



CITY OF TOPEKA

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To: Honorable Mayor Michael Padilla & Members of the Topeka City Council;
Richard Nienstedt, Interim City Manager
From: Josh McAnarney, Budget Manager
Date: April 17, 2024
Re: Changes from the First Iteration of the 2025 – 2034 CIP Book

Below is a list of changes from the CIP Book that was first distributed on February 20th:

- 1. Elevation Parkway Road Extension Phase I & II** – This project has been pushed outside of the CIP. Pushing the project out allows the following:
 - **2025 Water Main Replacement Program** to be increased from \$10,359,580 to \$12,151,580
 - **2025 Wastewater Lining & Replacement Program** to be increased from \$1,120,000 to \$2,492,941
- 2. Curb and Gutter Program** – This citywide half-cent sales tax program has been decreased from \$1,250,000 to \$900,000 per year (2025 – 2029).
- 3. Zoo Master Plan** – This project will pay the zoo’s obligations on a faster timeline to help meet their capital needs. The Interlocal Agreement allocates up to \$10,000,000 for Zoo Phases 1, 2, 3, 4 and 5. Below is a table showing the changes from the February 20th CIP to the date of this document:

CIP Version	2024 & Prior	2025	2026	2027	2028	Totals
February 20 th	\$6,923,812	\$500,000	\$800,000	\$950,000	\$ 826,188	\$10,000,000
April 16 th	\$6,923,812	\$1,025,396	\$1,025,396	\$1,025,396	\$0	\$10,000,000

- 4. Hotel Topeka** - This additional page is only disclosing our purchase of the asset in the CIP. The reason staff is adding the project into the book is for transparency, and to account for issuance/interest cost of using temporary notes on the purchase. Currently, the asset is in its first year of using temporary notes on project and can do that up to 4 times. The total budget reflects the City using temporary notes for the maximum amount of years.
- 5. TPAC Capital Improvements** – The governing body added \$325,000 per year of bonded money to be dedicated to capital improvements to the Topeka Performing Arts Center. 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 also present the improvements to the City Council Infrastructure Committee for approval prior to any expenditures.

At the date of this document there are no other changes from staff to the 2025 – 2034 CIP.