,00
Stormwater Pump Station Rehab/Replacement Program 202:	161022	175,000		0,000 \$,		\$ 675,000			5 -	\$ -	\$ 675,00
4 Stormwater Pump Station Rehab/Replacement Program 2026	501111	175,000		0,000 \$				\$ 675,000			\$ -	\$ 675,00
5 Stormwater Pump Station Rehab/Replacement Program 2027-2033	0	1,050,000		0,000 \$.,				,			\$ 4,050,00
Stormwater/Wastewater Flow Monitoring	0	200,760		6,840 \$	-,,		\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 1,003,800	\$ 2,007,60
7 Stream & Channel Restoration, Stabilization, & Rehab 2024	501108	50,000		0,000 \$,	,	S -	\$ -	S -	\$ -	\$ -	\$ 200,00
8 Stream & Channel Restoration, Stabilization, & Rehab 2025	501109	50,000		0,000 \$,		\$ 200,000		s -	*		\$ 200,00
9 Stream & Channel Restoration, Stabilization, & Rehab 2026	501110	50,000		0,000 \$	200,000	\$ -	*	\$ 200,000	*		\$ -	\$ 200,0
0 Stream & Channel Restoration, Stabilization, & Rehab 2027-2033	0	1,700,000		0,000 \$	2,000,000			S - :		\$ 200,000	\$ 2,200,000	\$ 2,600,0
1 Street Contract Preventative Maintenance Program 2024	841103	2,000,000	\$	- \$,,	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,00
2 Street Contract Preventative Maintenance Program 202:	841104	2,000,000	\$	- \$	2,000,000	\$ -	\$ 2,000,000		\$ -			\$ 2,000,00
3 Street Contract Preventative Maintenance Program 2020	841105	3,000,000	\$	- \$		\$ -	\$ -	\$ 2,000,000				\$ 2,000,00
4 Street Contract Preventative Maintenance Program 2027-2033	0	-,,		0,000 \$.,,	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000		\$ 4,000,00
5 SW 10th Ave Gerald Ln. to Wanamaker Rd.	701023	1,590,000		0,250 \$	-,,	\$ -	S -		s -	~		\$ 1,745,25
6 SW 17th St I-470 to MacVicar Ave.	701025	14,700,100		0,000 \$	27,000,100	\$ -	S -	\$ -	s -	\$ 4,450,000	\$ 18,950,100	\$ 23,400,10
7 SW 17th St Washburn Ave. to Adams St.	701056	5,950,000	\$ 8,30	0,000 \$	14,250,000	\$ -	S -	\$ -	\$ -	S -	\$ 14,250,000	\$ 14,250,00
8 SW 21st St Belle Ave. to Fairlawn Rd.	701052	7,112,846	\$ 25	0,000 \$	7,362,846	\$ -	S -	\$ -	s -	S -	\$ 7,362,846	\$ 7,362,84
9 SW 29th St Burlingame Rd. to Topeka Blvd.	701032	327,000	\$ 98	5,000 \$	1,312,000	\$ 150,000	\$ 1,062,000	\$ - :	\$ -	s -	\$ -	\$ 1,212,0
0 SW 29th St Wanamaker Rd. to Shunga Creek Bridge	701033		\$	- S				s -	\$ 1,025,000	\$ 500,000		\$ 9,557,39
1 SW 37th St Burlingame Rd. to Scapa Place	701055	1,150,000	\$ 3,70	0,000 \$		\$ -	S -	S -	S -			\$ 4,850,0
2 SW Fairlawn Rd 28th St. to 23rd St.	701040	223,750		6,250 \$		\$ 2,250,000	s -	S -	s -	s -	s -	\$ 2,250,0
3 SW Huntoon St Gage Blvd. to Harrison St.	701028	10,340,000		0,000 \$			\$ 850,000	\$ 1,650,000	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000	\$ 18,500,0
4 SW Huntoon St Urish Rd. to Executive Dr.	701029	1,192,675		5,250 \$								\$ 5,687,9
5 SW Topeka Blvd 21st to 29th St.	701023	1,172,075		0,000 \$			~		s -		\$ -	\$ 1,700,00
6 SW Topeka Blvd 38th St. to 29th St.	701031	559,960		5,040 \$				\$ 2,675,000				\$ 2,955,00
7 SW Topeka Blvd 38th to 49th St.	841084	444,397		0,000 \$		~				*		\$ 4,364,39
8 SW Topeka Blvd15th - 21st St. (Phase I)	701045	1,400,000		0,000 \$				\$ 725,000 S			s -	\$ 2,700,00
9 SW Topeka Blvd15th - 21st St. (Flase I)	701049	6,363,000		0,000 \$		-,,		\$ 3,600,000	*	*	\$ -	\$ 7,663,0
0 SW Urish Rd 29th St. to 21st St.	701049		.,	0,000 \$								\$ 5,968,39
	701018	2,329,681	.,			~	*					
1 SW Wanamaker Rd./Huntoon St./I-470 Ramps				0,000 \$	-77		,,	,,				
2 Traffic Safety Program 2024	601137	-		0,000 \$,	,	~	*				\$ 220,0
3 Traffic Safety Program 2025	601200	-		0,000 \$.,		\$ 220,000		s -			\$ 220,00
4 Traffic Safety Program 2026	601201	-		0,000 \$	220,000	~		\$ 220,000		*	\$ -	\$ 220,00
5 Traffic Safety Program 2027-2033	601201	1,390,000		0,000 \$,,				,			\$ 1,540,00
6 Traffic Signal Replacement Program 2024	141036	515,000	4	5,000 \$	-,,	,,	~		Ψ	*		\$ 1,200,00
7 Traffic Signal Replacement Program 202:	141037	(85,000)		5,000 \$,	*	\$ 800,000		s -			\$ 800,00
8 Traffic Signal Replacement Program 2026	141038	(85,000)		5,000 \$	000,000	~	~	\$ 800,000	*	~	*	\$ 800,00
9 Traffic Signal Replacement Program 2027-2033	0	4,800,000		0,000 \$.,,	~		\$ -	,	,		\$ 5,600,00
Urn Lane SW Topeka Blvd. and SW 45th St.	601163	400,000	\$	- \$	100,000	J 100,000	~	\$ -	*	~		\$ 400,00
1 Utility Billing System	900011	78,795		9,155 \$	707,750		\$ 78,795					\$ 787,9
2 Wastewater Lining & Replacement Program 2024	291143	-		0,000 \$	-,,	\$ 1,000,000	~		*	\$ -		\$ 1,000,00
Wastewater Lining & Replacement Program 2025	291129	120,000	\$ 1,00	0,000 \$	1,120,000	\$ -	\$ 1,120,000	\$ -	\$ -	S -	\$ -	\$ 1,120,00
4 Wastewater Lining & Replacement Program 2026	291130	(644,000)	\$ 3,14	4,000 \$	2,500,000	\$ -	S -	\$ 2,500,000	s -	S -	\$ -	\$ 2,500,00
5 Wastewater Lining & Replacement Program 2027-2033	0	2,361,059	\$ 34,50	0,000 \$	36,861,059	\$ -	S -	\$ -	\$ 2,800,000	\$ 4,384,000	\$ 29,677,059	\$ 36,861,0
Wastewater Plant Operations Equipment & Fleet Maintenance Program 2024	291152	-	\$ 30	0,000 \$	300,000	\$ 300,000	S -	\$ -	s -	S -	\$ -	\$ 300,0
7 Wastewater Plant Operations Equipment & Fleet Maintenance Program 202:	291153	-		0,000 \$	350,000		\$ 350,000	s -	s -	s -	\$ -	\$ 350,0
8 Wastewater Plant Operations Equipment & Fleet Maintenance Program 2020	291154	-		0,000 \$	300,000	\$ -	S -	\$ 300,000	s -	s -	\$ -	\$ 300,0
9 Wastewater Plant Operations Equipment & Fleet Maintenance Program 2027-2033	0	350,000		0,000 \$	2,450,000	~	s -	,	~	~	\$ 1,600,000	\$ 2,450,0
0 Wastewater Pump Station Rehabilitation & Replacement 2024	291140	500,000	,	0,000 \$, ,	~	s -	*	\$ -	,	\$ -	\$ 2,000,0
1 Wastewater Pump Station Rehabilitation & Replacement 2025	291141	740,000		0,000 \$	2,240,000	S -	\$ 2,240,000		s -	S -	s -	\$ 2,240,0
2 Wastewater Pump Station Rehabilitation & Replacement 2026	291142	800,000		0,000 \$	2,800,000	s -		\$ 2,800,000	*	S -	s -	\$ 2,800,0
3 Wastewater Pump Station Rehabilitation & Replacement 2027-2033	0	3,360,000		0,000 \$	15,600,000	s -	s -	2,000,000				\$ 15,600,0
Water Booster Pump Station Rehabilitation Program Water Booster Pump Station Rehabilitation Program	281237	600,000		0,000 \$		s -	S -	\$ 1,000,000		-,,		\$ 2,850,0
5 Water Distribution Dump Site	281312		\$ 2,23	- S		Ψ	s -	\$ 1,000,000	\$ 550,000		\$ 1,500,000	\$ 2,030,00
	281312 281311		\$	- S			S -	• - ·	\$ - \$ -		\$ - \$ -	0
6 Water Distribution Facility & Property Rehabilitation 2024	281311 281250	4,586,000		0,000 \$			S -	g -	 e	· -		\$ 10,066,00
7 Water Main Replacement Program 2024						u 10,000,000	*	s -	s -	s -		
8 Water Main Replacement Program 2025	281300	3,134,800		6,000 \$	0,500,000	~	9 0,500,000	Ψ	s -	*		\$ 8,560,80
9 Water Main Replacement Program 2026	281301	5,033,400		4,000 \$	10,147,400	-	s -	\$ 10,147,400	Ψ			\$ 10,147,40
0 Water Main Replacement Program 2027-2033	0	17,846,000		6,000 \$	01,772,000	~	9	\$ - :	\$ 10,891,000	\$ 11,330,000	\$ 42,551,000	\$ 64,772,0
1 Water Plant Operations Equipment & Fleet Maintenance Program 2024	281292	-		0,000 \$	400,000	ψ 100,000	S -	S -	S -	S -	\$ -	\$ 400,00
Water Plant Operations Equipment & Fleet Maintenance Program 202:	281299	-		0,000 \$	400,000		\$ 400,000		s -			\$ 400,0
Water Plant Operations Equipment & Fleet Maintenance Program 2020	281305	-		0,000 \$	100,000		4	u 100,000	Ψ		\$ -	\$ 400,00
Water Plant Operations Equipment & Fleet Maintenance Program 2027-2033	0			0,000 \$	-,,		*		,			\$ 2,800,00
5 Water Tower Rehabilitation Program 2024	281215	85,000	\$ 25	0,000 \$	335,000	\$ 335,000	S -	\$ -	s -	S -	\$ -	\$ 335,00
6 Water Tower Rehabilitation Program 2025	281307	85,000	e 25	0,000 \$	335,000	e e	\$ 335,000	•	s -	2	6	\$ 335,00

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	\$ 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	\$ 1	105,182,912	\$ 105,352,397	\$ 5	93,307,611	\$ 8	6,886,558	\$ 386,407,481	\$ 8	891,798,336	

