



# City of Topeka

## 2025-2034 CAPITAL IMPROVEMENT PLAN



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## WHAT IS THE CIP?

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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.

## CIP PROJECTS CRITERIA

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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 an existing city facility costing a minimum of \$50,000
- Remodel/repair of any facility exceeding \$25,000
- Public infrastructure project
- Information technology projects costing a minimum of \$50,000

## CONSIDERATIONS FOR LARGE SCALE PROJECTS

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In 2023 the governing body passed the following measure to where a project over \$250,000 can be approved in the CIP, but the PWI Committee and the Governing Body still approve a final authorization of the project before it is put out for construction bid. The resolution is as outlined:

"With regard to a project that is ready for construction and whose total project budget exceeds \$250,000, the Governing Body, after considering a recommendation from the Public Infrastructure Committee, shall consider whether to authorize the project. If the project budget exceeds the amount approved by more than 15%, the project shall not continue unless the Governing Body approves an amended project budget"



## 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. Funding sources are as follows:

### General Obligation (G.O) Bonds

Type of debt security issued by a government or government agency to finance public projects. These bonds are typically backed by the full faith and credit of the issuer, meaning that they must be repaid using all available revenue sources.

### Revenue Bonds

Backed by the revenue generated from a specific project or source, such as a toll road or bridge. The issuer of the bond pays back the bondholders with the revenue generated from the project or source, rather than from taxes.

### Citywide Half-Cent Sales Tax

To be used exclusively for costs of maintenance and improvements of existing City streets, gutters, curbs, sidewalks, alleys and street lighting, provided such tax shall take effect on October 1, 2019 and expire on October 1, 2029. Below is a link to the official ordinance: [https://s3.amazonaws.com/topeka-resolutions/02018/9032-citywide\\_half-cent\\_sales\\_tax\\_ballot\\_question\\_2018.pdf](https://s3.amazonaws.com/topeka-resolutions/02018/9032-citywide_half-cent_sales_tax_ballot_question_2018.pdf)

### Federal Funds Exchange

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. Below is a link the guidelines: <https://www.ksdot.gov/Assets/wwwksdotorg/bureaus/burLocalProj/BLPDOcuments/FFE/Fund%20Exchange%20Program%20Guidelines.pdf>

### Countywide Sales Tax (JEDO)

JEDO is funded through the half cent county wide retailers sales tax established by the inter-local agreement and is to be used for economic development. Below is a link to the guidelines:

<https://www.jedoecodevo.com/Documents/JEDOInterlocalAgreementbetweenSNCOandCOT-2017salestax.pdf>



## Operating Funds

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Capital purchases over \$50,000 by departments must be listed in CIP; including if the purchases are located in operating budget

## ARPA

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American Rescue Plan Money where roughly 77% (\$36 million) went to future debt aversion while the remaining 23% (\$10 million) went to community organizations. The city will use ARPA dollars to maximize the amount of debt that can be avoided on projects. The City reserves the right to adjust the ARPA allocation as it receives continued guidance from the Federal Government.

# HOW TO READ THE CIP



- 1. Project Name:** The name of the program or project
- 2. Project Number:** The unique number that designates each CIP project
- 3. Funding Source:** The main funding source for the program or project. Some CIP projects are allocated funds from various sources
- 4. Multiple Funds:** This indicates whether the project receives funding from multiple sources
- 5. Council Districts:** The location of the project, indicated by the council district. Often, programs will span multiple districts as they are comprised of a few separate projects
- 6. Department:** The City department responsible for the project. The CIP includes projects from Public Works, Utilities, IT, Fire, and Police
- 7. Division:** The division within the City department
- 8. Contact:** The City staff person in charge of managing the project
- 9. New project?** Indicates whether the project is new and added during the current CIP cycle
- 10. 1<sup>st</sup> CIP Year:** The first year the project appeared in the CIP
- 11. Type:** Whether it is a program (recurring) or a project (one-time improvement)
- 12. Project Estimates:** The type of expenses incurred by the project by year
- 13. Financing Sources:** The amount of funding from each source by year

# HOW TO READ THE CIP



## Capital Improvement Project Summary

<b>1 Project Name:</b>	<b>2025 ADA Sidewalk Ramp Program</b>	<b>6 Department:</b>	Public Works
<b>2 Project Number:</b>	241084.00	<b>7 Division:</b>	Engineering
<b>3 Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>8 Contact:</b>	Vince Schuetz
<b>4 Multiple Funds:</b>	No	<b>9 New Project?</b>	No
<b>5 Council District(s):</b>	Multiple	<b>10 1st CIP Year:</b>	
		<b>11 Type:</b>	Program

### Project Description & Justification:

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. 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 at this funding level.

<b>12 Project Estimates</b>	<b>&gt;2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030 &amp; Beyond</b>	<b>Total Cost</b>
Design/Admin Fees	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Construction/Service Fees	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

  

<b>13 Financing Sources</b>	<b>&gt;2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030 &amp; Beyond</b>	<b>Total Cost</b>
Fix Our Streets Sales Tax	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>



# EXECUTIVE SUMMARY



## 2025 - 2034 CIP Funding Source Summary

	2025	2026	2027	2028	2029	2030 - 2034	CIB Totals	10-Year Totals	
<b>Fix Our Streets Sales Tax</b>	<b>2024 Adopted CIP</b>	\$ 20,102,000	\$ 17,179,500	\$ 17,494,000	\$ 18,494,397	\$ 14,550,000	\$ -	\$ 54,775,500	\$ 87,819,897
	<b>2025 Proposed CIP</b>	\$ 24,052,000	\$ 21,076,020	\$ 19,186,768	\$ 21,820,053	\$ 23,118,060	\$ 7,729,026	\$ 64,314,788	\$ 116,981,927
	<b>Variance</b>	\$ 3,950,000	\$ 3,896,520	\$ 1,692,768	\$ 3,325,656	\$ 8,568,060	\$ 7,729,026	\$ 9,539,288	\$ 29,162,030
<b>Countywide Sales Tax</b>	<b>2024 Adopted CIP</b>	\$ 4,950,000	\$ 7,000,000	\$ 9,350,000	\$ 13,376,188	\$ 16,550,050	\$ 41,988,800	\$ 21,300,000	\$ 93,215,038
	<b>2025 Proposed CIP</b>	\$ 5,475,396	\$ 7,225,396	\$ 9,425,396	\$ 12,550,000	\$ 16,550,050	\$ 41,988,800	\$ 22,126,188	\$ 93,215,038
	<b>Variance</b>	\$ 525,396	\$ 225,396	\$ 75,396	\$ (826,188)	\$ -	\$ -	\$ 826,188	\$ -
<b>Federal Funds Exchange</b>	<b>2024 Adopted CIP</b>	\$ 1,575,000	\$ 1,675,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,440,000	\$ 4,250,000	\$ 7,690,000
	<b>2025 Proposed CIP</b>	\$ 1,315,000	\$ 725,000	\$ 2,392,970	\$ 600,000	\$ 600,000	\$ 1,440,000	\$ 4,432,970	\$ 7,072,970
	<b>Variance</b>	\$ (260,000)	\$ (950,000)	\$ 1,392,970	\$ (400,000)	\$ (400,000)	\$ -	\$ 182,970	\$ (617,030)

## 2025 - 2034 CIP Funding Source Summary

	2025	2026	2027	2028	2029	2030 - 2034	CIB Totals	10-Year Totals
<b>G.O. Bonds</b>								
<i>2024 Adopted CIP</i>	\$ 21,984,171	\$ 19,177,237	\$ 14,671,934	\$ 28,802,964	\$ 23,298,106	\$ 32,802,423	\$ 55,833,341	\$ 140,736,835
<i>2025 Proposed CIP</i>	\$ 26,485,781	\$ 13,474,321	\$ 7,911,577	\$ 32,068,998	\$ 16,032,998	\$ 25,247,922	\$ 47,871,679	\$ 121,221,596
<i>Variance</i>	\$ 4,501,610	\$ (5,702,916)	\$ (6,760,357)	\$ 3,266,033	\$ (7,265,108)	\$ (7,554,501)	\$ (7,961,662)	\$ (19,515,239)
<b>Operating Fund General</b>								
<i>2024 Adopted CIP</i>	\$ 3,855,863	\$ 3,855,863	\$ 1,555,863	\$ 1,660,408	\$ 1,660,408	\$ 12,152,151	\$ 9,267,589	\$ 24,740,556
<i>2025 Proposed CIP</i>	\$ 4,231,794	\$ 4,268,336	\$ 4,320,576	\$ 4,482,042	\$ 4,539,593	\$ 12,152,151	\$ 12,820,706	\$ 33,994,491
<i>Variance</i>	\$ 375,931	\$ 412,473	\$ 2,764,713	\$ 2,821,634	\$ 2,879,185	\$ -	\$ 3,553,117	\$ 9,253,936
<b>Operating Fund IT</b>								
<i>2024 Adopted CIP</i>	\$ 1,030,748	\$ 1,030,748	\$ 1,030,748	\$ 1,030,748	\$ 1,030,748	\$ -	\$ 3,092,244	\$ 5,153,740
<i>2025 Proposed CIP</i>	\$ 750,748	\$ 1,530,748	\$ 750,748	\$ 750,748	\$ 750,748	\$ -	\$ 3,032,244	\$ 4,533,740
<i>Variance</i>	\$ (280,000)	\$ 500,000	\$ (280,000)	\$ (280,000)	\$ (280,000)	\$ -	\$ (60,000)	\$ (620,000)
<b>CDBG</b>								
<i>2024 Adopted CIP</i>	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ -	\$ 1,170,000	\$ 1,950,000
<i>2025 Proposed CIP</i>	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ -	\$ 1,170,000	\$ 1,950,000
<i>Variance</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## 2025 - 2034 CIP Funding Source Summary

	2025	2026	2027	2028	2029	2030 - 2034	CIB Totals	10-Year Totals	
<b>Revenue Bonds</b>	<i>2024 Adopted CIP</i>	\$ 34,804,494	\$ 34,289,360	\$ 30,968,000	\$ 30,576,112	\$ 49,168,000	\$ 3,375,000	\$ 100,061,854	\$ 183,180,966
	<i>2025 Proposed CIP</i>	\$ 52,788,715	\$ 32,777,360	\$ 28,106,400	\$ 26,874,512	\$ 53,104,232	\$ 3,375,000	\$ 113,672,475	\$ 197,026,219
	<i>Variance</i>	\$ 17,984,221	\$ (1,512,000)	\$ (2,861,600)	\$ (3,701,600)	\$ 3,936,232	\$ -	\$ 13,610,621	\$ 13,845,253
<b>Operating Fund Water</b>	<i>2024 Adopted CIP</i>	\$ 6,313,795	\$ 9,733,795	\$ 7,833,795	\$ 4,478,795	\$ 7,813,795	\$ 11,200,000	\$ 23,881,385	\$ 47,373,975
	<i>2025 Proposed CIP</i>	\$ 6,258,467	\$ 5,412,566	\$ 11,190,268	\$ 4,993,079	\$ 7,261,002	\$ 11,500,000	\$ 22,861,301	\$ 46,615,382
	<i>Variance</i>	\$ (55,328)	\$ (4,321,229)	\$ 3,356,473	\$ 514,284	\$ (552,793)	\$ 300,000	\$ (1,020,084)	\$ (758,593)
<b>Operating Fund Stormwater</b>	<i>2024 Adopted CIP</i>	\$ 3,690,000	\$ 3,262,000	\$ 3,562,500	\$ 2,562,400	\$ 2,162,500	\$ 9,000,000	\$ 10,514,500	\$ 24,239,400
	<i>2025 Proposed CIP</i>	\$ 3,690,000	\$ 3,262,000	\$ 3,512,500	\$ 2,862,400	\$ 2,373,900	\$ 9,000,000	\$ 10,464,500	\$ 24,700,800
	<i>Variance</i>	\$ -	\$ -	\$ (50,000)	\$ 300,000	\$ 211,400	\$ -	\$ (50,000)	\$ 461,400
<b>Operating Fund Wastewater</b>	<i>2024 Adopted CIP</i>	\$ 5,625,760	\$ 7,625,760	\$ 6,425,760	\$ 4,725,760	\$ 3,875,760	\$ 1,003,800	\$ 19,677,280	\$ 29,282,600
	<i>2025 Proposed CIP</i>	\$ 4,252,819	\$ 8,225,760	\$ 7,025,760	\$ 4,325,760	\$ 3,875,760	\$ 1,003,800	\$ 19,504,339	\$ 28,709,659
	<i>Variance</i>	\$ (1,372,941)	\$ 600,000	\$ 600,000	\$ (400,000)	\$ -	\$ -	\$ (172,941)	\$ (572,941)
<b>All Funding Sources Total</b>	<i>2024 Adopted CIP</i>	\$ 104,321,831	\$ 105,219,263	\$ 94,282,600	\$ 107,097,772	\$ 121,499,367	\$ 112,962,174	\$ 303,823,693	\$ 645,383,007
	<i>2025 Proposed CIP</i>	\$ 129,690,720	\$ 98,367,507	\$ 94,212,963	\$ 111,717,591	\$ 128,596,343	\$ 113,436,699	\$ 322,271,190	\$ 676,021,822
	<i>Variance</i>	\$ 25,368,890	\$ (6,851,757)	\$ (69,637)	\$ 4,619,818	\$ 7,096,976	\$ 474,525	\$ 18,447,497	\$ 30,638,816

## Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
2025 Alley Repair Program	2024 CIP	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
	2025 CIP	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
	Variance	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
2025 Curb and Gutter	2024 CIP	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
	2025 CIP	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
	Variance	\$ -	\$ (350,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (350,000)
2025 Pavement Management Program	2024 CIP	\$ -	\$ 9,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,800,000
	2025 CIP	\$ -	\$ 11,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,050,000
	Variance	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
2025 Street Contract Preventative Maintenance Program	2024 CIP	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
	2025 CIP	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
	Variance	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
2026 Alley Repair Program	2024 CIP	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
	2025 CIP	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
	Variance	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
2026 Curb and Gutter	2024 CIP	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
	2025 CIP	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
	Variance	\$ -	\$ -	\$ (350,000)	\$ -	\$ -	\$ -	\$ -	\$ (350,000)

## Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
2026 Pavement Management Program	2024 CIP	\$ -	\$ -	\$ 9,800,000	\$ -	\$ -	\$ -	\$ -	\$ 9,800,000
	2025 CIP	\$ -	\$ -	\$ 11,450,000	\$ -	\$ -	\$ -	\$ -	\$ 11,450,000
	Variance	\$ -	\$ -	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000
2026 Street Contract Preventative Maintenance Program	2024 CIP	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
	2025 CIP	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
	Variance	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
2027 Alley Repair Program	2024 CIP	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
	2025 CIP	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
	Variance	\$ -	\$ -	\$ -	\$ (100,000)	\$ -	\$ -	\$ -	\$ (100,000)
2027 Curb and Gutter	2024 CIP	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,250,000
	2025 CIP	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
	Variance	\$ -	\$ -	\$ -	\$ (350,000)	\$ -	\$ -	\$ -	\$ (350,000)
2027 Pavement Management Program	2024 CIP	\$ -	\$ -	\$ -	\$ 9,800,000	\$ -	\$ -	\$ -	\$ 9,800,000
	2025 CIP	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ -	\$ -	\$ 11,000,000
	Variance	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000

## Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
2027 Street Contract Preventative Maintenance Program	2024 CIP	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
	2025 CIP	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000
	Variance	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
2028 Alley Repair Program	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ 900,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ (100,000)	\$ -	\$ -	\$ (100,000)
2028 Curb and Gutter	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ 1,250,000
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ 900,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ (350,000)	\$ -	\$ -	\$ (350,000)
2028 Pavement Management Program	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ 9,800,000	\$ -	\$ -	\$ 9,800,000
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ -	\$ 11,000,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000
2028 Street Contract Preventative Maintenance Program	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
2029 Alley Repair Program	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ 900,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)	\$ -	\$ (100,000)

## Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
2029 Curb and Gutter	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ 900,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (350,000)	\$ -	\$ (350,000)
2029 Pavement Management Program	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,800,000	\$ -	\$ 9,800,000
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ 11,000,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ 1,200,000
2029 Street Contract Preventative Maintenance Program	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
S Kansas Ave. - 4th to 6th.	2024 CIP	\$ -	\$ -	\$ -	\$ 120,000	\$ 1,155,000	\$ -	\$ -	\$ 1,275,000
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 1,155,000	\$ -	\$ 1,280,000
	Variance	\$ -	\$ -	\$ -	\$ (120,000)	\$ (1,030,000)	\$ 1,155,000	\$ -	\$ 5,000
SE 29th St. - Kansas Ave. to Adams St	2024 CIP	\$ 369,050	\$ 3,748,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,118,022
	2025 CIP	\$ 369,050	\$ 3,355,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,724,050
	Variance	\$ -	\$ (393,972)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (393,972)
SW 29th St. - Burlingame Rd. to Topeka Blvd.	2024 CIP	\$ 250,000	\$ 1,062,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,312,000
	2025 CIP	\$ 250,000	\$ 1,087,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,337,000
	Variance	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000

## Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
SW Topeka Blvd. - 29th St. - 38th	2024 CIP	\$ -	\$ 280,000	\$ 2,675,000	\$ -	\$ -	\$ -	\$ -	\$ 2,955,000
	2025 CIP	\$ -	\$ 760,000	\$ 3,567,520	\$ 903,963	\$ -	\$ -	\$ -	\$ 5,231,483
	Variance	\$ -	\$ 480,000	\$ 892,520	\$ 903,963	\$ -	\$ -	\$ -	\$ 2,276,483
2025 Bridge Maintenance Program	2024 CIP	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
	2025 CIP	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
	Variance	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
SE Golden : I-70 to 21st Infill Sidewalks	2024 CIP	\$ -	\$ 204,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,990
	2025 CIP	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
	Variance	\$ -	\$ 35,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,010
SE Sardou Avenue over Union Pacific Railroad	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2025 CIP	\$ -	\$ 175,000	\$ 125,000	\$ 1,792,970	\$ -	\$ -	\$ -	\$ 2,092,970
	Variance	\$ -	\$ 175,000	\$ 125,000	\$ 1,792,970	\$ -	\$ -	\$ -	\$ 2,092,970
2025 Traffic Safety Program	2024 CIP	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000
	2025 CIP	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
	Variance	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
2025 Traffic Signal Replacement Program	2024 CIP	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
	2025 CIP	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
	Variance	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000



## Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
2026 Traffic Safety Program	2024 CIP	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
	2025 CIP	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
	Variance	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
2026 Traffic Signal Replacement Program	2024 CIP	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
	2025 CIP	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
	Variance	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
2027 Traffic Safety Program	2024 CIP	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000
	2025 CIP	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
	Variance	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000
2027 Traffic Signal Replacement Program	2024 CIP	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000
	2025 CIP	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000
	Variance	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
2028 Traffic Safety Program	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ 809,990	\$ -	\$ -	\$ 809,990
	Variance	\$ -	\$ -	\$ -	\$ -	\$ 589,990	\$ -	\$ -	\$ 589,990
2028 Traffic Signal Replacement Program	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000

## Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
2029 Traffic Safety Program	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ 220,000
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ 180,000
2029 Traffic Signal Replacement Program	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ 800,000
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ 1,800,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Elevation Parkway Road Extension - Phase I & II	2024 CIP	\$ 3,000,000	\$ 7,178,668	\$ 4,479,236	\$ 4,068,217	\$ -	\$ -	\$ -	\$ 18,726,121
	2025 CIP	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
	Variance	\$ -	\$ (7,178,668)	\$ (4,479,236)	\$ (4,068,217)	\$ -	\$ -	\$ -	\$ (15,726,121)
NW Lyman Rd. - Vail Ave. to Tyler St.	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,460,212	\$ -	\$ 2,460,212
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ 2,460,212	\$ -	\$ 2,785,212
	Variance	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ 325,000
SW 10th Ave. - Gerald Ln. to Wanamaker Rd.	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,745,250	\$ 3,490,500
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,919,775	\$ 3,839,550
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,525	\$ 174,525
2025 Topeka DREAMS 3 Program	2024 CIP	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,000
	2025 CIP	\$ -	\$ 208,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,379
	Variance	\$ -	\$ 3,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,379

## Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
2026 Topeka DREAMS 3 Program	2024 CIP	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ 205,000
	2025 CIP	\$ -	\$ -	\$ 208,379	\$ -	\$ -	\$ -	\$ -	\$ 208,379
	Variance	\$ -	\$ -	\$ 3,379	\$ -	\$ -	\$ -	\$ -	\$ 3,379
2027 Topeka DREAMS 3 Program	2024 CIP	\$ -	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ 205,000
	2025 CIP	\$ -	\$ -	\$ -	\$ 208,379	\$ -	\$ -	\$ -	\$ 208,379
	Variance	\$ -	\$ -	\$ -	\$ 3,379	\$ -	\$ -	\$ -	\$ 3,379
2028 Topeka DREAMS 3 Program	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ 205,000
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ 208,379	\$ -	\$ -	\$ 208,379
	Variance	\$ -	\$ -	\$ -	\$ -	\$ 3,379	\$ -	\$ -	\$ 3,379
2029 Topeka DREAMS 3 Program	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,000	\$ -	\$ 205,000
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,379	\$ -	\$ 208,379
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,379	\$ -	\$ 3,379
S Kansas Ave. - 10th to 17th	2024 CIP	\$ -	\$ 105,000	\$ 279,500	\$ 3,085,650	\$ -	\$ -	\$ -	\$ 3,470,150
	2025 CIP	\$ -	\$ -	\$ 106,000	\$ 279,500	\$ 3,085,650	\$ -	\$ -	\$ 3,471,150
	Variance	\$ -	\$ (105,000)	\$ (173,500)	\$ (2,806,150)	\$ 3,085,650	\$ -	\$ -	\$ 1,000
SW Urish Rd. - 29th St. to 21st St.	2024 CIP	\$ -	\$ -	\$ -	\$ 619,980	\$ 258,325	\$ 5,090,086	\$ -	\$ 5,968,391
	2025 CIP	\$ -	\$ -	\$ -	\$ 600,000	\$ 258,325	\$ 5,090,086	\$ -	\$ 5,948,411
	Variance	\$ -	\$ -	\$ -	\$ (19,980)	\$ -	\$ -	\$ -	\$ (19,980)

## Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
SW Wanamaker Rd./Huntoon St./I-470 Ramps	2024 CIP	\$ 697,563	\$ 3,016,059	\$ 3,016,059	\$ -	\$ -	\$ -	\$ -	\$ 6,729,681
	2025 CIP	\$ 697,563	\$ -	\$ -	\$ -	\$ 3,016,060	\$ 3,016,059	\$ -	\$ 6,729,682
	Variance	\$ -	\$ (3,016,059)	\$ (3,016,059)	\$ -	\$ 3,016,060	\$ 3,016,059	\$ -	\$ 1
SW Topeka Blvd. - 38th to 49th St.	2024 CIP	\$ -	\$ -	\$ 725,000	\$ 250,000	\$ 3,389,397	\$ -	\$ -	\$ 4,364,397
	2025 CIP	\$ -	\$ -	\$ 652,500	\$ 225,000	\$ 3,059,397	\$ -	\$ -	\$ 3,936,897
	Variance	\$ -	\$ -	\$ (72,500)	\$ (25,000)	\$ (330,000)	\$ -	\$ -	\$ (427,500)
SW Fairlawn Road - 23rd St. to 28th St.	2024 CIP	\$ 2,503,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,503,500
	2025 CIP	\$ 403,500	\$ 2,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,053,500
	Variance	\$ (2,100,000)	\$ 2,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Topeka Hotel	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2025 CIP	\$ -	\$ 9,374,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,374,000
	Variance	\$ -	\$ 9,374,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,374,000
TPAC Capital Improvements	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2025 CIP	\$ -	\$ 334,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ -	\$ 1,670,000
	Variance	\$ -	\$ 334,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ -	\$ 1,670,000
Municipal Building and TPAC HVAC	2024 CIP	\$ 19,065,819	\$ 2,956,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,022,349
	2025 CIP	\$ 16,787,322	\$ 2,270,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,057,831
	Variance	\$ (2,278,497)	\$ (686,021)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,964,518)

## Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
Disinfection Modification	2024 CIP	\$ 4,273,284	\$ -	\$ -	\$ -	\$ 4,480,000	\$ 18,390,400	\$ -	\$ 27,143,684
	2025 CIP	\$ 2,136,642	\$ -	\$ -	\$ -	\$ 4,480,000	\$ 18,390,400	\$ -	\$ 25,007,042
	Variance	\$ (2,136,642)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,136,642)
North Zone Optimization	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ -	\$ 3,375,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ -	\$ 3,375,000
Water Treatment Plant Rehabilitation Program 2025	2024 CIP	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
	2025 CIP	\$ -	\$ 1,175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,175,000
	Variance	\$ -	\$ (175,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (175,000)
Water Tower Rehabilitation Program 2029	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ 525,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000
Utility Billing System	2024 CIP	\$ 78,795	\$ 78,795	\$ 78,795	\$ 78,795	\$ 78,795	\$ 78,795	\$ -	\$ 472,770
	2025 CIP	\$ 62,468	\$ 64,967	\$ 67,566	\$ 70,268	\$ 73,079	\$ 76,002	\$ -	\$ 414,350
	Variance	\$ (16,327)	\$ (13,828)	\$ (11,229)	\$ (8,527)	\$ (5,716)	\$ (2,793)	\$ -	\$ (58,420)
Water Booster Pump Station Rehabilitation Program	2024 CIP	\$ -	\$ -	\$ 1,000,000	\$ 350,000	\$ -	\$ 350,000	\$ 1,750,000	\$ 5,200,000
	2025 CIP	\$ -	\$ -	\$ 1,000,000	\$ 350,000	\$ -	\$ 350,000	\$ 2,050,000	\$ 5,800,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000

## Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
SCADA Servers & Juniper Water	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2025 CIP	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
	Variance	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Water Tower Rehabilitation Program 2027	2024 CIP	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 800,000
	2025 CIP	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ (400,000)	\$ -	\$ -	\$ (400,000)
Neptune Meter Data Management	2024 CIP	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 70,000	\$ -	\$ 345,000
	2025 CIP	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ 420,000
	Variance	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 75,000
Water Main Replacement Program 2025	2024 CIP	\$ -	\$ 8,560,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,560,800
	2025 CIP	\$ -	\$ 12,151,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,151,580
	Variance	\$ -	\$ 3,590,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,590,780
Water Main Replacement Program 2026	2024 CIP	\$ -	\$ -	\$ 10,147,400	\$ -	\$ -	\$ -	\$ -	\$ 10,147,400
	2025 CIP	\$ -	\$ -	\$ 10,666,400	\$ -	\$ -	\$ -	\$ -	\$ 10,666,400
	Variance	\$ -	\$ -	\$ 519,000	\$ -	\$ -	\$ -	\$ -	\$ 519,000
Water Main Replacement Program 2027	2024 CIP	\$ -	\$ -	\$ -	\$ 10,891,000	\$ -	\$ -	\$ -	\$ 10,891,000
	2025 CIP	\$ -	\$ -	\$ -	\$ 10,483,400	\$ -	\$ -	\$ -	\$ 10,483,400
	Variance	\$ -	\$ -	\$ -	\$ (407,600)	\$ -	\$ -	\$ -	\$ (407,600)

## Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
Water Main Replacement Program 2028	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ 11,330,000	\$ -	\$ -	\$ 11,330,000
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ 11,221,400	\$ -	\$ -	\$ 11,221,400
	Variance	\$ -	\$ -	\$ -	\$ -	\$ (108,600)	\$ -	\$ -	\$ (108,600)
Wastewater Pump Station Rehabilitation & Replacement 2026	2024 CIP	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000
	2025 CIP	\$ -	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000
	Variance	\$ -	\$ -	\$ (560,000)	\$ -	\$ -	\$ -	\$ -	\$ (560,000)
Wastewater Pump Station Rehabilitation & Replacement 2027	2024 CIP	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ 2,800,000
	2025 CIP	\$ -	\$ -	\$ -	\$ 2,520,000	\$ -	\$ -	\$ -	\$ 2,520,000
	Variance	\$ -	\$ -	\$ -	\$ (280,000)	\$ -	\$ -	\$ -	\$ (280,000)
Wastewater Lining & Replacement Program 2025	2024 CIP	\$ -	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120,000
	2025 CIP	\$ -	\$ 2,492,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,492,941
	Variance	\$ -	\$ 1,372,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,372,941
Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2025	2024 CIP	\$ -	\$ 1,512,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,512,000
	2025 CIP	\$ -	\$ 6,048,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,048,000
	Variance	\$ -	\$ 4,536,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,536,000
Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2027	2024 CIP	\$ -	\$ -	\$ -	\$ 4,480,000	\$ -	\$ -	\$ -	\$ 4,480,000
	2025 CIP	\$ -	\$ -	\$ -	\$ 6,048,000	\$ -	\$ -	\$ -	\$ 6,048,000
	Variance	\$ -	\$ -	\$ -	\$ 1,568,000	\$ -	\$ -	\$ -	\$ 1,568,000

## Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
Emergency Repairs to Primary Digesters #4 & #5 - Oakland WWTP	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2025 CIP	\$ -	\$ 9,856,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,856,000
	Variance	\$ -	\$ 9,856,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,856,000
WPC Facility Rehabilitation Program 2025	2024 CIP	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
	2025 CIP	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
	Variance	\$ -	\$ (600,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (600,000)
WPC Facility Rehabilitation Program 2026	2024 CIP	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
	2025 CIP	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
	Variance	\$ -	\$ -	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ (100,000)
WPC Facility Rehabilitation Program 2027	2024 CIP	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,350,000
	2025 CIP	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
	Variance	\$ -	\$ -	\$ -	\$ (350,000)	\$ -	\$ -	\$ -	\$ (350,000)
Stormwater/Wastewater Flow Monitoring	2024 CIP	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 1,003,800	\$ 3,212,160
	2025 CIP	\$ 803,040	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 1,003,800	\$ 3,814,440
	Variance	\$ 602,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 602,280
SCADA WPC Pump Station Requirements & Server	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2025 CIP	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,800,000
	Variance	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,800,000



## Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
Wastewater Lining & Replacement Program 2028	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ 4,384,000	\$ -	\$ -	\$ 4,384,000
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ 4,432,000	\$ -	\$ -	\$ 4,432,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ 48,000	\$ -	\$ -	\$ 48,000
Sanitary Sewer Force Main Replacement Program 2025	2024 CIP	\$ -	\$ 3,589,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,589,753
	2025 CIP	\$ -	\$ 4,317,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,317,753
	Variance	\$ -	\$ 728,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728,000
Sanitary Sewer Force Main Replacement Program 2026	2024 CIP	\$ -	\$ -	\$ 5,856,000	\$ -	\$ -	\$ -	\$ -	\$ 5,856,000
	2025 CIP	\$ -	\$ -	\$ 5,844,000	\$ -	\$ -	\$ -	\$ -	\$ 5,844,000
	Variance	\$ -	\$ -	\$ (12,000)	\$ -	\$ -	\$ -	\$ -	\$ (12,000)
Sanitary Sewer Force Main Replacement Program 2027	2024 CIP	\$ -	\$ -	\$ -	\$ 8,790,000	\$ -	\$ -	\$ -	\$ 8,790,000
	2025 CIP	\$ -	\$ -	\$ -	\$ 8,748,000	\$ -	\$ -	\$ -	\$ 8,748,000
	Variance	\$ -	\$ -	\$ -	\$ (42,000)	\$ -	\$ -	\$ -	\$ (42,000)
Stormwater Pump Station Rehab/Replacement Program 2027	2024 CIP	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000
	2025 CIP	\$ -	\$ 2,240,000	\$ 1,120,000	\$ 675,000	\$ -	\$ -	\$ -	\$ 4,035,000
	Variance	\$ -	\$ 2,240,000	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ 3,360,000
Stormwater Pump Station Rehab/Replacement Program 2028	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000
	2025 CIP	\$ -	\$ -	\$ 2,800,000	\$ 2,240,000	\$ 675,000	\$ -	\$ -	\$ 5,715,000
	Variance	\$ -	\$ -	\$ 2,800,000	\$ 2,240,000	\$ -	\$ -	\$ -	\$ 5,040,000

## Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
Stormwater Pump Station Rehab/Replacement Program 2025	2024 CIP	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000
	2025 CIP	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
	Variance	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000
Stormwater Pump Station Rehab/Replacement Program 2027	2024 CIP	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000
	2025 CIP	\$ -	\$ 2,240,000	\$ 1,120,000	\$ 675,000	\$ -	\$ -	\$ -	\$ 4,035,000
	Variance	\$ -	\$ 2,240,000	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ 3,360,000
Stormwater Pump Station Rehab/Replacement Program 2028	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000
	2025 CIP	\$ -	\$ -	\$ 2,800,000	\$ 2,240,000	\$ 675,000	\$ -	\$ -	\$ 5,715,000
	Variance	\$ -	\$ -	\$ 2,800,000	\$ 2,240,000	\$ -	\$ -	\$ -	\$ 5,040,000
Stream & Channel Restoration, Stabilization, & Rehab 2029	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000
Stormwater Operations Equipment & Fleet Maintenance 2027	2024 CIP	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
	2025 CIP	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
	Variance	\$ -	\$ -	\$ -	\$ (50,000)	\$ -	\$ -	\$ -	\$ (50,000)
Stormwater Operations Equipment & Fleet Maintenance 2029	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,000)	\$ -	\$ (50,000)

## Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
Stormwater Conveyance System Rehabilitation & Replacement Program 2025	2024 CIP	\$ -	\$ 5,425,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,425,400
	2025 CIP	\$ -	\$ 3,251,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,251,700
	Variance	\$ -	\$ (2,173,700)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,173,700)
Stormwater Conveyance System Rehabilitation & Replacement Program 2026	2024 CIP	\$ -	\$ -	\$ 7,166,060	\$ -	\$ -	\$ -	\$ -	\$ 7,166,060
	2025 CIP	\$ -	\$ -	\$ 3,165,060	\$ -	\$ -	\$ -	\$ -	\$ 3,165,060
	Variance	\$ -	\$ -	\$ (4,001,000)	\$ -	\$ -	\$ -	\$ -	\$ (4,001,000)
Stormwater Conveyance System Rehabilitation & Replacement Program 2027	2024 CIP	\$ -	\$ -	\$ -	\$ 7,112,000	\$ -	\$ -	\$ -	\$ 7,112,000
	2025 CIP	\$ -	\$ -	\$ -	\$ 4,872,000	\$ -	\$ -	\$ -	\$ 4,872,000
	Variance	\$ -	\$ -	\$ -	\$ (2,240,000)	\$ -	\$ -	\$ -	\$ (2,240,000)
Stormwater Conveyance System Rehabilitation & Replacement Program 2028	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ 7,232,012	\$ -	\$ -	\$ 7,232,012
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ 7,196,012	\$ -	\$ -	\$ 7,196,012
	Variance	\$ -	\$ -	\$ -	\$ -	\$ (36,000)	\$ -	\$ -	\$ (36,000)

## ARPA List Updated Reporting

Note: This list is strictly the ARPA funding portions of the project

Project Name	Type	2023 & Prior	2024	Totals
131010 - City Hall/TPAC HVAC Project	COVID Mitigation	\$ 9,670,900	\$ 584,121	\$ 10,255,021
131081 - Parking Garage Capital Repairs	Negative Economic Impacts	\$ 6,142,480	\$ 4,857,520	\$ 11,000,000
141035 - 2023 Traffic Signal Replacement	Lost Revenue	\$ 885,000	\$ -	\$ 885,000
241060 - 2021 Citywide Infill Sidewalks	Lost Revenue	\$ 200,000	\$ -	\$ 200,000
261005 - Annual Topeka DREAMS 3 Program	Lost Revenue	\$ 66,276	\$ -	\$ 66,276
601099 - Replacement of Medians	Lost Revenue	\$ 600,000	\$ -	\$ 600,000
601119 - Neighborhood Infrastructure Program 2021	Lost Revenue	\$ 1,684,188	\$ -	\$ 1,684,188
601120 - Citywide Infrastructure Program 2021	Lost Revenue	\$ 84,267	\$ -	\$ 84,267
601122 - Traffic Safety Program 2021	Lost Revenue	\$ 218,232	\$ -	\$ 218,232
601125 - Neighborhood Infrastructure Program 2022	Lost Revenue	\$ 900,000	\$ -	\$ 900,000
601126 - Citywide Infrastructure Program 2022	Lost Revenue	\$ 245,188	\$ -	\$ 245,188
601127 - Complete Streets Program 2022	Lost Revenue	\$ 600,000	\$ -	\$ 600,000
601128 - Traffic Safety Program 2022	Lost Revenue	\$ 220,000	\$ -	\$ 220,000
701019 - NW Tyler Street - NW Lyman Road to NW Beverly Street	Lost Revenue	\$ 1,809,350	\$ -	\$ 1,809,350
801057 - 2023 & 2022 Fire Department Fleet Replacement	Lost Revenue	\$ 3,317,770	\$ -	\$ 3,317,770
900031 - 2024 Fire Department Fleet Replacement	Lost Revenue	\$ -	\$ 2,741,539	\$ 2,741,539
861028 - Fleet Replacement - Transportation Operations 2021	Lost Revenue	\$ 105,000	\$ -	\$ 105,000
601163 - Turn Lane SW Topeka Blvd. and SW 45th St.	Lost Revenue	\$ -	\$ 400,000	\$ 400,000
701064 - Kansas and Gordon Intersection	Lost Revenue	\$ -	\$ 345,000	\$ 345,000
<b>Totals</b>		<b>\$ 26,748,651</b>	<b>\$ 8,928,180</b>	<b>\$ 35,676,831</b>

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

**General Obligation Bonded Projects**

**Note:** This only includes the bonding portion of a given project

<b>Programs</b>	<b>2024 &amp; Prior</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030 &amp; Beyond</b>	<b>Project Totals</b>	<b>Page Numbers</b>
Citywide Infill Sidewalk	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ 3,000,000	77 - 81
Neighborhood Infrastructure - DREAMS 2	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ 4,500,000	82, 84, 86
Neighborhood Infrastructure - DREAMS 1	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 3,000,000	83 & 85
Topeka DREAMS 3 Program	\$ -	\$ 148,379	\$ 148,379	\$ 148,379	\$ 148,379	\$ 148,379	\$ -	\$ 741,895	87 - 91
Traffic Safety Program	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 809,990	\$ 400,000	\$ -	\$ 2,409,990	92 - 96
Traffic Signal Replacement Program	\$ -	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ -	\$ 9,000,000	97 - 101
Fleet Replacement Program - Transportation Operations	\$ -	\$ 1,300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 5,300,000	102 - 106
SW 29th St. - Wanamaker Rd. to Shunga Creek Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 818,640	\$ 818,640	121
NW Lyman Rd. - Vail Ave. to Tyler St. Sidewalk	\$ 104,000	\$ 140,028	\$ 555,972	\$ -	\$ -	\$ -	\$ -	\$ 800,000	126
NW Lyman Rd. - Vail Ave. to Tyler St.	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ 2,460,212	\$ -	\$ 2,785,212	127
S Kansas Ave. - 10th to 17th	\$ -	\$ -	\$ -	\$ -	\$ 511,650	\$ -	\$ -	\$ 511,650	129
SE Adams St. - 37th to 45th St.	\$ -	\$ -	\$ -	\$ -	\$ 77,497	\$ 900,000	\$ 900,000	\$ 1,877,497	132
SW 10th Ave. - Gerald Ln. to Wanamaker Rd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,919,775	\$ 1,919,775	133
SW 21st St. - Belle Ave. to Fairlawn Rd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,733,820	\$ 1,733,820	135
SW Fairlawn Road - 23rd St. to 28th St.	\$ 253,500	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,103,500	137
SE 29th St./ Kansas Turnpike Authority Interchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,875,687	\$ 19,875,687	139
Polk Quincy Viaduct - East	\$ -	\$ -	\$ -	\$ -	\$ 19,033,380	\$ -	\$ -	\$ 19,033,380	140
SW Topeka Blvd. - 38th to 49th St.	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000	143
SW Urish Rd. - 29th St. to 21st St.	\$ -	\$ -	\$ -	\$ -	\$ 77,498	\$ 1,527,026	\$ -	\$ 1,604,523	144
SW Wanamaker Rd./Huntoon St./I-470 Ramps	\$ 263,563	\$ -	\$ -	\$ -	\$ 3,016,060	\$ 3,016,059	\$ -	\$ 6,295,682	145
TopHotel	\$ -	\$ 9,374,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,374,000	149
2025 Fire Department Fleet Replacement	\$ -	\$ 2,896,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,896,721	270
2026 Fire Department Fleet Replacement	\$ -	\$ -	\$ 2,027,808	\$ -	\$ -	\$ -	\$ -	\$ 2,027,808	271
2027 Fire Department Fleet Replacement	\$ -	\$ -	\$ -	\$ 2,129,198	\$ -	\$ -	\$ -	\$ 2,129,198	272
2028 Fire Department Fleet Replacement	\$ -	\$ -	\$ -	\$ -	\$ 2,235,544	\$ -	\$ -	\$ 2,235,544	273
2029 Fire Department Fleet Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,347,322	\$ -	\$ 2,347,322	274
TPAC Capital Improvements	\$ -	\$ 334,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ -	\$ 1,670,000	283
<b>G.O. Bond Totals</b>	<b>\$ 621,063</b>	<b>\$ 19,343,128</b>	<b>\$ 8,366,159</b>	<b>\$ 7,911,577</b>	<b>\$ 32,068,998</b>	<b>\$ 16,032,998</b>	<b>\$ 25,247,922</b>	<b>\$ 109,591,844</b>	
<b>Special General Obligation Bonded Projects</b>	<b>2024 &amp; Prior</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030 &amp; Beyond</b>	<b>Project Totals</b>	
Parking Facilities Capital Repairs	\$ 2,101,385	\$ 4,872,144	\$ 5,108,162	\$ -	\$ -	\$ -	\$ -	\$ 12,081,691	148
Municipal Building and TPAC HVAC	\$ 6,532,301	\$ 2,270,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,802,810	147
<b>Special G.O. Bond Totals</b>	<b>\$ 8,633,686</b>	<b>\$ 7,142,653</b>	<b>\$ 5,108,162</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,884,501</b>	
<b>Grand Totals</b>	<b>\$ 9,254,749</b>	<b>\$ 26,485,781</b>	<b>\$ 13,474,321</b>	<b>\$ 7,911,577</b>	<b>\$ 32,068,998</b>	<b>\$ 16,032,998</b>	<b>\$ 25,247,922</b>	<b>\$ 130,476,345</b>	

**Revenue Bonded Projects**

*Note: This only includes the revenue bonding portion of a given project*

Project Name	Project Number	2025	2026	2027	2028	2029	Project Totals	Page Numbers
Water Main Replacement Program 2025	281300.00	\$ 11,028,080	\$ -	\$ -	\$ -	\$ -	\$ 11,028,080	151
Water Main Replacement Program 2026	281301.00	\$ -	\$ 9,486,400	\$ -	\$ -	\$ -	\$ 9,486,400	152
Water Main Replacement Program 2027	281331.00	\$ -	\$ -	\$ 4,978,400	\$ -	\$ -	\$ 4,978,400	153
Water Main Replacement Program 2028	281332.00	\$ -	\$ -	\$ -	\$ 9,066,400	\$ -	\$ 9,066,400	154
Water Main Replacement Program 2029	281333.00	\$ -	\$ -	\$ -	\$ -	\$ 7,089,600	\$ 7,089,600	155
West Zone Improvements & Optimizations	281163.00	\$ 4,256,000	\$ -	\$ -	\$ -	\$ -	\$ 4,256,000	181
Central Zone Improvements & Optimizations Phase II	281293.00	\$ 3,696,000	\$ -	\$ -	\$ -	\$ -	\$ 3,696,000	182
North Zone Optimization	281248.00	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 3,375,000	183
East Plant Basin Rehabilitation	281202.00	\$ 4,312,000	\$ -	\$ -	\$ -	\$ -	\$ 4,312,000	185
West Intake Rehabilitation	281165.00	\$ 1,304,800	\$ -	\$ -	\$ -	\$ -	\$ 1,304,800	186
Disinfection Modification	281236.00	\$ -	\$ -	\$ -	\$ 4,480,000	\$ 18,390,400	\$ 22,870,400	187
West Filter Rehabilitation	281240.00	\$ -	\$ 5,090,400	\$ -	\$ -	\$ -	\$ 5,090,400	188
East Intake Rehabilitation Water Treatment Plant	281214.00	\$ -	\$ 5,236,000	\$ -	\$ -	\$ -	\$ 5,236,000	189
Stormwater Conveyance System Rehabilitation & Replacement Program 2025	501106.00	\$ 2,349,200	\$ -	\$ -	\$ -	\$ -	\$ 2,349,200	193
Stormwater Conveyance System Rehabilitation & Replacement Program 2026	501107.00	\$ -	\$ 1,540,560	\$ -	\$ -	\$ -	\$ 1,540,560	194
Stormwater Conveyance System Rehabilitation & Replacement Program 2027	501125.00	\$ -	\$ -	\$ 3,472,000	\$ -	\$ -	\$ 3,472,000	195
Stormwater Conveyance System Rehabilitation & Replacement Program 2028	501126.00	\$ -	\$ -	\$ -	\$ 6,496,112	\$ -	\$ 6,496,112	196
Stormwater Conveyance System Rehabilitation & Replacement Program 2029	501127.00	\$ -	\$ -	\$ -	\$ -	\$ 7,280,000	\$ 7,280,000	197
Levee Asset Repair/Rehab Program 2029	161025.00	\$ -	\$ -	\$ -	\$ -	\$ 561,232	\$ 561,232	202
Prairie Road	501131.00	\$ 2,240,000	\$ 1,120,000	\$ -	\$ -	\$ -	\$ 3,360,000	227
SE California Ave. & SE 4th St.	501132.00	\$ -	\$ 2,800,000	\$ 2,240,000	\$ -	\$ -	\$ 5,040,000	228
Shunga Creek Flood Mitigation	161008.00	\$ -	\$ 1,120,000	\$ -	\$ -	\$ -	\$ 1,120,000	229
Wastewater Pump Station Rehabilitation & Replacement 2025	291141.00	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000	231
Wastewater Pump Station Rehabilitation & Replacement 2026	291142.00	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -	\$ 2,240,000	232
Wastewater Pump Station Rehabilitation & Replacement 2027	291160.00	\$ -	\$ -	\$ 2,520,000	\$ -	\$ -	\$ 2,520,000	233
Wastewater Pump Station Rehabilitation & Replacement 2028	291161.00	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ 2,800,000	234
Wastewater Pump Station Rehabilitation & Replacement 2029	291162.00	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ 2,800,000	235
Wastewater Lining & Replacement Program 2025	291129.00	\$ 2,492,941	\$ -	\$ -	\$ -	\$ -	\$ 2,492,941	236
Wastewater Lining & Replacement Program 2027	291157.00	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ 2,800,000	237
Wastewater Lining & Replacement Program 2028	291158.00	\$ -	\$ -	\$ -	\$ 4,032,000	\$ -	\$ 4,032,000	238
Wastewater Lining & Replacement Program 2029	291205.00	\$ -	\$ -	\$ -	\$ -	\$ 7,560,000	\$ 7,560,000	239
Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2025	291133.00	\$ 6,048,000	\$ -	\$ -	\$ -	\$ -	\$ 6,048,000	246
Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2027	291163.00	\$ -	\$ -	\$ 6,048,000	\$ -	\$ -	\$ 6,048,000	247
Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2029	291165.00	\$ -	\$ -	\$ -	\$ -	\$ 6,048,000	\$ 6,048,000	248
Sanitary Sewer Force Main Replacement Program 2025	291131.00	\$ 2,965,694	\$ -	\$ -	\$ -	\$ -	\$ 2,965,694	249
Sanitary Sewer Force Main Replacement Program 2026	291132.00	\$ -	\$ 4,144,000	\$ -	\$ -	\$ -	\$ 4,144,000	250
Sanitary Sewer Force Main Replacement Program 2027	291192.00	\$ -	\$ -	\$ 6,048,000	\$ -	\$ -	\$ 6,048,000	251
Emergency Repairs to Primary Digesters #4 & #5 - Oakland WWTP	291400.00	\$ 9,856,000	\$ -	\$ -	\$ -	\$ -	\$ 9,856,000	268
<b>Totals</b>		<b>\$ 52,788,715</b>	<b>\$ 32,777,360</b>	<b>\$ 28,106,400</b>	<b>\$ 26,874,512</b>	<b>\$ 53,104,232</b>	<b>\$ 193,651,219</b>	

**Citywide Half-Cent Sales Tax Programs**

Notes: None

<b>Programs</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>5- Year Totals</b>	<b>Page Numbers</b>
ADA Sidewalk Ramp Program	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	40 - 44
Curb and Gutter	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 4,500,000	45 - 49
Alley Repair Program	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 4,500,000	50 - 54
Pavement Management Program	\$ 11,050,000	\$ 11,450,000	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000	\$ 55,500,000	55 - 59
Street Contract Preventative Maintenance Program	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 15,000,000	60 - 64
Sidewalk Repair Program	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	65 - 69
Street Light Replacement	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	70
<b>Totals</b>	<b>\$ 16,350,000</b>	<b>\$ 16,750,000</b>	<b>\$ 16,300,000</b>	<b>\$ 16,300,000</b>	<b>\$ 16,300,000</b>	<b>\$ 82,000,000</b>	

**Non - Citywide Half-Cent Sales Tax Programs**

**Note:** Please see specific project pages for funding sources (GO, FFE, Operating Funds, etc.)

<b>Programs</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>5- Year Totals</b>	<b>Page Numbers</b>
Bridge Maintenance Program	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,000,000	72 - 76
Citywide Infill Sidewalk	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,000,000	77 - 81
Neighborhood Infrastructure - DREAMS 2	\$ 1,980,000	\$ -	\$ 1,980,000	\$ -	\$ 1,980,000	\$ 5,940,000	82, 84, 86
Neighborhood Infrastructure - DREAMS 1	\$ -	\$ 1,980,000	\$ -	\$ 1,980,000	\$ -	\$ 3,960,000	83 & 85
Topeka DREAMS 3 Program	\$ 208,379	\$ 208,379	\$ 208,379	\$ 208,379	\$ 208,379	\$ 1,041,895	87 - 91
Traffic Safety Program	\$ 400,000	\$ 400,000	\$ 400,000	\$ 809,990	\$ 400,000	\$ 2,409,990	92 - 96
Traffic Signal Replacement Program	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 9,000,000	97 - 101
Fleet Replacement Program - Transportation Operations	\$ 1,300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,300,000	102 - 106
FIRM	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 11,500,000	107 - 111
<b>Totals</b>	<b>\$ 9,188,379</b>	<b>\$ 8,888,379</b>	<b>\$ 8,888,379</b>	<b>\$ 9,298,369</b>	<b>\$ 8,888,379</b>	<b>\$ 45,151,885</b>	



### Countywide Half-Cent Sales Tax Schedule

**Note:** For SW 29th St. - Wanamaker to Shunga Creek Bridge includes GO Bond Funding (\$818,640)

<b>Programs</b>	<b>2024 &amp; Prior</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030 &amp; Beyond</b>	<b>Project Totals</b>	<b>Page Numbers</b>
Bikeways Master Plan	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 1,500,000	113 - 115
SW Huntoon St. - Gage Blvd. to Harrison St.	\$ 100,000	\$ 850,000	\$ 1,650,000	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000	\$ -	\$ 18,500,000	116
NE Seward Ave. - Sumner St. to Forest Ave.	\$ -	\$ -	\$ -	\$ 300,000	\$ 100,000	\$ 1,250,000	\$ 1,250,000	\$ 2,900,000	117
SW Topeka Blvd. -15th - 21st St. Phase II	\$ 2,047,200	\$ 3,600,000	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	\$ 9,247,200	118
SW 17th St. - Washburn Ave. to Adams St.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,425,000	\$ 16,425,000	119
SE 37th St. - Kansas Ave. to Adams St.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 5,600,000	\$ 6,125,000	120
SW 29th St. - Wanamaker Rd. to Shunga Creek Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,557,390	\$ 9,557,390	121
SW 17th St. - I-470 to MacVicar Ave.	\$ 1,450,000	\$ -	\$ -	\$ 600,000	\$ 4,450,000	\$ 9,475,050	\$ 9,475,050	\$ 25,450,100	122
SW 37th St. - Burlingame Rd. to Scapa Place	\$ -	\$ -	\$ 450,000	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	\$ 4,850,000	123
Zoo Master Plan	\$ 6,923,812	\$ 1,025,396	\$ 1,025,396	\$ 1,025,396	\$ -	\$ -	\$ -	\$ 10,000,000	124
<b>Totals</b>	<b>\$ 10,521,012</b>	<b>\$ 5,475,396</b>	<b>\$ 7,225,396</b>	<b>\$ 9,425,396</b>	<b>\$ 12,550,000</b>	<b>\$ 16,550,050</b>	<b>\$ 42,807,440</b>	<b>\$ 104,554,690</b>	

## Public Works Projects

**Note:** Please see specific project pages for funding sources ; this page is exclusive of the Countywide Half-Cent Sales Tax Projects

Projects	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Project Totals	Page Numbers
NW Lyman Rd. - Vail Ave. to Tyler St. Sidewalk	\$ 104,000	\$ 140,028	\$ 555,972	\$ -	\$ -	\$ -	\$ -	\$ 800,000	126
NW Lyman Rd. - Vail Ave. to Tyler St.	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ 2,460,212	\$ -	\$ 2,785,212	127
S Kansas Ave. - 4th to 6th.	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 1,155,000	\$ -	\$ 1,280,000	128
S Kansas Ave. - 10th to 17th	\$ -	\$ -	\$ 106,000	\$ 279,500	\$ 3,085,650	\$ -	\$ -	\$ 3,471,150	129
SW Topeka Blvd. - 29th St. - 38th	\$ -	\$ 760,000	\$ 3,567,520	\$ 903,963	\$ -	\$ -	\$ -	\$ 5,231,483	130
SE 29th St. - Kansas Ave. to Adams St	\$ 369,050	\$ 3,355,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,724,050	131
SE Adams St. - 37th to 45th St.	\$ -	\$ -	\$ -	\$ 878,305	\$ 258,325	\$ 3,000,000	\$ 3,000,000	\$ 7,136,630	132
SW 10th Ave. - Gerald Ln. to Wanamaker Rd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,919,775	\$ 1,919,775	133
Gerald Lane Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000	\$ 1,440,000	134
SW 21st St. - Belle Ave. to Fairlawn Rd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,362,846	\$ 7,362,846	135
SW 29th St. - Burlingame Rd. to Topeka Blvd.	\$ 250,000	\$ 1,087,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,337,000	136
SW Fairlawn Road - 23rd St. to 28th St.	\$ 403,500	\$ 2,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,053,500	137
SE Sardou Avenue over Union Pacific Railroad	\$ -	\$ 175,000	\$ 125,000	\$ 1,792,970	\$ -	\$ -	\$ -	\$ 2,092,970	138
SE 29th St./ Kansas Turnpike Authority Interchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,875,687	\$ 19,875,687	139
Polk Quincy Viaduct - East	\$ -	\$ -	\$ -	\$ -	\$ 19,033,380	\$ -	\$ -	\$ 19,033,380	140
SE Golden : I-70 to 21st Infill Sidewalks	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	141
Auburn Road (29th to K-4)	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	142
SW Topeka Blvd. - 38th to 49th St.	\$ -	\$ -	\$ 652,500	\$ 225,000	\$ 3,059,397	\$ -	\$ -	\$ 3,936,897	143
SW Urish Rd. - 29th St. to 21st St.	\$ -	\$ -	\$ -	\$ 600,000	\$ 258,325	\$ 5,090,086	\$ -	\$ 5,948,411	144
SW Wanamaker Rd./Huntoon St./I-470 Ramps	\$ 697,563	\$ -	\$ -	\$ -	\$ 3,016,060	\$ 3,016,059	\$ -	\$ 6,729,682	145
Fleet Building	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000	146
Municipal Building and TPAC HVAC	\$ 16,787,322	\$ 2,270,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,057,831	147
Parking Facilities Capital Repairs	\$ 13,101,385	\$ 4,872,144	\$ 5,108,162	\$ -	\$ -	\$ -	\$ -	\$ 23,081,691	148
TopHotel	\$ -	\$ 9,374,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,374,000	149
TPAC Capital Improvements	\$ -	\$ 334,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ -	\$ 1,670,000	283

## Water Projects

Note: Please see specific project pages for funding sources; 2030 & Beyond indicates years 6 - 10 projected funding for project numbers not yet created

Projects	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Project Totals	Page Numbers
Water Main Replacement Program	\$ -	\$ 12,151,580	\$ 10,666,400	\$ 10,483,400	\$ 11,221,400	\$ 11,309,600	\$ 56,548,000	\$ 112,380,380	151 - 155
Water Treatment Plant Rehabilitation Program	\$ -	\$ 1,175,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 6,750,000	\$ 13,325,000	156 - 160
Water Tower Rehabilitation Program	\$ -	\$ 335,000	\$ 400,000	\$ 400,000	\$ -	\$ 525,000	\$ 2,625,000	\$ 4,285,000	161 - 164
Meter Vault Replacement Program	\$ -	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ 2,700,000	165 - 168
Hydrant and Valve Rehab and Replacement Program	\$ -	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 1,350,000	\$ 2,700,000	169 - 173
Water Plant Operations Equipment & Fleet Maintenance Program	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 4,000,000	174 - 178
Water Booster Pump Station Rehabilitation Program	\$ -	\$ -	\$ 1,000,000	\$ 350,000	\$ -	\$ 350,000	\$ 2,050,000	\$ 3,750,000	179
Southeast Zone Improvements & Optimizations	\$ 1,400,000	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -	\$ 6,075,000	\$ 9,575,000	180
West Zone Improvements & Optimizations	\$ -	\$ 4,256,000	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 7,631,000	181
Central Zone Improvements & Optimizations Phase II	\$ 1,375,000	\$ 3,696,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,071,000	182
North Zone Optimization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ -	\$ 3,375,000	183
Montara Zone Optimization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 3,375,000	184
East Intake Rehabilitation Water Treatment Plant	\$ -	\$ -	\$ 5,236,000	\$ -	\$ -	\$ -	\$ -	\$ 5,236,000	185
West Intake Rehabilitation	\$ 3,511,200	\$ 3,274,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,786,000	186
Disinfection Modification	\$ 2,136,642	\$ -	\$ -	\$ -	\$ 4,480,000	\$ 18,390,400	\$ -	\$ 25,007,042	187
West Filter Rehabilitation	\$ -	\$ -	\$ 5,090,400	\$ -	\$ -	\$ -	\$ -	\$ 5,090,400	188
East Plant Basin Rehabilitation	\$ 4,312,000	\$ 4,312,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,624,000	189
SCADA Servers & Juniper Water	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	190
Neptune Meter Data Management	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ 420,000	191
Utility Billing System	\$ 62,468	\$ 64,967	\$ 67,566	\$ 70,268	\$ 73,079	\$ 76,002	\$ -	\$ 414,350	192
<b>Totals</b>	<b>\$ 12,867,310</b>	<b>\$ 30,855,347</b>	<b>\$ 25,225,366</b>	<b>\$ 16,168,668</b>	<b>\$ 18,539,479</b>	<b>\$ 36,116,002</b>	<b>\$ 84,148,000</b>	<b>\$ 223,920,172</b>	

## Stormwater Projects

**Note:** Please see specific project pages for funding sources; 2030 & Beyond indicates years 6 - 10 projected funding for project numbers not yet created

<b>Projects</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030 &amp; Beyond</b>	<b>Project Totals</b>	<b>Page Numbers</b>
Stormwater Conveyance System Rehabilitation & Replacement Program	\$ 3,251,700	\$ 3,165,060	\$ 4,872,000	\$ 7,196,012	\$ 7,280,000	\$ 36,400,000	\$ <b>62,164,772</b>	193 - 197
Levee Asset Repair/Rehab Program	\$ 337,500	\$ 337,500	\$ 337,500	\$ 337,500	\$ 810,132	\$ 4,050,660	\$ <b>6,210,792</b>	198 - 202
Drainage Correction Program	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ <b>3,000,000</b>	203 - 207
Stormwater Pump Station Rehab/Replacement Program	\$ 1,350,000	\$ -	\$ 675,000	\$ 675,000	\$ 675,000	\$ 3,375,000	\$ <b>6,750,000</b>	208 - 211
Stream & Channel Restoration, Stabilization, & Rehab	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 550,000	\$ 2,750,000	\$ <b>4,100,000</b>	212 - 216
Stormwater Operations Equipment & Fleet Maintenance	\$ 300,000	\$ 500,000	\$ 300,000	\$ 350,000	\$ 300,000	\$ 1,500,000	\$ <b>3,250,000</b>	217 - 221
Best Management Practices Development & Construction	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ <b>3,000,000</b>	222 - 226
Prairie Road	\$ 2,240,000	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ <b>3,360,000</b>	227
SE California Ave. & SE 4th St.	\$ -	\$ 2,800,000	\$ 2,240,000	\$ -	\$ -	\$ -	\$ <b>5,040,000</b>	228
Shunga Creek Flood Mitigation	\$ -	\$ 2,120,000	\$ -	\$ -	\$ -	\$ 9,000,000	\$ <b>11,120,000</b>	229
Stormwater/Wastewater Flow Monitoring	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 1,003,800	\$ <b>2,007,600</b>	230
<b>Totals</b>	<b>\$ 8,479,960</b>	<b>\$ 11,043,320</b>	<b>\$ 9,425,260</b>	<b>\$ 9,559,272</b>	<b>\$ 10,415,892</b>	<b>\$ 61,079,460</b>	<b>\$ 110,003,164</b>	

## Wastewater Projects

**Note:** Please see specific project pages for funding sources; 2030 & Beyond indicates years 6 - 10 projected funding for project numbers not yet created

Projects	2025	2026	2027	2028	2029	2030 & Beyond	Project Totals	Page Numbers
Wastewater Pump Station Rehabilitation & Replacement	\$ 2,240,000	\$ 2,240,000	\$ 2,520,000	\$ 2,800,000	\$ 2,800,000	\$ 14,000,000	\$ 26,600,000	231 - 235
Wastewater Lining & Replacement Program	\$ 2,492,941	\$ 2,500,000	\$ 2,800,000	\$ 4,432,000	\$ 7,560,000	\$ 37,800,000	\$ 57,584,941	236 - 240
WPC Facility Rehabilitation Program	\$ 400,000	\$ 900,000	\$ 1,000,000	\$ 1,350,000	\$ 1,350,000	\$ 6,750,000	\$ 11,750,000	241 - 245
Sanitary Sewer Interceptor Maintenance & Rehabilitation Program	\$ 6,048,000	\$ -	\$ 6,048,000	\$ -	\$ 6,048,000	\$ 30,240,000	\$ 48,384,000	246 - 248
Sanitary Sewer Force Main Replacement Program	\$ 4,317,753	\$ 5,844,000	\$ 8,748,000	\$ -	\$ -	\$ -	\$ 18,909,753	249 - 251
Odor Control Program	\$ 675,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 6,750,000	\$ 12,825,000	252 - 256
Inflow & Infiltration Program	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 2,625,000	\$ 5,250,000	257 - 261
Wastewater Plant Operations Equipment & Fleet Maintenance Program	\$ 350,000	\$ 300,000	\$ 500,000	\$ 350,000	\$ 300,000	\$ 1,500,000	\$ 3,300,000	262 - 266
SCADA WPC Pump Station Requirements & Server	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,800,000	267
Emergency Repairs to Primary Digesters #4 & #5 - Oakland WWTP	\$ 9,856,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	268
<b>Totals</b>	<b>\$ 27,504,694</b>	<b>\$ 14,259,000</b>	<b>\$ 24,091,000</b>	<b>\$ 10,807,000</b>	<b>\$ 19,933,000</b>	<b>\$ 99,665,000</b>	<b>\$ 186,403,694</b>	

## Non- Public Works & Utility Projects

Note: Please see specific project pages for funding sources

Projects	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Project Totals	Page Numbers
2025 Fire Department Fleet Replacement	\$ -	\$ 2,896,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,896,721	270
2026 Fire Department Fleet Replacement	\$ -	\$ -	\$ 2,027,808	\$ -	\$ -	\$ -	\$ -	\$ 2,027,808	271
2027 Fire Department Fleet Replacement	\$ -	\$ -	\$ -	\$ 2,129,198	\$ -	\$ -	\$ -	\$ 2,129,198	272
2028 Fire Department Fleet Replacement	\$ -	\$ -	\$ -	\$ -	\$ 2,235,544	\$ -	\$ -	\$ 2,235,544	273
2029 Fire Department Fleet Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,347,322	\$ -	\$ 2,347,322	274
Fire Portable Radios	\$ 434,974	\$ 217,487	\$ 217,487	\$ 217,487	\$ -	\$ -	\$ -	\$ 1,087,435	275
Self Contained Breathing Apparatus	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ 735,000	\$ 1,225,000	276
Body Worn Camera/Taser Equipment Replacement Plan	\$ 623,376	\$ 745,801	\$ 747,808	\$ 749,896	\$ 831,190	\$ 833,448	\$ 4,680,291	\$ 9,211,811	277
Police Department Fleet Replacement	\$ 536,000	\$ 968,507	\$ 1,003,040	\$ 1,053,192	\$ 1,105,852	\$ 1,161,145	\$ 6,736,860	\$ 12,564,596	278
Police Department Mobile Data Terminal	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ -	\$ 1,101,840	279
HyperConverged Infrastructure Upgrade	\$ -	\$ -	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ 780,000	280
Computer Upgrades	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ -	\$ 3,012,252	281
AS 400	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ -	\$ 390,396	282
<b>Totals</b>	<b>\$ 2,345,098</b>	<b>\$ 5,579,263</b>	<b>\$ 5,526,892</b>	<b>\$ 4,900,522</b>	<b>\$ 5,168,334</b>	<b>\$ 5,337,663</b>	<b>\$ 12,152,151</b>	<b>\$ 41,009,922</b>	



# CITYWIDE HALF-CENT SALES TAX PROGRAMS

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2025 ADA Sidewalk Ramp Program</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	241084.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>Contact:</b>	Vince Schuetz
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 300,000	<b>Type:</b>	Program

### Project Description & Justification:

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 currently has a total of 13,220 ramps, of which 6,222 are ADA-compliant and 6,998 are non-compliant. Priority is given to the areas identified for improvement under the Pedestrian Master Plan. 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 at this funding level.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Construction/Service Fees	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>



## Capital Improvement Project Summary

**Project Name:** 2026 ADA Sidewalk Ramp Program  
**Project Number:** 241085.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 300,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Vince Schuetz  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

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 currently has a total of 13,220 ramps, of which 6,222 are ADA-compliant and 6,998 are non-compliant. Priority is given to the areas identified for improvement under the Pedestrian Master Plan. 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 at this funding level.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Construction/Service Fees	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ 280,000
<b>Totals</b>	<b>\$ -</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	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</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>	<b>2027 ADA Sidewalk Ramp Program</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	241093.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>Contact:</b>	Vince Schuetz
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 300,000	<b>Type:</b>	Program

### Project Description & Justification:

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 currently has a total of 13,220 ramps, of which 6,222 are ADA-compliant and 6,998 are non-compliant. Priority is given to the areas identified for improvement under the Pedestrian Master Plan. 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 at this funding level.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ 280,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</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>	<b>2028 ADA Sidewalk Ramp Program</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	241094.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>Contact:</b>	Vince Schuetz
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 300,000	<b>Type:</b>	Program

### Project Description & Justification:

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 currently has a total of 13,220 ramps, of which 6,222 are ADA-compliant and 6,998 are non-compliant. Priority is given to the areas identified for improvement under the Pedestrian Master Plan. 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 at this funding level.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ 280,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## Capital Improvement Project Summary

**Project Name:** 2029 ADA Sidewalk Ramp Program  
**Project Number:** 241095.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 300,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Vince Schuetz  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

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 currently has a total of 13,220 ramps, of which 6,222 are ADA-compliant and 6,998 are non-compliant. Priority is given to the areas identified for improvement under the Pedestrian Master Plan. 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 at this funding level.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ 280,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2025 Curb and Gutter</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	841101.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>Contact:</b>	Vince Schuetz
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 900,000	<b>Type:</b>	Program

### Project Description & Justification:

This project addresses reported or staff-identified defective curbs and gutters citywide. Additionally, it supports other maintenance programs by offering curb and gutter repair and replacements within various street repair projects across the City.

<b>Project Estimates</b>	<b>&gt;2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030 &amp; Beyond</b>	<b>Total Cost</b>
Construction/Service Fees	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
<b>Totals</b>	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
<b>Financing Sources</b>	<b>&gt;2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030 &amp; Beyond</b>	<b>Total Cost</b>
Fix Our Streets Sales Tax	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
<b>Totals</b>	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2026 Curb and Gutter</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	841102.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>Contact:</b>	Vince Schuetz
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 900,000	<b>Type:</b>	Program

### Project Description & Justification:

This project addresses reported or staff-identified defective curbs and gutters citywide. Additionally, it supports other maintenance programs by offering curb and gutter repair and replacements within various street repair projects across the City.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2027 Curb and Gutter</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	841108.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>Contact:</b>	Vince Schuetz
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 900,000	<b>Type:</b>	Program

### Project Description & Justification:

This project addresses reported or staff-identified defective curbs and gutters citywide. Additionally, it supports other maintenance programs by offering curb and gutter repair and replacements within various street repair projects across the City.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2028 Curb and Gutter</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	841109.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>Contact:</b>	Vince Schuetz
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 900,000	<b>Type:</b>	Program

### Project Description & Justification:

This project addresses reported or staff-identified defective curbs and gutters citywide. Additionally, it supports other maintenance programs by offering curb and gutter repair and replacements within various street repair projects across the City.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ 900,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ 900,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2029 Curb and Gutter</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	841110.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>Contact:</b>	Vince Schuetz
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 900,000	<b>Type:</b>	Program

### Project Description & Justification:

This project addresses reported or staff-identified defective curbs and gutters citywide. Additionally, it supports other maintenance programs by offering curb and gutter repair and replacements within various street repair projects across the City.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ 900,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ 900,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ 900,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ 900,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2025 Alley Repair Program</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	841201.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>Contact:</b>	Vince Schuetz
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 900,000	<b>Type:</b>	Program

### Project Description & Justification:

The Alley Repair Program refurbishes requested and approved paved alleys citywide. With funding allowing for two to four blocks annually due to varying project costs, the city aims to shift from full-length alley replacement to a more efficient limited alley reconstruction approach. This approach optimizes fund usage and enables completion of more alley work.

<b>Project Estimates</b>	<b>&gt;2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030 &amp; Beyond</b>	<b>Total Cost</b>
Design/Admin Fees	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Construction/Service Fees	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>

  

<b>Financing Sources</b>	<b>&gt;2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030 &amp; Beyond</b>	<b>Total Cost</b>
Fix Our Streets Sales Tax	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>

## Capital Improvement Project Summary

**Project Name:** 2026 Alley Repair Program  
**Project Number:** 841096.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 900,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Vince Schuetz  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Alley Repair Program refurbishes requested and approved paved alleys citywide. With funding allowing for two to four blocks annually due to varying project costs, the city aims to shift from full-length alley replacement to a more efficient limited alley reconstruction approach. This approach optimizes fund usage and enables completion of more alley work.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Construction/Service Fees	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>

## Capital Improvement Project Summary

**Project Name:** 2027 Alley Repair Program  
**Project Number:** 841111.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 900,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Vince Schuetz  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Alley Repair Program refurbishes requested and approved paved alleys citywide. With funding allowing for two to four blocks annually due to varying project costs, the city aims to shift from full-length alley replacement to a more efficient limited alley reconstruction approach. This approach optimizes fund usage and enables completion of more alley work.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2028 Alley Repair Program</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	841112.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>Contact:</b>	Vince Schuetz
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 900,000	<b>Type:</b>	Program

### Project Description & Justification:

The Alley Repair Program refurbishes requested and approved paved alleys citywide. With funding allowing for two to four blocks annually due to varying project costs, the city aims to shift from full-length alley replacement to a more efficient limited alley reconstruction approach. This approach optimizes fund usage and enables completion of more alley work.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ 700,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ 900,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>

## Capital Improvement Project Summary

**Project Name:** 2029 Alley Repair Program  
**Project Number:** 841113.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 900,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Vince Schuetz  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Alley Repair Program refurbishes requested and approved paved alleys citywide. With funding allowing for two to four blocks annually due to varying project costs, the city aims to shift from full-length alley replacement to a more efficient limited alley reconstruction approach. This approach optimizes fund usage and enables completion of more alley work.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ 700,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ 900,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ 900,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ 900,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2025 Pavement Management Program</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	841098.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>Contact:</b>	Robert Bidwell
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 11,050,000	<b>Type:</b>	Program

### Project Description & Justification:

Funded by the citywide 1/2 cent sales tax, this program focuses on the rehabilitation and reconstruction of existing streets. The city's road network spans 1,622 lane miles, with an estimated cost of \$250,000 per lane mile for a mill and overlay. The Pavement Management program has been instrumental in improving the Pavement Condition Index of the City's streets. In 2016 that average PCI of City streets was 54, in 2019 the average PCI was 61.80 and the latest PCI results from 2022 are 67.71.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 2,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,050,000
Construction/Service Fees	\$ -	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 11,050,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,050,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 11,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,050,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 11,050,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,050,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2026 Pavement Management Program</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	841099.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>Contact:</b>	Robert Bidwell
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 11,450,000	<b>Type:</b>	Program

### Project Description & Justification:

Funded by the citywide 1/2 cent sales tax, this program focuses on the rehabilitation and reconstruction of existing streets. The city's road network spans 1,622 lane miles, with an estimated cost of \$250,000 per lane mile for a mill and overlay. The Pavement Management program has been instrumental in improving the Pavement Condition Index of the City's streets. In 2016 that average PCI of City streets was 54, in 2019 the average PCI was 61.80 and the latest PCI results from 2022 are 67.71.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Construction/Service Fees	\$ -	\$ -	\$ 9,450,000	\$ -	\$ -	\$ -	\$ -	\$ 9,450,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,450,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ 11,450,000	\$ -	\$ -	\$ -	\$ -	\$ 11,450,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,450,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2027 Pavement Management Program</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	841114.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>Contact:</b>	Robert Bidwell
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 11,000,000	<b>Type:</b>	Program

### Project Description & Justification:

Funded by the citywide 1/2 cent sales tax, this program focuses on the rehabilitation and reconstruction of existing streets. The city's road network spans 1,622 lane miles, with an estimated cost of \$250,000 per lane mile for a mill and overlay. The Pavement Management program has been instrumental in improving the Pavement Condition Index of the City's streets. In 2016 that average PCI of City streets was 54, in 2019 the average PCI was 61.80 and the latest PCI results from 2022 are 67.71.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 9,000,000	\$ -	\$ -	\$ -	\$ 9,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ -	\$ -	\$ 11,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2028 Pavement Management Program</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	841115.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>Contact:</b>	Robert Bidwell
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 11,000,000	<b>Type:</b>	Program

### Project Description & Justification:

Funded by the citywide 1/2 cent sales tax, this program focuses on the rehabilitation and reconstruction of existing streets. The city's road network spans 1,622 lane miles, with an estimated cost of \$250,000 per lane mile for a mill and overlay. The Pavement Management program has been instrumental in improving the Pavement Condition Index of the City's streets. In 2016 that average PCI of City streets was 54, in 2019 the average PCI was 61.80 and the latest PCI results from 2022 are 67.71.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000	\$ -	\$ -	\$ 9,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ -	\$ 11,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2029 Pavement Management Program</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	841116.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>Contact:</b>	Robert Bidwell
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 11,000,000	<b>Type:</b>	Program

### Project Description & Justification:

Funded by the citywide 1/2 cent sales tax, this program focuses on the rehabilitation and reconstruction of existing streets. The city's road network spans 1,622 lane miles, with an estimated cost of \$250,000 per lane mile for a mill and overlay. The Pavement Management program has been instrumental in improving the Pavement Condition Index of the City's streets. In 2016 that average PCI of City streets was 54, in 2019 the average PCI was 61.80 and the latest PCI results from 2022 are 67.71.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000	\$ -	\$ 9,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ 11,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2025 Street Contract Preventative Maintenance Program</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	841104.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>Contact:</b>	Lee Holmes
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 3,000,000	<b>Type:</b>	Program

### Project Description & Justification:

The program facilitates pavement management activities, focusing on ongoing preventative maintenance like crack sealing and surface sealing, with a cost of approximately \$50,000 per lane mile for these treatments. 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). This program also performs UBAS (Ultrathin Bonded Asphalt Surface) treatment on arterials and collector roads.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2026 Street Contract Preventative Maintenance Program</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	841106.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>Contact:</b>	Lee Holmes
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 3,000,000	<b>Type:</b>	Program

### Project Description & Justification:

The program facilitates pavement management activities, focusing on ongoing preventative maintenance like crack sealing and surface sealing, with a cost of approximately \$50,000 per lane mile for these treatments. 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). This program also performs UBAS (Ultrathin Bonded Asphalt Surface) treatment on arterials and collector roads.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2027 Street Contract Preventative Maintenance Program</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	841117.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>Contact:</b>	Lee Holmes
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 3,000,000	<b>Type:</b>	Program

### Project Description & Justification:

The program facilitates pavement management activities, focusing on ongoing preventative maintenance like crack sealing and surface sealing, with a cost of approximately \$50,000 per lane mile for these treatments. The 2027 Crack Sealing 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) while the 2027 Micro Surfacing 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). This program also performs UBAS (Ultrathin Bonded Asphalt Surface) treatment on arterials and collector roads.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2028 Street Contract Preventative Maintenance Program</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	841118.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>Contact:</b>	Lee Holmes
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 3,000,000	<b>Type:</b>	Program

### Project Description & Justification:

The program facilitates pavement management activities, focusing on ongoing preventative maintenance like crack sealing and surface sealing, with a cost of approximately \$50,000 per lane mile for these treatments. The 2028 Crack Sealing 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) while the 2028 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). This program also performs UBAS (Ultrathin Bonded Asphalt Surface) treatment on arterials and collector roads.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2029 Street Contract Preventative Maintenance Program</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	841119.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>Contact:</b>	Lee Holmes
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 3,000,000	<b>Type:</b>	Program

### Project Description & Justification:

The program facilitates pavement management activities, focusing on ongoing preventative maintenance like crack sealing and surface sealing, with a cost of approximately \$50,000 per lane mile for these treatments. The 2029 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 2029 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). This program also performs UBAS (Ultrathin Bonded Asphalt Surface) treatment on arterials and collector roads.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2025 Sidewalk Repair Program</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	241082.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>Contact:</b>	Vince Schuetz
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 100,000	<b>Type:</b>	Program

### Project Description & Justification:

The Sidewalk Repair Program addresses defective public sidewalks across the City, specifically targeting those not meeting ADA standards and COT property codes. The program adopts a "50/50" model, with the City covering 50% of repair costs and residential property owners responsible for the remaining 50%. Income-qualified individuals may have their share of repair costs covered by the city. Project selection is application-based.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Construction/Service Fees	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2026 Sidewalk Repair Program</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	241089.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>Contact:</b>	Vince Schuetz
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 100,000	<b>Type:</b>	Program

### Project Description & Justification:

The Sidewalk Repair Program addresses defective public sidewalks across the City, specifically targeting those not meeting ADA standards and COT property codes. The program adopts a "50/50" model, with the City covering 50% of repair costs and residential property owners responsible for the remaining 50%. Income-qualified individuals may have their share of repair costs covered by the city. Project selection is application-based.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Construction/Service Fees	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2027 Sidewalk Repair Program</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	241099.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>Contact:</b>	Vince Schuetz
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 100,000	<b>Type:</b>	Program

### Project Description & Justification:

The Sidewalk Repair Program addresses defective public sidewalks across the City, specifically targeting those not meeting ADA standards and COT property codes. The program adopts a "50/50" model, with the City covering 50% of repair costs and residential property owners responsible for the remaining 50%. Income-qualified individuals may have their share of repair costs covered by the city. Project selection is application-based.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
<b>Totals</b>	<b>\$ -</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>	<b>2028 Sidewalk Repair Program</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	241100.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>Contact:</b>	Vince Schuetz
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 100,000	<b>Type:</b>	Program

### Project Description & Justification:

The Sidewalk Repair Program addresses defective public sidewalks across the City, specifically targeting those not meeting ADA standards and COT property codes. The program adopts a "50/50" model, with the City covering 50% of repair costs and residential property owners responsible for the remaining 50%. Income-qualified individuals may have their share of repair costs covered by the city. Project selection is application-based.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ 90,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2029 Sidewalk Repair Program</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	241101.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>Contact:</b>	Vince Schuetz
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 100,000	<b>Type:</b>	Program

### Project Description & Justification:

The Sidewalk Repair Program addresses defective public sidewalks across the City, specifically targeting those not meeting ADA standards and COT property codes. The program adopts a "50/50" model, with the City covering 50% of repair costs and residential property owners responsible for the remaining 50%. Income-qualified individuals may have their share of repair costs covered by the city. Project selection is application-based.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ 90,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Street Light Replacement	<b>Department:</b>	Public Works
<b>Project Number:</b>	861044.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>Contact:</b>	Braxton Copley
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 600,000	<b>Type:</b>	Program

### Project Description & Justification:

This program is for repairing and replacing street lights owned by the City. Funding would additionally allow staff to conduct solar light pilot projects. Electrical street lights that are swapped for solar would be added back to inventory for reuse when street poles are knocked down or damaged unexpectedly.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 600,000
<b>Totals</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 600,000
<b>Totals</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>



# NON-CITYWIDE HALF-CENT SALES TAX PROGRAMS

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2025 Bridge Maintenance Program</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	121022.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Federal Funds Exchange	<b>Contact:</b>	Mark Schreiner
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 600,000	<b>Type:</b>	Program

### Project Description & Justification:

The Bridge Maintenance Program addresses the deterioration of approximately 101 city bridges with spans of 20 feet or more. Biennial inspections identify maintenance needs. Historically, staff have utilized bridge funds as matching contributions for City grants.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Construction/Service Fees	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Federal Funds Exchange	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
<b>Totals</b>	<b>\$ -</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>	<b>2026 Bridge Maintenance Program</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	121023.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Federal Funds Exchange	<b>Contact:</b>	Mark Schreiner
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 600,000	<b>Type:</b>	Program

### Project Description & Justification:

The Bridge Maintenance Program addresses the deterioration of approximately 101 city bridges with spans of 20 feet or more. Biennial inspections identify maintenance needs. Historically, staff have utilized bridge funds as matching contributions for City grants.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Construction/Service Fees	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Federal Funds Exchange	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2027 Bridge Maintenance Program</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	121044.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Federal Funds Exchange	<b>Contact:</b>	Mark Schreiner
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 600,000	<b>Type:</b>	Program

### Project Description & Justification:

The Bridge Maintenance Program addresses the deterioration of approximately 101 city bridges with spans of 20 feet or more. Biennial inspections identify maintenance needs. Historically, staff have utilized bridge funds as matching contributions for City grants.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Federal Funds Exchange	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2028 Bridge Maintenance Program</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	121045.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Federal Funds Exchange	<b>Contact:</b>	Mark Schreiner
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 600,000	<b>Type:</b>	Program

### Project Description & Justification:

The Bridge Maintenance Program addresses the deterioration of approximately 101 city bridges with spans of 20 feet or more. Biennial inspections identify maintenance needs. Historically, staff have utilized bridge funds as matching contributions for City grants.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Federal Funds Exchange	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2029 Bridge Maintenance Program</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	121046.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Federal Funds Exchange	<b>Contact:</b>	Mark Schreiner
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 600,000	<b>Type:</b>	Program

### Project Description & Justification:

The Bridge Maintenance Program addresses the deterioration of approximately 101 city bridges with spans of 20 feet or more. Biennial inspections identify maintenance needs. Historically, staff have utilized bridge funds as matching contributions for City grants.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Federal Funds Exchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>

## Capital Improvement Project Summary

**Project Name:** 2025 Citywide Infill Sidewalk  
**Project Number:** 241087.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 600,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Vince Schuetz  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The program builds new sidewalks and restores existing ones, aligning with the Pedestrian Master Plan and public requests. It enhances pedestrian connectivity by expanding the route network, contributing to the City's multi-modal transportation system. Priority projects target areas of high pedestrian demand identified in the Pedestrian Master Plan. The City will update the next version of the pedestrian master plan once all of the locations in the current master plan are completed. Planning and Public Works staff are developing a RFP for selecting a consultant to update the City's Pedestrian Master Plan since the final year of implementation is in 2025.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Construction/Service Fees	\$ -	\$ 538,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 538,000
Financing Costs (Temp Notes)	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>

## Capital Improvement Project Summary

**Project Name:** 2026 Citywide Infill Sidewalk  
**Project Number:** 241088.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 600,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Vince Schuetz  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The program builds new sidewalks and restores existing ones, aligning with the Pedestrian Master Plan and public requests. It enhances pedestrian connectivity by expanding the route network, contributing to the City's multi-modal transportation system. Priority projects target areas of high pedestrian demand identified in the Pedestrian Master Plan. The City will update the next version of the pedestrian master plan once all of the locations in the current master plan are completed-- which is by the end of the 2025 program year.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Construction/Service Fees	\$ -	\$ -	\$ 538,000	\$ -	\$ -	\$ -	\$ -	\$ 538,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>

## Capital Improvement Project Summary

**Project Name:** 2027 Citywide Infill Sidewalk  
**Project Number:** 241096.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 600,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Vince Schuetz  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The program builds new sidewalks and restores existing ones, aligning with the Pedestrian Master Plan and public requests. It enhances pedestrian connectivity by expanding the route network, contributing to the City's multi-modal transportation system. Priority projects target areas of high pedestrian demand identified in the Pedestrian Master Plan. The City will update the next version of the pedestrian master plan once all of the locations in the current master plan are completed-- which is by the end of the 2025 program year.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 538,000	\$ -	\$ -	\$ -	\$ 538,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>

## Capital Improvement Project Summary

**Project Name:** 2028 Citywide Infill Sidewalk  
**Project Number:** 241097.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 600,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Vince Schuetz  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The program builds new sidewalks and restores existing ones, aligning with the Pedestrian Master Plan and public requests. It enhances pedestrian connectivity by expanding the route network, contributing to the City's multi-modal transportation system. Priority projects target areas of high pedestrian demand identified in the Pedestrian Master Plan. The City will update the next version of the pedestrian master plan once all of the locations in the current master plan are completed-- which is by the end of the 2025 program year.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 538,000	\$ -	\$ -	\$ 538,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>



## Capital Improvement Project Summary

**Project Name:** 2029 Citywide Infill Sidewalk  
**Project Number:** 241098.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 600,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Vince Schuetz  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The program builds new sidewalks and restores existing ones, aligning with the Pedestrian Master Plan and public requests. It enhances pedestrian connectivity by expanding the route network, contributing to the City's multi-modal transportation system. Priority projects target areas of high pedestrian demand identified in the Pedestrian Master Plan. The City will update the next version of the pedestrian master plan once all of the locations in the current master plan are completed-- which is by the end of the 2025 program year.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 538,000	\$ -	\$ 538,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2025 Neighborhood Infrastructure - DREAMS 2</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	601161.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Lee Holmes
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 1,980,000	<b>Type:</b>	Program

### Project Description & Justification:

This program is a component of the Topeka DREAMS Neighborhood Improvement Initiatives Program. The City will target a majority of neighborhood infrastructure resources into public infrastructure projects within multiple redevelopment areas or neighborhoods for selected public projects every two years. 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. 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 Council to determine what projects should be completed.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction/Service Fees	\$ -	\$ 1,738,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,738,000
Contingency	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Financing Costs (Temp Notes)	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Operating Fund Wastewater	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
CDBG	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000
<b>Totals</b>	<b>\$ -</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>	<b>2026 Neighborhood Infrastructure - DREAMS 1</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	601162.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Lee Holmes
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 1,980,000	<b>Type:</b>	Program

### Project Description & Justification:

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 such as rebuilding deteriorated streets, curb/gutter, alleys, and sidewalks and the replacement of impacted wastewater structures. Included is a funding component for the replacement of wastewater structures that are impacted by the improvements. These funds are leveraged with the Community Development Block Grant (CDBG) and HOME Investment Partnership funds that are utilized for housing rehabilitation (\$300,000). DREAMS 1 uses an application process with the Citizen Advisory Council to determine which neighborhood is selected for redevelopment. Individual projects are prioritized and selected by stakeholders in the redevelopment neighborhood during the City's Neighborhood Planning process.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction/Service Fees	\$ -	\$ -	\$ 1,738,000	\$ -	\$ -	\$ -	\$ -	\$ 1,738,000
Contingency	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ 36,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Operating Fund Wastewater	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
CDBG	\$ -	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	2027 Neighborhood Infrastructure - DREAMS 2	<b>Department:</b>	Public Works
<b>Project Number:</b>	601164.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Lee Holmes
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 1,980,000	<b>Type:</b>	Program

### Project Description & Justification:

This program is a component of the Topeka DREAMS Neighborhood Improvement Initiatives Program. The City will target a majority of neighborhood infrastructure resources into public infrastructure projects within multiple redevelopment areas or neighborhoods for selected public projects every two years. 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. 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 Council to determine what projects should be completed.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 1,738,000	\$ -	\$ -	\$ -	\$ 1,738,000
Contingency	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ 36,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
CDBG	\$ -	\$ -	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ 330,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	2028 Neighborhood Infrastructure - DREAMS 1	<b>Department:</b>	Public Works
<b>Project Number:</b>	601165.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Lee Holmes
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 1,980,000	<b>Type:</b>	Program

### Project Description & Justification:

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 such as rebuilding deteriorated streets, curb/gutter, alleys, and sidewalks and the replacement of impacted wastewater structures. Included is a funding component for the replacement of wastewater structures that are impacted by the improvements. These funds are leveraged with the Community Development Block Grant (CDBG) and HOME Investment Partnership funds that are utilized for housing rehabilitation (\$300,000). DREAMS 1 uses an application process with the Citizen Advisory Council to determine which neighborhood is selected for redevelopment. Individual projects are prioritized and selected by stakeholders in the redevelopment neighborhood during the City's Neighborhood Planning process.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,738,000	\$ -	\$ -	\$ 1,738,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ 36,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
CDBG	\$ -	\$ -	\$ -	\$ -	\$ 330,000	\$ -	\$ -	\$ 330,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2029 Neighborhood Infrastructure - DREAMS 2</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	601166.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Lee Holmes
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 1,980,000	<b>Type:</b>	Program

### Project Description & Justification:

This program is a component of the Topeka DREAMS Neighborhood Improvement Initiatives Program. The City will target a majority of neighborhood infrastructure resources into public infrastructure projects within multiple redevelopment areas or neighborhoods for selected public projects every two years. 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. 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 Council to determine what projects should be completed.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,738,000	\$ -	\$ 1,738,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000	\$ -	\$ 36,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000	\$ -	\$ 330,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>	<b>\$ -</b>	<b>\$ 1,980,000</b>

## Capital Improvement Project Summary

**Project Name:** 2025 Topeka DREAMS 3 Program  
**Project Number:** 261007.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** Yes  
**Council District(s):** Multiple  
**Total Budget** \$ 208,379

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Bianca Burnett  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Topeka Dreams 3 Grant program offers mini-grants, technical assistance, and city support to neighborhood improvement association groups. It enables them to address public concerns locally, focusing on community engagement, infrastructure enhancements, public accessibility, neighborhood beautification, and other quality-of-life improvements. Grant awards vary from \$2,000 to \$50,000.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,000
Financing Costs (Temp Notes)	\$ -	\$ 479	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 2,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,900
<b>Totals</b>	<b>\$ -</b>	<b>\$ 208,379</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208,379</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 148,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,379
CDBG	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 208,379</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208,379</b>

## Capital Improvement Project Summary

**Project Name:** 2026 Topeka DREAMS 3 Program  
**Project Number:** 261008.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** Yes  
**Council District(s):** Multiple  
**Total Budget** \$ 208,379

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Bianca Burnett  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Topeka Dreams 3 Grant program offers mini-grants, technical assistance, and city support to neighborhood improvement association groups. It enables them to address public concerns locally, focusing on community engagement, infrastructure enhancements, public accessibility, neighborhood beautification, and other quality-of-life improvements. Grant awards vary from \$2,000 to \$50,000.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ 205,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ 479	\$ -	\$ -	\$ -	\$ -	\$ 479
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 2,900	\$ -	\$ -	\$ -	\$ -	\$ 2,900
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208,379</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208,379</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ 148,379	\$ -	\$ -	\$ -	\$ -	\$ 148,379
CDBG	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208,379</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208,379</b>



## Capital Improvement Project Summary

**Project Name:** 2027 Topeka DREAMS 3 Program  
**Project Number:** 261107.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** Yes  
**Council District(s):** Multiple  
**Total Budget** \$ 208,379

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Bianca Burnett  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Topeka Dreams 3 Grant program offers mini-grants, technical assistance, and city support to neighborhood improvement association groups. It enables them to address public concerns locally, focusing on community engagement, infrastructure enhancements, public accessibility, neighborhood beautification, and other quality-of-life improvements. Grant awards vary from \$2,000 to \$50,000.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ 205,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ 479	\$ -	\$ -	\$ -	\$ 479
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 2,900	\$ -	\$ -	\$ -	\$ 2,900
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208,379</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208,379</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ 148,379	\$ -	\$ -	\$ -	\$ 148,379
CDBG	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208,379</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208,379</b>

## Capital Improvement Project Summary

**Project Name:** 2028 Topeka DREAMS 3 Program  
**Project Number:** 261108.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** Yes  
**Council District(s):** Multiple  
**Total Budget** \$ 208,379

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Bianca Burnett  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Topeka Dreams 3 Grant program offers mini-grants, technical assistance, and city support to neighborhood improvement association groups. It enables them to address public concerns locally, focusing on community engagement, infrastructure enhancements, public accessibility, neighborhood beautification, and other quality-of-life improvements. Grant awards vary from \$2,000 to \$50,000.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ 205,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ 479	\$ -	\$ -	\$ 479
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 2,900	\$ -	\$ -	\$ 2,900
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208,379</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208,379</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 148,379	\$ -	\$ -	\$ 148,379
CDBG	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208,379</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208,379</b>

## Capital Improvement Project Summary

**Project Name:** 2029 Topeka DREAMS 3 Program  
**Project Number:** 261109.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** Yes  
**Council District(s):** Multiple  
**Total Budget** \$ 208,379

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Bianca Burnett  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Topeka Dreams 3 Grant program offers mini-grants, technical assistance, and city support to neighborhood improvement association groups. It enables them to address public concerns locally, focusing on community engagement, infrastructure enhancements, public accessibility, neighborhood beautification, and other quality-of-life improvements. Grant awards vary from \$2,000 to \$50,000.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,000	\$ -	\$ 205,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479	\$ -	\$ 479
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,900	\$ -	\$ 2,900
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208,379</b>	<b>\$ -</b>	<b>\$ 208,379</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,379	\$ -	\$ 148,379
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208,379</b>	<b>\$ -</b>	<b>\$ 208,379</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2025 Traffic Safety Program</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	601200.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Lee Holmes
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 400,000	<b>Type:</b>	Program

### Project Description & Justification:

The Traffic Safety Program aims to enhance safety in the City's transportation network. Projects may involve new traffic signals, synchronized signal equipment, elimination of free-flowing right turn lanes, construction of turn lanes or medians, and installation of pedestrian flashers/crosswalks. Additionally, the program may contribute to the city's share of State and/or Federal traffic safety enhancement grants, supporting initiatives like long-life pavement markings, ITS cameras, or school flashing light systems.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000
Financing Costs (Temp Notes)	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 8,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,800
<b>Totals</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

## Capital Improvement Project Summary

**Project Name:** 2026 Traffic Safety Program  
**Project Number:** 601201.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 400,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Lee Holmes  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Traffic Safety Program aims to enhance safety in the City's transportation network. Projects may involve new traffic signals, synchronized signal equipment, elimination of free-flowing right turn lanes, construction of turn lanes or medians, and installation of pedestrian flashers/crosswalks. Additionally, the program may contribute to the city's share of State and/or Federal traffic safety enhancement grants, supporting initiatives like long-life pavement markings, ITS cameras, or school flashing light systems.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ 360,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ 1,200
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 8,800	\$ -	\$ -	\$ -	\$ -	\$ 8,800
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

## Capital Improvement Project Summary

**Project Name:** 2027 Traffic Safety Program  
**Project Number:** 601202.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 400,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Lee Holmes  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Traffic Safety Program aims to enhance safety in the City's transportation network. Projects may involve new traffic signals, synchronized signal equipment, elimination of free-flowing right turn lanes, construction of turn lanes or medians, and installation of pedestrian flashers/crosswalks. Additionally, the program may contribute to the city's share of State and/or Federal traffic safety enhancement grants, supporting initiatives like long-life pavement markings, ITS cameras, or school flashing light systems.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ 360,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,200
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 8,800	\$ -	\$ -	\$ -	\$ 8,800
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2028 Traffic Safety Program</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	601203.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Lee Holmes
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 809,990	<b>Type:</b>	Program

### Project Description & Justification:

The Traffic Safety Program aims to enhance safety in the City's transportation network. Projects may involve new traffic signals, synchronized signal equipment, elimination of free-flowing right turn lanes, construction of turn lanes or medians, and installation of pedestrian flashers/crosswalks. Additionally, the program may contribute to the city's share of State and/or Federal traffic safety enhancement grants, supporting initiatives like long-life pavement markings, ITS cameras, or school flashing light systems. In 2028 the increase is for providing a comprehensive Downtown Business District traffic study to understand how the completion of the Polk Quincy Viaduct affected traffic patterns.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 520,000	\$ -	\$ -	\$ 520,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ 280,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ 990	\$ -	\$ -	\$ 990
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ 9,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 809,990</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 809,990</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 809,990	\$ -	\$ -	\$ 809,990
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 809,990</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 809,990</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2029 Traffic Safety Program</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	601204.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Lee Holmes
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 400,000	<b>Type:</b>	Program

### Project Description & Justification:

The Traffic Safety Program aims to enhance safety in the City's transportation network. Projects may involve new traffic signals, synchronized signal equipment, elimination of free-flowing right turn lanes, construction of turn lanes or medians, and installation of pedestrian flashers/crosswalks. Additionally, the program may contribute to the city's share of State and/or Federal traffic safety enhancement grants, supporting initiatives like long-life pavement markings, ITS cameras, or school flashing light systems.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ -	\$ 360,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,800	\$ -	\$ 8,800
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2025 Traffic Signal Replacement Program</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	141037.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Lee Holmes
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 1,800,000	<b>Type:</b>	Program

### Project Description & Justification:

The Traffic Signal Replacement Program involves replacing citywide traffic signals. With around 186 signalized intersections, the proposed funding allows for the replacement of 3 signals annually, resulting in a replacement cycle of approximately 60 years. Signal selection for replacement is based on physical condition, operational issues, and the capabilities of electronic components to detect vehicles, bikes, and pedestrians. As part of the design work for any traffic signal replacement project, we will perform an analysis to determine whether the signal is warranted under the MUTCD. New systems will incorporate the latest technology and comply with the Manual on Uniform Traffic Control Devices (MUTCD). Despite technological advancements and wear and tear, the replacement cycle extends the useful life of signal components.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Construction/Service Fees	\$ -	\$ 1,690,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,690,000
Financing Costs (Temp Notes)	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2026 Traffic Signal Replacement Program</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	141038.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Lee Holmes
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 1,800,000	<b>Type:</b>	Program

### Project Description & Justification:

The Traffic Signal Replacement Program involves replacing citywide traffic signals. With around 186 signalized intersections, the proposed funding allows for the replacement of 3 signals annually, resulting in a replacement cycle of approximately 60 years. Signal selection for replacement is based on physical condition, operational issues, and the capabilities of electronic components to detect vehicles, bikes, and pedestrians. As part of the design work for any traffic signal replacement project, we will perform an analysis to determine whether the signal is warranted under the MUTCD. New systems will incorporate the latest technology and comply with the Manual on Uniform Traffic Control Devices (MUTCD). Despite technological advancements and wear and tear, the replacement cycle extends the useful life of signal components.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Construction/Service Fees	\$ -	\$ -	\$ 1,690,000	\$ -	\$ -	\$ -	\$ -	\$ 1,690,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2027 Traffic Signal Replacement Program</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	141040.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Lee Holmes
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 1,800,000	<b>Type:</b>	Program

### Project Description & Justification:

The Traffic Signal Replacement Program involves replacing citywide traffic signals. With around 186 signalized intersections, the proposed funding allows for the replacement of 3 signals annually, resulting in a replacement cycle of approximately 60 years. Signal selection for replacement is based on physical condition, operational issues, and the capabilities of electronic components to detect vehicles, bikes, and pedestrians. As part of the design work for any traffic signal replacement project, we will perform an analysis to determine whether the signal is warranted under the MUTCD. New systems will incorporate the latest technology and comply with the Manual on Uniform Traffic Control Devices (MUTCD). Despite technological advancements and wear and tear, the replacement cycle extends the useful life of signal components.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 1,690,000	\$ -	\$ -	\$ -	\$ 1,690,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ 17,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2028 Traffic Signal Replacement Program</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	141041.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Lee Holmes
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 1,800,000	<b>Type:</b>	Program

### Project Description & Justification:

The Traffic Signal Replacement Program involves replacing citywide traffic signals. With around 186 signalized intersections, the proposed funding allows for the replacement of 3 signals annually, resulting in a replacement cycle of approximately 60 years. Signal selection for replacement is based on physical condition, operational issues, and the capabilities of electronic components to detect vehicles, bikes, and pedestrians. As part of the design work for any traffic signal replacement project, we will perform an analysis to determine whether the signal is warranted under the MUTCD. New systems will incorporate the latest technology and comply with the Manual on Uniform Traffic Control Devices (MUTCD). Despite technological advancements and wear and tear, the replacement cycle extends the useful life of signal components.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ 90,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,690,000	\$ -	\$ -	\$ 1,690,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ 17,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2029 Traffic Signal Replacement Program</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	141042.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Lee Holmes
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 1,800,000	<b>Type:</b>	Program

### Project Description & Justification:

The Traffic Signal Replacement Program involves replacing citywide traffic signals. With around 186 signalized intersections, the proposed funding allows for the replacement of 3 signals annually, resulting in a replacement cycle of approximately 60 years. Signal selection for replacement is based on physical condition, operational issues, and the capabilities of electronic components to detect vehicles, bikes, and pedestrians. As part of the design work for any traffic signal replacement project, we will perform an analysis to determine whether the signal is warranted under the MUTCD. New systems will incorporate the latest technology and comply with the Manual on Uniform Traffic Control Devices (MUTCD). Despite technological advancements and wear and tear, the replacement cycle extends the useful life of signal components.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ 90,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,690,000	\$ -	\$ 1,690,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ -	\$ 17,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ 1,800,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2025 Fleet Replacement Program - Transportation Operations</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	861039.00	<b>Division:</b>	Street
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Tony Trower
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 1,300,000	<b>Type:</b>	Program

### Project Description & Justification:

This project secures funding to uphold the heavy equipment replacement cycle within the Transportation Operations Division, as outlined by Mercury and Associates. Heavy equipment includes but is not limited to items such as dump trucks, street sweepers, platform lift trucks, and motor graders.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 1,255,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,255,000
Financing Costs (Temp Notes)	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
<b>Totals</b>	<b>\$ -</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>	<b>2026 Fleet Replacement Program - Transportation Operations</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	861040.00	<b>Division:</b>	Street
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Tony Trower
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 1,000,000	<b>Type:</b>	Program

### Project Description & Justification:

This project secures funding to uphold the heavy equipment replacement cycle within the Transportation Operations Division, as outlined by Mercury and Associates. Heavy equipment includes but is not limited to items such as dump trucks, street sweepers, platform lift trucks, and motor graders.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ 967,000	\$ -	\$ -	\$ -	\$ -	\$ 967,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
<b>Totals</b>	<b>\$ -</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>	<b>2027 Fleet Replacement Program - Transportation Operations</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	861050.00	<b>Division:</b>	Street
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Tony Trower
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 1,000,000	<b>Type:</b>	Program

### Project Description & Justification:

This project secures funding to uphold the heavy equipment replacement cycle within the Transportation Operations Division, as outlined by Mercury and Associates. Heavy equipment includes but is not limited to items such as dump trucks, street sweepers, platform lift trucks, and motor graders.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 967,000	\$ -	\$ -	\$ -	\$ 967,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
<b>Totals</b>	<b>\$ -</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	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
<b>Totals</b>	<b>\$ -</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>	<b>2028 Fleet Replacement Program - Transportation Operations</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	861051.00	<b>Division:</b>	Street
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Tony Trower
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 1,000,000	<b>Type:</b>	Program

### Project Description & Justification:

This project secures funding to uphold the heavy equipment replacement cycle within the Transportation Operations Division, as outlined by Mercury and Associates. Heavy equipment includes but is not limited to items such as dump trucks, street sweepers, platform lift trucks, and motor graders.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 967,000	\$ -	\$ -	\$ 967,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2029 Fleet Replacement Program - Transportation Operations</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	861052.00	<b>Division:</b>	Street
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Tony Trower
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 1,000,000	<b>Type:</b>	Program

### Project Description & Justification:

This project secures funding to uphold the heavy equipment replacement cycle within the Transportation Operations Division, as outlined by Mercury and Associates. Heavy equipment includes but is not limited to items such as dump trucks, street sweepers, platform lift trucks, and motor graders.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 967,000	\$ -	\$ 967,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>

## Capital Improvement Project Summary

**Project Name:** 2025 FIRM  
**Project Number:** 131088.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 2,300,000

**Department:** Public Works  
**Division:** Facilities  
**Contact:** Jason Tryon  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

This project involves planning, designing, repairing, and constructing administrative, operations, fire, and other facilities. Infrastructure improvements cover mechanical, electrical, and plumbing projects, including engineering. Additionally, it may address building envelopes, roofs, interior renovations, and other necessary items to maintain City facilities in a serviceable condition and in compliance with City codes.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
<b>Totals</b>	<b>\$ -</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	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
<b>Totals</b>	<b>\$ -</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>	<b>2026 FIRM</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	131089.00	<b>Division:</b>	Facilities
<b>Primary Funding Source:</b>	Operating Fund General	<b>Contact:</b>	Jason Tryon
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 2,300,000	<b>Type:</b>	Program

### Project Description & Justification:

This project involves planning, designing, repairing, and constructing administrative, operations, fire, and other facilities. Infrastructure improvements cover mechanical, electrical, and plumbing projects, including engineering. Additionally, it may address building envelopes, roofs, interior renovations, and other necessary items to maintain City facilities in a serviceable condition and in compliance with City codes.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>

## Capital Improvement Project Summary

**Project Name:** 2027 FIRM  
**Project Number:** 131090.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 2,300,000

**Department:** Public Works  
**Division:** Facilities  
**Contact:** Jason Tryon  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

This project involves planning, designing, repairing, and constructing administrative, operations, fire, and other facilities. Infrastructure improvements cover mechanical, electrical, and plumbing projects, including engineering. Additionally, it may address building envelopes, roofs, interior renovations, and other necessary items to maintain City facilities in a serviceable condition and in compliance with City codes.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 2,300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 2,300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>

## Capital Improvement Project Summary

**Project Name:** 2028 FIRM  
**Project Number:** 131091.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 2,300,000

**Department:** Public Works  
**Division:** Facilities  
**Contact:** Jason Tryon  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

This project involves planning, designing, repairing, and constructing administrative, operations, fire, and other facilities. Infrastructure improvements cover mechanical, electrical, and plumbing projects, including engineering. Additionally, it may address building envelopes, roofs, interior renovations, and other necessary items to maintain City facilities in a serviceable condition and in compliance with City codes.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ 2,300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ 2,300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>

## Capital Improvement Project Summary

**Project Name:** 2029 FIRM  
**Project Number:** 131092.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 2,300,000

**Department:** Public Works  
**Division:** Facilities  
**Contact:** Jason Tryon  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

This project involves planning, designing, repairing, and constructing administrative, operations, fire, and other facilities. Infrastructure improvements cover mechanical, electrical, and plumbing projects, including engineering. Additionally, it may address building envelopes, roofs, interior renovations, and other necessary items to maintain City facilities in a serviceable condition and in compliance with City codes.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ 2,300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ 2,300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>



# COUNTYWIDE HALF-CENT SALES TAX PROJECTS



## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2026 Bikeways Master Plan</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	861041.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Countywide Sales Tax	<b>Contact:</b>	Lee Holmes
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 500,000	<b>Type:</b>	Program

### Project Description & Justification:

This program implements bikeway routes outlined in the Topeka Bikeways Master Plan, enhancing the city's bicycle network with features like side paths, shared routes, connecting links, and bike lanes. The construction occurs in biennial phases, starting in 2018 and continuing in 2020, 2022, 2024, 2026, 2028, and 2030. The selection of projects is based on studies of potential street segments recommended by the Complete Streets Advisory Committee.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Construction/Service Fees	\$ -	\$ -	\$ 435,000	\$ -	\$ -	\$ -	\$ -	\$ 435,000
Contingency	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>

## Capital Improvement Project Summary

**Project Name:** 2028 Bikeways Master Plan  
**Project Number:** 861042.00  
**Primary Funding Source:** Countywide Sales Tax  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 500,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Lee Holmes  
**New Project?** No  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

This program implements bikeway routes outlined in the Topeka Bikeways Master Plan, enhancing the city's bicycle network with features like side paths, shared routes, connecting links, and bike lanes. The construction occurs in biennial phases, starting in 2018 and continuing in 2020, 2022, 2024, 2026, 2028, and 2030. The selection of projects is based on studies of potential street segments recommended by the Complete Streets Advisory Committee.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 435,000	\$ -	\$ -	\$ 435,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2030 Bikeways Master Plan</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	861043.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Countywide Sales Tax	<b>Contact:</b>	Lee Holmes
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 500,000	<b>Type:</b>	Program

### Project Description & Justification:

This program implements bikeway routes outlined in the Topeka Bikeways Master Plan, enhancing the city's bicycle network with features like side paths, shared routes, connecting links, and bike lanes. The construction occurs in biennial phases, starting in 2018 and continuing in 2020, 2022, 2024, 2026, 2028, and 2030. The selection of projects is based on studies of potential street segments recommended by the Complete Streets Advisory Committee.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435,000	\$ 435,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	SW Huntoon St. - Gage Blvd. to Harrison St.	<b>Department:</b>	Public Works
<b>Project Number:</b>	701028.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Countywide Sales Tax	<b>Contact:</b>	Robert Bidwell
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	5	<b>1st CIP Year:</b>	2022
<b>Total Budget</b>	\$ 18,500,000	<b>Type:</b>	Project

### Project Description & Justification:

This project was identified in 2016 by the Joint Economic Development Organization (JEDO) as an infrastructure improvement and quality-of-life initiative to be funded through the Countywide Half-Cent sales tax. The project spans from SW Huntoon St. from Gage Blvd. to Harrison St. The scope of the project may range from mill and overlay with full depth base patching to comprehensive reconstruction of the street, replacement of utilities and addition of complete street items including lighting, shared use paths, sidewalks and bike lanes. The scope of the project will be determined by the governing body based on construction costs and the projected amount of countywide half cent sales tax revenue. Currently, we are developing an RFP to select a consultant. Public engagement and development of concept plans and high level estimates will occur in 2024, design in 2025, right-of-way/utility relocations in 2026, and construction in 2027-2029.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 100,000	\$ 850,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 2,350,000
Right of Way	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
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
<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>\$ -</b>	<b>\$ 18,500,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ 100,000	\$ 850,000	\$ 1,650,000	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000	\$ -	\$ 18,500,000
<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>\$ -</b>	<b>\$ 18,500,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	NE Seward Ave. - Sumner St. to Forest Ave.	<b>Department:</b>	Public Works
<b>Project Number:</b>	701057.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Countywide Sales Tax	<b>Contact:</b>	Lee Holmes
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	1	<b>1st CIP Year:</b>	2022
<b>Total Budget</b>	\$ 2,900,000	<b>Type:</b>	Project

### Project Description & Justification:

This project was identified in 2016 by the Joint Economic Development Organization (JEDO) as an infrastructure improvement and quality-of-life initiative, to be executed through the allocation of Countywide Half-Cent sales tax dollars. The project entails extending the three-lane pavement section on NE Seward Ave. from Sumner St. East to Forest Ave. The scope of the project may range from mill and overlay with full depth base patching to comprehensive reconstruction of the street, replacement of utilities and addition of complete street items including lighting, shared use paths, sidewalks and bike lanes. The scope of the project will be determined by the governing body based on construction costs and the projected amount of countywide half cent sales tax revenue.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 500,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 100,000</b>	<b>\$ 1,250,000</b>	<b>\$ 1,250,000</b>	<b>\$ 2,900,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ 300,000	\$ 100,000	\$ 1,250,000	\$ 1,250,000	\$ 2,900,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 100,000</b>	<b>\$ 1,250,000</b>	<b>\$ 1,250,000</b>	<b>\$ 2,900,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	SW Topeka Blvd. -15th - 21st St. Phase II	<b>Department:</b>	Public Works
<b>Project Number:</b>	701049.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Countywide Sales Tax	<b>Contact:</b>	Mark Schreiner
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	1	<b>1st CIP Year:</b>	2022
<b>Total Budget</b>	\$ 9,247,200	<b>Type:</b>	Project

### Project Description & Justification:

This project was identified in 2016 by the Joint Economic Development Organization (JEDO) as an infrastructure improvement and quality-of-life initiative, slated for completion through the utilization of Countywide Half-Cent sales tax dollars. The project specifically involves pavement rehabilitation on SW Topeka Blvd. spanning from 15th St. to 21st St. The scope of the project may range from mill and overlay with full depth base patching to comprehensive reconstruction of the street, replacement of utilities and addition of complete street items including lighting, shared use paths, sidewalks and bike lanes. The scope of the project will be determined by the governing body based on construction costs and the projected amount of countywide half cent sales tax revenue. Notably, in 2023, the project timeline was expedited, advancing the construction commencement from the originally projected start year of 2028 to the revised date of 2025.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 1,584,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,584,200
Right of Way	\$ 463,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463,000
Construction/Service Fees	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000
Contingency	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
<b>Totals</b>	<b>\$ 2,047,200</b>	<b>\$ 3,600,000</b>	<b>\$ 3,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,247,200</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ 2,047,200	\$ 3,600,000	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	\$ 9,247,200
<b>Totals</b>	<b>\$ 2,047,200</b>	<b>\$ 3,600,000</b>	<b>\$ 3,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,247,200</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	SW 17th St. - Washburn Ave. to Adams St.	<b>Department:</b>	Public Works
<b>Project Number:</b>	701056.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Countywide Sales Tax	<b>Contact:</b>	Mark Schreiner
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	5	<b>1st CIP Year:</b>	2022
<b>Total Budget</b>	\$ 16,425,000	<b>Type:</b>	Project

### Project Description & Justification:

In 2016, the Joint Economic Development Organization (JEDO) identified this project as a vital infrastructure enhancement and quality-of-life endeavor, slated for completion through the allocation of Countywide Half-Cent sales tax funds. The undertaking entails the comprehensive replacement of pavement on SW 17th Street, encompassing the stretch between Adams St. and Washburn Ave. The revitalized roadway will feature the incorporation of curb and gutter elements, sidewalks, and a drainage system. The full scope of the project will be dependent on Governing Body decision based on the estimate of various options. The project is strategically structured to unfold in three distinct phases. Design activities are anticipated to commence in 2030, followed by utility relocation and easement acquisition in 2031. Subsequently, the construction phase is projected to transpire between 2032 and 2033, ensuring efficient execution of the project.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000	\$ 1,425,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,250,000	\$ 13,250,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,425,000</b>	<b>\$ 16,425,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,425,000	\$ 16,425,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,425,000</b>	<b>\$ 16,425,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	SE 37th St. - Kansas Ave. to Adams St.	<b>Department:</b>	Public Works
<b>Project Number:</b>	701058.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Countywide Sales Tax	<b>Contact:</b>	Mark Schreiner
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	3	<b>1st CIP Year:</b>	2022
<b>Total Budget</b>	\$ 6,125,000	<b>Type:</b>	Project

### Project Description & Justification:

In 2016, the Joint Economic Development Organization (JEDO) identified this project as a significant infrastructure enhancement and quality-of-life initiative, designated for completion through the allocation of Countywide Half-Cent sales tax funds. The scope of the project may range from mill and overlay with full depth base patching to comprehensive reconstruction of the street, replacement of utilities and addition of complete street items including lighting, shared use paths, sidewalks and bike lanes. The scope of the project will be determined by the governing body based on construction costs and the projected amount of countywide half cent sales tax revenue.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ 525,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,600,000	\$ 4,600,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ 5,600,000</b>	<b>\$ 6,125,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 5,600,000	\$ 6,125,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ 5,600,000</b>	<b>\$ 6,125,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	SW 29th St. - Wanamaker Rd. to Shunga Creek Bridge	<b>Department:</b>	Public Works
<b>Project Number:</b>	701033.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Countywide Sales Tax	<b>Contact:</b>	Mark Schreiner
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	1	<b>1st CIP Year:</b>	2022
<b>Total Budget</b>	\$ 9,557,390	<b>Type:</b>	Project

### Project Description & Justification:

In 2016, the Joint Economic Development Organization (JEDO) designated this initiative as a pivotal infrastructure improvement and quality-of-life project, slated for completion through the utilization of Countywide Half-Cent sales tax dollars. The project is a portion of SW 29th St, stretching from Wanamaker Rd. to the Shunga Creek Bridge. The scope of the project may range from mill and overlay with full depth base patching to comprehensive reconstruction of the street, replacement of utilities and addition of complete street items including lighting, shared use paths, sidewalks and bike lanes. The scope of the project will be determined by the governing body based on construction costs and the projected amount of countywide half cent sales tax revenue. Because of the deteriorated pavement condition, in 2023 staff performed a mill and overlay on this section of road. Typically a mill and overlay will extend the pavement life for 10 years. Consequently we are targeting this project for construction in 2031 and 2032.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,149,000	\$ 1,149,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,897,390	\$ 6,897,390
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 996,000	\$ 996,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,557,390</b>	<b>\$ 9,557,390</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 818,640	\$ 818,640
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,738,750	\$ 8,738,750
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,557,390</b>	<b>\$ 9,557,390</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	SW 17th St. - I-470 to MacVicar Ave.	<b>Department:</b>	Public Works
<b>Project Number:</b>	701025.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Countywide Sales Tax	<b>Contact:</b>	Mark Schreiner
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	5	<b>1st CIP Year:</b>	2022
<b>Total Budget</b>	\$ 25,450,100	<b>Type:</b>	Project

### Project Description & Justification:

In 2016, the Joint Economic Development Organization (JEDO) designated this project as a vital infrastructure improvement and quality-of-life initiative, to be executed through the utilization of Countywide Half-Cent sales tax funds. The scope of the project may range from mill and overlay with full depth base patching to comprehensive reconstruction of the street, replacement of utilities and addition of complete street items including lighting, shared use paths, sidewalks and bike lanes. The scope of the project will be determined by the governing body based on construction costs and the projected amount of countywide half cent sales tax revenue. The conceptual groundwork, encompassing layout planning, phasing considerations, and identification of utility issues, commenced in 2019. Notably, this project will also include water line replacement and sanitary sewer point repairs. Originally scheduled for construction between 2023 and 2025, the project timeline was subsequently adjusted by the Governing Body to its present schedule due cost estimates, reprioritization of JEDO projects, and current condition of pavement.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 1,450,000	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 2,050,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 8,725,050	\$ 8,725,050	\$ 21,450,100
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 750,000	\$ 750,000	\$ 1,950,000
<b>Totals</b>	<b>\$ 1,450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 4,450,000</b>	<b>\$ 9,475,050</b>	<b>\$ 9,475,050</b>	<b>\$ 25,450,100</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ 1,450,000	\$ -	\$ -	\$ 600,000	\$ 4,450,000	\$ 9,475,050	\$ 9,475,050	\$ 25,450,100
<b>Totals</b>	<b>\$ 1,450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 4,450,000</b>	<b>\$ 9,475,050</b>	<b>\$ 9,475,050</b>	<b>\$ 25,450,100</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	SW 37th St. - Burlingame Rd. to Scapa Place	<b>Department:</b>	Public Works
<b>Project Number:</b>	701055.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Countywide Sales Tax	<b>Contact:</b>	Lee Holmes
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	3	<b>1st CIP Year:</b>	2022
<b>Total Budget</b>	\$ 4,850,000	<b>Type:</b>	Project

### Project Description & Justification:

In 2016, the Joint Economic Development Organization (JEDO) identified this project as a crucial infrastructure improvement and quality-of-life initiative, slated for completion through the utilization of Countywide Half-Cent sales tax funds. The scope of the project may range from mill and overlay with full depth base patching to comprehensive reconstruction of the street, replacement of utilities and addition of complete street items including lighting, shared use paths, sidewalks and bike lanes. The scope of the project will be determined by the governing body based on construction costs and the projected amount of countywide half cent sales tax revenue.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -	\$ 3,600,000
Contingency	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 800,000
<b>Totals</b>	\$ -	\$ -	\$ 450,000	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	\$ 4,850,000

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ -	\$ 450,000	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	\$ 4,850,000
<b>Totals</b>	\$ -	\$ -	\$ 450,000	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	\$ 4,850,000

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Zoo Master Plan</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	301047.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Countywide Sales Tax	<b>Contact:</b>	Rachelle Mathews
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	5	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 10,000,000	<b>Type:</b>	Program

### Project Description & Justification:

The JEDO interlocal agreement, initiated on April 19th, 2016, between the City of Topeka and Shawnee County, incorporates a half-cent sales tax dedicated to economic development and infrastructure projects. Under this agreement, the City committed to allocating \$10 million in capital improvement funds from its share of the JEDO sales tax to the Topeka Zoo. This project outlines the funding schedule for the implementation of the Topeka Zoo and Conservation Center Master Plan.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ 6,923,812	\$ 1,025,396	\$ 1,025,396	\$ 1,025,396	\$ -	\$ -	\$ -	\$ 10,000,000
<b>Totals</b>	<b>\$ 6,923,812</b>	<b>\$ 1,025,396</b>	<b>\$ 1,025,396</b>	<b>\$ 1,025,396</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ 6,923,812	\$ 1,025,396	\$ 1,025,396	\$ 1,025,396	\$ -	\$ -	\$ -	\$ 10,000,000
<b>Totals</b>	<b>\$ 6,923,812</b>	<b>\$ 1,025,396</b>	<b>\$ 1,025,396</b>	<b>\$ 1,025,396</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>



# PUBLIC WORKS PROJECTS

## Capital Improvement Project Summary

<b>Project Name:</b>	NW Lyman Rd. - Vail Ave. to Tyler St. Sidewalk	<b>Department:</b>	Public Works
<b>Project Number:</b>	701050.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Lee Holmes
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	1	<b>1st CIP Year:</b>	2024
<b>Total Budget</b>	\$ 800,000	<b>Type:</b>	Project

### Project Description & Justification:

This project involves the construction of a sidewalk from Vail to Tyler. This sidewalk project will necessitate extensive coordination and collaboration with the Union Pacific Railroad, particularly concerning proposed enhancements around the railroad crossing. The sidewalk project will commence design and study in 2024, followed by right-of-way acquisition in 2025, and sidewalk construction in 2026. The roadway portion will be addressed in subsequent years. It is important to note that the project number specifically pertains to the sidewalk portion along NW Lyman Road, with reference to project number 701066.00 for the road segment.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 100,000	\$ 60,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,500
Right of Way	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Construction/Service Fees	\$ -	\$ -	\$ 539,972	\$ -	\$ -	\$ -	\$ -	\$ 539,972
Financing Costs (Temp Notes)	\$ 1,000	\$ 448	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 3,448
Cost of Issuance (Rev/GO Bonds)	\$ 3,000	\$ 4,080	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 21,080
<b>Totals</b>	<b>\$ 104,000</b>	<b>\$ 140,028</b>	<b>\$ 555,972</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ 104,000	\$ 140,028	\$ 555,972	\$ -	\$ -	\$ -	\$ -	\$ 800,000
<b>Totals</b>	<b>\$ 104,000</b>	<b>\$ 140,028</b>	<b>\$ 555,972</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	NW Lyman Rd. - Vail Ave. to Tyler St.	<b>Department:</b>	Public Works
<b>Project Number:</b>	701066.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Lee Holmes
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	1	<b>1st CIP Year:</b>	2024
<b>Total Budget</b>	\$ 2,785,212	<b>Type:</b>	Project

### Project Description & Justification:

This project involves the reconstruction of NW Lyman Rd. from Lane St. (Union Pacific Railroad crossing) to Tyler St. While maintaining a two-lane configuration, enhancements will include curb and gutter installations and an enclosed storm sewer system. Notably, no pavement improvements are foreseen from Vail Ave. to Lane St., and this section will retain its two-lane rural character. The successful execution of this project will necessitate extensive coordination and collaboration with the Union Pacific Railroad, particularly concerning proposed enhancements around the railroad crossing. Initially slated for design in 2027, right-of-way acquisition and utility relocation in 2028, and construction in 2029, the project timeline has been adjusted. This is the project number for the road portion. Design of the road project will occur in 2028 and the construction will take place in 2029.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,850,455	\$ -	\$ 1,850,455
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,963	\$ -	\$ 216,963
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ 1,076	\$ 8,970	\$ -	\$ 10,046
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 7,059	\$ 58,824	\$ -	\$ 65,883
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 333,135</b>	<b>\$ 2,135,212</b>	<b>\$ -</b>	<b>\$ 2,468,347</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ 2,460,212	\$ -	\$ 2,785,212
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,000</b>	<b>\$ 2,460,212</b>	<b>\$ -</b>	<b>\$ 2,785,212</b>

## Capital Improvement Project Summary

**Project Name:** S Kansas Ave. - 4th to 6th.  
**Project Number:** 841095.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** No  
**Council District(s):** 1  
**Total Budget** \$ 1,280,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Braxton Copley  
**New Project?** No  
**1st CIP Year:** 2022  
**Type:** Project

### Project Description & Justification:

This initiative is a component of the Downtown Master Plan proposal, including a mill and overlay, removal of median planters, and minor roadway reconstruction. No right-of-way acquisition is foreseen. The intention is to replicate improvements made along 6th and 10th. Coordination with the Polk Quincy Viaduct prompted a delay in this project. Public input was sought during the Downtown Master Plan development, but additional input is required for this project due to the impact the Polk-Quincy Viaduct will have on this section of Kansas.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ 800,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,000	\$ -	\$ 355,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 1,155,000</b>	<b>\$ -</b>	<b>\$ 1,280,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 1,155,000	\$ -	\$ 1,280,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 1,155,000</b>	<b>\$ -</b>	<b>\$ 1,280,000</b>



## Capital Improvement Project Summary

**Project Name:** S Kansas Ave. - 10th to 17th  
**Project Number:** 701037.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** Yes  
**Council District(s):** 1  
**Total Budget** \$ 3,471,150

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Braxton Copley  
**New Project?** No  
**1st CIP Year:** 2022  
**Type:** Project

### Project Description & Justification:

This project encompasses mill and overlay, median work, and the reconstruction of intersections at 10th and 17th. Construction is slated for 2028. Currently, the road features a mix of diagonal and parallel parking and fluctuates in width from approximately 56' to 86'. No right-of-way acquisition is anticipated, as the road width is projected to decrease. The project encompasses the entirety of 10th to 17th, and the project will include the full depth reconstruction of the intersections with concrete. Given the potential narrowing of this stretch of Kansas Ave., substantial public input is expected.

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Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 106,000	\$ 279,500	\$ -	\$ -	\$ -	\$ 385,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ 2,800,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 274,000	\$ -	\$ -	\$ 274,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ 1,650	\$ -	\$ -	\$ 1,650
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
<b>Totals</b>	\$ -	\$ -	\$ 106,000	\$ 279,500	\$ 3,085,650	\$ -	\$ -	\$ 3,471,150

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 511,650	\$ -	\$ -	\$ 511,650
Fix Our Streets Sales Tax	\$ -	\$ -	\$ 106,000	\$ 279,500	\$ 2,574,000	\$ -	\$ -	\$ 2,959,500
<b>Totals</b>	\$ -	\$ -	\$ 106,000	\$ 279,500	\$ 3,085,650	\$ -	\$ -	\$ 3,471,150

## Capital Improvement Project Summary

**Project Name:** SW Topeka Blvd. - 29th St. - 38th  
**Project Number:** 701038.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** No  
**Council District(s):** 1  
**Total Budget** \$ 5,231,483

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Mark Schreiner  
**New Project?** No  
**1st CIP Year:** 2022  
**Type:** Project

### Project Description & Justification:

This project will involve mill and overlay, localized base patching, and curb replacement. Additionally, upgrades to traffic signals at both SW 29th and SW 37th are planned, with funding secured through general obligation bonds. Minor right-of-way acquisition is expected in 2025, and there will be minimal impact on utilities during construction. Construction is scheduled for FY2026 & FY2027, encompassing comprehensive work on curb/gutter, signals (29th & 37th), and medians. Two intersections will have complete reconstruction which 29th and Topeka Blvd. and 37th and Topeka Blvd.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 760,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760,000
Right of Way	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction/Service Fees	\$ -	\$ -	\$ 3,232,520	\$ 668,963	\$ -	\$ -	\$ -	\$ 3,901,483
Contingency	\$ -	\$ -	\$ 235,000	\$ 235,000	\$ -	\$ -	\$ -	\$ 470,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 760,000</b>	<b>\$ 3,567,520</b>	<b>\$ 903,963</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,231,483</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 760,000	\$ 3,567,520	\$ 903,963	\$ -	\$ -	\$ -	\$ 5,231,483
<b>Totals</b>	<b>\$ -</b>	<b>\$ 760,000</b>	<b>\$ 3,567,520</b>	<b>\$ 903,963</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,231,483</b>

## Capital Improvement Project Summary

**Project Name:** SE 29th St. - Kansas Ave. to Adams St  
**Project Number:** 701039.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** No  
**Council District(s):** 4  
**Total Budget** \$ 3,724,050

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Mark Schreiner  
**New Project?** No  
**1st CIP Year:** 2022  
**Type:** Project

### Project Description & Justification:

This project will involve mill and overlay, minor base patching, and curb replacement. Design is scheduled for 2024, with construction set for 2025. It's important to note that the width restriction at the railroad overpass will not be addressed in this project. New signals will be installed at Fremont. Construction of this project will coincide with the Bridge project on SE 29th Street over Butcher Creek, which will also encompass waterline replacement and storm sewer work. Currently, an RFP is being prepared for design services.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 369,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369,050
Right of Way	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Construction/Service Fees	\$ -	\$ 2,635,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,635,000
Contingency	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
<b>Totals</b>	<b>\$ 369,050</b>	<b>\$ 3,355,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,724,050</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ 369,050	\$ 3,355,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,724,050
<b>Totals</b>	<b>\$ 369,050</b>	<b>\$ 3,355,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,724,050</b>

## Capital Improvement Project Summary

**Project Name:** SE Adams St. - 37th to 45th St.  
**Project Number:** 701051.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** Yes  
**Council District(s):** 3  
**Total Budget** \$ 7,136,630

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Mark Schreiner  
**New Project?** No  
**1st CIP Year:** 2022  
**Type:** Project

### Project Description & Justification:

This project entails a comprehensive reconstruction of SE Adams, spanning from SE 37th to SE 45th. The proposed transformation involves converting the existing 2-lane rural section with open ditches into a 3-lane urban configuration, featuring an enclosed storm drainage system. It is crucial to note that width constraints beneath the 470 bridge may restrict the area under the overpass to a 2-lane section. The final design, scheduled for completion in 2027, will determine whether a 3-lane roadway for the entire stretch (from 37th to 45th) is feasible or if a 2-lane configuration with turn lanes at intersections would be more suitable.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ 256,508	\$ -	\$ -	\$ 256,508
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,679,030	\$ 2,679,030	\$ 5,358,060
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 600,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ 2,805	\$ 257	\$ 2,970	\$ 2,970	\$ 9,002
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 25,500	\$ 1,560	\$ 18,000	\$ 18,000	\$ 63,060
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 878,305</b>	<b>\$ 258,325</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 7,136,630</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 77,497	\$ 900,000	\$ 900,000	\$ 1,877,497
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ 878,305	\$ 180,828	\$ 2,100,000	\$ 2,100,000	\$ 5,259,133
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 878,305</b>	<b>\$ 258,325</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 7,136,630</b>

## Capital Improvement Project Summary

**Project Name:** SW 10th Ave. - Gerald Ln. to Wanamaker Rd.  
**Project Number:** 701023.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** 3  
**Total Budget** \$ 1,919,775

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Mark Schreiner  
**New Project?** No  
**1st CIP Year:** 2022  
**Type:** Project

### Project Description & Justification:

The SW 10th Avenue project encompasses enhancements to SW 10th Street, extending from just west of Wanamaker to Gerald Lane. This stretch features a commercial development closer to Wanamaker transitioning to residential housing to the west. The proposed upgrade involves converting the road into a 3-lane section up to Gerald Lane, with potential expansion further west in the future. However, a notable challenge arises from a significant drainage structure (bridge) just east of Gerald Lane, limiting the width for only 2 lanes of travel. Considering the residential properties to the west, two options are being explored: narrowing to a 2-lane section at the bridge and reverting to a 3-lane configuration further west, or widening the bridge to accommodate a continuous 3-lane travel. The final determination on lane configuration will be made during the design phase, taking into account traffic projections and growth potential. The project, spanning approximately 1200 feet, will be executed in two stages. The initial stage involves mill and overlay in 2023, funded by Citywide Sales Tax. The subsequent phase entails reconstruction design, scheduled for 2030 and beyond, ensuring a thorough review of traffic projections and growth considerations before finalizing the design.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,525	\$ 174,525
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,605,250	\$ 1,605,250
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,919,775</b>	<b>\$ 1,919,775</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,919,775	\$ 1,919,775
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,919,775</b>	<b>\$ 1,919,775</b>

## Capital Improvement Project Summary

**Project Name:** Gerald Lane Bridge  
**Project Number:** 121018.00  
**Primary Funding Source:** Federal Funds Exchange  
**Multiple Funds:** No  
**Council District(s):** 3  
**Total Budget** \$ 1,440,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Mark Schreiner  
**New Project?** No  
**1st CIP Year:** 2022  
**Type:** Project

### Project Description & Justification:

The drainage structure (bridge) located approximately 100 feet east of Gerald Lane currently accommodates only 2-lanes of travel. The decision on whether to entirely replace the structure or extend the existing one to facilitate 3-lane travel with pedestrian access will be determined during the final design phase. This project is being coordinated with the Gerald Lane Bridge initiative. The road, serving as an entryway for hotels and restaurants, is experiencing rapid deterioration.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,440,000</b>	<b>\$ 1,440,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Federal Funds Exchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000	\$ 1,440,000
<b>Totals</b>	<b>\$ -</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 21st St. - Belle Ave. to Fairlawn Rd.	<b>Department:</b>	Public Works
<b>Project Number:</b>	701052.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Lee Holmes
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	3	<b>1st CIP Year:</b>	2022
<b>Total Budget</b>	\$ 7,362,846	<b>Type:</b>	Project

### Project Description & Justification:

This project involves the replacement of pavement on SW 21st Street between Belle and Fairlawn. The revamped roadway will feature curb and gutter installations along with a storm drainage system. The reconstruction will cover 5 lanes of 21st Street from Belle to Fairlawn, with the design phase scheduled for 2028.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427,567	\$ 427,567
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,925,317	\$ 6,925,317
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,411	\$ 1,411
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,551	\$ 8,551
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,362,846</b>	<b>\$ 7,362,846</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,733,820	\$ 1,733,820
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,629,026	\$ 5,629,026
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,362,846</b>	<b>\$ 7,362,846</b>

## Capital Improvement Project Summary

**Project Name:** SW 29th St. - Burlingame Rd. to Topeka Blvd.  
**Project Number:** 701032.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** 5  
**Total Budget** \$ 1,337,000

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Mark Schreiner  
**New Project?** No  
**1st CIP Year:** 2022  
**Type:** Project

### Project Description & Justification:

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. There will also be storm drainage improvements with the project.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Right of Way	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Construction/Service Fees	\$ -	\$ 962,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 962,000
Contingency	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Totals</b>	<b>\$ 250,000</b>	<b>\$ 1,087,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,337,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ 250,000	\$ 1,087,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,337,000
<b>Totals</b>	<b>\$ 250,000</b>	<b>\$ 1,087,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,337,000</b>



## Capital Improvement Project Summary

**Project Name:** SW Fairlawn Road - 23rd St. to 28th St.  
**Project Number:** 701040.00  
**Primary Funding Source:** Fix Our Streets Sales Tax  
**Multiple Funds:** Yes  
**Council District(s):** 8  
**Total Budget** \$ 3,053,500

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Mark Schreiner  
**New Project?** Yes  
**1st CIP Year:** 2020  
**Type:** Project

### Project Description & Justification:

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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Right of Way	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction/Service Fees	\$ -	\$ 2,295,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,295,000
Contingency	\$ -	\$ 345,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,000
Financing Costs (Temp Notes)	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Cost of Issuance (Rev/GO Bonds)	\$ 2,000	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500
<b>Totals</b>	<b>\$ 403,500</b>	<b>\$ 2,650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,053,500</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ 253,500	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,103,500
Fix Our Streets Sales Tax	\$ 150,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000
Federal Funds Exchange	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ 403,500</b>	<b>\$ 2,650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,053,500</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	SE Sardou Avenue over Union Pacific Railroad	<b>Department:</b>	Public Works
<b>Project Number:</b>	121999.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Braxton Copley
<b>Multiple Funds:</b>	No	<b>New Project?</b>	Yes
<b>Council District(s):</b>	1	<b>1st CIP Year:</b>	2025
<b>Total Budget</b>	\$ 2,092,970	<b>Type:</b>	Project

### Project Description & Justification:

Replace existing concrete deck and add sidewalk to north side, new structural steel, repair concrete riprap on berms, replace approach slabs and concrete barrier transitions.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 175,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 1,492,970	\$ -	\$ -	\$ -	\$ 1,492,970
Contingency	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ 125,000</b>	<b>\$ 1,792,970</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,092,970</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Federal Funds Exchange	\$ -	\$ 175,000	\$ 125,000	\$ 1,792,970	\$ -	\$ -	\$ -	\$ 2,092,970
<b>Totals</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ 125,000</b>	<b>\$ 1,792,970</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,092,970</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	SE 29th St./ Kansas Turnpike Authority Interchange	<b>Department:</b>	Public Works
<b>Project Number:</b>	701053.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Lee Holmes
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	3	<b>1st CIP Year:</b>	2022
<b>Total Budget</b>	\$ 19,875,687	<b>Type:</b>	Project

### Project Description & Justification:

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 City and KTA have jointly partnered to do an updated concept plan including high level cost estimates given the construction cost inflation we have seen over the last 3 years. Additionally the new cashless tolling system that KTA is implementing in 2024 will eliminate the need for toll booths at this interchange. The updated plan is expected to be completed in late quarter 1 of 2024.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
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
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,987	\$ 63,987
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421,700	\$ 421,700
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,875,687</b>	<b>\$ 19,875,687</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,875,687	\$ 19,875,687
<b>Totals</b>	<b>\$ -</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

**Project Name:** Polk Quincy Viaduct - East  
**Project Number:** 121041.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** 1  
**Total Budget** \$ 19,033,380

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Braxton Copley  
**New Project?** No  
**1st CIP Year:** 2024  
**Type:** Project

### Project Description & Justification:

The project necessitates a complete reconstruction of I-70 from the termination point of the PQV West project to approximately SE Indiana, encompassing the bridges over Adams St. and Shunga Creek. While KDOT will handle the project's design, the City is expected to allocate funds for the construction phase. Replacement of the bridges will reduce the cost of ongoing costly maintenance as the bridges reach the end of their useful life, potentially requiring an acceleration of the eastern portion of the Polk Quincy Viaduct project. This project constitutes a 10% match towards the total project cost, with the City's share currently estimated at \$18,600,000, exclusive of bonding cost issuances.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 18,600,000	\$ -	\$ -	\$ 18,600,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ 61,380	\$ -	\$ -	\$ 61,380
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 372,000	\$ -	\$ -	\$ 372,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,033,380</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,033,380</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 19,033,380	\$ -	\$ -	\$ 19,033,380
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,033,380</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,033,380</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	SE Golden : I-70 to 21st Infill Sidewalks	<b>Department:</b>	Public Works
<b>Project Number:</b>	241091.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Cash	<b>Contact:</b>	Braxton Copley
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	3	<b>1st CIP Year:</b>	2024
<b>Total Budget</b>	\$ 240,000	<b>Type:</b>	Project

### Project Description & Justification:

Project will add new sidewalk to create a pedestrian access from 21st Street to the existing sidewalk network north of I-70. Note: The City has submitted this project proposal for the RAISE Grant.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Construction/Service Fees	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Federal Funds Exchange	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Auburn Road (29th to K-4)</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	841107.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>Contact:</b>	Braxton Copley
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	7	<b>1st CIP Year:</b>	2024
<b>Total Budget</b>	\$ 1,000,000	<b>Type:</b>	Project

### Project Description & Justification:

This is a joint City and County project to reconstruct Auburn from 29th to K-4 in part to serve the new Washburn Rural Middle School. The total project cost is \$5.5 million. The City's share of the project is \$1 million. The project will include three lane urban profile with curb and gutter, storm work, 5' wide sidewalk, and 10' wide shared use path.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
<b>Totals</b>	<b>\$ -</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>	SW Topeka Blvd. - 38th to 49th St.	<b>Department:</b>	Public Works
<b>Project Number:</b>	741084.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	Fix Our Streets Sales Tax	<b>Contact:</b>	Lee Holmes
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	4	<b>1st CIP Year:</b>	2024
<b>Total Budget</b>	\$ 3,936,897	<b>Type:</b>	Project

### Project Description & Justification:

The scope of this project encompasses a mill and overlay, along with localized base patching, on South Topeka Blvd between 38th and 49th streets. Design activities are scheduled for 2026, with utility relocation and minor right-of-way acquisition anticipated in 2027. The construction phase is planned for 2028. There will be modifications for the traffic signal at 38th and Topeka Blvd.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 652,500	\$ -	\$ -	\$ -	\$ -	\$ 652,500
Right of Way	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000	\$ -	\$ -	\$ 2,700,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ 270,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ 12,661	\$ -	\$ -	\$ 12,661
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 76,736	\$ -	\$ -	\$ 76,736
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 652,500</b>	<b>\$ 225,000</b>	<b>\$ 3,059,397</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,936,897</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
Fix Our Streets Sales Tax	\$ -	\$ -	\$ 652,500	\$ 225,000	\$ 2,459,397	\$ -	\$ -	\$ 3,336,897
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 652,500</b>	<b>\$ 225,000</b>	<b>\$ 3,059,397</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,936,897</b>

## Capital Improvement Project Summary

**Project Name:** SW Urish Rd. - 29th St. to 21st St.  
**Project Number:** 701030.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** Yes  
**Council District(s):** 7  
**Total Budget** \$ 5,948,411

**Department:** Public Works  
**Division:** Engineering  
**Contact:** Robert Bidwell  
**New Project?** No  
**1st CIP Year:** 2024  
**Type:** Project

### Project Description & Justification:

The SW Urish Road project, spanning from SW 21st to SW 29th Street, entails a comprehensive reconstruction of this segment. Although other sections of Urish Road in the County have 5 lanes, it is recommended to restrict this stretch to 3 lanes, incorporating enclosed storm infrastructure and sidewalk/trail enhancements. The project timeline outlines design in FY2025, right-of-way and utility relocation in FY2026, with construction slated to commence in FY2027.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
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
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ 825	\$ 16,336	\$ -	\$ 17,161
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 123,750	\$ -	\$ 131,250
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 258,325</b>	<b>\$ 5,090,086</b>	<b>\$ -</b>	<b>\$ 5,948,411</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 77,498	\$ 1,527,026	\$ -	\$ 1,604,523
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ 600,000	\$ 180,828	\$ 3,563,060	\$ -	\$ 4,343,888
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 258,325</b>	<b>\$ 5,090,086</b>	<b>\$ -</b>	<b>\$ 5,948,411</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	SW Wanamaker Rd./Huntoon St./I-470 Ramps	<b>Department:</b>	Public Works
<b>Project Number:</b>	701018.00	<b>Division:</b>	Engineering
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Lee Holmes
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	5	<b>1st CIP Year:</b>	2024
<b>Total Budget</b>	\$ 6,729,682	<b>Type:</b>	Project

### Project Description & Justification:

This project aims to enhance 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. Currently, this region faces congestion and operates at a low level of service. The existing roadway network within the bounded area of SW Huntoon Street, SW Urish Road, SW 17th Street, and SW Wanamaker Road is operating at or near capacity in multiple locations. Previous traffic impact studies for proposed developments in the area have indicated potential traffic operation failures at several intersections due to further development. City staff, in collaboration with the Kansas Department of Transportation and a consultant, conducted a Traffic Impact Study to determine necessary geometric and intersection improvements, as well as access control measures required to accommodate the anticipated increase in traffic from future developments. There is a possibility of this being a joint City and KDOT project.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 2,661,990	\$ 2,664,958	\$ -	\$ 5,326,948
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 306,761	\$ 303,792	\$ -	\$ 610,553
Financing Costs (Temp Notes)	\$ 2,812	\$ -	\$ -	\$ -	\$ 7,569	\$ 7,569	\$ -	\$ 17,950
Cost of Issuance (Rev/GO Bonds)	\$ 19,751	\$ -	\$ -	\$ -	\$ 39,740	\$ 39,740	\$ -	\$ 99,231
<b>Totals</b>	<b>\$ 697,563</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,016,060</b>	<b>\$ 3,016,059</b>	<b>\$ -</b>	<b>\$ 6,729,682</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ 263,563	\$ -	\$ -	\$ -	\$ 3,016,060	\$ 3,016,059	\$ -	\$ 6,295,682
Federal Funds Exchange	\$ 434,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 434,000
<b>Totals</b>	<b>\$ 697,563</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,016,060</b>	<b>\$ 3,016,059</b>	<b>\$ -</b>	<b>\$ 6,729,682</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Fleet Building</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	899999.00	<b>Division:</b>	Fleet
<b>Primary Funding Source:</b>	Cash	<b>Contact:</b>	Jason Tryon
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2024
<b>Total Budget</b>	\$ 3,200,000	<b>Type:</b>	Project

### Project Description & Justification:

This project will construct a new light duty shop on property owned by the City of Topeka to replace the existing garage that will be demolished for the PQV project.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000
<b>Totals</b>	<b>\$ 3,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,200,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Cash or GO	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000
<b>Totals</b>	<b>\$ 3,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,200,000</b>

## Capital Improvement Project Summary

**Project Name:** Municipal Building and TPAC HVAC  
**Project Number:** 131010.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** Yes  
**Council District(s):** 1  
**Total Budget** \$ 19,057,831

**Department:** Public Works  
**Division:** Facilities  
**Contact:** Jason Tryon  
**New Project?** No  
**1st CIP Year:** 2024  
**Type:** Project

### Project Description & Justification:

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  
 System Option 7: Fitness Room HVAC System System Option 8: Second Floor Court Room HVAC Systems System Option 9: First Floor Court Room and Security HVAC System  
 System Option 10: Second Floor Office HVAC Systems Additional Item 1: Hazardous hazardous materials abatement and putback Additional Item 2: Re-route of IT cabling from air plenums and connectivity upgrades

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ 16,490,707	\$ 2,132,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,623,157
Financing Costs (Temp Notes)	\$ 29,394	\$ 13,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,299
Cost of Issuance (Rev/GO Bonds)	\$ 267,221	\$ 124,154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 391,375
<b>Totals</b>	<b>\$ 16,787,322</b>	<b>\$ 2,270,509</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,057,831</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ 6,532,301	\$ 2,270,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,802,810
ARPA	\$ 10,255,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,255,021
<b>Totals</b>	<b>\$ 16,787,322</b>	<b>\$ 2,270,509</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,057,831</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Parking Facilities Capital Repairs</b>	<b>Department:</b>	Public Works
<b>Project Number:</b>	131081.00	<b>Division:</b>	Facilities
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Jason Tryon
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	1	<b>1st CIP Year:</b>	2023
<b>Total Budget</b>	\$ 23,081,691	<b>Type:</b>	Project

### Project Description & Justification:

The Walter P. Moore study highlighted several areas of deficiency within the garages caused by deferred maintenance and overdue repairs. The following type of repairs are scheduled from 2023 - 2026: structural, waterproofing, mechanical, plumbing, electrical, fire protection, and façade. Further deference of needs could result in parking garage failure. Project timeline is based off garage location repair schedule

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ 12,866,267	\$ 4,648,353	\$ 4,924,423	\$ -	\$ -	\$ -	\$ -	\$ 22,439,043
Financing Costs (Temp Notes)	\$ 22,004	\$ 15,340	\$ 16,251	\$ -	\$ -	\$ -	\$ -	\$ 53,595
Cost of Issuance (Rev/GO Bonds)	\$ 213,114	\$ 208,451	\$ 167,488	\$ -	\$ -	\$ -	\$ -	\$ 589,053
<b>Totals</b>	<b>\$ 13,101,385</b>	<b>\$ 4,872,144</b>	<b>\$ 5,108,162</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,081,691</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ 2,101,385	\$ 4,872,144	\$ 5,108,162	\$ -	\$ -	\$ -	\$ -	\$ 12,081,691
ARPA	\$ 11,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000
<b>Totals</b>	<b>\$ 13,101,385</b>	<b>\$ 4,872,144</b>	<b>\$ 5,108,162</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,081,691</b>

## Capital Improvement Project Summary

**Project Name:** Topeka Hotel  
**Project Number:** TopHotel  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** 4  
**Total Budget** \$ 9,374,000

**Department:** Public Works  
**Division:** Facilities  
**Contact:** Braxton Copley  
**New Project?** No  
**1st CIP Year:** 2024  
**Type:** Project

### Project Description & Justification:

The City purchased the Hotel at 17th and Topeka in the summer of 2023. The hotel was then transferred over in mid-October to the Topeka Development Corporation to take ownership of the hotel, obtain the necessary licenses and insurance, and to contract with a management company to oversee day to day hotel operations. Currently, the asset is in its first year of using temporary notes. The City is using temporary notes pending governing body actions.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 8,015,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,015,000
Financing Costs (Temp Notes)	\$ -	\$ 1,209,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,209,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 9,374,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,374,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 9,374,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,374,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 9,374,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,374,000</b>



# UTILITIES PROJECTS

## Capital Improvement Project Summary

**Project Name:** Water Main Replacement Program 2025  
**Project Number:** 281300.00  
**Primary Funding Source:** Revenue Bonds  
**Multiple Funds:** Yes  
**Council District(s):** Multiple  
**Total Budget** \$ 12,151,580

**Department:** Utilities  
**Division:** Water  
**Contact:** Duncan Theuri  
**New Project?** No  
**1st CIP Year:** 2015 and Prior  
**Type:** Program

### Project Description & Justification:

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. 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. 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. 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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 1,426,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,426,100
Right of Way	\$ -	\$ 987,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 987,300
Construction/Service Fees	\$ -	\$ 8,556,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,556,600
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 196,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,930
Debt Reserve Fund (Rev Bond)	\$ -	\$ 984,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 984,650
<b>Totals</b>	<b>\$ -</b>	<b>\$ 12,151,580</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,151,580</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 11,028,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,028,080
Operating Fund Water	\$ -	\$ 1,123,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,123,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ 12,151,580</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,151,580</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Water Main Replacement Program 2026</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281301.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2015 and Prior
<b>Total Budget</b>	\$ 10,666,400	<b>Type:</b>	Program

### Project Description & Justification:

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. 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. 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. 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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
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
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 169,400	\$ -	\$ -	\$ -	\$ -	\$ 169,400
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ 847,000	\$ -	\$ -	\$ -	\$ -	\$ 847,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,666,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,666,400</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 9,486,400	\$ -	\$ -	\$ -	\$ -	\$ 9,486,400
Operating Fund Water	\$ -	\$ -	\$ 1,180,000	\$ -	\$ -	\$ -	\$ -	\$ 1,180,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,666,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,666,400</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Water Main Replacement Program 2027</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281331.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2015 and Prior
<b>Total Budget</b>	\$ 10,483,400	<b>Type:</b>	Program

### Project Description & Justification:

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. 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. 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. 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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,300,000
Right of Way	\$ -	\$ -	\$ -	\$ 890,000	\$ -	\$ -	\$ -	\$ 890,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 7,760,000	\$ -	\$ -	\$ -	\$ 7,760,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 88,900	\$ -	\$ -	\$ -	\$ 88,900
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ 444,500	\$ -	\$ -	\$ -	\$ 444,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,483,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,483,400</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ 4,978,400	\$ -	\$ -	\$ -	\$ 4,978,400
Operating Fund Water	\$ -	\$ -	\$ -	\$ 5,505,000	\$ -	\$ -	\$ -	\$ 5,505,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,483,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,483,400</b>

## Capital Improvement Project Summary

**Project Name:** Water Main Replacement Program 2028  
**Project Number:** 281332.00  
**Primary Funding Source:** Revenue Bonds  
**Multiple Funds:** Yes  
**Council District(s):** Multiple  
**Total Budget** \$ 11,221,400

**Department:** Utilities  
**Division:** Water  
**Contact:** Duncan Theuri  
**New Project?** No  
**1st CIP Year:** 2015 and Prior  
**Type:** Program

### Project Description & Justification:

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. 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. 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. 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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,332,500	\$ -	\$ -	\$ 1,332,500
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ 922,500	\$ -	\$ -	\$ 922,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 7,995,000	\$ -	\$ -	\$ 7,995,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 161,900	\$ -	\$ -	\$ 161,900
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ 809,500	\$ -	\$ -	\$ 809,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,221,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,221,400</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ 9,066,400	\$ -	\$ -	\$ 9,066,400
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ 2,155,000	\$ -	\$ -	\$ 2,155,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,221,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,221,400</b>

## Capital Improvement Project Summary

**Project Name:** Water Main Replacement Program 2029  
**Project Number:** 281333.00  
**Primary Funding Source:** Revenue Bonds  
**Multiple Funds:** Yes  
**Council District(s):** Multiple  
**Total Budget** \$ 11,309,600

**Department:** Utilities  
**Division:** Water  
**Contact:** Duncan Theuri  
**New Project?** No  
**1st CIP Year:** 2015 and Prior  
**Type:** Program

### Project Description & Justification:

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. 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. 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. 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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,371,500	\$ -	\$ 1,371,500
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 960,050	\$ -	\$ 960,050
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,218,450	\$ -	\$ 8,218,450
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,600	\$ -	\$ 126,600
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 633,000	\$ -	\$ 633,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,309,600</b>	<b>\$ -</b>	<b>\$ 11,309,600</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,089,600	\$ -	\$ 7,089,600
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,220,000	\$ -	\$ 4,220,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,309,600</b>	<b>\$ -</b>	<b>\$ 11,309,600</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Water Treatment Plant Rehabilitation Program 2025</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281298.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2016
<b>Total Budget</b>	\$ 1,175,000	<b>Type:</b>	Program

### Project Description & Justification:

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 critical structures and equipment that are either aged or failing. 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 water supply for city residents, commercial and private developments, and committed wholesale customers. Priorities are reviewed annually and sub projects will be assigned based on importance.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 176,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,250
Construction/Service Fees	\$ -	\$ 881,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 881,250
Contingency	\$ -	\$ 117,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,175,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 1,175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,175,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,175,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Water Treatment Plant Rehabilitation Program 2026</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281304.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2015 and Prior
<b>Total Budget</b>	\$ 1,350,000	<b>Type:</b>	Program

### Project Description & Justification:

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 critical structures and equipment that are either aged or failing. 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 water supply for city residents, commercial and private developments, and committed wholesale customers. Priorities are reviewed annually and sub projects will be assigned based on importance.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 202,500	\$ -	\$ -	\$ -	\$ -	\$ 202,500
Construction/Service Fees	\$ -	\$ -	\$ 1,012,500	\$ -	\$ -	\$ -	\$ -	\$ 1,012,500
Contingency	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Water Treatment Plant Rehabilitation Program 2027</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281334.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2015 and Prior
<b>Total Budget</b>	\$ 1,350,000	<b>Type:</b>	Program

### Project Description & Justification:

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 critical structures and equipment that are either aged or failing. 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 water supply for city residents, commercial and private developments, and committed wholesale customers. Priorities are reviewed annually and sub projects will be assigned based on importance.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 202,500	\$ -	\$ -	\$ -	\$ 202,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 1,012,500	\$ -	\$ -	\$ -	\$ 1,012,500
Contingency	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ 135,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Water Treatment Plant Rehabilitation Program 2028</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281335.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2015 and Prior
<b>Total Budget</b>	\$ 1,350,000	<b>Type:</b>	Program

### Project Description & Justification:

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 critical structures and equipment that are either aged or failing. 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 water supply for city residents, commercial and private developments, and committed wholesale customers. Priorities are reviewed annually and sub projects will be assigned based on importance.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 202,500	\$ -	\$ -	\$ 202,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,012,500	\$ -	\$ -	\$ 1,012,500
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ 135,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Water Treatment Plant Rehabilitation Program 2029</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281336.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2015 and Prior
<b>Total Budget</b>	\$ 1,350,000	<b>Type:</b>	Program

### Project Description & Justification:

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 critical structures and equipment that are either aged or failing. 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 water supply for city residents, commercial and private developments, and committed wholesale customers. Priorities are reviewed annually and sub projects will be assigned based on importance.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,500	\$ -	\$ 202,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012,500	\$ -	\$ 1,012,500
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ 135,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Water Tower Rehabilitation Program 2025</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281308.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2020
<b>Total Budget</b>	\$ 335,000	<b>Type:</b>	Program

### Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Construction/Service Fees	\$ -	\$ 295,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,000
<b>Totals</b>	<b>\$ -</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	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,000
<b>Totals</b>	<b>\$ -</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>	<b>Water Tower Rehabilitation Program 2026</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281337.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2020
<b>Total Budget</b>	\$ 400,000	<b>Type:</b>	Program

### Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Construction/Service Fees	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ 360,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Water Tower Rehabilitation Program 2027</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281338.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2020
<b>Total Budget</b>	\$ 400,000	<b>Type:</b>	Program

### Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ 360,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Water Tower Rehabilitation Program 2029</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281339.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2020
<b>Total Budget</b>	\$ 525,000	<b>Type:</b>	Program

### Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,500	\$ -	\$ 52,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472,500	\$ -	\$ 472,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ 525,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ 525,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ 525,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Meter Vault Replacement Program 2025</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281296.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2022
<b>Total Budget</b>	\$ 675,000	<b>Type:</b>	Program

### Project Description & Justification:

This 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, 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 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 due to these conditions preventing the completion of needed maintenance and/or repair. The Utilities Department currently services 206 large meters between 3" and 8". Large meter users consist primarily of wholesale, industrial, multi-family, and commercial customers which use 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 Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000
<b>Totals</b>	<b>\$ -</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>	<b>Meter Vault Replacement Program 2026</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281303.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2022
<b>Total Budget</b>	\$ 675,000	<b>Type:</b>	Program

### Project Description & Justification:

This 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, 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 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 due to these conditions preventing the completion of needed maintenance and/or repair. The Utilities Department currently services 206 large meters between 3" and 8". Large meter users consist primarily of wholesale, industrial, multi-family, and commercial customers which use 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 Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Meter Vault Replacement Program 2027</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281340.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2022
<b>Total Budget</b>	\$ 675,000	<b>Type:</b>	Program

### Project Description & Justification:

This 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, 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 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 due to these conditions preventing the completion of needed maintenance and/or repair. The Utilities Department currently services 206 large meters between 3" and 8". Large meter users consist primarily of wholesale, industrial, multi-family, and commercial customers which use 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 Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Meter Vault Replacement Program 2028</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281341.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2022
<b>Total Budget</b>	\$ 675,000	<b>Type:</b>	Program

### Project Description & Justification:

This 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, 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 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 due to these conditions preventing the completion of needed maintenance and/or repair. The Utilities Department currently services 206 large meters between 3" and 8". Large meter users consist primarily of wholesale, industrial, multi-family, and commercial customers which use 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 Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Hydrant and Valve Rehab and Replacement Program 2025</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281297.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2021
<b>Total Budget</b>	\$ 270,000	<b>Type:</b>	Program

### Project Description & 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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000
Construction/Service Fees	\$ -	\$ 243,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Hydrant and Valve Rehab and Replacement Program 2026</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281306.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2021
<b>Total Budget</b>	\$ 270,000	<b>Type:</b>	Program

### Project Description & 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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ 27,000
Construction/Service Fees	\$ -	\$ -	\$ 243,000	\$ -	\$ -	\$ -	\$ -	\$ 243,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000
<b>Totals</b>	<b>\$ -</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>	<b>Hydrant and Valve Rehab and Replacement Program 2027</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281343.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2021
<b>Total Budget</b>	\$ 270,000	<b>Type:</b>	Program

### Project Description & 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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ 27,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 243,000	\$ -	\$ -	\$ -	\$ 243,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000
<b>Totals</b>	<b>\$ -</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>	<b>Hydrant and Valve Rehab and Replacement Program 2028</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281344.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2021
<b>Total Budget</b>	\$ 270,000	<b>Type:</b>	Program

### Project Description & 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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 27,000	\$ -	\$ -	\$ 27,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 243,000	\$ -	\$ -	\$ 243,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ 270,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Hydrant and Valve Rehab and Replacement Program 2029</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281345.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2021
<b>Total Budget</b>	\$ 270,000	<b>Type:</b>	Program

### Project Description & 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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000	\$ -	\$ 27,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243,000	\$ -	\$ 243,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ 270,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ 270,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ 270,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Water Plant Operations Equipment &amp; Fleet Maintenance Program 2</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281299.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 400,000	<b>Type:</b>	Program

### Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</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>	<b>Water Plant Operations Equipment &amp; Fleet Maintenance Program 2</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281305.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 400,000	<b>Type:</b>	Program

### Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Water Plant Operations Equipment &amp; Fleet Maintenance Program 2</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281346.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 400,000	<b>Type:</b>	Program

### Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Water Plant Operations Equipment &amp; Fleet Maintenance Program 2</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281347.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 400,000	<b>Type:</b>	Program

### Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Water Plant Operations Equipment &amp; Fleet Maintenance Program 2</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281348.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 400,000	<b>Type:</b>	Program

### Project Description & Justification:

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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Water Booster Pump Station Rehabilitation Program</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281237.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2015 and Prior
<b>Total Budget</b>	\$ 3,750,000	<b>Type:</b>	Project

### Project Description & Justification:

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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 200,000	\$ 70,000	\$ -	\$ 70,000	\$ 410,000	\$ 750,000
Construction/Service Fees	\$ -	\$ -	\$ 800,000	\$ 280,000	\$ -	\$ 280,000	\$ 1,640,000	\$ 3,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 2,050,000</b>	<b>\$ 3,750,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ 1,000,000	\$ 350,000	\$ -	\$ 350,000	\$ 2,050,000	\$ 3,750,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 2,050,000</b>	<b>\$ 3,750,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Southeast Zone Improvements &amp; Optimizations</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281162.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2022
<b>Total Budget</b>	\$ 9,575,000	<b>Type:</b>	Project

### Project Description & Justification:

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 coordinated in conjunction with other Utilities and City projects.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 210,000	\$ -	\$ -	\$ 273,000	\$ -	\$ -	\$ -	\$ 483,000
Construction/Service Fees	\$ 1,064,000	\$ -	\$ -	\$ 1,638,000	\$ -	\$ -	\$ 6,075,000	\$ 8,777,000
Contingency	\$ 126,000	\$ -	\$ -	\$ 189,000	\$ -	\$ -	\$ -	\$ 315,000
<b>Totals</b>	<b>\$ 1,400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,075,000</b>	<b>\$ 9,575,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ 1,400,000	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -	\$ 6,075,000	\$ 9,575,000
<b>Totals</b>	<b>\$ 1,400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,075,000</b>	<b>\$ 9,575,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	West Zone Improvements & Optimizations	<b>Department:</b>	Utilities
<b>Project Number:</b>	281163.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2021
<b>Total Budget</b>	\$ 7,631,000	<b>Type:</b>	Project

### Project Description & Justification:

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. Projects under this program were identified under the 2017 Water Distribution System Master Plan. 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 coordinated in conjunction with other Utilities and City projects.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 494,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494,000
Construction/Service Fees	\$ -	\$ 2,964,000	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 6,339,000
Contingency	\$ -	\$ 342,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 76,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 4,256,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,375,000</b>	<b>\$ 7,631,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 4,256,000	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 7,631,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 4,256,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,375,000</b>	<b>\$ 7,631,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Central Zone Improvements &amp; Optimizations Phase II</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281293.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Joey Filby
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2015 and Prior
<b>Total Budget</b>	\$ 5,071,000	<b>Type:</b>	Project

### Project Description & Justification:

Projects under this program will replace transmission mains, construct new lines, and upsize 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 Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 55,328	\$ 364,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419,978
Right of Way	\$ 27,664	\$ 99,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,114
Construction/Service Fees	\$ 1,253,278	\$ 2,799,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,052,713
Contingency	\$ 38,730	\$ 36,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,195
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000
<b>Totals</b>	<b>\$ 1,375,000</b>	<b>\$ 3,696,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,071,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 3,696,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,696,000
Operating Fund Water	\$ 1,375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,375,000
<b>Totals</b>	<b>\$ 1,375,000</b>	<b>\$ 3,696,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,071,000</b>

## Capital Improvement Project Summary

**Project Name:** North Zone Optimization  
**Project Number:** 281248.00  
**Primary Funding Source:** Revenue Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 3,375,000

**Department:** Utilities  
**Division:** Water  
**Contact:** Duncan Theuri  
**New Project?** No  
**1st CIP Year:** 2015 and Prior  
**Type:** Project

### Project Description & Justification:

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. 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 coordinated in conjunction with other Utilities and City projects

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438,750	\$ -	\$ 438,750
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,629,125	\$ -	\$ 2,629,125
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307,125	\$ -	\$ 307,125
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,375,000</b>	<b>\$ -</b>	<b>\$ 3,375,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ -	\$ 3,375,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,375,000</b>	<b>\$ -</b>	<b>\$ 3,375,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Montara Zone Optimization</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281249.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2015 and Prior
<b>Total Budget</b>	\$ 3,375,000	<b>Type:</b>	Project

### Project Description & Justification:

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. The 2017 Water Distribution System Master Plan identified areas for water pressure improvement, particularly within the Montara Pressure Zone. 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 coordinated in conjunction with other Utilities and City projects.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438,750	\$ 438,750
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,629,125	\$ 2,629,125
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307,125	\$ 307,125
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,375,000</b>	<b>\$ 3,375,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 3,375,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,375,000</b>	<b>\$ 3,375,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	<b>East Plant Basin Rehabilitation</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281202.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Joey Filby
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2022
<b>Total Budget</b>	\$ 8,624,000	<b>Type:</b>	Project

### Project Description & Justification:

This project includes structural repairs, modifications, and replacement of piping equipment and basins of the East Water 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. Structural repairs and modifications are required for installation of new basin equipment. Basin equipment is essential to the water treatment process. The current equipment has reached the end of its useful life.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 500,500	\$ 500,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,001,000
Construction/Service Fees	\$ 3,003,000	\$ 3,003,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,006,000
Contingency	\$ 346,500	\$ 346,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 693,000
Cost of Issuance (Rev/GO Bonds)	\$ 77,000	\$ 77,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,000
Debt Reserve Fund (Rev Bond)	\$ 385,000	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770,000
<b>Totals</b>	<b>\$ 4,312,000</b>	<b>\$ 4,312,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,624,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ 4,312,000	\$ 4,312,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,624,000
<b>Totals</b>	<b>\$ 4,312,000</b>	<b>\$ 4,312,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,624,000</b>

## Capital Improvement Project Summary

**Project Name:** West Intake Rehabilitation  
**Project Number:** 281165.00  
**Primary Funding Source:** Revenue Bonds  
**Multiple Funds:** Yes  
**Council District(s):** Multiple  
**Total Budget** \$ 6,786,000

**Department:** Utilities  
**Division:** Water  
**Contact:** Duncan Theuri  
**New Project?** No  
**1st CIP Year:** 2020  
**Type:** Project

### Project Description & Justification:

This project will include structural repairs and modifications along with mechanical equipment repairs and replacement of the West Intake at the Water Treatment Plant. Structural repairs and modifications will include concrete crack and spall repair on the entire structure, structural steel repair, replacement of the top slab of access bridge, grout and pin sheet piling on leading edge of bank, grating replacement, 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 Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 407,550	\$ 407,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 815,100
Construction/Service Fees	\$ 2,445,300	\$ 2,445,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,890,600
Contingency	\$ 282,150	\$ 282,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 564,300
Cost of Issuance (Rev/GO Bonds)	\$ 62,700	\$ 23,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,000
Debt Reserve Fund (Rev Bond)	\$ 313,500	\$ 116,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,000
<b>Totals</b>	<b>\$ 3,511,200</b>	<b>\$ 3,274,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,786,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ 3,511,200	\$ 1,304,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,816,000
Operating Fund Water	\$ -	\$ 1,970,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,970,000
<b>Totals</b>	<b>\$ 3,511,200</b>	<b>\$ 3,274,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,786,000</b>

## Capital Improvement Project Summary

**Project Name:** Disinfection Modification  
**Project Number:** 281236.00  
**Primary Funding Source:** Revenue Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 25,007,042

**Department:** Utilities  
**Division:** Water  
**Contact:** Duncan Theuri  
**New Project?** No  
**1st CIP Year:** 2015 and Prior  
**Type:** Project

### Project Description & Justification:

This project funds the evaluation of needed disinfection modifications at the Water Treatment Plant. Previously, this project 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 Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 2,136,642	\$ -	\$ -	\$ -	\$ 440,000	\$ 1,600,000	\$ -	\$ 4,176,642
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000	\$ 13,428,315	\$ -	\$ 16,628,315
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ 1,440,893	\$ -	\$ 1,800,893
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 320,199	\$ -	\$ 400,199
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 1,600,993	\$ -	\$ 2,000,993
<b>Totals</b>	<b>\$ 2,136,642</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,480,000</b>	<b>\$ 18,390,400</b>	<b>\$ -</b>	<b>\$ 25,007,042</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ 2,136,642	\$ -	\$ -	\$ -	\$ 4,480,000	\$ 18,390,400	\$ -	\$ 25,007,042
<b>Totals</b>	<b>\$ 2,136,642</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,480,000</b>	<b>\$ 18,390,400</b>	<b>\$ -</b>	<b>\$ 25,007,042</b>

## Capital Improvement Project Summary

**Project Name:** West Filter Rehabilitation  
**Project Number:** 281240.00  
**Primary Funding Source:** Revenue Bonds  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 5,090,400

**Department:** Utilities  
**Division:** Water  
**Contact:** Joey Filby  
**New Project?** No  
**1st CIP Year:** 2015 and Prior  
**Type:** Project

### Project Description & Justification:

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, HVAC, and operational control systems. 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 and 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 590,850	\$ -	\$ -	\$ -	\$ -	\$ 590,850
Construction/Service Fees	\$ -	\$ -	\$ 3,545,100	\$ -	\$ -	\$ -	\$ -	\$ 3,545,100
Contingency	\$ -	\$ -	\$ 409,050	\$ -	\$ -	\$ -	\$ -	\$ 409,050
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 90,900	\$ -	\$ -	\$ -	\$ -	\$ 90,900
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ 454,500	\$ -	\$ -	\$ -	\$ -	\$ 454,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,090,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,090,400</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 5,090,400	\$ -	\$ -	\$ -	\$ -	\$ 5,090,400
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,090,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,090,400</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>East Intake Rehabilitation Water Treatment Plant</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	281214.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Duncan Theuri
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2015 and Prior
<b>Total Budget</b>	\$ 5,236,000	<b>Type:</b>	Project

### Project Description & Justification:

This project will include structural repairs and modifications along with mechanical equipment repairs and replacement of the East Intake at the Water Treatment Plant. Structural repairs and modifications will include concrete crack and spall repair on the entire structure, structural steel repair, replacement of the top slab of access bridge, grout and pin sheet piling on leading edge of bank, grating replacement, 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 Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 607,750	\$ -	\$ -	\$ -	\$ -	\$ 607,750
Construction/Service Fees	\$ -	\$ -	\$ 3,646,500	\$ -	\$ -	\$ -	\$ -	\$ 3,646,500
Contingency	\$ -	\$ -	\$ 420,750	\$ -	\$ -	\$ -	\$ -	\$ 420,750
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 93,500	\$ -	\$ -	\$ -	\$ -	\$ 93,500
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ 467,500	\$ -	\$ -	\$ -	\$ -	\$ 467,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,236,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,236,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 5,236,000	\$ -	\$ -	\$ -	\$ -	\$ 5,236,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,236,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,236,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	SCADA Servers & Juniper Water	<b>Department:</b>	Utilities
<b>Project Number:</b>	999123.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Eric Carman
<b>Multiple Funds:</b>	No	<b>New Project?</b>	Yes
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2025
<b>Total Budget</b>	\$ 175,000	<b>Type:</b>	Project

### Project Description & Justification:

This project funds the upgrade of the Juniper servers that are a necessity in the Supervisory Control and Data Acquisition (SCADA) system. as they are powerful computers engineered to manage network resources and provide services to other computers, known as clients, in a network setting. Network servers function as the central hub in a computer network, managing communication and data exchange between different devices. They enable the centralization of data and applications, making it easier to manage, maintain, and secure critical organizational assets. Network servers are a crucial component of modern computer networks. The life expectancy of a server is typically only 3-5 years, and server administrators are responsible for maintaining and maximizing the technology that fuels our organizations. Secondly, upgrading to the newest technology can offer new features that the current server might not have. The practice by manufacturers of releasing hardware and software in unique cycles presents a struggle no organization can fully control. A current organization server might have another year or two before its expected end-of-life. During that time, the server will continue receiving manufacturer updates, but the newest server hardware might offer required features in-house sooner than later. Lastly, upgrading the server can deliver better performance than current hardware. Every year, new developments allow hard drives to gain far more storage space and servers to operate at higher speeds than ever thought possible.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Contingency	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Neptune Meter Data Management	<b>Department:</b>	Utilities
<b>Project Number:</b>	900012.00	<b>Division:</b>	Water
<b>Primary Funding Source:</b>	Operating Fund Water	<b>Contact:</b>	Sylvia Davis
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2022
<b>Total Budget</b>	\$ 420,000	<b>Type:</b>	Project

### Project Description & Justification:

This is the annual lease for software used for reading water meters for usage, storing historical usage data, alerting notifications, and reporting. 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

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ 420,000
<b>Totals</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ 420,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ 420,000
<b>Totals</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ 420,000</b>

## Capital Improvement Project Summary

**Project Name:** Utility Billing System  
**Project Number:** 900011.00  
**Primary Funding Source:** Operating Fund Water  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 414,350

**Department:** Utilities  
**Division:** Water  
**Contact:** Sylvia Davis  
**New Project?** No  
**1st CIP Year:** 2022  
**Type:** Project

### Project Description & Justification:

This is the annual lease for the utility billing software that is used to generate monthly utility bills, maintain customer information, and create service work orders. CIP policy requires that City information technology infrastructure or systems which require technology components costing a minimum of fifty thousand dollars be included in the CIP.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ 62,468	\$ 64,967	\$ 67,566	\$ 70,268	\$ 73,079	\$ 76,002	\$ -	\$ 414,350
<b>Totals</b>	<b>\$ 62,468</b>	<b>\$ 64,967</b>	<b>\$ 67,566</b>	<b>\$ 70,268</b>	<b>\$ 73,079</b>	<b>\$ 76,002</b>	<b>\$ -</b>	<b>\$ 414,350</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ 62,468	\$ 64,967	\$ 67,566	\$ 70,268	\$ 73,079	\$ 76,002	\$ -	\$ 414,350
<b>Totals</b>	<b>\$ 62,468</b>	<b>\$ 64,967</b>	<b>\$ 67,566</b>	<b>\$ 70,268</b>	<b>\$ 73,079</b>	<b>\$ 76,002</b>	<b>\$ -</b>	<b>\$ 414,350</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Conveyance System Rehabilitation & Replacement Program 2025	<b>Department:</b>	Utilities
<b>Project Number:</b>	501106	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2014
<b>Total Budget</b>	\$ 3,251,700	<b>Type:</b>	Program

### Project Description & Justification:

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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000
Construction/Service Fees	\$ -	\$ 2,610,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,610,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 41,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,950
Debt Reserve Fund (Rev Bond)	\$ -	\$ 209,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,750
<b>Totals</b>	<b>\$ -</b>	<b>\$ 3,251,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,251,700</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 2,349,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,349,200
Operating Fund Stormwater	\$ -	\$ 902,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 902,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ 3,251,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,251,700</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Conveyance System Rehabilitation & Replacement Program 2026	<b>Department:</b>	Utilities
<b>Project Number:</b>	501107	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2014
<b>Total Budget</b>	\$ 3,165,060	<b>Type:</b>	Program

### Project Description & Justification:

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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 390,000.00	\$ -	\$ -	\$ -	\$ -	\$ 390,000
Construction/Service Fees	\$ -	\$ -	\$ 2,610,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,610,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 27,510.00	\$ -	\$ -	\$ -	\$ -	\$ 27,510
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ 137,550.00	\$ -	\$ -	\$ -	\$ -	\$ 137,550
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,165,060</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,165,060</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 1,540,560	\$ -	\$ -	\$ -	\$ -	\$ 1,540,560
Operating Fund Stormwater	\$ -	\$ -	\$ 1,624,500	\$ -	\$ -	\$ -	\$ -	\$ 1,624,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,165,060</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,165,060</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Conveyance System Rehabilitation & Replacement Program 2027	<b>Department:</b>	Utilities
<b>Project Number:</b>	501125	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2014
<b>Total Budget</b>	\$ 4,872,000	<b>Type:</b>	Program

### Project Description & Justification:

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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 585,000.00	\$ -	\$ -	\$ -	\$ 585,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 3,915,000.00	\$ -	\$ -	\$ -	\$ 3,915,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 62,000.00	\$ -	\$ -	\$ -	\$ 62,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ 310,000.00	\$ -	\$ -	\$ -	\$ 310,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,872,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,872,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ 3,472,000	\$ -	\$ -	\$ -	\$ 3,472,000
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 1,400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,872,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,872,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Conveyance System Rehabilitation & Replacement Program 2028	<b>Department:</b>	Utilities
<b>Project Number:</b>	501126	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2014
<b>Total Budget</b>	\$ 7,196,012	<b>Type:</b>	Program

### Project Description & Justification:

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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 845,000.00	\$ -	\$ -	\$ 845,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 5,655,000.00	\$ -	\$ -	\$ 5,655,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 116,002.00	\$ -	\$ -	\$ 116,002
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ 580,010.00	\$ -	\$ -	\$ 580,010
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,196,012</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,196,012</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ 6,496,112	\$ -	\$ -	\$ 6,496,112
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 699,900	\$ -	\$ -	\$ 699,900
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,196,012</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,196,012</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Conveyance System Rehabilitation & Replacement Program 2029	<b>Department:</b>	Utilities
<b>Project Number:</b>	501127	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2014
<b>Total Budget</b>	\$ 7,280,000	<b>Type:</b>	Program

### Project Description & Justification:

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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 845,000.00	\$ -	\$ 845,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,655,000.00	\$ -	\$ 5,655,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00	\$ -	\$ 130,000
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000.00	\$ -	\$ 650,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,280,000</b>	<b>\$ -</b>	<b>\$ 7,280,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,280,000	\$ -	\$ 7,280,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,280,000</b>	<b>\$ -</b>	<b>\$ 7,280,000</b>

## Capital Improvement Project Summary

**Project Name:** Levee Asset Repair/Rehab Program 2025  
**Project Number:** 161020  
**Primary Funding Source:** Operating Fund Stormwater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 337,500

**Department:** Utilities  
**Division:** Stormwater  
**Contact:** Zachary Stueve  
**New Project?** No  
**1st CIP Year:** Prior to 2017  
**Type:** Program

### Project Description & Justification:

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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 337,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ 337,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,500</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ 337,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ 337,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,500</b>

## Capital Improvement Project Summary

**Project Name:** Levee Asset Repair/Rehab Program 2026  
**Project Number:** 161021  
**Primary Funding Source:** Operating Fund Stormwater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 337,500

**Department:** Utilities  
**Division:** Stormwater  
**Contact:** Zachary Stueve  
**New Project?** No  
**1st CIP Year:** Prior to 2017  
**Type:** Program

### Project Description & Justification:

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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ 337,500	\$ -	\$ -	\$ -	\$ -	\$ 337,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,500</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ 337,500	\$ -	\$ -	\$ -	\$ -	\$ 337,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,500</b>

## Capital Improvement Project Summary

**Project Name:** Levee Asset Repair/Rehab Program 2027  
**Project Number:** 161023  
**Primary Funding Source:** Operating Fund Stormwater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 337,500

**Department:** Utilities  
**Division:** Stormwater  
**Contact:** Zachary Stueve  
**New Project?** No  
**1st CIP Year:** Prior to 2017  
**Type:** Program

### Project Description & Justification:

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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 337,500	\$ -	\$ -	\$ -	\$ 337,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,500</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ 337,500	\$ -	\$ -	\$ -	\$ 337,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,500</b>



## Capital Improvement Project Summary

**Project Name:** Levee Asset Repair/Rehab Program 2028  
**Project Number:** 161024  
**Primary Funding Source:** Operating Fund Stormwater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 337,500

**Department:** Utilities  
**Division:** Stormwater  
**Contact:** Zachary Stueve  
**New Project?** No  
**1st CIP Year:** Prior to 2017  
**Type:** Program

### Project Description & Justification:

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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 337,500	\$ -	\$ -	\$ 337,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,500</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 337,500	\$ -	\$ -	\$ 337,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,500</b>

## Capital Improvement Project Summary

**Project Name:** Levee Asset Repair/Rehab Program 2029  
**Project Number:** 161025  
**Primary Funding Source:** Revenue Bonds  
**Multiple Funds:** Yes  
**Council District(s):** Multiple  
**Total Budget** \$ 810,132

**Department:** Utilities  
**Division:** Stormwater  
**Contact:** Zachary Stueve  
**New Project?** No  
**1st CIP Year:** Prior to 2017  
**Type:** Program

### Project Description & Justification:

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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,022	\$ -	\$ 10,022
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,110	\$ -	\$ 50,110
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 810,132</b>	<b>\$ -</b>	<b>\$ 810,132</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561,232	\$ -	\$ 561,232
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,900	\$ -	\$ 248,900
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 810,132</b>	<b>\$ -</b>	<b>\$ 810,132</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Drainage Correction Program 2025</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	501103	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2016
<b>Total Budget</b>	\$ 300,000	<b>Type:</b>	Program

### Project Description & Justification:

This is an on-going program to create solutions for small scale existing drainage problems. This program 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. This project addresses drainage issues identified through citizen requests in an effort to protect private properties.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</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>	<b>Drainage Correction Program 2026</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	501104	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2016
<b>Total Budget</b>	\$ 300,000	<b>Type:</b>	Program

### Project Description & Justification:

This is an on-going program to create solutions for small scale existing drainage problems. This program 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. This project addresses drainage issues identified through citizen requests in an effort to protect private properties.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000
<b>Totals</b>	<b>\$ -</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	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## Capital Improvement Project Summary

**Project Name:** Drainage Correction Program 2027  
**Project Number:** 501137  
**Primary Funding Source:** Operating Fund Stormwater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 300,000

**Department:** Utilities  
**Division:** Stormwater  
**Contact:** Zachary Stueve  
**New Project?** No  
**1st CIP Year:** Prior to 2016  
**Type:** Program

### Project Description & Justification:

This is an on-going program to create solutions for small scale existing drainage problems. This program 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. This project addresses drainage issues identified through citizen requests in an effort to protect private properties.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</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>	<b>Drainage Correction Program 2028</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	501138	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2016
<b>Total Budget</b>	\$ 300,000	<b>Type:</b>	Program

### Project Description & Justification:

This is an on-going program to create solutions for small scale existing drainage problems. This program 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. This project addresses drainage issues identified through citizen requests in an effort to protect private properties.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ 270,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Drainage Correction Program 2029</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	501139	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2016
<b>Total Budget</b>	\$ 300,000	<b>Type:</b>	Program

### Project Description & Justification:

This is an on-going program to create solutions for small scale existing drainage problems. This program 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. This project addresses drainage issues identified through citizen requests in an effort to protect private properties.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ 270,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Pump Station Rehab/Replacement Program 2025	<b>Department:</b>	Utilities
<b>Project Number:</b>	161022	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2020
<b>Total Budget</b>	\$ 1,350,000	<b>Type:</b>	Program

### Project Description & Justification:

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

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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 175,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,500
Construction/Service Fees	\$ -	\$ 1,174,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,174,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Pump Station Rehab/Replacement Program 2027	<b>Department:</b>	Utilities
<b>Project Number:</b>	501131	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2020
<b>Total Budget</b>	\$ 675,000	<b>Type:</b>	Program

### Project Description & Justification:

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

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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 87,750	\$ -	\$ -	\$ -	\$ 87,750
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 587,250	\$ -	\$ -	\$ -	\$ 587,250
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Pump Station Rehab/Replacement Program 2028	<b>Department:</b>	Utilities
<b>Project Number:</b>	501132	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2020
<b>Total Budget</b>	\$ 675,000	<b>Type:</b>	Program

### Project Description & Justification:

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

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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 87,750	\$ -	\$ -	\$ 87,750
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 587,250	\$ -	\$ -	\$ 587,250
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Pump Station Rehab/Replacement Program 2029	<b>Department:</b>	Utilities
<b>Project Number:</b>	501133	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2020
<b>Total Budget</b>	\$ 675,000	<b>Type:</b>	Program

### Project Description & Justification:

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

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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,750	\$ -	\$ 87,750
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 587,250	\$ -	\$ 587,250
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ 675,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ 675,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ 675,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Stream & Channel Restoration, Stabilization, & Rehab 2025	<b>Department:</b>	Utilities
<b>Project Number:</b>	501109	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2020
<b>Total Budget</b>	\$ 200,000	<b>Type:</b>	Program

### Project Description & Justification:

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. This is a yearly program. These efforts will prevent channels from eroding further and endangering underground infrastructure or existing structures along channel banks.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000
Construction/Service Fees	\$ -	\$ 174,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>Totals</b>	<b>\$ -</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 2026	<b>Department:</b>	Utilities
<b>Project Number:</b>	501110	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2020
<b>Total Budget</b>	\$ 200,000	<b>Type:</b>	Program

### Project Description & Justification:

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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ 26,000
Construction/Service Fees	\$ -	\$ -	\$ 174,000	\$ -	\$ -	\$ -	\$ -	\$ 174,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>Totals</b>	<b>\$ -</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 2027	<b>Department:</b>	Utilities
<b>Project Number:</b>	501134	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2020
<b>Total Budget</b>	\$ 200,000	<b>Type:</b>	Program

### Project Description & Justification:

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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ 26,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 174,000	\$ -	\$ -	\$ -	\$ 174,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
<b>Totals</b>	<b>\$ -</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 2028	<b>Department:</b>	Utilities
<b>Project Number:</b>	501135	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2020
<b>Total Budget</b>	\$ 200,000	<b>Type:</b>	Program

### Project Description & Justification:

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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ 26,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 174,000	\$ -	\$ -	\$ 174,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Stream & Channel Restoration, Stabilization, & Rehab 2029	<b>Department:</b>	Utilities
<b>Project Number:</b>	501136	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2020
<b>Total Budget</b>	\$ 550,000	<b>Type:</b>	Program

### Project Description & Justification:

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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,500	\$ -	\$ 71,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 478,500	\$ -	\$ 478,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ 550,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ 550,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Operations Equipment & Fleet Maintenance 2025	<b>Department:</b>	Utilities
<b>Project Number:</b>	501113	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Sylvia Davis
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 300,000	<b>Type:</b>	Program

### Project Description & Justification:

The purpose of this program is to establish a capital 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. This program reduces operational 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</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>	Stormwater Operations Equipment & Fleet Maintenance 2026	<b>Department:</b>	Utilities
<b>Project Number:</b>	501114	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Sylvia Davis
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 500,000	<b>Type:</b>	Program

### Project Description & Justification:

The purpose of this program is to establish a capital 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. This program reduces operational 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Operations Equipment & Fleet Maintenance 2027	<b>Department:</b>	Utilities
<b>Project Number:</b>	501143	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Sylvia Davis
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 300,000	<b>Type:</b>	Program

### Project Description & Justification:

The purpose of this program is to establish a capital 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. This program reduces operational 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</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>	Stormwater Operations Equipment & Fleet Maintenance 2028	<b>Department:</b>	Utilities
<b>Project Number:</b>	501144	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Sylvia Davis
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 350,000	<b>Type:</b>	Program

### Project Description & Justification:

The purpose of this program is to establish a capital 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. This program reduces operational 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Stormwater Operations Equipment & Fleet Maintenance 2029	<b>Department:</b>	Utilities
<b>Project Number:</b>	501145	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Sylvia Davis
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 300,000	<b>Type:</b>	Program

### Project Description & Justification:

The purpose of this program is to establish a capital 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. This program reduces operational 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Best Management Practices Development &amp; Construction 2025</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	501115	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 300,000	<b>Type:</b>	Program

### Project Description & Justification:

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. This program keeps the City in compliance with its federal permits 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</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>	<b>Best Management Practices Development &amp; Construction 2026</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	501116	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 300,000	<b>Type:</b>	Program

### Project Description & Justification:

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. This program keeps the City in compliance with its federal permits 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000
<b>Totals</b>	<b>\$ -</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	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</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>	Best Management Practices Development & Construction 2027	<b>Department:</b>	Utilities
<b>Project Number:</b>	501140	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 300,000	<b>Type:</b>	Program

### Project Description & Justification:

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. This program keeps the City in compliance with its federal permits 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</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>	<b>Best Management Practices Development &amp; Construction 2028</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	501141	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 300,000	<b>Type:</b>	Program

### Project Description & Justification:

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. This program keeps the City in compliance with its federal permits 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ 270,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Best Management Practices Development &amp; Construction 2029</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	501142	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zachary Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 300,000	<b>Type:</b>	Program

### Project Description & Justification:

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. This program keeps the City in compliance with its federal permits 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ 270,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## Capital Improvement Project Summary

**Project Name:** Prairie Road  
**Project Number:** 501131.00  
**Primary Funding Source:** Revenue Bonds  
**Multiple Funds:** No  
**Council District(s):** 8  
**Total Budget** \$ 3,360,000

**Department:** Utilities  
**Division:** Stormwater  
**Contact:** Zach Stueve  
**New Project?** Yes  
**1st CIP Year:** 2025  
**Type:** Project

### Project Description & Justification:

This project will upsize approximately 2600' of stormsewer along SW Prairie Road between SW 21st and SW 23rd St. This follows recommendations from a drainage study of the area conducted following a large rain event in July of 2020 when significant flooding impacts were observed. The drainage study shows potential damage to 21 homes in a 100 year event and this project will mitigate those damages.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 260,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 360,000
Construction/Service Fees	\$ -	\$ 1,740,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 2,640,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 40,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 2,240,000</b>	<b>\$ 1,120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,360,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 2,240,000	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ 3,360,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 2,240,000</b>	<b>\$ 1,120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,360,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	SE California Ave. & SE 4th St.	<b>Department:</b>	Utilities
<b>Project Number:</b>	501132.00	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Zach Stueve
<b>Multiple Funds:</b>	No	<b>New Project?</b>	Yes
<b>Council District(s):</b>	2	<b>1st CIP Year:</b>	2025
<b>Total Budget</b>	\$ 5,040,000	<b>Type:</b>	Project

### Project Description & Justification:

This project follows recommendations from the Stormwater Master Planning efforts that highlighted capacity concerns in this basin. This includes the construction of a parallel 9x7 reinforced concrete box that will alleviate flooding issues along 4th and 5th St and limit impacts to the nearby elementary school in the event of a 100 year flood event.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 325,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 525,000
Construction/Service Fees	\$ -	\$ -	\$ 2,175,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 3,975,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 50,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 90,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ 250,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 450,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>	<b>\$ 2,240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,040,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 2,800,000	\$ 2,240,000	\$ -	\$ -	\$ -	\$ 5,040,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>	<b>\$ 2,240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,040,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Shunga Creek Flood Mitigation</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	161008.00	<b>Division:</b>	Stormwater
<b>Primary Funding Source:</b>	Operating Fund Stormwater	<b>Contact:</b>	Zach Stueve
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2022
<b>Total Budget</b>	\$ 11,120,000	<b>Type:</b>	Project

### Project Description & Justification:

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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 90,000	\$ 290,000
Right of Way	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 900,000	\$ 920,000
Construction/Service Fees	\$ -	\$ -	\$ 1,780,000	\$ -	\$ -	\$ -	\$ 8,010,000	\$ 9,790,000
Financing Costs (Temp Notes)	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,000,000</b>	<b>\$ 11,120,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ 1,120,000
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000	\$ 9,000,000
Federal Funds (Other)	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,000,000</b>	<b>\$ 11,120,000</b>

## Capital Improvement Project Summary

**Project Name:** Stormwater/Wastewater Flow Monitoring  
**Project Number:** 501160.00  
**Primary Funding Source:** Operating Fund Wastewater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 2,810,640

**Department:** Utilities  
**Division:** Wastewater  
**Contact:** Michelle Neiswender  
**New Project?** No  
**1st CIP Year:** 2015 and Prior  
**Type:** Project

### Project Description & Justification:

Stormwater/Wastewater Flow Monitoring is an annual lease on technology used to monitor stormwater and wastewater flows.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ 803,040	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 1,003,800	\$ 2,810,640
<b>Totals</b>	<b>\$ 803,040</b>	<b>\$ 200,760</b>	<b>\$ 200,760</b>	<b>\$ 200,760</b>	<b>\$ 200,760</b>	<b>\$ 200,760</b>	<b>\$ 1,003,800</b>	<b>\$ 2,810,640</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ 803,040	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 1,003,800	\$ 2,810,640
<b>Totals</b>	<b>\$ 803,040</b>	<b>\$ 200,760</b>	<b>\$ 200,760</b>	<b>\$ 200,760</b>	<b>\$ 200,760</b>	<b>\$ 200,760</b>	<b>\$ 1,003,800</b>	<b>\$ 2,810,640</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Wastewater Pump Station Rehabilitation &amp; Replacement 2025</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291141.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2014
<b>Total Budget</b>	\$ 2,240,000	<b>Type:</b>	Program

### Project Description & Justification:

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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Construction/Service Fees	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 2,240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,240,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 2,240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,240,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Wastewater Pump Station Rehabilitation &amp; Replacement 2026</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291142.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2014
<b>Total Budget</b>	\$ 2,240,000	<b>Type:</b>	Program

### Project Description & Justification:

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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Construction/Service Fees	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>Totals</b>	<b>\$ -</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	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000
<b>Totals</b>	<b>\$ -</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>	<b>Wastewater Pump Station Rehabilitation &amp; Replacement 2027</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291160.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2014
<b>Total Budget</b>	\$ 2,520,000	<b>Type:</b>	Program

### Project Description & Justification:

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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 2,025,000	\$ -	\$ -	\$ -	\$ 2,025,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,520,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,520,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ 2,520,000	\$ -	\$ -	\$ -	\$ 2,520,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,520,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,520,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Wastewater Pump Station Rehabilitation &amp; Replacement 2028</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291161.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2014
<b>Total Budget</b>	\$ 2,800,000	<b>Type:</b>	Program

### Project Description & Justification:

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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000	\$ -	\$ -	\$ 2,250,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ 2,800,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Wastewater Pump Station Rehabilitation &amp; Replacement 2029</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291162.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2014
<b>Total Budget</b>	\$ 2,800,000	<b>Type:</b>	Program

### Project Description & Justification:

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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000	\$ -	\$ 2,250,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ 2,800,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Wastewater Lining &amp; Replacement Program 2025</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291129.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2014
<b>Total Budget</b>	\$ 2,492,941	<b>Type:</b>	Program

### Project Description & Justification:

In an effort to avoid taking 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. 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 levels of service thresholds are met. Individual projects may be combined in groups or administered separately as deemed necessary. These actions will support compliance with the Consent Agreement administered by Kansas Department of Health and Environment.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 223,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,045
Construction/Service Fees	\$ -	\$ 2,149,896	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,149,896
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 2,492,941</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,492,941</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 2,492,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,492,941
<b>Totals</b>	<b>\$ -</b>	<b>\$ 2,492,941</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,492,941</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Wastewater Lining &amp; Replacement Program 2026</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291130.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2014
<b>Total Budget</b>	\$ 2,500,000	<b>Type:</b>	Program

### Project Description & Justification:

In an effort to avoid taking 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. 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 levels of service thresholds are met. Individual projects may be combined in groups or administered separately as deemed necessary. These actions will support compliance with the Consent Agreement administered by Kansas Department of Health and Environment.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Construction/Service Fees	\$ -	\$ -	\$ 2,175,000	\$ -	\$ -	\$ -	\$ -	\$ 2,175,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Wastewater Lining &amp; Replacement Program 2027</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291157.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2014
<b>Total Budget</b>	\$ 2,800,000	<b>Type:</b>	Program

### Project Description & Justification:

In an effort to avoid taking 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. 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 levels of service thresholds are met. Individual projects may be combined in groups or administered separately as deemed necessary. These actions will support compliance with the Consent Agreement administered by Kansas Department of Health and Environment.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 2,175,000	\$ -	\$ -	\$ -	\$ 2,175,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ 2,800,000
<b>Totals</b>	<b>\$ -</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>	<b>Wastewater Lining &amp; Replacement Program 2028</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291158.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2014
<b>Total Budget</b>	\$ 4,432,000	<b>Type:</b>	Program

### Project Description & Justification:

In an effort to avoid taking 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. 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 levels of service thresholds are met. Individual projects may be combined in groups or administered separately as deemed necessary. These actions will support compliance with the Consent Agreement administered by Kansas Department of Health and Environment.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 520,000	\$ -	\$ -	\$ 520,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 3,480,000	\$ -	\$ -	\$ 3,480,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ 72,000	\$ -	\$ -	\$ 72,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ 360,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,432,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,432,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ 4,032,000	\$ -	\$ -	\$ 4,032,000
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,432,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,432,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Wastewater Lining &amp; Replacement Program 2029</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291205.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2014
<b>Total Budget</b>	\$ 7,560,000	<b>Type:</b>	Program

### Project Description & Justification:

In an effort to avoid taking 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. 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 levels of service thresholds are met. Individual projects may be combined in groups or administered separately as deemed necessary. These actions will support compliance with the Consent Agreement administered by Kansas Department of Health and Environment.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 877,500	\$ -	\$ 877,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,872,500	\$ -	\$ 5,872,500
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ 135,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ 675,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,560,000</b>	<b>\$ -</b>	<b>\$ 7,560,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,560,000	\$ -	\$ 7,560,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,560,000</b>	<b>\$ -</b>	<b>\$ 7,560,000</b>



## Capital Improvement Project Summary

**Project Name:** WPC Facility Rehabilitation Program 2025  
**Project Number:** 291150.00  
**Primary Funding Source:** Operating Fund Wastewater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 400,000

**Department:** Utilities  
**Division:** Wastewater  
**Contact:** Dan Zeller  
**New Project?** No  
**1st CIP Year:** 2017  
**Type:** Program

### Project Description & Justification:

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 are 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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Construction/Service Fees	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Contingency	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ -</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>	<b>WPC Facility Rehabilitation Program 2026</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291151.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>Contact:</b>	Dan Zeller
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2017
<b>Total Budget</b>	\$ 900,000	<b>Type:</b>	Program

### Project Description & Justification:

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 are 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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000
Construction/Service Fees	\$ -	\$ -	\$ 695,000	\$ -	\$ -	\$ -	\$ -	\$ 695,000
Contingency	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>

## Capital Improvement Project Summary

**Project Name:** WPC Facility Rehabilitation Program 2027  
**Project Number:** 291169.00  
**Primary Funding Source:** Operating Fund Wastewater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget:** \$ 1,000,000

**Department:** Utilities  
**Division:** Wastewater  
**Contact:** Dan Zeller  
**New Project?** No  
**1st CIP Year:** 2017  
**Type:** Program

### Project Description & Justification:

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 are 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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000
Contingency	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
<b>Totals</b>	<b>\$ -</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	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
<b>Totals</b>	<b>\$ -</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>	<b>WPC Facility Rehabilitation Program 2028</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291170.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>Contact:</b>	Dan Zeller
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2017
<b>Total Budget</b>	\$ 1,350,000	<b>Type:</b>	Program

### Project Description & Justification:

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 are 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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -	\$ -	\$ 1,050,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>WPC Facility Rehabilitation Program 2029</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291171.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>Contact:</b>	Dan Zeller
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2017
<b>Total Budget</b>	\$ 1,350,000	<b>Type:</b>	Program

### Project Description & Justification:

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 are 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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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 2025	<b>Department:</b>	Utilities
<b>Project Number:</b>	291133.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2017
<b>Total Budget</b>	\$ 6,048,000	<b>Type:</b>	Program

### Project Description & Justification:

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 levels 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. In an effort to avoid taking 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 702,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 702,000
Construction/Service Fees	\$ -	\$ 4,158,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,158,000
Contingency	\$ -	\$ 540,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 108,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ 540,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 6,048,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,048,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 6,048,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,048,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 6,048,000</b>	<b>\$ -</b>	<b>\$ -</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	<b>Department:</b>	Utilities
<b>Project Number:</b>	291163.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2017
<b>Total Budget</b>	\$ 6,048,000	<b>Type:</b>	Program

### Project Description & Justification:

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 Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 702,000	\$ -	\$ -	\$ -	\$ 702,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 4,158,000	\$ -	\$ -	\$ -	\$ 4,158,000
Contingency	\$ -	\$ -	\$ -	\$ 540,000	\$ -	\$ -	\$ -	\$ 540,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 108,000	\$ -	\$ -	\$ -	\$ 108,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ 540,000	\$ -	\$ -	\$ -	\$ 540,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,048,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,048,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ 6,048,000	\$ -	\$ -	\$ -	\$ 6,048,000
<b>Totals</b>	<b>\$ -</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 2029	<b>Department:</b>	Utilities
<b>Project Number:</b>	291165.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2017
<b>Total Budget</b>	\$ 6,048,000	<b>Type:</b>	Program

### Project Description & Justification:

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 Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 702,000	\$ -	\$ 702,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,158,000	\$ -	\$ 4,158,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000	\$ -	\$ 540,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,000	\$ -	\$ 108,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000	\$ -	\$ 540,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,048,000</b>	<b>\$ -</b>	<b>\$ 6,048,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,048,000	\$ -	\$ 6,048,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,048,000</b>	<b>\$ -</b>	<b>\$ 6,048,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	Sanitary Sewer Force Main Replacement Program 2025	<b>Department:</b>	Utilities
<b>Project Number:</b>	291131.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2021
<b>Total Budget</b>	\$ 4,317,753	<b>Type:</b>	Program

### Project Description & Justification:

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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520,000
Construction/Service Fees	\$ -	\$ 3,080,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,080,000
Contingency	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 52,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,959
Debt Reserve Fund (Rev Bond)	\$ -	\$ 264,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264,794
<b>Totals</b>	<b>\$ -</b>	<b>\$ 4,317,753</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,317,753</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 2,965,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,965,694
Operating Fund Wastewater	\$ -	\$ 1,352,059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,352,059
<b>Totals</b>	<b>\$ -</b>	<b>\$ 4,317,753</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,317,753</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Sanitary Sewer Force Main Replacement Program 2026	<b>Department:</b>	Utilities
<b>Project Number:</b>	291132.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2021
<b>Total Budget</b>	\$ 5,844,000	<b>Type:</b>	Program

### Project Description & Justification:

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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 702,000	\$ -	\$ -	\$ -	\$ -	\$ 702,000
Construction/Service Fees	\$ -	\$ -	\$ 4,158,000	\$ -	\$ -	\$ -	\$ -	\$ 4,158,000
Contingency	\$ -	\$ -	\$ 540,000	\$ -	\$ -	\$ -	\$ -	\$ 540,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ 74,000	\$ -	\$ -	\$ -	\$ -	\$ 74,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ 370,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,844,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,844,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 4,144,000	\$ -	\$ -	\$ -	\$ -	\$ 4,144,000
Operating Fund Wastewater	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,844,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,844,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Sanitary Sewer Force Main Replacement Program 2027	<b>Department:</b>	Utilities
<b>Project Number:</b>	291192.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	Yes	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2021
<b>Total Budget</b>	\$ 8,748,000	<b>Type:</b>	Program

### Project Description & Justification:

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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 1,053,000	\$ -	\$ -	\$ -	\$ 1,053,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 6,237,000	\$ -	\$ -	\$ -	\$ 6,237,000
Contingency	\$ -	\$ -	\$ -	\$ 810,000	\$ -	\$ -	\$ -	\$ 810,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ 108,000	\$ -	\$ -	\$ -	\$ 108,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ 540,000	\$ -	\$ -	\$ -	\$ 540,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,748,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,748,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ 6,048,000	\$ -	\$ -	\$ -	\$ 6,048,000
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ 2,700,000	\$ -	\$ -	\$ -	\$ 2,700,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,748,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,748,000</b>

## Capital Improvement Project Summary

**Project Name:** Odor Control Program 2025  
**Project Number:** 291138.00  
**Primary Funding Source:** Operating Fund Wastewater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 675,000

**Department:** Utilities  
**Division:** Wastewater  
**Contact:** Michelle Neiswender  
**New Project?** No  
**1st CIP Year:** 2021  
**Type:** Program

### Project Description & Justification:

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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 67,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,500
Construction/Service Fees	\$ -	\$ 607,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 607,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>

## Capital Improvement Project Summary

**Project Name:** Odor Control Program 2026  
**Project Number:** 291139.00  
**Primary Funding Source:** Operating Fund Wastewater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget:** \$ 1,350,000

**Department:** Utilities  
**Division:** Wastewater  
**Contact:** Michelle Neiswender  
**New Project?** No  
**1st CIP Year:** 2021  
**Type:** Program

### Project Description & Justification:

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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Construction/Service Fees	\$ -	\$ -	\$ 1,215,000	\$ -	\$ -	\$ -	\$ -	\$ 1,215,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>

## Capital Improvement Project Summary

**Project Name:** Odor Control Program 2027  
**Project Number:** 291185.00  
**Primary Funding Source:** Operating Fund Wastewater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget:** \$ 1,350,000

**Department:** Utilities  
**Division:** Wastewater  
**Contact:** Michelle Neiswender  
**New Project?** No  
**1st CIP Year:** 2021  
**Type:** Program

### Project Description & Justification:

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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ 135,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 1,215,000	\$ -	\$ -	\$ -	\$ 1,215,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>

## Capital Improvement Project Summary

**Project Name:** Odor Control Program 2028  
**Project Number:** 291186.00  
**Primary Funding Source:** Operating Fund Wastewater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 1,350,000

**Department:** Utilities  
**Division:** Wastewater  
**Contact:** Michelle Neiswender  
**New Project?** No  
**1st CIP Year:** 2021  
**Type:** Program

### Project Description & Justification:

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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ 135,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,215,000	\$ -	\$ -	\$ 1,215,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>

## Capital Improvement Project Summary

**Project Name:** Odor Control Program 2029  
**Project Number:** 291187.00  
**Primary Funding Source:** Operating Fund Wastewater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget:** \$ 1,350,000

**Department:** Utilities  
**Division:** Wastewater  
**Contact:** Michelle Neiswender  
**New Project?** No  
**1st CIP Year:** 2021  
**Type:** Program

### Project Description & Justification:

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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ 135,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,215,000	\$ -	\$ 1,215,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ 1,350,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Inflow &amp; Infiltration Program 2025</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291147.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2014
<b>Total Budget</b>	\$ 525,000	<b>Type:</b>	Program

### Project Description & Justification:

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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ 52,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,500
Construction/Service Fees	\$ -	\$ 472,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000
<b>Totals</b>	<b>\$ -</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>	<b>Inflow &amp; Infiltration Program 2026</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291148.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2014
<b>Total Budget</b>	\$ 525,000	<b>Type:</b>	Program

### Project Description & Justification:

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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ 52,500	\$ -	\$ -	\$ -	\$ -	\$ 52,500
Construction/Service Fees	\$ -	\$ -	\$ 472,500	\$ -	\$ -	\$ -	\$ -	\$ 472,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>

## Capital Improvement Project Summary

**Project Name:** Inflow & Infiltration Program 2027  
**Project Number:** 291182.00  
**Primary Funding Source:** Operating Fund Wastewater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 525,000

**Department:** Utilities  
**Division:** Wastewater  
**Contact:** Michelle Neiswender  
**New Project?** No  
**1st CIP Year:** Prior to 2014  
**Type:** Program

### Project Description & Justification:

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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ 67,500	\$ -	\$ -	\$ -	\$ 67,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 457,500	\$ -	\$ -	\$ -	\$ 457,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ 525,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>

## Capital Improvement Project Summary

**Project Name:** Inflow & Infiltration Program 2028  
**Project Number:** 291183.00  
**Primary Funding Source:** Operating Fund Wastewater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 525,000

**Department:** Utilities  
**Division:** Wastewater  
**Contact:** Michelle Neiswender  
**New Project?** No  
**1st CIP Year:** Prior to 2014  
**Type:** Program

### Project Description & Justification:

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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 67,500	\$ -	\$ -	\$ 67,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 457,500	\$ -	\$ -	\$ 457,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ 525,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>

## Capital Improvement Project Summary

**Project Name:** Inflow & Infiltration Program 2029  
**Project Number:** 291184.00  
**Primary Funding Source:** Operating Fund Wastewater  
**Multiple Funds:** No  
**Council District(s):** Multiple  
**Total Budget** \$ 525,000

**Department:** Utilities  
**Division:** Wastewater  
**Contact:** Michelle Neiswender  
**New Project?** No  
**1st CIP Year:** Prior to 2014  
**Type:** Program

### Project Description & Justification:

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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,500	\$ -	\$ 67,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457,500	\$ -	\$ 457,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ 525,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ 525,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ 525,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Wastewater Plant Operations Equipment &amp; Fleet Maintenance Program 2</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291153.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>Contact:</b>	Syliva Davis
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 350,000	<b>Type:</b>	Program

### Project Description & Justification:

The purpose of this program is to establish a capital equipment plan for the repair and replacement of City Wastewater Utility equipment and vehicles. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Wastewater Plant Operations Equipment &amp; Fleet Maintenance Program 2</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291154.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>Contact:</b>	Syliva Davis
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 300,000	<b>Type:</b>	Program

### Project Description & Justification:

The purpose of this program is to establish a capital equipment plan for the repair and replacement of City Wastewater Utility equipment and vehicles. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</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	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</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>	<b>Wastewater Plant Operations Equipment &amp; Fleet Maintenance Program 2</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291188.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>Contact:</b>	Syliva Davis
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 500,000	<b>Type:</b>	Program

### Project Description & Justification:

The purpose of this program is to establish a capital equipment plan for the repair and replacement of City Wastewater Utility equipment and vehicles. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Wastewater Plant Operations Equipment &amp; Fleet Maintenance Program 2</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291189.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>Contact:</b>	Syliva Davis
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 350,000	<b>Type:</b>	Program

### Project Description & Justification:

The purpose of this program is to establish a capital equipment plan for the repair and replacement of City Wastewater Utility equipment and vehicles. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Wastewater Plant Operations Equipment &amp; Fleet Maintenance Program 2</b>	<b>Department:</b>	Utilities
<b>Project Number:</b>	291190.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>Contact:</b>	Syliva Davis
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	Prior to 2018
<b>Total Budget</b>	\$ 300,000	<b>Type:</b>	Program

### Project Description & Justification:

The purpose of this program is to establish a capital equipment plan for the repair and replacement of City Wastewater Utility equipment and vehicles. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	SCADA WPC Pump Station Requirements & Server	<b>Department:</b>	Utilities
<b>Project Number:</b>	291300.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Operating Fund Wastewater	<b>Contact:</b>	Eric Carman
<b>Multiple Funds:</b>	No	<b>New Project?</b>	Yes
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2025
<b>Total Budget</b>	\$ 1,800,000	<b>Type:</b>	Project

### Project Description & Justification:

This project includes improvements identified in the 2020 SCADA Master Plan, including upgrades and standardizations 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 that allow the communication at a variety of pump stations, the Oakland Wastewater Treatment Plant, and the North Topeka Wastewater Treatment Plant. 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. Performance monitoring is essential to keeping industrial automation environments running efficiently. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 450,000	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 1,350,000
Contingency	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 450,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,800,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Emergency Repairs to Primary Digesters #4 & #5 - Oakland WWTP	<b>Department:</b>	Utilities
<b>Project Number:</b>	291400.00	<b>Division:</b>	Wastewater
<b>Primary Funding Source:</b>	Revenue Bonds	<b>Contact:</b>	Michelle Neiswender
<b>Multiple Funds:</b>	No	<b>New Project?</b>	Yes
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	2025
<b>Total Budget</b>	\$ 9,856,000	<b>Type:</b>	Project

### Project Description & Justification:

Project provides for the emergency investigation and assessment of structural, electrical and mechanical components, as well as for the demolition and replacement of the known damage at this time associated with damage sustained to Primary Digester #4 & #5 at the Oakland Wastewater Treatment Plant. These assets are large buried concrete tanks that are approximately 60 feet in diameter and roughly 25 feet deep. These assets are critical to the Waste Water Plants overall operational compliance process in assuring the City maintains the regulatory requirements required by the Kansas Department of Health and Environment.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 8,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,800,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 176,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ 880,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 9,856,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,856,000</b>

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 9,856,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,856,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 9,856,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,856,000</b>



# OTHER PROJECTS

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2025 Fire Department Fleet Replacement</b>	<b>Department:</b>	Fire
<b>Project Number:</b>	900032.00	<b>Division:</b>	0
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Randy Phillips
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 2,896,721	<b>Type:</b>	Program

### Project Description & Justification:

This project finances the replacement of Fire apparatus vehicles, including engines, trucks, aerials, and specialty vehicles. Ensuring the availability of reliable apparatus at all times is crucial, as mechanical failures or damage can result in delayed service to the community. The department recommends transferring each front-line vehicle to the reserve pool after ten years of service and replacing reserve pool vehicles after fifteen years. Fire apparatus stands as one of the fire department's most vital and visible components. It not only transports staff to incidents but also carries the necessary tools and equipment for their tasks. Keeping the apparatus up to date is essential to ensure that staff can promptly and safely respond to each call.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ -	\$ 2,896,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,896,721
<b>Totals</b>	<b>\$ -</b>	<b>\$ 2,896,721</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,896,721</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 2,896,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,896,721
<b>Totals</b>	<b>\$ -</b>	<b>\$ 2,896,721</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,896,721</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2026 Fire Department Fleet Replacement</b>	<b>Department:</b>	Fire
<b>Project Number:</b>	900033.00	<b>Division:</b>	0
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Randy Phillips
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 2,027,808	<b>Type:</b>	Program

### Project Description & Justification:

This project finances the replacement of Fire apparatus vehicles, including engines, trucks, aerials, and specialty vehicles. Ensuring the availability of reliable apparatus at all times is crucial, as mechanical failures or damage can result in delayed service to the community. The department recommends transferring each front-line vehicle to the reserve pool after ten years of service and replacing reserve pool vehicles after fifteen years. Fire apparatus stands as one of the fire department's most vital and visible components. It not only transports staff to incidents but also carries the necessary tools and equipment for their tasks. Keeping the apparatus up to date is essential to ensure that staff can promptly and safely respond to each call.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ -	\$ -	\$ 2,027,808	\$ -	\$ -	\$ -	\$ -	\$ 2,027,808
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,027,808</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,027,808</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ 2,027,808	\$ -	\$ -	\$ -	\$ -	\$ 2,027,808
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,027,808</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,027,808</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2027 Fire Department Fleet Replacement</b>	<b>Department:</b>	Fire
<b>Project Number:</b>	900034.00	<b>Division:</b>	0
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Randy Phillips
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 2,129,198	<b>Type:</b>	Program

### Project Description & Justification:

This project finances the replacement of Fire apparatus vehicles, including engines, trucks, aerials, and specialty vehicles. Ensuring the availability of reliable apparatus at all times is crucial, as mechanical failures or damage can result in delayed service to the community. The department recommends transferring each front-line vehicle to the reserve pool after ten years of service and replacing reserve pool vehicles after fifteen years. Fire apparatus stands as one of the fire department's most vital and visible components. It not only transports staff to incidents but also carries the necessary tools and equipment for their tasks. Keeping the apparatus up to date is essential to ensure that staff can promptly and safely respond to each call.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ -	\$ -	\$ -	\$ 2,129,198	\$ -	\$ -	\$ -	\$ 2,129,198
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,129,198</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,129,198</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ 2,129,198	\$ -	\$ -	\$ -	\$ 2,129,198
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,129,198</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,129,198</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2028 Fire Department Fleet Replacement</b>	<b>Department:</b>	Fire
<b>Project Number:</b>	900035.00	<b>Division:</b>	0
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Randy Phillips
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 2,235,544	<b>Type:</b>	Program

### Project Description & Justification:

This project finances the replacement of Fire apparatus vehicles, including engines, trucks, aerials, and specialty vehicles. Ensuring the availability of reliable apparatus at all times is crucial, as mechanical failures or damage can result in delayed service to the community. The department recommends transferring each front-line vehicle to the reserve pool after ten years of service and replacing reserve pool vehicles after fifteen years. Fire apparatus stands as one of the fire department's most vital and visible components. It not only transports staff to incidents but also carries the necessary tools and equipment for their tasks. Keeping the apparatus up to date is essential to ensure that staff can promptly and safely respond to each call.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ -	\$ -	\$ -	\$ -	\$ 2,235,544	\$ -	\$ -	\$ 2,235,544
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,235,544</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,235,544</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 2,235,544	\$ -	\$ -	\$ 2,235,544
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,235,544</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,235,544</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>2029 Fire Department Fleet Replacement</b>	<b>Department:</b>	Fire
<b>Project Number:</b>	900036.00	<b>Division:</b>	0
<b>Primary Funding Source:</b>	G.O. Bonds	<b>Contact:</b>	Randy Phillips
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 2,347,322	<b>Type:</b>	Program

### Project Description & Justification:

This project finances the replacement of Fire apparatus vehicles, including engines, trucks, aerials, and specialty vehicles. Ensuring the availability of reliable apparatus at all times is crucial, as mechanical failures or damage can result in delayed service to the community. The department recommends transferring each front-line vehicle to the reserve pool after ten years of service and replacing reserve pool vehicles after fifteen years. Fire apparatus stands as one of the fire department's most vital and visible components. It not only transports staff to incidents but also carries the necessary tools and equipment for their tasks. Keeping the apparatus up to date is essential to ensure that staff can promptly and safely respond to each call.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,347,322	\$ -	\$ 2,347,322
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,347,322</b>	<b>\$ -</b>	<b>\$ 2,347,322</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,347,322	\$ -	\$ 2,347,322
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,347,322</b>	<b>\$ -</b>	<b>\$ 2,347,322</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Fire Portable Radios</b>	<b>Department:</b>	Fire
<b>Project Number:</b>	801015.00	<b>Division:</b>	0
<b>Primary Funding Source:</b>	Operating Fund General	<b>Contact:</b>	Randy Phillips
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 1,087,435	<b>Type:</b>	Program

### Project Description & Justification:

This project aims to replace all existing Fire Department two-way radios, including 106 portable, 52 mobile, and 25 base station units. The purchase is contingent on compatibility with the county's emergency dispatch system. The acquisition of this equipment will be facilitated through a 2023-2027 lease-purchase agreement. 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. 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) recommend the replacement of radio systems every ten (10) years. This also corresponds with the inability to purchase repair parts for current inventory.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ 434,974	\$ 217,487	\$ 217,487	\$ 217,487	\$ -	\$ -	\$ -	\$ 1,087,435
<b>Totals</b>	<b>\$ 434,974</b>	<b>\$ 217,487</b>	<b>\$ 217,487</b>	<b>\$ 217,487</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,087,435</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund General	\$ 434,974	\$ 217,487	\$ 217,487	\$ 217,487	\$ -	\$ -	\$ -	\$ 1,087,435
<b>Totals</b>	<b>\$ 434,974</b>	<b>\$ 217,487</b>	<b>\$ 217,487</b>	<b>\$ 217,487</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,087,435</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	Self Contained Breathing Apparatus	<b>Department:</b>	Fire
<b>Project Number:</b>	900040.00	<b>Division:</b>	0
<b>Primary Funding Source:</b>	Operating Fund General	<b>Contact:</b>	Randy Phillips
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 1,225,000	<b>Type:</b>	Project

### Project Description & Justification:

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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ 735,000	\$ 1,225,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 245,000</b>	<b>\$ 245,000</b>	<b>\$ 735,000</b>	<b>\$ 1,225,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ 735,000	\$ 1,225,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 245,000</b>	<b>\$ 245,000</b>	<b>\$ 735,000</b>	<b>\$ 1,225,000</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Body Worn Camera/Taser Equipment Replacement Plan</b>	<b>Department:</b>	Police
<b>Project Number:</b>	801021.00	<b>Division:</b>	0
<b>Primary Funding Source:</b>	Operating Fund General	<b>Contact:</b>	0
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 9,211,811	<b>Type:</b>	Project

### Project Description & Justification:

Body Worn Cameras (BWCs) are essential in law enforcement, often mandated by the Department of Justice post-investigation. To uphold best practices, this ongoing project ensures the replacement of Body Worn Cameras, Tasers, and provides unlimited storage for digital evidence. With evolving technology, Axon continually upgrades equipment and software for law enforcement agencies. The current plan includes replacing the Taser model, incorporating live streaming and administrative/accountability tools. Additionally, Axon Interview, the latest in interview room recording technology, will streamline workflow and sharing through Axon Evidence.com.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ 623,376	\$ 745,801	\$ 747,808	\$ 749,896	\$ 831,190	\$ 833,448	\$ 4,680,291	\$ 9,211,811
<b>Totals</b>	<b>\$ 623,376</b>	<b>\$ 745,801</b>	<b>\$ 747,808</b>	<b>\$ 749,896</b>	<b>\$ 831,190</b>	<b>\$ 833,448</b>	<b>\$ 4,680,291</b>	<b>\$ 9,211,811</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund General	\$ 623,376	\$ 745,801	\$ 747,808	\$ 749,896	\$ 831,190	\$ 833,448	\$ 4,680,291	\$ 9,211,811
<b>Totals</b>	<b>\$ 623,376</b>	<b>\$ 745,801</b>	<b>\$ 747,808</b>	<b>\$ 749,896</b>	<b>\$ 831,190</b>	<b>\$ 833,448</b>	<b>\$ 4,680,291</b>	<b>\$ 9,211,811</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Police Department Fleet Replacement</b>	<b>Department:</b>	Police
<b>Project Number:</b>	801020.00	<b>Division:</b>	0
<b>Primary Funding Source:</b>	Operating Fund General	<b>Contact:</b>	0
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 12,564,596	<b>Type:</b>	Project

### Project Description & Justification:

This project supports the purchase of essential police vehicles for community-wide service. Maintaining a viable fleet is crucial, as the majority of Police Department vehicles are consistently in use across city territories. To prevent disruptions in service, older fleet vehicles are reassigned to officers with special functions. This approach ensures efficient utilization of department assets, contributing to a workable number of vehicles for all public safety functions.

<b>Project Estimates</b>	<b>&gt;2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030 &amp; Beyond</b>	<b>Total Cost</b>
Technology	\$ 536,000	\$ 968,507	\$ 1,003,040	\$ 1,053,192	\$ 1,105,852	\$ 1,161,145	\$ 6,736,860	\$ 12,564,596
<b>Totals</b>	<b>\$ 536,000</b>	<b>\$ 968,507</b>	<b>\$ 1,003,040</b>	<b>\$ 1,053,192</b>	<b>\$ 1,105,852</b>	<b>\$ 1,161,145</b>	<b>\$ 6,736,860</b>	<b>\$ 12,564,596</b>

  

<b>Financing Sources</b>	<b>&gt;2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030 &amp; Beyond</b>	<b>Total Cost</b>
Operating Fund General	\$ 536,000	\$ 968,507	\$ 1,003,040	\$ 1,053,192	\$ 1,105,852	\$ 1,161,145	\$ 6,736,860	\$ 12,564,596
<b>Totals</b>	<b>\$ 536,000</b>	<b>\$ 968,507</b>	<b>\$ 1,003,040</b>	<b>\$ 1,053,192</b>	<b>\$ 1,105,852</b>	<b>\$ 1,161,145</b>	<b>\$ 6,736,860</b>	<b>\$ 12,564,596</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Police Department Mobile Data Terminal</b>	<b>Department:</b>	IT
<b>Project Number:</b>	900050.00	<b>Division:</b>	IT
<b>Primary Funding Source:</b>	Operating Fund IT	<b>Contact:</b>	Randi Stahl
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 1,101,840	<b>Type:</b>	Project

### Project Description & Justification:

The purpose of this project is to put in place a 3-year upgrade cycle for replacement of Police Department Mobile Data Terminals (MDT). MDTs are used for 911 dispatching purposes and to provide information in the field for police officers. MDTs are upgraded every 3 years; after the 3 year cycle, the break-fix cost exceeds the useful life value of the machine particularly given that these MDTs routinely are exposed to temperature extremes experienced in the police vehicles.

<b>Project Estimates</b>	<b>&gt;2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030 &amp; Beyond</b>	<b>Total Cost</b>
Technology	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ -	\$ 1,101,840
<b>Totals</b>	<b>\$ 183,640</b>	<b>\$ 183,640</b>	<b>\$ 183,640</b>	<b>\$ 183,640</b>	<b>\$ 183,640</b>	<b>\$ 183,640</b>	<b>\$ -</b>	<b>\$ 1,101,840</b>

  

<b>Financing Sources</b>	<b>&gt;2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030 &amp; Beyond</b>	<b>Total Cost</b>
Operating Fund IT	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ -	\$ 1,101,840
<b>Totals</b>	<b>\$ 183,640</b>	<b>\$ 183,640</b>	<b>\$ 183,640</b>	<b>\$ 183,640</b>	<b>\$ 183,640</b>	<b>\$ 183,640</b>	<b>\$ -</b>	<b>\$ 1,101,840</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	<b>HyperConverged Infrastructure Upgrade</b>	<b>Department:</b>	IT
<b>Project Number:</b>	900052.00	<b>Division:</b>	IT
<b>Primary Funding Source:</b>	Operating Fund IT	<b>Contact:</b>	Randi Stahl
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 780,000	<b>Type:</b>	Project

### Project Description & Justification:

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. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ -	\$ -	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ 780,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 780,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 780,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund IT	\$ -	\$ -	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ 780,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 780,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 780,000</b>



## Capital Improvement Project Summary

<b>Project Name:</b>	<b>Computer Upgrades</b>	<b>Department:</b>	IT
<b>Project Number:</b>	900053.00	<b>Division:</b>	IT
<b>Primary Funding Source:</b>	Operating Fund IT	<b>Contact:</b>	Randi Stahl
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 3,012,252	<b>Type:</b>	Project

### Project Description & Justification:

This purpose of this project is to put in place a 3-year upgrade cycle for 670 personal computers across the computing enterprise of the City. Personal computers, including desktops, laptops, and tablet devices, average 3 years of operations before hardware failures become significant. By upgrading computers every 3 years, break-fix costs and support are minimized. As personal computers extend past 3 years, performance degrades leading to problems in service delivery to our constituents and customers.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ -	\$ 3,012,252
<b>Totals</b>	<b>\$ 502,042</b>	<b>\$ 502,042</b>	<b>\$ 502,042</b>	<b>\$ 502,042</b>	<b>\$ 502,042</b>	<b>\$ 502,042</b>	<b>\$ -</b>	<b>\$ 3,012,252</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund IT	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ -	\$ 3,012,252
<b>Totals</b>	<b>\$ 502,042</b>	<b>\$ 502,042</b>	<b>\$ 502,042</b>	<b>\$ 502,042</b>	<b>\$ 502,042</b>	<b>\$ 502,042</b>	<b>\$ -</b>	<b>\$ 3,012,252</b>

## Capital Improvement Project Summary

<b>Project Name:</b>	AS 400	<b>Department:</b>	IT
<b>Project Number:</b>	900059.00	<b>Division:</b>	IT
<b>Primary Funding Source:</b>	Operating Fund IT	<b>Contact:</b>	Randi Stahl
<b>Multiple Funds:</b>	No	<b>New Project?</b>	No
<b>Council District(s):</b>	Multiple	<b>1st CIP Year:</b>	
<b>Total Budget</b>	\$ 390,396	<b>Type:</b>	Project

### Project Description & Justification:

The purpose of this project is to fund annual AS/400 hardware and software maintenance. 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ -	\$ 390,396
<b>Totals</b>	<b>\$ 65,066</b>	<b>\$ 65,066</b>	<b>\$ 65,066</b>	<b>\$ 65,066</b>	<b>\$ 65,066</b>	<b>\$ 65,066</b>	<b>\$ -</b>	<b>\$ 390,396</b>

  

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund IT	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ -	\$ 390,396
<b>Totals</b>	<b>\$ 65,066</b>	<b>\$ 65,066</b>	<b>\$ 65,066</b>	<b>\$ 65,066</b>	<b>\$ 65,066</b>	<b>\$ 65,066</b>	<b>\$ -</b>	<b>\$ 390,396</b>

## Capital Improvement Project Summary

**Project Name:** TPAC Capital Improvements  
**Project Number:** 861411.00  
**Primary Funding Source:** G.O. Bonds  
**Multiple Funds:** No  
**Council District(s):** 1  
**Total Budget** \$ 1,670,000

**Department:** Public Works  
**Division:** Facilities  
**Contact:** 0  
**New Project?** Yes  
**1st CIP Year:**  
**Type:** Program

### Project Description & Justification:

The Board of Trustees of TPAC, in conjunction with relevant city staff, shall develop plans outlining the specific capital improvement projects to be undertaken each fiscal year, along with costs and timelines. The Board of Trustees of TPAC will present the improvements to the City Council Infrastructure Committee for approval prior to any expenditures.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ -	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ -	\$ 1,625,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 5,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ 40,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 334,000</b>	<b>\$ 334,000</b>	<b>\$ 334,000</b>	<b>\$ 334,000</b>	<b>\$ 334,000</b>	<b>\$ -</b>	<b>\$ 1,670,000</b>
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 334,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ -	\$ 1,670,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 334,000</b>	<b>\$ 334,000</b>	<b>\$ 334,000</b>	<b>\$ 334,000</b>	<b>\$ 334,000</b>	<b>\$ -</b>	<b>\$ 1,670,000</b>



# FULL PROJECT LIST

<b>Full Project Number &amp; Name Listing</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>5-Year Totals</b>
241084 - 2025 ADA Sidewalk Ramp Program	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
241085 - 2026 ADA Sidewalk Ramp Program	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
241093 - 2027 ADA Sidewalk Ramp Program	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
241094 - 2028 ADA Sidewalk Ramp Program	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
241095 - 2029 ADA Sidewalk Ramp Program	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
841101 - 2025 Curb and Gutter	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
841102 - 2026 Curb and Gutter	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
841108 - 2027 Curb and Gutter	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ 900,000
841109 - 2028 Curb and Gutter	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ 900,000
841110 - 2029 Curb and Gutter	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000
841201 - 2025 Alley Repair Program	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
841096 - 2026 Alley Repair Program	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
841111 - 2027 Alley Repair Program	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ 900,000
841112 - 2028 Alley Repair Program	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ 900,000
841113 - 2029 Alley Repair Program	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000
841098 - 2025 Pavement Management Program	\$ 11,050,000	\$ -	\$ -	\$ -	\$ -	\$ 11,050,000
841099 - 2026 Pavement Management Program	\$ -	\$ 11,450,000	\$ -	\$ -	\$ -	\$ 11,450,000
841114 - 2027 Pavement Management Program	\$ -	\$ -	\$ 11,000,000	\$ -	\$ -	\$ 11,000,000
841115 - 2028 Pavement Management Program	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ 11,000,000
841116 - 2029 Pavement Management Program	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000	\$ 11,000,000

<b>Full Project Number &amp; Name Listing</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>5-Year Totals</b>
841104 - 2025 Street Contract Preventative Maintenance Program	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
841106 - 2026 Street Contract Preventative Maintenance Program	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000
841117 - 2027 Street Contract Preventative Maintenance Program	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
841118 - 2028 Street Contract Preventative Maintenance Program	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000
841119 - 2029 Street Contract Preventative Maintenance Program	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
241082 - 2025 Sidewalk Repair Program	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
241089 - 2026 Sidewalk Repair Program	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
241099 - 2027 Sidewalk Repair Program	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
241100 - 2028 Sidewalk Repair Program	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
241101 - 2029 Sidewalk Repair Program	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
861044 - Street Light Replacement	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
121022 - 2025 Bridge Maintenance Program	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
121023 - 2026 Bridge Maintenance Program	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
121044 - 2027 Bridge Maintenance Program	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
121045 - 2028 Bridge Maintenance Program	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000
121046 - 2029 Bridge Maintenance Program	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
241087 - 2025 Citywide Infill Sidewalk	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
241088 - 2026 Citywide Infill Sidewalk	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
241096 - 2027 Citywide Infill Sidewalk	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
241097 - 2028 Citywide Infill Sidewalk	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000
241098 - 2029 Citywide Infill Sidewalk	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
601161 - 2025 Neighborhood Infrastructure - DREAMS 2	\$ 1,980,000	\$ -	\$ -	\$ -	\$ -	\$ 1,980,000
601162 - 2026 Neighborhood Infrastructure - DREAMS 1	\$ -	\$ 1,980,000	\$ -	\$ -	\$ -	\$ 1,980,000
601164 - 2027 Neighborhood Infrastructure - DREAMS 2	\$ -	\$ -	\$ 1,980,000	\$ -	\$ -	\$ 1,980,000
601165 - 2028 Neighborhood Infrastructure - DREAMS 1	\$ -	\$ -	\$ -	\$ 1,980,000	\$ -	\$ 1,980,000
601166 - 2029 Neighborhood Infrastructure - DREAMS 2	\$ -	\$ -	\$ -	\$ -	\$ 1,980,000	\$ 1,980,000

<b>Full Project Number &amp; Name Listing</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>5-Year Totals</b>
261007 - 2025 Topeka DREAMS 3 Program	\$ 208,379	\$ -	\$ -	\$ -	\$ -	\$ 208,379
261008 - 2026 Topeka DREAMS 3 Program	\$ -	\$ 208,379	\$ -	\$ -	\$ -	\$ 208,379
261107 - 2027 Topeka DREAMS 3 Program	\$ -	\$ -	\$ 208,379	\$ -	\$ -	\$ 208,379
261108 - 2028 Topeka DREAMS 3 Program	\$ -	\$ -	\$ -	\$ 208,379	\$ -	\$ 208,379
261109 - 2029 Topeka DREAMS 3 Program	\$ -	\$ -	\$ -	\$ -	\$ 208,379	\$ 208,379
601200 - 2025 Traffic Safety Program	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
601201 - 2026 Traffic Safety Program	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
601202 - 2027 Traffic Safety Program	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
601203 - 2028 Traffic Safety Program	\$ -	\$ -	\$ -	\$ 809,990	\$ -	\$ 809,990
601204 - 2029 Traffic Safety Program	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
141037 - 2025 Traffic Signal Replacement Program	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
141038 - 2026 Traffic Signal Replacement Program	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000
141040 - 2027 Traffic Signal Replacement Program	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000
141041 - 2028 Traffic Signal Replacement Program	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ 1,800,000
141042 - 2029 Traffic Signal Replacement Program	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000
861039 - 2025 Fleet Replacement Program - Transportation Operations	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
861040 - 2026 Fleet Replacement Program - Transportation Operations	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
861050 - 2027 Fleet Replacement Program - Transportation Operations	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
861051 - 2028 Fleet Replacement Program - Transportation Operations	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
861052 - 2029 Fleet Replacement Program - Transportation Operations	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
131088 - 2025 FIRM	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
131089 - 2026 FIRM	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 2,300,000
131090 - 2027 FIRM	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ 2,300,000
131091 - 2028 FIRM	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ 2,300,000
131092 - 2029 FIRM	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ 2,300,000

<b>Full Project Number &amp; Name Listing</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>5-Year Totals</b>
861041 - 2026 Bikeways Master Plan	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
861042 - 2028 Bikeways Master Plan	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
861043 - 2030 Bikeways Master Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701028 - SW Huntoon St. - Gage Blvd. to Harrison St.	\$ 850,000	\$ 1,650,000	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000	\$ 18,400,000
701057 - NE Seward Ave. - Sumner St. to Forest Ave.	\$ -	\$ -	\$ 300,000	\$ 100,000	\$ 1,250,000	\$ 1,650,000
701049 - SW Topeka Blvd. -15th - 21st St. Phase II	\$ 3,600,000	\$ 3,600,000	\$ -	\$ -	\$ -	\$ 7,200,000
701056 - SW 17th St. - Washburn Ave. to Adams St.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701058 - SE 37th St. - Kansas Ave. to Adams St.	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 525,000
701033 - SW 29th St. - Wanamaker Rd. to Shunga Creek Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701025 - SW 17th St. - I-470 to MacVicar Ave.	\$ -	\$ -	\$ 600,000	\$ 4,450,000	\$ 9,475,050	\$ 14,525,050
701055 - SW 37th St. - Burlingame Rd. to Scapa Place	\$ -	\$ 450,000	\$ 2,200,000	\$ 2,200,000	\$ -	\$ 4,850,000
301047 - Zoo Master Plan	\$ 1,025,396	\$ 1,025,396	\$ 1,025,396	\$ -	\$ -	\$ 3,076,188
701050 - NW Lyman Rd. - Vail Ave. to Tyler St. Sidewalk	\$ 140,028	\$ 555,972	\$ -	\$ -	\$ -	\$ 696,000
701066 - NW Lyman Rd. - Vail Ave. to Tyler St.	\$ -	\$ -	\$ -	\$ 325,000	\$ 2,460,212	\$ 2,785,212
841095 - S Kansas Ave. - 4th to 6th.	\$ -	\$ -	\$ -	\$ 125,000	\$ 1,155,000	\$ 1,280,000
701037 - S Kansas Ave. - 10th to 17th	\$ -	\$ 106,000	\$ 279,500	\$ 3,085,650	\$ -	\$ 3,471,150
701038 - SW Topeka Blvd. - 29th St. - 38th	\$ 760,000	\$ 3,567,520	\$ 903,963	\$ -	\$ -	\$ 5,231,483
701039 - SE 29th St. - Kansas Ave. to Adams St	\$ 3,355,000	\$ -	\$ -	\$ -	\$ -	\$ 3,355,000
701051 - SE Adams St. - 37th to 45th St.	\$ -	\$ -	\$ 878,305	\$ 258,325	\$ 3,000,000	\$ 4,136,630
701023 - SW 10th Ave. - Gerald Ln. to Wanamaker Rd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
121018 - Gerald Lane Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701052 - SW 21st St. - Belle Ave. to Fairlawn Rd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701032 - SW 29th St. - Burlingame Rd. to Topeka Blvd.	\$ 1,087,000	\$ -	\$ -	\$ -	\$ -	\$ 1,087,000



<b>Full Project Number &amp; Name Listing</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>5-Year Totals</b>
701029 - SW Huntoon St. - Urish Rd. to Executive Dr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701040 - SW Fairlawn Road - 23rd St. to 28th St.	\$ 2,650,000	\$ -	\$ -	\$ -	\$ -	\$ 2,650,000
121999 - SE Sardou Avenue over Union Pacific Railroad	\$ 175,000	\$ 125,000	\$ 1,792,970	\$ -	\$ -	\$ 2,092,970
701053 - SE 29th St./ Kansas Turnpike Authority Interchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
121041 - Polk Quincy Viaduct - East	\$ -	\$ -	\$ -	\$ 19,033,380	\$ -	\$ 19,033,380
241091 - SE Golden : I-70 to 21st Infill Sidewalks	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000
841107 - Auburn Road (29th to K-4)	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
741084 - SW Topeka Blvd. - 38th to 49th St.	\$ -	\$ 652,500	\$ 225,000	\$ 3,059,397	\$ -	\$ 3,936,897
701030 - SW Urish Rd. - 29th St. to 21st St.	\$ -	\$ -	\$ 600,000	\$ 258,325	\$ 5,090,086	\$ 5,948,411
701018 - SW Wanamaker Rd./Huntoon St./I-470 Ramps	\$ -	\$ -	\$ -	\$ 3,016,060	\$ 3,016,059	\$ 6,032,119
271002 - Elevation Parkway Road Extension - Phase I & II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
899999 - Fleet Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
131010 - Municipal Building and TPAC HVAC	\$ 2,270,509	\$ -	\$ -	\$ -	\$ -	\$ 2,270,509
131081 - Parking Facilities Capital Repairs	\$ 4,872,144	\$ 5,108,162	\$ -	\$ -	\$ -	\$ 9,980,306
TopHotel - Topeka Hotel	\$ 9,374,000	\$ -	\$ -	\$ -	\$ -	\$ 9,374,000
281300 - Water Main Replacement Program 2025	\$ 12,151,580	\$ -	\$ -	\$ -	\$ -	\$ 12,151,580
281301 - Water Main Replacement Program 2026	\$ -	\$ 10,666,400	\$ -	\$ -	\$ -	\$ 10,666,400
281331 - Water Main Replacement Program 2027	\$ -	\$ -	\$ 10,483,400	\$ -	\$ -	\$ 10,483,400
281332 - Water Main Replacement Program 2028	\$ -	\$ -	\$ -	\$ 11,221,400	\$ -	\$ 11,221,400
281333 - Water Main Replacement Program 2029	\$ -	\$ -	\$ -	\$ -	\$ 11,309,600	\$ 11,309,600
281298 - Water Treatment Plant Rehabilitation Program 2025	\$ 1,175,000	\$ -	\$ -	\$ -	\$ -	\$ 1,175,000
281304 - Water Treatment Plant Rehabilitation Program 2026	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,350,000
281334 - Water Treatment Plant Rehabilitation Program 2027	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000
281335 - Water Treatment Plant Rehabilitation Program 2028	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,350,000
281336 - Water Treatment Plant Rehabilitation Program 2029	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,350,000

<b>Full Project Number &amp; Name Listing</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>5-Year Totals</b>
281308 - Water Tower Rehabilitation Program 2025	\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ 335,000
281337 - Water Tower Rehabilitation Program 2026	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
281338 - Water Tower Rehabilitation Program 2027	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
281339 - Water Tower Rehabilitation Program 2029	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 525,000
281296 - Meter Vault Replacement Program 2025	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000
281303 - Meter Vault Replacement Program 2026	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000
281340 - Meter Vault Replacement Program 2027	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000
281341 - Meter Vault Replacement Program 2028	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ 675,000
281297 - Hydrant and Valve Rehab and Replacement Program 2025	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000
281306 - Hydrant and Valve Rehab and Replacement Program 2026	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000
281343 - Hydrant and Valve Rehab and Replacement Program 2027	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ 270,000
281344 - Hydrant and Valve Rehab and Replacement Program 2028	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ 270,000
281345 - Hydrant and Valve Rehab and Replacement Program 2029	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ 270,000
281299 - Water Plant Operations Equipment & Fleet Maintenance Program 2025	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
281305 - Water Plant Operations Equipment & Fleet Maintenance Program 2026	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
281346 - Water Plant Operations Equipment & Fleet Maintenance Program 2027	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
281347 - Water Plant Operations Equipment & Fleet Maintenance Program 2028	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
281348 - Water Plant Operations Equipment & Fleet Maintenance Program 2029	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
281237 - Water Booster Pump Station Rehabilitation Program	\$ -	\$ 1,000,000	\$ 350,000	\$ -	\$ 350,000	\$ 1,700,000
281162 - Southeast Zone Improvements & Optimizations	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -	\$ 2,100,000
281163 - West Zone Improvements & Optimizations	\$ 4,256,000	\$ -	\$ -	\$ -	\$ -	\$ 4,256,000
281293 - Central Zone Improvements & Optimizations Phase II	\$ 3,696,000	\$ -	\$ -	\$ -	\$ -	\$ 3,696,000
281248 - North Zone Optimization	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 3,375,000
281249 - Montara Zone Optimization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
281202 - East Plant Basin Rehabilitation	\$ 4,312,000	\$ -	\$ -	\$ -	\$ -	\$ 4,312,000
281165 - West Intake Rehabilitation	\$ 3,274,800	\$ -	\$ -	\$ -	\$ -	\$ 3,274,800

<b>Full Project Number &amp; Name Listing</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>5-Year Totals</b>
281236 - Disinfection Modification	\$ -	\$ -	\$ -	\$ 4,480,000	\$ 18,390,400	\$ 22,870,400
281240 - West Filter Rehabilitation	\$ -	\$ 5,090,400	\$ -	\$ -	\$ -	\$ 5,090,400
281214 - East Intake Rehabilitation Water Treatment Plant	\$ -	\$ 5,236,000	\$ -	\$ -	\$ -	\$ 5,236,000
999123 - SCADA Servers & Juniper Water	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
900012 - Neptune Meter Data Management	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000
900011 - Utility Billing System	\$ 64,967	\$ 67,566	\$ 70,268	\$ 73,079	\$ 76,002	\$ 351,882
501106 - Stormwater Conveyance System Rehabilitation & Replacement Program 2025	\$ 3,251,700	\$ -	\$ -	\$ -	\$ -	\$ 3,251,700
501107 - Stormwater Conveyance System Rehabilitation & Replacement Program 2026	\$ -	\$ 3,165,060	\$ -	\$ -	\$ -	\$ 3,165,060
501125 - Stormwater Conveyance System Rehabilitation & Replacement Program 2027	\$ -	\$ -	\$ 4,872,000	\$ -	\$ -	\$ 4,872,000
501126 - Stormwater Conveyance System Rehabilitation & Replacement Program 2028	\$ -	\$ -	\$ -	\$ 7,196,012	\$ -	\$ 7,196,012
501127 - Stormwater Conveyance System Rehabilitation & Replacement Program 2029	\$ -	\$ -	\$ -	\$ -	\$ 7,280,000	\$ 7,280,000
161020 - Levee Asset Repair/Rehab Program 2025	\$ 337,500	\$ -	\$ -	\$ -	\$ -	\$ 337,500
161021 - Levee Asset Repair/Rehab Program 2026	\$ -	\$ 337,500	\$ -	\$ -	\$ -	\$ 337,500
161023 - Levee Asset Repair/Rehab Program 2027	\$ -	\$ -	\$ 337,500	\$ -	\$ -	\$ 337,500
161024 - Levee Asset Repair/Rehab Program 2028	\$ -	\$ -	\$ -	\$ 337,500	\$ -	\$ 337,500
161025 - Levee Asset Repair/Rehab Program 2029	\$ -	\$ -	\$ -	\$ -	\$ 810,132	\$ 810,132
501103 - Drainage Correction Program 2025	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
501104 - Drainage Correction Program 2026	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
501137 - Drainage Correction Program 2027	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
501138 - Drainage Correction Program 2028	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
501139 - Drainage Correction Program 2029	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
161022 - Stormwater Pump Station Rehab/Replacement Program 2025	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
501131 - Stormwater Pump Station Rehab/Replacement Program 2027	\$ 2,240,000	\$ 1,120,000	\$ 675,000	\$ -	\$ -	\$ 4,035,000
501132 - Stormwater Pump Station Rehab/Replacement Program 2028	\$ -	\$ 2,800,000	\$ 2,240,000	\$ 675,000	\$ -	\$ 5,715,000
501133 - Stormwater Pump Station Rehab/Replacement Program 2029	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ 675,000

<b>Full Project Number &amp; Name Listing</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>5-Year Totals</b>
501109 - Stream & Channel Restoration, Stabilization, & Rehab 2025	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
501110 - Stream & Channel Restoration, Stabilization, & Rehab 2026	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
501134 - Stream & Channel Restoration, Stabilization, & Rehab 2027	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
501135 - Stream & Channel Restoration, Stabilization, & Rehab 2028	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
501136 - Stream & Channel Restoration, Stabilization, & Rehab 2029	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000
501113 - Stormwater Operations Equipment & Fleet Maintenance 2025	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
501114 - Stormwater Operations Equipment & Fleet Maintenance 2026	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
501143 - Stormwater Operations Equipment & Fleet Maintenance 2027	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
501144 - Stormwater Operations Equipment & Fleet Maintenance 2028	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000
501145 - Stormwater Operations Equipment & Fleet Maintenance 2029	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
501115 - Best Management Practices Development & Construction 2025	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
501116 - Best Management Practices Development & Construction 2026	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
501140 - Best Management Practices Development & Construction 2027	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
501141 - Best Management Practices Development & Construction 2028	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
501142 - Best Management Practices Development & Construction 2029	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
501131 - Prairie Road	\$ 2,240,000	\$ 1,120,000	\$ 675,000	\$ -	\$ -	\$ 4,035,000
501132 - SE California Ave. & SE 4th St.	\$ -	\$ 2,800,000	\$ 2,240,000	\$ 675,000	\$ -	\$ 5,715,000
161008 - Shunga Creek Flood Mitigation	\$ -	\$ 2,120,000	\$ -	\$ -	\$ -	\$ 2,120,000
501160 - Stormwater/Wastewater Flow Monitoring	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 1,003,800
291141 - Wastewater Pump Station Rehabilitation & Replacement 2025	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000
291142 - Wastewater Pump Station Rehabilitation & Replacement 2026	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -	\$ 2,240,000
291160 - Wastewater Pump Station Rehabilitation & Replacement 2027	\$ -	\$ -	\$ 2,520,000	\$ -	\$ -	\$ 2,520,000
291161 - Wastewater Pump Station Rehabilitation & Replacement 2028	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ 2,800,000
291162 - Wastewater Pump Station Rehabilitation & Replacement 2029	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ 2,800,000
291129 - Wastewater Lining & Replacement Program 2025	\$ 2,492,941	\$ -	\$ -	\$ -	\$ -	\$ 2,492,941

<b>Full Project Number &amp; Name Listing</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>5-Year Totals</b>
291130 - Wastewater Lining & Replacement Program 2026	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000
291157 - Wastewater Lining & Replacement Program 2027	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ 2,800,000
291158 - Wastewater Lining & Replacement Program 2028	\$ -	\$ -	\$ -	\$ 4,432,000	\$ -	\$ 4,432,000
291205 - Wastewater Lining & Replacement Program 2029	\$ -	\$ -	\$ -	\$ -	\$ 7,560,000	\$ 7,560,000
291150 - WPC Facility Rehabilitation Program 2025	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
291151 - WPC Facility Rehabilitation Program 2026	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
291169 - WPC Facility Rehabilitation Program 2027	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
291170 - WPC Facility Rehabilitation Program 2028	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,350,000
291171 - WPC Facility Rehabilitation Program 2029	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,350,000
291133 - Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2025	\$ 6,048,000	\$ -	\$ -	\$ -	\$ -	\$ 6,048,000
291163 - Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2027	\$ -	\$ -	\$ 6,048,000	\$ -	\$ -	\$ 6,048,000
291165 - Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2029	\$ -	\$ -	\$ -	\$ -	\$ 6,048,000	\$ 6,048,000
291131 - Sanitary Sewer Force Main Replacement Program 2025	\$ 4,317,753	\$ -	\$ -	\$ -	\$ -	\$ 4,317,753
291132 - Sanitary Sewer Force Main Replacement Program 2026	\$ -	\$ 5,844,000	\$ -	\$ -	\$ -	\$ 5,844,000
291192 - Sanitary Sewer Force Main Replacement Program 2027	\$ -	\$ -	\$ 8,748,000	\$ -	\$ -	\$ 8,748,000
291138 - Odor Control Program 2025	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000
291139 - Odor Control Program 2026	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,350,000
291185 - Odor Control Program 2027	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000
291186 - Odor Control Program 2028	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,350,000
291187 - Odor Control Program 2029	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,350,000
291147 - Inflow & Infiltration Program 2025	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000
291148 - Inflow & Infiltration Program 2026	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ 525,000
291182 - Inflow & Infiltration Program 2027	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ 525,000
291183 - Inflow & Infiltration Program 2028	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ 525,000
291184 - Inflow & Infiltration Program 2029	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 525,000

<b>Full Project Number &amp; Name Listing</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>5-Year Totals</b>
291153 - Wastewater Plant Operations Equipment & Fleet Maintenance Program 2025	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
291154 - Wastewater Plant Operations Equipment & Fleet Maintenance Program 2026	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
291188 - Wastewater Plant Operations Equipment & Fleet Maintenance Program 2027	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
291189 - Wastewater Plant Operations Equipment & Fleet Maintenance Program 2028	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000
291190 - Wastewater Plant Operations Equipment & Fleet Maintenance Program 2029	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
291300 - SCADA WPC Pump Station Requirements & Server	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ 1,800,000
291400 - Emergency Repairs to Primary Digesters #4 & #5 - Oakland WWTP	\$ 9,856,000	\$ -	\$ -	\$ -	\$ -	\$ 9,856,000
900032 - 2025 Fire Department Fleet Replacement	\$ 2,896,721	\$ -	\$ -	\$ -	\$ -	\$ 2,896,721
900033 - 2026 Fire Department Fleet Replacement	\$ -	\$ 2,027,808	\$ -	\$ -	\$ -	\$ 2,027,808
900034 - 2027 Fire Department Fleet Replacement	\$ -	\$ -	\$ 2,129,198	\$ -	\$ -	\$ 2,129,198
900035 - 2028 Fire Department Fleet Replacement	\$ -	\$ -	\$ -	\$ 2,235,544	\$ -	\$ 2,235,544
900036 - 2029 Fire Department Fleet Replacement	\$ -	\$ -	\$ -	\$ -	\$ 2,347,322	\$ 2,347,322
801015 - Fire Portable Radios	\$ 217,487	\$ 217,487	\$ 217,487	\$ -	\$ -	\$ 652,461
900040 - Self Contained Breathing Apparatus	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ 490,000
801021 - Body Worn Camera/Taser Equipment Replacement Plan	\$ 745,801	\$ 747,808	\$ 749,896	\$ 831,190	\$ 833,448	\$ 3,908,144
801020 - Police Department Fleet Replacement	\$ 968,507	\$ 1,003,040	\$ 1,053,192	\$ 1,105,852	\$ 1,161,145	\$ 5,291,736
900050 - Police Department Mobile Data Terminal	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 918,200
900052 - HyperConverged Infrastructure Upgrade	\$ -	\$ 780,000	\$ -	\$ -	\$ -	\$ 780,000
900053 - Computer Upgrades	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ 2,510,210
900059 - AS 400	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 325,330
861411 - TPAC Capital Improvements	\$ 334,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ 1,670,000