



City of Topeka

2025-2034 CAPITAL IMPROVEMENT PLAN



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CAPITAL IMPROVEMENT PLAN OVERVIEW



WHAT IS THE CIP?

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

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

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

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

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

ARPA

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. **1st 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

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

12	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
	Totals	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
13	Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
	Fix Our Streets Sales Tax	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
	Totals	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000



EXECUTIVE SUMMARY

2025 - 2034 CIP Funding Source Summary

		2025	2026	2027	2028	2029	2030 - 2034	CIB Totals	10-Year Totals
Fix Our Streets Sales Tax	2024 Adopted CIP	\$ 20,102,000	\$ 17,179,500	\$ 17,494,000	\$ 18,494,397	\$ 14,550,000	\$ -	\$ 54,775,500	\$ 87,819,897
	2025 Proposed CIP	\$ 24,402,000	\$ 21,426,020	\$ 19,536,768	\$ 22,170,053	\$ 23,468,060	\$ 7,729,026	\$ 65,364,788	\$ 118,731,927
	Variance	\$ 4,300,000	\$ 4,246,520	\$ 2,042,768	\$ 3,675,656	\$ 8,918,060	\$ 7,729,026	\$ 10,589,288	\$ 30,912,030
Countywide Sales Tax	2024 Adopted CIP	\$ 4,950,000	\$ 7,000,000	\$ 9,350,000	\$ 13,460,855	\$ 16,550,050	\$ 41,988,800	\$ 21,300,000	\$ 93,299,705
	2025 Proposed CIP	\$ 4,950,000	\$ 7,000,000	\$ 9,350,000	\$ 13,460,855	\$ 16,550,050	\$ 41,988,800	\$ 21,300,000	\$ 93,299,705
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds Exchange	2024 Adopted CIP	\$ 1,575,000	\$ 1,675,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,440,000	\$ 4,250,000	\$ 7,690,000
	2025 Proposed CIP	\$ 1,315,000	\$ 725,000	\$ 2,392,970	\$ 600,000	\$ 600,000	\$ 1,440,000	\$ 4,432,970	\$ 7,072,970
	Variance	\$ (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
G.O. Bonds								
<i>2024 Adopted CIP</i>	\$ 21,984,171	\$ 19,177,237	\$ 14,671,934	\$ 28,802,964	\$ 23,298,106	\$ 32,802,423	\$ 55,833,342	\$ 140,736,835
<i>2025 Proposed CIP</i>	\$ 16,777,781	\$ 13,140,321	\$ 7,577,577	\$ 38,048,725	\$ 22,478,234	\$ 29,316,139	\$ 37,495,679	\$ 127,338,776
<i>Variance</i>	\$ (5,206,390)	\$ (6,036,916)	\$ (7,094,357)	\$ 9,245,760	\$ (819,872)	\$ (3,486,284)	\$ (18,337,663)	\$ (13,398,059)
Operating Fund General								
<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	\$ 2,182,042	\$ 2,239,593	\$ 12,152,151	\$ 12,820,706	\$ 29,394,491
<i>Variance</i>	\$ 375,931	\$ 412,473	\$ 2,764,713	\$ 521,634	\$ 579,185	\$ -	\$ 3,553,117	\$ 4,653,936
Operating Fund IT								
<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)
CDBG								
<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
Revenue Bonds	2024 Adopted CIP	\$ 34,804,494	\$ 34,289,360	\$ 30,968,000	\$ 30,576,112	\$ 49,168,000	\$ 3,375,000	\$ 100,061,854	\$ 183,180,966
	2025 Proposed CIP	\$ 49,623,774	\$ 32,777,360	\$ 28,106,400	\$ 28,666,512	\$ 53,104,232	\$ 3,375,000	\$ 110,507,534	\$ 195,653,278
	Variance	\$ 14,819,280	\$ (1,512,000)	\$ (2,861,600)	\$ (1,909,600)	\$ 3,936,232	\$ -	\$ 10,445,680	\$ 12,472,312
Operating Fund Water	2024 Adopted CIP	\$ 6,313,795	\$ 9,733,795	\$ 7,833,795	\$ 4,478,795	\$ 7,813,795	\$ 14,575,000	\$ 23,881,385	\$ 50,748,975
	2025 Proposed CIP	\$ 6,258,467	\$ 5,412,566	\$ 11,190,268	\$ 4,993,079	\$ 7,261,002	\$ 11,500,000	\$ 22,861,301	\$ 46,615,382
	Variance	\$ (55,328)	\$ (4,321,229)	\$ 3,356,473	\$ 514,284	\$ (552,793)	\$ (3,075,000)	\$ (1,020,084)	\$ (4,133,593)
Operating Fund Stormwater	2024 Adopted CIP	\$ 3,690,000	\$ 3,262,000	\$ 3,562,500	\$ 2,562,400	\$ 2,162,500	\$ 9,000,000	\$ 10,514,500	\$ 24,239,400
	2025 Proposed CIP	\$ 3,690,000	\$ 3,262,000	\$ 3,512,500	\$ 2,862,400	\$ 2,373,900	\$ 9,000,000	\$ 10,464,500	\$ 24,700,800
	Variance	\$ -	\$ -	\$ (50,000)	\$ 300,000	\$ 211,400	\$ -	\$ (50,000)	\$ 461,400
Operating Fund Wastewater	2024 Adopted CIP	\$ 5,625,760	\$ 7,625,760	\$ 6,425,760	\$ 4,725,760	\$ 3,875,760	\$ 1,003,800	\$ 19,677,280	\$ 29,282,600
	2025 Proposed CIP	\$ 4,252,819	\$ 8,225,760	\$ 7,025,760	\$ 5,698,701	\$ 3,875,760	\$ 1,003,800	\$ 19,504,339	\$ 30,082,600
	Variance	\$ (1,372,941)	\$ 600,000	\$ 600,000	\$ 972,941	\$ -	\$ -	\$ (172,941)	\$ 800,000
All Funding Sources Total	2024 Adopted CIP	\$ 104,321,831	\$ 105,219,263	\$ 94,282,600	\$ 107,182,439	\$ 121,499,367	\$ 116,337,174	\$ 303,823,694	\$ 648,842,674
	2025 Proposed CIP	\$ 116,642,383	\$ 98,158,111	\$ 94,153,567	\$ 119,823,114	\$ 133,091,579	\$ 117,504,916	\$ 308,954,061	\$ 679,373,669
	Variance	\$ 12,320,553	\$ (7,061,153)	\$ (129,033)	\$ 12,640,674	\$ 11,592,212	\$ 1,167,742	\$ 5,130,367	\$ 30,530,996

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 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 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

Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
2027 Alley Repair Program	2024 CIP	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
	2025 CIP	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
	Variance	\$ -	\$ -	\$ -	\$ (100,000)	\$ -	\$ -	\$ -	\$ (100,000)
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
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 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

Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
2029 Alley Repair Program	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ 900,000
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)	\$ -	\$ (100,000)
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
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	\$ 349,050
2025 Topeka DREAMS 3 Program	2024 CIP	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,000
	2025 CIP	\$ -	\$ 208,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,379
	Variance	\$ -	\$ 3,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,379
2026 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
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
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	\$ -	\$ -	\$ -	\$ 7,178,668	\$ 4,479,236	\$ 4,068,217	\$ 22,794,338
	Variance	\$ -	\$ (7,178,668)	\$ (4,479,236)	\$ (4,068,217)	\$ 7,178,668	\$ 4,479,236	\$ 4,068,217	\$ 4,068,217
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
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)
Parking Facilities Capital Repairs	2024 CIP	\$ 13,101,385	\$ 4,872,144	\$ 5,108,162	\$ -	\$ -	\$ -	\$ -	\$ 23,081,691
	2025 CIP	\$ 13,101,385	\$ 4,872,144	\$ 5,108,162	\$ -	\$ -	\$ -	\$ -	\$ 23,081,691
	Variance	\$ 0	\$ (0)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ (0)
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)

Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
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	\$ 600,000
SCADA Servers & Juniper Water	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2025 CIP	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
	Variance	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
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	\$ -	\$ 10,359,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,359,580
	Variance	\$ -	\$ 1,798,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,798,780

Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
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)
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)
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

Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
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
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)
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)
Prairie Road	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2025 CIP	\$ -	\$ 2,240,000	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ 3,360,000
	Variance	\$ -	\$ 2,240,000	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ 3,360,000
SE California Ave. & SE 4th St.	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2025 CIP	\$ -	\$ -	\$ 2,800,000	\$ 2,240,000	\$ -	\$ -	\$ -	\$ 5,040,000
	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
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)
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)

Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
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)
Levee Asset Repair/Rehab Program 2029	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337,500	\$ -	\$ 337,500
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810,132	\$ -	\$ 810,132
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472,632	\$ -	\$ 472,632
Shunga Creek Flood Mitigation	2024 CIP	\$ -	\$ 2,105,300	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000	\$ 20,105,300
	2025 CIP	\$ -	\$ -	\$ 2,120,000	\$ -	\$ -	\$ -	\$ 9,000,000	\$ 20,120,000
	Variance	\$ -	\$ (2,105,300)	\$ 2,120,000	\$ -	\$ -	\$ -	\$ -	\$ 14,700
2027 Fire Department Fleet Replacement	2024 CIP	\$ -	\$ -	\$ -	\$ 2,027,808	\$ -	\$ -	\$ -	\$ 2,027,808
	2025 CIP	\$ -	\$ -	\$ -	\$ 2,129,198	\$ -	\$ -	\$ -	\$ 2,129,198
	Variance	\$ -	\$ -	\$ -	\$ 101,390	\$ -	\$ -	\$ -	\$ 101,390
2028 Fire Department Fleet Replacement	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ 2,027,808	\$ -	\$ -	\$ 2,027,808
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ 2,235,544	\$ -	\$ -	\$ 2,235,544
	Variance	\$ -	\$ -	\$ -	\$ -	\$ 207,736	\$ -	\$ -	\$ 207,736

Project Variances

Full Project	Type	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Totals
2029 Fire Department Fleet Replacement	2024 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,027,808	\$ -	\$ 2,027,808
	2025 CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,347,322	\$ -	\$ 2,347,322
	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,514	\$ -	\$ 319,514
Body Worn Camera/Taser Equipment Replacement Plan	2024 CIP	\$ 623,376	\$ 627,376	\$ 627,376	\$ 627,376	\$ 704,408	\$ 704,408	\$ 4,680,291	\$ 13,274,902
	2025 CIP	\$ 623,376	\$ 745,801	\$ 747,808	\$ 749,896	\$ 831,190	\$ 833,448	\$ 4,680,291	\$ 13,892,102
	Variance	\$ -	\$ 118,425	\$ 120,432	\$ 122,520	\$ 126,782	\$ 129,040	\$ -	\$ 617,200
Police Department Fleet Replacement	2024 CIP	\$ 536,000	\$ 536,000	\$ 536,000	\$ 536,000	\$ 536,000	\$ 536,000	\$ 6,736,860	\$ 16,689,720
	2025 CIP	\$ 536,000	\$ 968,507	\$ 1,003,040	\$ 1,053,192	\$ 1,105,852	\$ 1,161,145	\$ 6,736,860	\$ 19,301,456
	Variance	\$ -	\$ 432,507	\$ 467,040	\$ 517,192	\$ 569,852	\$ 625,145	\$ -	\$ 2,611,736

ARPA List Updated Reporting

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

Project Name	Type	2023 & Prior	2024	2025	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
Totals		\$ 26,748,651	\$ 8,928,180	\$ -	\$ 35,676,831

*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

Programs	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Project Totals	Page Numbers
Citywide Infill Sidewalk	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ 3,000,000	75 - 79
Neighborhood Infrastructure - DREAMS 2	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ 4,500,000	80 , 82 , 84
Neighborhood Infrastructure - DREAMS 1	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 3,000,000	81 & 83
Topeka DREAMS 3 Program	\$ -	\$ 148,379	\$ 148,379	\$ 148,379	\$ 148,379	\$ 148,379	\$ -	\$ 741,895	85 - 89
Traffic Safety Program	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 809,990	\$ 400,000	\$ -	\$ 2,409,990	90 - 94
Traffic Signal Replacement Program	\$ -	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ -	\$ 9,000,000	95 - 99
Fleet Replacement Program - Transportation Operations	\$ -	\$ 1,300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 5,300,000	100 - 104
FIRM	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ 2,300,000	\$ -	\$ 4,600,000	108 - 109
SW 29th St. - Wanamaker Rd. to Shunga Creek Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 818,640	\$ 818,640	119
NW Lyman Rd. - Vail Ave. to Tyler St. Sidewalk	\$ 104,000	\$ 140,028	\$ 555,972	\$ -	\$ -	\$ -	\$ -	\$ 800,000	124
NW Lyman Rd. - Vail Ave. to Tyler St.	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ 2,460,212	\$ -	\$ 2,785,212	125
S Kansas Ave. - 10th to 17th	\$ -	\$ -	\$ -	\$ -	\$ 511,650	\$ -	\$ -	\$ 511,650	127
SE Adams St. - 37th to 45th St.	\$ -	\$ -	\$ -	\$ -	\$ 77,497	\$ 900,000	\$ 900,000	\$ 1,877,497	130
SW 10th Ave. - Gerald Ln. to Wanamaker Rd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,919,775	\$ 1,919,775	131
SW 21st St. - Belle Ave. to Fairlawn Rd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,733,820	\$ 1,733,820	133
SW Fairlawn Road - 23rd St. to 28th St.	\$ 253,500	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,103,500	135
SE 29th St./ Kansas Turnpike Authority Interchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,875,687	\$ 19,875,687	137
Polk Quincy Viaduct - East	\$ -	\$ -	\$ -	\$ -	\$ 19,033,380	\$ -	\$ -	\$ 19,033,380	138
SW Topeka Blvd. - 38th to 49th St.	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000	141
SW Urish Rd. - 29th St. to 21st St.	\$ -	\$ -	\$ -	\$ -	\$ 77,498	\$ 1,527,026	\$ -	\$ 1,604,523	142
SW Wanamaker Rd./Huntoon St./I-470 Ramps	\$ 263,563	\$ -	\$ -	\$ -	\$ 3,016,060	\$ 3,016,059	\$ -	\$ 6,295,682	143
Elevation Parkway Road Extension - Phase I & II	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 4,013,727	\$ 4,479,236	\$ 4,068,217	\$ 15,561,180	144
2025 Fire Department Fleet Replacement	\$ -	\$ 2,896,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,896,721	268
2026 Fire Department Fleet Replacement	\$ -	\$ -	\$ 2,027,808	\$ -	\$ -	\$ -	\$ -	\$ 2,027,808	269
2027 Fire Department Fleet Replacement	\$ -	\$ -	\$ -	\$ 2,129,198	\$ -	\$ -	\$ -	\$ 2,129,198	270
2028 Fire Department Fleet Replacement	\$ -	\$ -	\$ -	\$ -	\$ 2,235,544	\$ -	\$ -	\$ 2,235,544	271
2029 Fire Department Fleet Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,347,322	\$ -	\$ 2,347,322	272
G.O. Bond Totals	\$ 3,621,063	\$ 9,635,128	\$ 8,032,159	\$ 7,577,577	\$ 38,048,725	\$ 22,478,234	\$ 29,316,139	\$ 118,709,024	
Special General Obligation Bonded Projects	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Project Totals	
Parking Facilities Capital Repairs	\$ 2,101,385	\$ 4,872,144	\$ 5,108,162	\$ -	\$ -	\$ -	\$ -	\$ 12,081,691	147
Municipal Building and TPAC HVAC	\$ 6,532,301	\$ 2,270,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,802,810	146
Special G.O. Bond Totals	\$ 8,633,686	\$ 7,142,653	\$ 5,108,162	\$ -	\$ -	\$ -	\$ -	\$ 20,884,501	
Grand Totals	\$ 12,254,749	\$ 16,777,781	\$ 13,140,321	\$ 7,577,577	\$ 38,048,725	\$ 22,478,234	\$ 29,316,139	\$ 139,593,525	

Citywide Half-Cent Sales Tax Programs

Notes: None

Programs	2025	2026	2027	2028	2029	5- Year Totals	Page Numbers
ADA Sidewalk Ramp Program	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	38 - 42
Curb and Gutter	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 6,250,000	43 - 47
Alley Repair Program	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 4,500,000	48 - 52
Pavement Management Program	\$ 11,050,000	\$ 11,450,000	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000	\$ 55,500,000	53 - 57
Street Contract Preventative Maintenance Program	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 15,000,000	58 - 62
Sidewalk Repair Program	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	63 - 67
Street Light Replacement	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	68
Totals	\$ 16,700,000	\$ 17,100,000	\$ 16,650,000	\$ 16,650,000	\$ 16,650,000	\$ 83,750,000	

Non - Citywide Half-Cent Sales Tax Programs

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

Programs	2025	2026	2027	2028	2029	5- Year Totals	Page Numbers
Bridge Maintenance Program	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,000,000	70 - 74
Citywide Infill Sidewalk	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,000,000	75 - 79
Neighborhood Infrastructure - DREAMS 2	\$ 1,980,000	\$ -	\$ 1,980,000	\$ -	\$ 1,980,000	\$ 5,940,000	80 , 82 , 84
Neighborhood Infrastructure - DREAMS 1	\$ -	\$ 1,980,000	\$ -	\$ 1,980,000	\$ -	\$ 3,960,000	81 & 83
Topeka DREAMS 3 Program	\$ 208,379	\$ 208,379	\$ 208,379	\$ 208,379	\$ 208,379	\$ 1,041,895	85 - 89
Traffic Safety Program	\$ 400,000	\$ 400,000	\$ 400,000	\$ 809,990	\$ 400,000	\$ 2,409,990	90 - 94
Traffic Signal Replacement Program	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 9,000,000	95 - 99
Fleet Replacement Program - Transportation Operations	\$ 1,300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,300,000	100 - 104
FIRM	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 11,500,000	105 - 109
Totals	\$ 9,188,379	\$ 8,888,379	\$ 8,888,379	\$ 9,298,369	\$ 8,888,379	\$ 45,151,885	

Countywide Half-Cent Sales Tax Schedule

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

Programs	2024 & Prior	2025	2026	2027	2028	2029	2030 & Beyond	Project Totals	Page Numbers
Bikeways Master Plan	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 1,500,000	111 - 113
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	114
NE Seward Ave. - Sumner St. to Forest Ave.	\$ -	\$ -	\$ -	\$ 300,000	\$ 100,000	\$ 1,250,000	\$ 1,250,000	\$ 2,900,000	115
SW Topeka Blvd. -15th - 21st St. Phase II	\$ 2,047,200	\$ 3,600,000	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	\$ 9,247,200	116
SW 17th St. - Washburn Ave. to Adams St.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,425,000	\$ 16,425,000	117
SE 37th St. - Kansas Ave. to Adams St.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 5,600,000	\$ 6,125,000	118
SW 29th St. - Wanamaker Rd. to Shunga Creek Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,557,390	\$ 9,557,390	119
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	120
SW 37th St. - Burlingame Rd. to Scapa Place	\$ -	\$ -	\$ 450,000	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	\$ 4,850,000	121
Zoo Master Plan	\$ 6,923,812	\$ 500,000	\$ 800,000	\$ 950,000	\$ 910,855	\$ -	\$ -	\$ 10,084,667	122
Totals	\$ 10,521,012	\$ 4,950,000	\$ 7,000,000	\$ 9,350,000	\$ 13,460,855	\$ 16,550,050	\$ 42,807,440	\$ 104,639,357	

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	124
NW Lyman Rd. - Vail Ave. to Tyler St.	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ 2,460,212	\$ -	\$ 2,785,212	125
S Kansas Ave. - 4th to 6th.	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 1,155,000	\$ -	\$ 1,280,000	126
S Kansas Ave. - 10th to 17th	\$ -	\$ -	\$ 106,000	\$ 279,500	\$ 3,085,650	\$ -	\$ -	\$ 3,471,150	127
SW Topeka Blvd. - 29th St. - 38th	\$ -	\$ 760,000	\$ 3,567,520	\$ 903,963	\$ -	\$ -	\$ -	\$ 5,231,483	128
SE 29th St. - Kansas Ave. to Adams St	\$ 369,050	\$ 3,355,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,724,050	129
SE Adams St. - 37th to 45th St.	\$ -	\$ -	\$ -	\$ 878,305	\$ 258,325	\$ 3,000,000	\$ 3,000,000	\$ 7,136,630	130
SW 10th Ave. - Gerald Ln. to Wanamaker Rd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,919,775	\$ 1,919,775	131
Gerald Lane Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000	\$ 1,440,000	132
SW 21st St. - Belle Ave. to Fairlawn Rd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,362,846	\$ 7,362,846	133
SW 29th St. - Burlingame Rd. to Topeka Blvd.	\$ 250,000	\$ 1,087,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,337,000	134
SW Fairlawn Road - 23rd St. to 28th St.	\$ 403,500	\$ 2,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,053,500	135
SE Sardou Avenue over Union Pacific Railroad	\$ -	\$ 175,000	\$ 125,000	\$ 1,792,970	\$ -	\$ -	\$ -	\$ 2,092,970	136
SE 29th St./ Kansas Turnpike Authority Interchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,875,687	\$ 19,875,687	137
Polk Quincy Viaduct - East	\$ -	\$ -	\$ -	\$ -	\$ 19,033,380	\$ -	\$ -	\$ 19,033,380	138
SE Golden : I-70 to 21st Infill Sidewalks	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	139
Auburn Road (29th to K-4)	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	140
SW Topeka Blvd. - 38th to 49th St.	\$ -	\$ -	\$ 652,500	\$ 225,000	\$ 3,059,397	\$ -	\$ -	\$ 3,936,897	141
SW Urish Rd. - 29th St. to 21st St.	\$ -	\$ -	\$ -	\$ 600,000	\$ 258,325	\$ 5,090,086	\$ -	\$ 5,948,411	142
SW Wanamaker Rd./Huntoon St./I-470 Ramps	\$ 697,563	\$ -	\$ -	\$ -	\$ 3,016,060	\$ 3,016,059	\$ -	\$ 6,729,682	143
Elevation Parkway Road Extension - Phase I & II	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 7,178,668	\$ 4,479,236	\$ 4,068,217	\$ 18,726,121	144
Fleet Building	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000	145
Municipal Building and TPAC HVAC	\$ 16,787,322	\$ 2,270,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,057,831	146
Parking Facilities Capital Repairs	\$ 13,101,385	\$ 4,872,144	\$ 5,108,162	\$ -	\$ -	\$ -	\$ -	\$ 23,081,691	147
Totals	\$ 37,912,820	\$ 16,549,681	\$ 10,115,154	\$ 4,679,738	\$ 36,339,805	\$ 19,200,593	\$ 37,666,525	\$ 162,464,316	

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	\$ -	\$ 10,359,580	\$ 10,666,400	\$ 10,483,400	\$ 11,221,400	\$ 11,309,600	\$ 56,548,000	\$ 110,588,380	149 - 153
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	154 - 158
Water Tower Rehabilitation Program	\$ -	\$ 335,000	\$ 400,000	\$ 400,000	\$ -	\$ 525,000	\$ 2,625,000	\$ 4,285,000	159 - 162
Meter Vault Replacement Program	\$ -	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ 2,700,000	163 - 166
Hydrant and Valve Rehab and Replacement Program	\$ -	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 1,350,000	\$ 2,700,000	167 - 171
Water Plant Operations Equipment & Fleet Maintenance Program	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 4,000,000	172 - 176
Water Booster Pump Station Rehabilitation Program	\$ -	\$ -	\$ 1,000,000	\$ 350,000	\$ -	\$ 350,000	\$ 2,050,000	\$ 3,750,000	177
Southeast Zone Improvements & Optimizations	\$ 1,400,000	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -	\$ 6,075,000	\$ 9,575,000	178
West Zone Improvements & Optimizations	\$ -	\$ 4,256,000	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 7,631,000	179
Central Zone Improvements & Optimizations Phase II	\$ 1,375,000	\$ 3,696,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,071,000	180
North Zone Optimization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ -	\$ 3,375,000	181
Montara Zone Optimization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 3,375,000	182
East Intake Rehabilitation Water Treatment Plant	\$ -	\$ -	\$ 5,236,000	\$ -	\$ -	\$ -	\$ -	\$ 5,236,000	183
West Intake Rehabilitation	\$ 3,511,200	\$ 3,274,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,786,000	184
Disinfection Modification	\$ 2,136,642	\$ -	\$ -	\$ -	\$ 4,480,000	\$ 18,390,400	\$ -	\$ 25,007,042	185
West Filter Rehabilitation	\$ -	\$ -	\$ 5,090,400	\$ -	\$ -	\$ -	\$ -	\$ 5,090,400	186
East Plant Basin Rehabilitation	\$ 4,312,000	\$ 4,312,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,624,000	187
SCADA Servers & Juniper Water	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	188
Neptune Meter Data Management	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ 420,000	189
Utility Billing System	\$ 62,468	\$ 64,967	\$ 67,566	\$ 70,268	\$ 73,079	\$ 76,002	\$ -	\$ 414,350	190
Totals	\$ 12,867,310	\$ 29,063,347	\$ 25,225,366	\$ 16,168,668	\$ 18,539,479	\$ 36,116,002	\$ 84,148,000	\$ 222,128,172	

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

Projects	2025	2026	2027	2028	2029	2030 & Beyond	Project Totals	Page Numbers
Stormwater Conveyance System Rehabilitation & Replacement Program	\$ 3,251,700	\$ 3,165,060	\$ 4,872,000	\$ 7,196,012	\$ 7,280,000	\$ 36,400,000	\$ 62,164,772	191 - 195
Levee Asset Repair/Rehab Program	\$ 337,500	\$ 337,500	\$ 337,500	\$ 337,500	\$ 810,132	\$ 4,050,660	\$ 6,210,792	196 - 200
Drainage Correction Program	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 3,000,000	201 - 205
Stormwater Pump Station Rehab/Replacement Program	\$ 1,350,000	\$ -	\$ 675,000	\$ 675,000	\$ 675,000	\$ 3,375,000	\$ 6,750,000	206 - 209
Stream & Channel Restoration, Stabilization, & Rehab	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 550,000	\$ 2,750,000	\$ 4,100,000	210 - 214
Stormwater Operations Equipment & Fleet Maintenance	\$ 300,000	\$ 500,000	\$ 300,000	\$ 350,000	\$ 300,000	\$ 1,500,000	\$ 3,250,000	215 - 219
Best Management Practices Development & Construction	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 3,000,000	220 - 224
Prairie Road	\$ 2,240,000	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ 3,360,000	225
SE California Ave. & SE 4th St.	\$ -	\$ 2,800,000	\$ 2,240,000	\$ -	\$ -	\$ -	\$ 5,040,000	225
Shunga Creek Flood Mitigation	\$ -	\$ 2,120,000	\$ -	\$ -	\$ -	\$ 9,000,000	\$ 11,120,000	227
Stormwater/Wastewater Flow Monitoring	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 1,003,800	\$ 2,007,600	228
Totals	\$ 8,479,960	\$ 11,043,320	\$ 9,425,260	\$ 9,559,272	\$ 10,415,892	\$ 61,079,460	\$ 110,003,164	

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	229 - 233
Wastewater Lining & Replacement Program	\$ 1,120,000	\$ 2,500,000	\$ 2,800,000	\$ 4,432,000	\$ 7,560,000	\$ 37,800,000	\$ 56,212,000	234 - 238
WPC Facility Rehabilitation Program	\$ 400,000	\$ 900,000	\$ 1,000,000	\$ 1,350,000	\$ 1,350,000	\$ 6,750,000	\$ 11,750,000	239 - 243
Sanitary Sewer Interceptor Maintenance & Rehabilitation Program	\$ 6,048,000	\$ -	\$ 6,048,000	\$ -	\$ 6,048,000	\$ 30,240,000	\$ 48,384,000	244 - 246
Sanitary Sewer Force Main Replacement Program	\$ 4,317,753	\$ 5,844,000	\$ 8,748,000	\$ -	\$ -	\$ -	\$ 18,909,753	247 - 249
Odor Control Program	\$ 675,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 6,750,000	\$ 12,825,000	250 - 254
Inflow & Infiltration Program	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 2,625,000	\$ 5,250,000	255 - 259
Wastewater Plant Operations Equipment & Fleet Maintenance Program	\$ 350,000	\$ 300,000	\$ 500,000	\$ 350,000	\$ 300,000	\$ 1,500,000	\$ 3,300,000	260 - 264
SCADA WPC Pump Station Requirements & Server	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,800,000	265
Emergency Repairs to Primary Digesters #4 & #5 - Oakland WWTP	\$ 9,856,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,856,000	266
Totals	\$ 26,131,753	\$ 14,259,000	\$ 24,091,000	\$ 10,807,000	\$ 19,933,000	\$ 99,665,000	\$ 194,886,753	

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	268
2026 Fire Department Fleet Replacement	\$ -	\$ -	\$ 2,027,808	\$ -	\$ -	\$ -	\$ -	\$ 2,027,808	269
2027 Fire Department Fleet Replacement	\$ -	\$ -	\$ -	\$ 2,129,198	\$ -	\$ -	\$ -	\$ 2,129,198	270
2028 Fire Department Fleet Replacement	\$ -	\$ -	\$ -	\$ -	\$ 2,235,544	\$ -	\$ -	\$ 2,235,544	271
2029 Fire Department Fleet Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,347,322	\$ -	\$ 2,347,322	272
Fire Portable Radios	\$ 434,974	\$ 217,487	\$ 217,487	\$ 217,487	\$ -	\$ -	\$ -	\$ 1,087,435	273
Self Contained Breathing Apparatus	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ 735,000	\$ 1,225,000	274
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	275
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	276
Police Department Mobile Data Terminal	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ -	\$ 1,101,840	277
HyperConverged Infrastructure Upgrade	\$ -	\$ -	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ 780,000	278
Computer Upgrades	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ -	\$ 3,012,252	279
AS 400	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ -	\$ 390,396	280
Totals	\$ 2,345,098	\$ 5,579,263	\$ 5,526,892	\$ 4,900,522	\$ 5,168,334	\$ 5,337,663	\$ 12,152,151	\$ 41,009,922	



CITYWIDE HALF-CENT SALES TAX PROGRAMS

Capital Improvement Project Summary

Project Name: 2025 ADA Sidewalk Ramp Program
Project Number: 241084.00
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
Totals	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

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

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

Capital Improvement Project Summary

Project Name: 2027 ADA Sidewalk Ramp Program
Project Number: 241093.00
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
Totals	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

Capital Improvement Project Summary

Project Name: 2028 ADA Sidewalk Ramp Program
Project Number: 241094.00
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
Totals	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000

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

Capital Improvement Project Summary

Project Name: 2025 Curb and Gutter
Project Number: 841101.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,250,000

Department: Public Works
Division: Engineering
Contact: Vince Schuetz
New Project? No
1st CIP Year:
Type: 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	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
Totals	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
Totals	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000

Capital Improvement Project Summary

Project Name: 2026 Curb and Gutter
Project Number: 841102.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,250,000

Department: Public Works
Division: Engineering
Contact: Vince Schuetz
New Project? No
1st CIP Year:
Type: 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	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
Totals	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
Totals	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000

Capital Improvement Project Summary

Project Name: 2027 Curb and Gutter
Project Number: 841108.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,250,000

Department: Public Works
Division: Engineering
Contact: Vince Schuetz
New Project? No
1st CIP Year:
Type: 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	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,250,000
Totals	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,250,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,250,000
Totals	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,250,000

Capital Improvement Project Summary

Project Name: 2028 Curb and Gutter
Project Number: 841109.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,250,000

Department: Public Works
Division: Engineering
Contact: Vince Schuetz
New Project? No
1st CIP Year:
Type: 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	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ 1,250,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ 1,250,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ 1,250,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ 1,250,000

Capital Improvement Project Summary

Project Name: 2029 Curb and Gutter
Project Number: 841110.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,250,000

Department: Public Works
Division: Engineering
Contact: Vince Schuetz
New Project? No
1st CIP Year:
Type: 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000

Capital Improvement Project Summary

Project Name: 2025 Alley Repair Program
Project Number: 841201.00
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
Totals	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Totals	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000

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

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

Capital Improvement Project Summary

Project Name: 2028 Alley Repair Program
Project Number: 841112.00
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
Totals	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ 900,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ 900,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ 900,000

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

Capital Improvement Project Summary

Project Name: 2025 Pavement Management Program
Project Number: 841098.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 11,050,000

Department: Public Works
Division: Engineering
Contact: Robert Bidwell
New Project? No
1st CIP Year:
Type: 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
Totals	\$ -	\$ 11,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,050,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 11,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,050,000
Totals	\$ -	\$ 11,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,050,000

Capital Improvement Project Summary

Project Name: 2026 Pavement Management Program
Project Number: 841099.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 11,450,000

Department: Public Works
Division: Engineering
Contact: Robert Bidwell
New Project? No
1st CIP Year:
Type: 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
Totals	\$ -	\$ -	\$ 11,450,000	\$ -	\$ -	\$ -	\$ -	\$ 11,450,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ 11,450,000	\$ -	\$ -	\$ -	\$ -	\$ 11,450,000
Totals	\$ -	\$ -	\$ 11,450,000	\$ -	\$ -	\$ -	\$ -	\$ 11,450,000

Capital Improvement Project Summary

Project Name: 2027 Pavement Management Program
Project Number: 841114.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 11,000,000

Department: Public Works
Division: Engineering
Contact: Robert Bidwell
New Project? No
1st CIP Year:
Type: 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
Totals	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ -	\$ -	\$ 11,000,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ -	\$ -	\$ 11,000,000
Totals	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ -	\$ -	\$ 11,000,000

Capital Improvement Project Summary

Project Name: 2028 Pavement Management Program
Project Number: 841115.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 11,000,000

Department: Public Works
Division: Engineering
Contact: Robert Bidwell
New Project? No
1st CIP Year:
Type: 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
Totals	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ -	\$ 11,000,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ -	\$ 11,000,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ -	\$ 11,000,000

Capital Improvement Project Summary

Project Name: 2029 Pavement Management Program
Project Number: 841116.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 11,000,000

Department: Public Works
Division: Engineering
Contact: Robert Bidwell
New Project? No
1st CIP Year:
Type: 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
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ 11,000,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ 11,000,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ 11,000,000

Capital Improvement Project Summary

Project Name:	2025 Street Contract Preventative Maintenance Program	Department:	Public Works
Project Number:	841104.00	Division:	Engineering
Primary Funding Source:	Fix Our Streets Sales Tax	Contact:	Lee Holmes
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	
Total Budget	\$ 3,000,000	Type:	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
Totals	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Totals	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000

Capital Improvement Project Summary

Project Name:	2026 Street Contract Preventative Maintenance Program	Department:	Public Works
Project Number:	841106.00	Division:	Engineering
Primary Funding Source:	Fix Our Streets Sales Tax	Contact:	Lee Holmes
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	
Total Budget	\$ 3,000,000	Type:	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
Totals	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Totals	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000

Capital Improvement Project Summary

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

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

Capital Improvement Project Summary

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

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

Capital Improvement Project Summary

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

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

Capital Improvement Project Summary

Project Name: 2025 Sidewalk Repair Program
Project Number: 241082.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 100,000

Department: Public Works
Division: Engineering
Contact: Vince Schuetz
New Project? No
1st CIP Year:
Type: 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
Totals	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Totals	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Capital Improvement Project Summary

Project Name: 2026 Sidewalk Repair Program
Project Number: 241089.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 100,000

Department: Public Works
Division: Engineering
Contact: Vince Schuetz
New Project? No
1st CIP Year:
Type: 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
Totals	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Totals	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Capital Improvement Project Summary

Project Name: 2027 Sidewalk Repair Program
Project Number: 241099.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 100,000

Department: Public Works
Division: Engineering
Contact: Vince Schuetz
New Project? No
1st CIP Year:
Type: 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
Totals	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Totals	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

Capital Improvement Project Summary

Project Name: 2028 Sidewalk Repair Program
Project Number: 241100.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 100,000

Department: Public Works
Division: Engineering
Contact: Vince Schuetz
New Project? No
1st CIP Year:
Type: 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
Totals	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000

Capital Improvement Project Summary

Project Name: 2029 Sidewalk Repair Program
Project Number: 241101.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 100,000

Department: Public Works
Division: Engineering
Contact: Vince Schuetz
New Project? No
1st CIP Year:
Type: 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
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000

Capital Improvement Project Summary

Project Name: Street Light Replacement
Project Number: 861044.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 600,000

Department: Public Works
Division: Engineering
Contact: Braxton Copley
New Project? No
1st CIP Year:
Type: 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
Totals	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 600,000
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
Totals	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 600,000



NON-CITYWIDE HALF-CENT SALES TAX PROGRAMS

Capital Improvement Project Summary

Project Name: 2025 Bridge Maintenance Program
Project Number: 121022.00
Primary Funding Source: Federal Funds Exchange
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 600,000

Department: Public Works
Division: Engineering
Contact: Mark Schreiner
New Project? No
1st CIP Year:
Type: 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
Totals	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Federal Funds Exchange	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Totals	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000

Capital Improvement Project Summary

Project Name: 2026 Bridge Maintenance Program
Project Number: 121023.00
Primary Funding Source: Federal Funds Exchange
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 600,000

Department: Public Works
Division: Engineering
Contact: Mark Schreiner
New Project? No
1st CIP Year:
Type: 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
Totals	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Federal Funds Exchange	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Totals	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000

Capital Improvement Project Summary

Project Name: 2027 Bridge Maintenance Program
Project Number: 121044.00
Primary Funding Source: Federal Funds Exchange
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 600,000

Department: Public Works
Division: Engineering
Contact: Mark Schreiner
New Project? No
1st CIP Year:
Type: 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
Totals	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Federal Funds Exchange	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
Totals	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000

Capital Improvement Project Summary

Project Name: 2028 Bridge Maintenance Program
Project Number: 121045.00
Primary Funding Source: Federal Funds Exchange
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 600,000

Department: Public Works
Division: Engineering
Contact: Mark Schreiner
New Project? No
1st CIP Year:
Type: 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
Totals	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Federal Funds Exchange	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000

Capital Improvement Project Summary

Project Name: 2029 Bridge Maintenance Program
Project Number: 121046.00
Primary Funding Source: Federal Funds Exchange
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 600,000

Department: Public Works
Division: Engineering
Contact: Mark Schreiner
New Project? No
1st CIP Year:
Type: 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
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Federal Funds Exchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000

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
Totals	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000

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

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
Totals	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000

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

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
Totals	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000

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

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
Totals	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000

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

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
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000

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

Capital Improvement Project Summary

Project Name: 2025 Neighborhood Infrastructure - DREAMS 2
Project Number: 601161.00
Primary Funding Source: G.O. Bonds
Multiple Funds: Yes
Council District(s): Multiple
Total Budget \$ 1,980,000

Department: Public Works
Division: Engineering
Contact: Lee Holmes
New Project? No
1st CIP Year:
Type: 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
Totals	\$ -	\$ 1,980,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,980,000

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
Totals	\$ -	\$ 1,980,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,980,000

Capital Improvement Project Summary

Project Name: 2026 Neighborhood Infrastructure - DREAMS 1
Project Number: 601162.00
Primary Funding Source: G.O. Bonds
Multiple Funds: Yes
Council District(s): Multiple
Total Budget \$ 1,980,000

Department: Public Works
Division: Engineering
Contact: Lee Holmes
New Project? No
1st CIP Year:
Type: 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
Totals	\$ -	\$ -	\$ 1,980,000	\$ -	\$ -	\$ -	\$ -	\$ 1,980,000

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
Totals	\$ -	\$ -	\$ 1,980,000	\$ -	\$ -	\$ -	\$ -	\$ 1,980,000

Capital Improvement Project Summary

Project Name: 2027 Neighborhood Infrastructure - DREAMS 2
Project Number: 601164.00
Primary Funding Source: G.O. Bonds
Multiple Funds: Yes
Council District(s): Multiple
Total Budget \$ 1,980,000

Department: Public Works
Division: Engineering
Contact: Lee Holmes
New Project? No
1st CIP Year:
Type: 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
Totals	\$ -	\$ -	\$ -	\$ 1,980,000	\$ -	\$ -	\$ -	\$ 1,980,000

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
Totals	\$ -	\$ -	\$ -	\$ 1,980,000	\$ -	\$ -	\$ -	\$ 1,980,000

Capital Improvement Project Summary

Project Name: 2028 Neighborhood Infrastructure - DREAMS 1
Project Number: 601165.00
Primary Funding Source: G.O. Bonds
Multiple Funds: Yes
Council District(s): Multiple
Total Budget \$ 1,980,000

Department: Public Works
Division: Engineering
Contact: Lee Holmes
New Project? No
1st CIP Year:
Type: 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
Totals	\$ -	\$ -	\$ -	\$ -	\$ 1,980,000	\$ -	\$ -	\$ 1,980,000

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
Totals	\$ -	\$ -	\$ -	\$ -	\$ 1,980,000	\$ -	\$ -	\$ 1,980,000

Capital Improvement Project Summary

Project Name: 2029 Neighborhood Infrastructure - DREAMS 2
Project Number: 601166.00
Primary Funding Source: G.O. Bonds
Multiple Funds: Yes
Council District(s): Multiple
Total Budget \$ 1,980,000

Department: Public Works
Division: Engineering
Contact: Lee Holmes
New Project? No
1st CIP Year:
Type: 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
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,980,000	\$ -	\$ 1,980,000

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
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,980,000	\$ -	\$ 1,980,000

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
Totals	\$ -	\$ 208,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,379

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

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
Totals	\$ -	\$ -	\$ 208,379	\$ -	\$ -	\$ -	\$ -	\$ 208,379

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

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

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

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

Capital Improvement Project Summary

Project Name: 2025 Traffic Safety Program
Project Number: 601200.00
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
Totals	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

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

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
Totals	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

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

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
Totals	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000

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

Capital Improvement Project Summary

Project Name: 2028 Traffic Safety Program
Project Number: 601203.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 809,990

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. 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
Totals	\$ -	\$ -	\$ -	\$ -	\$ 809,990	\$ -	\$ -	\$ 809,990

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

Capital Improvement Project Summary

Project Name: 2029 Traffic Safety Program
Project Number: 601204.00
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
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000

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

Capital Improvement Project Summary

Project Name: 2025 Traffic Signal Replacement Program
Project Number: 141037.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,800,000

Department: Public Works
Division: Engineering
Contact: Lee Holmes
New Project? No
1st CIP Year:
Type: 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
Totals	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
Totals	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000

Capital Improvement Project Summary

Project Name: 2026 Traffic Signal Replacement Program
Project Number: 141038.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,800,000

Department: Public Works
Division: Engineering
Contact: Lee Holmes
New Project? No
1st CIP Year:
Type: 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
Totals	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000

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

Capital Improvement Project Summary

Project Name: 2027 Traffic Signal Replacement Program
Project Number: 141040.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,800,000

Department: Public Works
Division: Engineering
Contact: Lee Holmes
New Project? No
1st CIP Year:
Type: 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
Totals	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000
Totals	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000

Capital Improvement Project Summary

Project Name: 2028 Traffic Signal Replacement Program
Project Number: 141041.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,800,000

Department: Public Works
Division: Engineering
Contact: Lee Holmes
New Project? No
1st CIP Year:
Type: 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
Totals	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000

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

Capital Improvement Project Summary

Project Name: 2029 Traffic Signal Replacement Program
Project Number: 141042.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,800,000

Department: Public Works
Division: Engineering
Contact: Lee Holmes
New Project? No
1st CIP Year:
Type: 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
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ 1,800,000

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

Capital Improvement Project Summary

Project Name:	2025 Fleet Replacement Program - Transportation Operations	Department:	Public Works
Project Number:	861039.00	Division:	Street
Primary Funding Source:	G.O. Bonds	Contact:	Tony Trower
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	
Total Budget	\$ 1,300,000	Type:	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
Totals	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
Totals	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000

Capital Improvement Project Summary

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

Capital Improvement Project Summary

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

Capital Improvement Project Summary

Project Name:	2028 Fleet Replacement Program - Transportation Operations	Department:	Public Works
Project Number:	861051.00	Division:	Street
Primary Funding Source:	G.O. Bonds	Contact:	Tony Trower
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	
Total Budget	\$ 1,000,000	Type:	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
Totals	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000

Capital Improvement Project Summary

Project Name:	2029 Fleet Replacement Program - Transportation Operations	Department:	Public Works
Project Number:	861052.00	Division:	Street
Primary Funding Source:	G.O. Bonds	Contact:	Tony Trower
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	
Total Budget	\$ 1,000,000	Type:	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
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000

Capital Improvement Project Summary

Project Name: 2025 FIRM
Project Number: 131088.00
Primary Funding Source: Operating Fund General
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
Totals	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund General	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
Totals	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000

Capital Improvement Project Summary

Project Name: 2026 FIRM
Project Number: 131089.00
Primary Funding Source: Operating Fund General
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
Totals	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund General	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
Totals	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000

Capital Improvement Project Summary

Project Name: 2027 FIRM
Project Number: 131090.00
Primary Funding Source: Operating Fund General
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
Totals	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 2,300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund General	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 2,300,000
Totals	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 2,300,000

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
Totals	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ 2,300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ 2,300,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ 2,300,000

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
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ 2,300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ 2,300,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ 2,300,000



COUNTYWIDE HALF-CENT SALES TAX PROJECTS

Capital Improvement Project Summary

Project Name: 2026 Bikeways Master Plan
Project Number: 861041.00
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
Totals	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Totals	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

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

Capital Improvement Project Summary

Project Name: 2030 Bikeways Master Plan
Project Number: 861043.00
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
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000

Capital Improvement Project Summary

Project Name: SW Huntoon St. - Gage Blvd. to Harrison St.
Project Number: 701028.00
Primary Funding Source: Countywide Sales Tax
Multiple Funds: No
Council District(s): 5
Total Budget \$ 18,500,000

Department: Public Works
Division: Engineering
Contact: Robert Bidwell
New Project? No
1st CIP Year: 2022
Type: 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
Totals	\$ 100,000	\$ 850,000	\$ 1,650,000	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000	\$ -	\$ 18,500,000
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
Totals	\$ 100,000	\$ 850,000	\$ 1,650,000	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000	\$ -	\$ 18,500,000

Capital Improvement Project Summary

Project Name: NE Seward Ave. - Sumner St. to Forest Ave.
Project Number: 701057.00
Primary Funding Source: Countywide Sales Tax
Multiple Funds: No
Council District(s): 1
Total Budget \$ 2,900,000

Department: Public Works
Division: Engineering
Contact: Lee Holmes
New Project? No
1st CIP Year: 2022
Type: 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
Totals	\$ -	\$ -	\$ -	\$ 300,000	\$ 100,000	\$ 1,250,000	\$ 1,250,000	\$ 2,900,000

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
Totals	\$ -	\$ -	\$ -	\$ 300,000	\$ 100,000	\$ 1,250,000	\$ 1,250,000	\$ 2,900,000

Capital Improvement Project Summary

Project Name: SW Topeka Blvd. -15th - 21st St. Phase II
Project Number: 701049.00
Primary Funding Source: Countywide Sales Tax
Multiple Funds: No
Council District(s): 1
Total Budget \$ 9,247,200

Department: Public Works
Division: Engineering
Contact: Mark Schreiner
New Project? No
1st CIP Year: 2022
Type: 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
Totals	\$ 2,047,200	\$ 3,600,000	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	\$ 9,247,200

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
Totals	\$ 2,047,200	\$ 3,600,000	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	\$ 9,247,200

Capital Improvement Project Summary

Project Name: SW 17th St. - Washburn Ave. to Adams St.
Project Number: 701056.00
Primary Funding Source: Countywide Sales Tax
Multiple Funds: No
Council District(s): 5
Total Budget \$ 16,425,000

Department: Public Works
Division: Engineering
Contact: Mark Schreiner
New Project? No
1st CIP Year: 2022
Type: 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
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,425,000	\$ 16,425,000

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

Capital Improvement Project Summary

Project Name: SE 37th St. - Kansas Ave. to Adams St.
Project Number: 701058.00
Primary Funding Source: Countywide Sales Tax
Multiple Funds: No
Council District(s): 3
Total Budget \$ 6,125,000

Department: Public Works
Division: Engineering
Contact: Mark Schreiner
New Project? No
1st CIP Year: 2022
Type: 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
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 5,600,000	\$ 6,125,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 5,600,000	\$ 6,125,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 5,600,000	\$ 6,125,000

Capital Improvement Project Summary

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

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
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,557,390	\$ 9,557,390

Capital Improvement Project Summary

Project Name: SW 17th St. - I-470 to MacVicar Ave.
Project Number: 701025.00
Primary Funding Source: Countywide Sales Tax
Multiple Funds: No
Council District(s): 5
Total Budget \$ 25,450,100

Department: Public Works
Division: Engineering
Contact: Mark Schreiner
New Project? No
1st CIP Year: 2022
Type: 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
Totals	\$ 1,450,000	\$ -	\$ -	\$ 600,000	\$ 4,450,000	\$ 9,475,050	\$ 9,475,050	\$ 25,450,100

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
Totals	\$ 1,450,000	\$ -	\$ -	\$ 600,000	\$ 4,450,000	\$ 9,475,050	\$ 9,475,050	\$ 25,450,100

Capital Improvement Project Summary

Project Name: SW 37th St. - Burlingame Rd. to Scapa Place
Project Number: 701055.00
Primary Funding Source: Countywide Sales Tax
Multiple Funds: No
Council District(s): 3
Total Budget \$ 4,850,000

Department: Public Works
Division: Engineering
Contact: Lee Holmes
New Project? No
1st CIP Year: 2022
Type: 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
Totals	\$ -	\$ -	\$ 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
Totals	\$ -	\$ -	\$ 450,000	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	\$ 4,850,000

Capital Improvement Project Summary

Project Name: Zoo Master Plan
Project Number: 301047.00
Primary Funding Source: Countywide Sales Tax
Multiple Funds: No
Council District(s): 5
Total Budget \$ 10,084,667

Department: Public Works
Division: Engineering
Contact: Rachelle Mathews
New Project? No
1st CIP Year:
Type: 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	\$ 500,000	\$ 800,000	\$ 950,000	\$ 910,855	\$ -	\$ -	\$ 10,084,667
Totals	\$ 6,923,812	\$ 500,000	\$ 800,000	\$ 950,000	\$ 910,855	\$ -	\$ -	\$ 10,084,667
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Countywide Sales Tax	\$ 6,923,812	\$ 500,000	\$ 800,000	\$ 950,000	\$ 910,855	\$ -	\$ -	\$ 10,084,667
Totals	\$ 6,923,812	\$ 500,000	\$ 800,000	\$ 950,000	\$ 910,855	\$ -	\$ -	\$ 10,084,667



PUBLIC WORKS PROJECTS

Capital Improvement Project Summary

Project Name: NW Lyman Rd. - Vail Ave. to Tyler St. Sidewalk
Project Number: 701050.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): 1
Total Budget \$ 800,000

Department: Public Works
Division: Engineering
Contact: Lee Holmes
New Project? No
1st CIP Year: 2024
Type: 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
Totals	\$ 104,000	\$ 140,028	\$ 555,972	\$ -	\$ -	\$ -	\$ -	\$ 800,000

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

Capital Improvement Project Summary

Project Name: NW Lyman Rd. - Vail Ave. to Tyler St.
Project Number: 701066.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): 1
Total Budget \$ 2,785,212

Department: Public Works
Division: Engineering
Contact: Lee Holmes
New Project? No
1st CIP Year: 2024
Type: 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
Totals	\$ -	\$ -	\$ -	\$ -	\$ 333,135	\$ 2,135,212	\$ -	\$ 2,468,347

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

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
Totals	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 1,155,000	\$ -	\$ 1,280,000

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
Totals	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 1,155,000	\$ -	\$ 1,280,000

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
Totals	\$ -	\$ -	\$ 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
Totals	\$ -	\$ -	\$ 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
Totals	\$ -	\$ 760,000	\$ 3,567,520	\$ 903,963	\$ -	\$ -	\$ -	\$ 5,231,483

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
Totals	\$ -	\$ 760,000	\$ 3,567,520	\$ 903,963	\$ -	\$ -	\$ -	\$ 5,231,483

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
Totals	\$ 369,050	\$ 3,355,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,724,050

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
Totals	\$ 369,050	\$ 3,355,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,724,050

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
Totals	\$ -	\$ -	\$ -	\$ 878,305	\$ 258,325	\$ 3,000,000	\$ 3,000,000	\$ 7,136,630

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
Totals	\$ -	\$ -	\$ -	\$ 878,305	\$ 258,325	\$ 3,000,000	\$ 3,000,000	\$ 7,136,630

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
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,919,775	\$ 1,919,775

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

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
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000	\$ 1,440,000

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Federal Funds Exchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000	\$ 1,440,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000	\$ 1,440,000

Capital Improvement Project Summary

Project Name: SW 21st St. - Belle Ave. to Fairlawn Rd.
Project Number: 701052.00
Primary Funding Source: G.O. Bonds
Multiple Funds: Yes
Council District(s): 3
Total Budget \$ 7,362,846

Department: Public Works
Division: Engineering
Contact: Lee Holmes
New Project? No
1st CIP Year: 2022
Type: 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
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,362,846	\$ 7,362,846

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
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,362,846	\$ 7,362,846

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
Totals	\$ 250,000	\$ 1,087,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,337,000
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
Totals	\$ 250,000	\$ 1,087,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,337,000

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
Totals	\$ 403,500	\$ 2,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,053,500

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
Totals	\$ 403,500	\$ 2,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,053,500

Capital Improvement Project Summary

Project Name: SE Sardou Avenue over Union Pacific Railroad
Project Number: 121999.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): 1
Total Budget \$ 2,092,970

Department: Public Works
Division: Engineering
Contact: Braxton Copley
New Project? Yes
1st CIP Year: 2025
Type: 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
Totals	\$ -	\$ 175,000	\$ 125,000	\$ 1,792,970	\$ -	\$ -	\$ -	\$ 2,092,970
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
Totals	\$ -	\$ 175,000	\$ 125,000	\$ 1,792,970	\$ -	\$ -	\$ -	\$ 2,092,970

Capital Improvement Project Summary

Project Name:	SE 29th St./ Kansas Turnpike Authority Interchange	Department:	Public Works
Project Number:	701053.00	Division:	Engineering
Primary Funding Source:	G.O. Bonds	Contact:	Lee Holmes
Multiple Funds:	No	New Project?	No
Council District(s):	3	1st CIP Year:	2022
Total Budget	\$ 19,875,687	Type:	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
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,875,687	\$ 19,875,687
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,875,687	\$ 19,875,687
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,875,687	\$ 19,875,687

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
Totals	\$ -	\$ -	\$ -	\$ -	\$ 19,033,380	\$ -	\$ -	\$ 19,033,380

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

Capital Improvement Project Summary

Project Name: SE Golden : I-70 to 21st Infill Sidewalks
Project Number: 241091.00
Primary Funding Source: Cash
Multiple Funds: No
Council District(s): 3
Total Budget \$ 240,000

Department: Public Works
Division: Engineering
Contact: Braxton Copley
New Project? No
1st CIP Year: 2024
Type: 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
Totals	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Federal Funds Exchange	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
Totals	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000

Capital Improvement Project Summary

Project Name: Auburn Road (29th to K-4)
Project Number: 841107.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: No
Council District(s): 7
Total Budget \$ 1,000,000

Department: Public Works
Division: Engineering
Contact: Braxton Copley
New Project? No
1st CIP Year: 2024
Type: 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
Totals	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Fix Our Streets Sales Tax	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Totals	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Capital Improvement Project Summary

Project Name: SW Topeka Blvd. - 38th to 49th St.
Project Number: 741084.00
Primary Funding Source: Fix Our Streets Sales Tax
Multiple Funds: Yes
Council District(s): 4
Total Budget \$ 3,936,897

Department: Public Works
Division: Engineering
Contact: Lee Holmes
New Project? No
1st CIP Year: 2024
Type: 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 modications 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
Totals	\$ -	\$ -	\$ 652,500	\$ 225,000	\$ 3,059,397	\$ -	\$ -	\$ 3,936,897

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
Totals	\$ -	\$ -	\$ 652,500	\$ 225,000	\$ 3,059,397	\$ -	\$ -	\$ 3,936,897

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
Totals	\$ -	\$ -	\$ -	\$ 600,000	\$ 258,325	\$ 5,090,086	\$ -	\$ 5,948,411
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
Totals	\$ -	\$ -	\$ -	\$ 600,000	\$ 258,325	\$ 5,090,086	\$ -	\$ 5,948,411

Capital Improvement Project Summary

Project Name: SW Wanamaker Rd./Huntoon St./I-470 Ramps
Project Number: 701018.00
Primary Funding Source: G.O. Bonds
Multiple Funds: Yes
Council District(s): 5
Total Budget \$ 6,729,682

Department: Public Works
Division: Engineering
Contact: Lee Holmes
New Project? No
1st CIP Year: 2024
Type: 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
Totals	\$ 697,563	\$ -	\$ -	\$ -	\$ 3,016,060	\$ 3,016,059	\$ -	\$ 6,729,682

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
Totals	\$ 697,563	\$ -	\$ -	\$ -	\$ 3,016,060	\$ 3,016,059	\$ -	\$ 6,729,682

Capital Improvement Project Summary

Project Name:	Elevation Parkway Road Extension - Phase I & II	Department:	Public Works
Project Number:	271002.00	Division:	Engineering
Primary Funding Source:	G.O. Bonds	Contact:	Braxton Copley
Multiple Funds:	Yes	New Project?	No
Council District(s):	9	1st CIP Year:	2024
Total Budget	\$ 18,726,121	Type:	Project

Project Description & Justification:

The Elevation Parkway/Fairlawn extension project has been a vision of Topeka, civic leaders, and citizens for more than 30 years. A significant amount of key stakeholder and public engagement occurred in the late 1990's and mid 2000s. Currently, property owners within the undeveloped planning area are supportive of opening up the area for growth and development in the city. The City of Topeka is desirous of developing an urban growth area (UGA) plan that can be a future road map to guide fiscally responsible land use and public investment decisions within the Elevation Parkway/Fairlawn Road UGA that elevates the community's quality of life and population. The Elevation Parkway/Fairlawn Road study area is roughly bounded by SW Gage to the east, SW Wanamaker to the west, SW 45th to the south, and SW 37th to the north. This area includes approximately 650 acres of developable land with 85%-90% outside the city limits. It is identified as a Tier 2 Service Area within the City's Land Use and Growth Management Plan (LUGMP) 2040 which means it is a priority for annexation and urbanized development.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Design/Admin Fees	\$ 2,705,000	\$ -	\$ -	\$ -	\$ 693,937	\$ 211,500	\$ -	\$ 3,610,437
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ 3,324,133	\$ 842,786	\$ -	\$ 4,166,919
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 2,624,264	\$ 2,346,691	\$ 2,915,151	\$ 7,886,106
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 208,867	\$ 754,950	\$ 1,057,957	\$ 2,021,774
Financing Costs (Temp Notes)	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,424	\$ 32,039	\$ 13,470	\$ 135,933
Cost of Issuance (Rev/GO Bonds)	\$ 250,000	\$ -	\$ -	\$ -	\$ 282,043	\$ 291,270	\$ 81,639	\$ 904,952
Totals	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 7,178,668	\$ 4,479,236	\$ 4,068,217	\$ 18,726,121

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 4,013,727	\$ 4,479,236	\$ 4,068,217	\$ 15,561,180
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ 1,792,000	\$ -	\$ -	\$ 1,792,000
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ 1,372,941	\$ -	\$ -	\$ 1,372,941
Totals	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 7,178,668	\$ 4,479,236	\$ 4,068,217	\$ 18,726,121

Capital Improvement Project Summary

Project Name: Fleet Building
Project Number: 899999.00
Primary Funding Source: Cash
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 3,200,000

Department: Public Works
Division: Fleet
Contact: Jason Tryon
New Project? No
1st CIP Year: 2024
Type: 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
Totals	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Cash or GO	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000
Totals	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000

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
Totals	\$ 16,787,322	\$ 2,270,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,057,831

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
Totals	\$ 16,787,322	\$ 2,270,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,057,831

Capital Improvement Project Summary

Project Name: Parking Facilities Capital Repairs
Project Number: 131081.00
Primary Funding Source: G.O. Bonds
Multiple Funds: Yes
Council District(s): 1
Total Budget \$ 23,081,691

Department: Public Works
Division: Facilities
Contact: Jason Tryon
New Project? No
1st CIP Year: 2023
Type: 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
Totals	\$ 13,101,385	\$ 4,872,144	\$ 5,108,162	\$ -	\$ -	\$ -	\$ -	\$ 23,081,691

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
Totals	\$ 13,101,385	\$ 4,872,144	\$ 5,108,162	\$ -	\$ -	\$ -	\$ -	\$ 23,081,691



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 \$ 10,359,580

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	\$ -	\$ 1,218,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,218,100
Right of Way	\$ -	\$ 852,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 852,670
Construction/Service Fees	\$ -	\$ 7,299,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,299,230
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 164,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,930
Debt Reserve Fund (Rev Bond)	\$ -	\$ 824,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 824,650
Totals	\$ -	\$ 10,359,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,359,580
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 9,236,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,236,080
Operating Fund Water	\$ -	\$ 1,123,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,123,500
Totals	\$ -	\$ 10,359,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,359,580

Capital Improvement Project Summary

Project Name: Water Main Replacement Program 2026
Project Number: 281301.00
Primary Funding Source: Revenue Bonds
Multiple Funds: Yes
Council District(s): Multiple
Total Budget \$ 10,666,400

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	\$ -	\$ -	\$ 1,254,500	\$ -	\$ -	\$ -	\$ -	\$ 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
Totals	\$ -	\$ -	\$ 10,666,400	\$ -	\$ -	\$ -	\$ -	\$ 10,666,400
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
Totals	\$ -	\$ -	\$ 10,666,400	\$ -	\$ -	\$ -	\$ -	\$ 10,666,400

Capital Improvement Project Summary

Project Name: Water Main Replacement Program 2027
Project Number: 281331.00
Primary Funding Source: Operating Fund Water
Multiple Funds: Yes
Council District(s): Multiple
Total Budget \$ 10,483,400

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	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 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
Totals	\$ -	\$ -	\$ -	\$ 10,483,400	\$ -	\$ -	\$ -	\$ 10,483,400
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
Totals	\$ -	\$ -	\$ -	\$ 10,483,400	\$ -	\$ -	\$ -	\$ 10,483,400

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
Totals	\$ -	\$ -	\$ -	\$ -	\$ 11,221,400	\$ -	\$ -	\$ 11,221,400
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
Totals	\$ -	\$ -	\$ -	\$ -	\$ 11,221,400	\$ -	\$ -	\$ 11,221,400

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
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,309,600	\$ -	\$ 11,309,600
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
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,309,600	\$ -	\$ 11,309,600

Capital Improvement Project Summary

Project Name:	Water Treatment Plant Rehabilitation Program 2025	Department:	Utilities
Project Number:	281298.00	Division:	Water
Primary Funding Source:	Operating Fund Water	Contact:	Duncan Theuri
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2016
Total Budget	\$ 1,175,000	Type:	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
Totals	\$ -	\$ 1,175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,175,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 1,175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,175,000
Totals	\$ -	\$ 1,175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,175,000

Capital Improvement Project Summary

Project Name:	Water Treatment Plant Rehabilitation Program 2026	Department:	Utilities
Project Number:	281304.00	Division:	Water
Primary Funding Source:	Operating Fund Water	Contact:	Duncan Theuri
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2015 and Prior
Total Budget	\$ 1,350,000	Type:	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
Totals	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
Totals	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000

Capital Improvement Project Summary

Project Name:	Water Treatment Plant Rehabilitation Program 2027	Department:	Utilities
Project Number:	281334.00	Division:	Water
Primary Funding Source:	Operating Fund Water	Contact:	Duncan Theuri
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2015 and Prior
Total Budget	\$ 1,350,000	Type:	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
Totals	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,350,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,350,000
Totals	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,350,000

Capital Improvement Project Summary

Project Name:	Water Treatment Plant Rehabilitation Program 2028	Department:	Utilities
Project Number:	281335.00	Division:	Water
Primary Funding Source:	Operating Fund Water	Contact:	Duncan Theuri
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2015 and Prior
Total Budget	\$ 1,350,000	Type:	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
Totals	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000

Capital Improvement Project Summary

Project Name:	Water Treatment Plant Rehabilitation Program 2029	Department:	Utilities
Project Number:	281336.00	Division:	Water
Primary Funding Source:	Operating Fund Water	Contact:	Duncan Theuri
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2015 and Prior
Total Budget	\$ 1,350,000	Type:	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
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,350,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,350,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,350,000

Capital Improvement Project Summary

Project Name: Water Tower Rehabilitation Program 2025
Project Number: 281308.00
Primary Funding Source: Operating Fund Water
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 335,000

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2020
Type: 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
Totals	\$ -	\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,000
Totals	\$ -	\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,000

Capital Improvement Project Summary

Project Name: Water Tower Rehabilitation Program 2026
Project Number: 281337.00
Primary Funding Source: Operating Fund Water
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 400,000

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2020
Type: 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
Totals	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Totals	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Capital Improvement Project Summary

Project Name: Water Tower Rehabilitation Program 2027
Project Number: 281338.00
Primary Funding Source: Operating Fund Water
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 400,000

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2020
Type: 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
Totals	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Totals	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000

Capital Improvement Project Summary

Project Name: Water Tower Rehabilitation Program 2029
Project Number: 281339.00
Primary Funding Source: Operating Fund Water
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 525,000

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2020
Type: 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
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ 525,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ 525,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ 525,000

Capital Improvement Project Summary

Project Name: Meter Vault Replacement Program 2025
Project Number: 281296.00
Primary Funding Source: Operating Fund Water
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 675,000

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2022
Type: 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
Totals	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000
Totals	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000

Capital Improvement Project Summary

Project Name: Meter Vault Replacement Program 2026
Project Number: 281303.00
Primary Funding Source: Operating Fund Water
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 675,000

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2022
Type: 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
Totals	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000
Totals	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000

Capital Improvement Project Summary

Project Name: Meter Vault Replacement Program 2027
Project Number: 281340.00
Primary Funding Source: Operating Fund Water
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 675,000

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2022
Type: 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
Totals	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000
Totals	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000

Capital Improvement Project Summary

Project Name: Meter Vault Replacement Program 2028
Project Number: 281341.00
Primary Funding Source: Operating Fund Water
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 675,000

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2022
Type: 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
Totals	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000

Capital Improvement Project Summary

Project Name:	Hydrant and Valve Rehab and Replacement Program 2025	Department:	Utilities
Project Number:	281297.00	Division:	Water
Primary Funding Source:	Operating Fund Water	Contact:	Duncan Theuri
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2021
Total Budget	\$ 270,000	Type:	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
Totals	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000
Totals	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000

Capital Improvement Project Summary

Project Name:	Hydrant and Valve Rehab and Replacement Program 2026	Department:	Utilities
Project Number:	281306.00	Division:	Water
Primary Funding Source:	Operating Fund Water	Contact:	Duncan Theuri
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2021
Total Budget	\$ 270,000	Type:	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
Totals	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000
Totals	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000

Capital Improvement Project Summary

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

Capital Improvement Project Summary

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

Capital Improvement Project Summary

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

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

Capital Improvement Project Summary

Project Name:	Water Plant Operations Equipment & Fleet Maintenance Program 2	Department:	Utilities
Project Number:	281299.00	Division:	Water
Primary Funding Source:	Operating Fund Water	Contact:	Duncan Theuri
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2018
Total Budget	\$ 400,000	Type:	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
Totals	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Totals	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Capital Improvement Project Summary

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

Capital Improvement Project Summary

Project Name:	Water Plant Operations Equipment & Fleet Maintenance Program 2	Department:	Utilities
Project Number:	281346.00	Division:	Water
Primary Funding Source:	Operating Fund Water	Contact:	Duncan Theuri
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2018
Total Budget	\$ 400,000	Type:	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
Totals	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Totals	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000

Capital Improvement Project Summary

Project Name:	Water Plant Operations Equipment & Fleet Maintenance Program 2	Department:	Utilities
Project Number:	281347.00	Division:	Water
Primary Funding Source:	Operating Fund Water	Contact:	Duncan Theuri
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2018
Total Budget	\$ 400,000	Type:	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
Totals	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000

Capital Improvement Project Summary

Project Name:	Water Plant Operations Equipment & Fleet Maintenance Program 2	Department:	Utilities
Project Number:	281348.00	Division:	Water
Primary Funding Source:	Operating Fund Water	Contact:	Duncan Theuri
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2018
Total Budget	\$ 400,000	Type:	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
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000

Capital Improvement Project Summary

Project Name:	Water Booster Pump Station Rehabilitation Program	Department:	Utilities
Project Number:	281237.00	Division:	Water
Primary Funding Source:	Operating Fund Water	Contact:	Duncan Theuri
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2015 and Prior
Total Budget	\$ 3,750,000	Type:	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
Totals	\$ -	\$ -	\$ 1,000,000	\$ 350,000	\$ -	\$ 350,000	\$ 2,050,000	\$ 3,750,000
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
Totals	\$ -	\$ -	\$ 1,000,000	\$ 350,000	\$ -	\$ 350,000	\$ 2,050,000	\$ 3,750,000

Capital Improvement Project Summary

Project Name: Southeast Zone Improvements & Optimizations
Project Number: 281162.00
Primary Funding Source: Operating Fund Water
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 9,575,000

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2022
Type: 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
Totals	\$ 1,400,000	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -	\$ 6,075,000	\$ 9,575,000
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
Totals	\$ 1,400,000	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -	\$ 6,075,000	\$ 9,575,000

Capital Improvement Project Summary

Project Name: West Zone Improvements & Optimizations
Project Number: 281163.00
Primary Funding Source: Revenue Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 7,631,000

Department: Utilities
Division: Water
Contact: Duncan Theuri
New Project? No
1st CIP Year: 2021
Type: 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
Totals	\$ -	\$ 4,256,000	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 7,631,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 4,256,000	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 7,631,000
Totals	\$ -	\$ 4,256,000	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	\$ 7,631,000

Capital Improvement Project Summary

Project Name:	Central Zone Improvements & Optimizations Phase II	Department:	Utilities
Project Number:	281293.00	Division:	Water
Primary Funding Source:	Revenue Bonds	Contact:	Joey Filby
Multiple Funds:	Yes	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2015 and Prior
Total Budget	\$ 5,071,000	Type:	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
Totals	\$ 1,375,000	\$ 3,696,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,071,000
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
Totals	\$ 1,375,000	\$ 3,696,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,071,000

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

Capital Improvement Project Summary

Project Name: Montara Zone Optimization
Project Number: 281249.00
Primary Funding Source: Operating Fund Water
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:

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

Capital Improvement Project Summary

Project Name: East Plant Basin Rehabilitation
Project Number: 281202.00
Primary Funding Source: Revenue Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 8,624,000

Department: Utilities
Division: Water
Contact: Joey Filby
New Project? No
1st CIP Year: 2022
Type: 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
Totals	\$ 4,312,000	\$ 4,312,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,624,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ 4,312,000	\$ 4,312,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,624,000
Totals	\$ 4,312,000	\$ 4,312,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,624,000

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
Totals	\$ 3,511,200	\$ 3,274,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,786,000
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
Totals	\$ 3,511,200	\$ 3,274,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,786,000

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
Totals	\$ 2,136,642	\$ -	\$ -	\$ -	\$ 4,480,000	\$ 18,390,400	\$ -	\$ 25,007,042
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
Totals	\$ 2,136,642	\$ -	\$ -	\$ -	\$ 4,480,000	\$ 18,390,400	\$ -	\$ 25,007,042

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
Totals	\$ -	\$ -	\$ 5,090,400	\$ -	\$ -	\$ -	\$ -	\$ 5,090,400
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 5,090,400	\$ -	\$ -	\$ -	\$ -	\$ 5,090,400
Totals	\$ -	\$ -	\$ 5,090,400	\$ -	\$ -	\$ -	\$ -	\$ 5,090,400

Capital Improvement Project Summary

Project Name:	East Intake Rehabilitation Water Treatment Plant	Department:	Utilities
Project Number:	281214.00	Division:	Water
Primary Funding Source:	Revenue Bonds	Contact:	Duncan Theuri
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2015 and Prior
Total Budget	\$ 5,236,000	Type:	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
Totals	\$ -	\$ -	\$ 5,236,000	\$ -	\$ -	\$ -	\$ -	\$ 5,236,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 5,236,000	\$ -	\$ -	\$ -	\$ -	\$ 5,236,000
Totals	\$ -	\$ -	\$ 5,236,000	\$ -	\$ -	\$ -	\$ -	\$ 5,236,000

Capital Improvement Project Summary

Project Name: SCADA Servers & Juniper Water
Project Number: 999123.00
Primary Funding Source: Operating Fund Water
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 175,000

Department: Utilities
Division: Water
Contact: Eric Carman
New Project? Yes
1st CIP Year: 2025
Type: 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
Totals	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Water	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Totals	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000

Capital Improvement Project Summary

Project Name: Neptune Meter Data Management
Project Number: 900012.00
Primary Funding Source: Operating Fund Water
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 420,000

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 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
Totals	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ 420,000
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
Totals	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ 420,000

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
Totals	\$ 62,468	\$ 64,967	\$ 67,566	\$ 70,268	\$ 73,079	\$ 76,002	\$ -	\$ 414,350
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
Totals	\$ 62,468	\$ 64,967	\$ 67,566	\$ 70,268	\$ 73,079	\$ 76,002	\$ -	\$ 414,350

Capital Improvement Project Summary

Project Name:	Stormwater Conveyance System Rehabilitation & Replacement Program 2	Department:	Utilities
Project Number:	501106	Division:	Stormwater
Primary Funding Source:	Revenue Bonds	Contact:	Zachary Stueve
Multiple Funds:	Yes	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2014
Total Budget	\$ 3,251,700	Type:	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
Totals	\$ -	\$ 3,251,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,251,700
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
Totals	\$ -	\$ 3,251,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,251,700

Capital Improvement Project Summary

Project Name:	Stormwater Conveyance System Rehabilitation & Replacement Program 2	Department:	Utilities
Project Number:	501107	Division:	Stormwater
Primary Funding Source:	Operating Fund Stormwater	Contact:	Zachary Stueve
Multiple Funds:	Yes	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2014
Total Budget	\$ 3,165,060	Type:	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
Totals	\$ -	\$ -	\$ 3,165,060	\$ -	\$ -	\$ -	\$ -	\$ 3,165,060
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
Totals	\$ -	\$ -	\$ 3,165,060	\$ -	\$ -	\$ -	\$ -	\$ 3,165,060

Capital Improvement Project Summary

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

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
Totals	\$ -	\$ -	\$ -	\$ 4,872,000	\$ -	\$ -	\$ -	\$ 4,872,000

Capital Improvement Project Summary

Project Name:	Stormwater Conveyance System Rehabilitation & Replacement Program 2	Department:	Utilities
Project Number:	501126	Division:	Stormwater
Primary Funding Source:	Revenue Bonds	Contact:	Zachary Stueve
Multiple Funds:	Yes	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2014
Total Budget	\$ 7,196,012	Type:	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
Totals	\$ -	\$ -	\$ -	\$ -	\$ 7,196,012	\$ -	\$ -	\$ 7,196,012
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
Totals	\$ -	\$ -	\$ -	\$ -	\$ 7,196,012	\$ -	\$ -	\$ 7,196,012

Capital Improvement Project Summary

Project Name:	Stormwater Conveyance System Rehabilitation & Replacement Program 2	Department:	Utilities
Project Number:	501127	Division:	Stormwater
Primary Funding Source:	Revenue Bonds	Contact:	Zachary Stueve
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2014
Total Budget	\$ 7,280,000	Type:	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
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,280,000	\$ -	\$ 7,280,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,280,000	\$ -	\$ 7,280,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,280,000	\$ -	\$ 7,280,000

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	\$ -	\$ 337,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337,500
Totals	\$ -	\$ 337,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337,500
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ 337,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337,500
Totals	\$ -	\$ 337,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337,500

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	\$ -	\$ -	\$ 337,500.00	\$ -	\$ -	\$ -	\$ -	\$ 337,500
Totals	\$ -	\$ -	\$ 337,500	\$ -	\$ -	\$ -	\$ -	\$ 337,500
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ 337,500	\$ -	\$ -	\$ -	\$ -	\$ 337,500
Totals	\$ -	\$ -	\$ 337,500	\$ -	\$ -	\$ -	\$ -	\$ 337,500

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	\$ -	\$ -	\$ -	\$ 337,500.00	\$ -	\$ -	\$ -	\$ 337,500
Totals	\$ -	\$ -	\$ -	\$ 337,500	\$ -	\$ -	\$ -	\$ 337,500
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ 337,500	\$ -	\$ -	\$ -	\$ 337,500
Totals	\$ -	\$ -	\$ -	\$ 337,500	\$ -	\$ -	\$ -	\$ 337,500

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	\$ -	\$ -	\$ -	\$ -	\$ 337,500.00	\$ -	\$ -	\$ 337,500
Totals	\$ -	\$ -	\$ -	\$ -	\$ 337,500	\$ -	\$ -	\$ 337,500
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 337,500	\$ -	\$ -	\$ 337,500
Totals	\$ -	\$ -	\$ -	\$ -	\$ 337,500	\$ -	\$ -	\$ 337,500

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ -	\$ 750,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,022.00	\$ -	\$ 10,022
Debt Reserve Fund (Rev Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,110.00	\$ -	\$ 50,110
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810,132	\$ -	\$ 810,132
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
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810,132	\$ -	\$ 810,132

Capital Improvement Project Summary

Project Name: Drainage Correction Program 2025
Project Number: 501103
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
Totals	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Capital Improvement Project Summary

Project Name: Drainage Correction Program 2026
Project Number: 501104
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	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ 270,000.00	\$ -	\$ -	\$ -	\$ -	\$ 270,000
Totals	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

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	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 270,000.00	\$ -	\$ -	\$ -	\$ 270,000
Totals	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

Capital Improvement Project Summary

Project Name: Drainage Correction Program 2028
Project Number: 501138
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	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 270,000.00	\$ -	\$ -	\$ 270,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000

Capital Improvement Project Summary

Project Name: Drainage Correction Program 2029
Project Number: 501139
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000.00	\$ -	\$ 270,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000

Capital Improvement Project Summary

Project Name:	Stormwater Pump Station Rehab/Replacement Program 2025	Department:	Utilities
Project Number:	161022	Division:	Stormwater
Primary Funding Source:	Operating Fund Stormwater	Contact:	Zachary Stueve
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2020
Total Budget	\$ 1,350,000	Type:	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
Totals	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
Totals	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000

Capital Improvement Project Summary

Project Name:	Stormwater Pump Station Rehab/Replacement Program 2027	Department:	Utilities
Project Number:	501146	Division:	Stormwater
Primary Funding Source:	Operating Fund Stormwater	Contact:	Zachary Stueve
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2020
Total Budget	\$ 675,000	Type:	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	\$ -	\$ -	\$ -	\$ 87,750.00	\$ -	\$ -	\$ -	\$ 87,750
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 587,250.00	\$ -	\$ -	\$ -	\$ 587,250
Totals	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000
Totals	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000

Capital Improvement Project Summary

Project Name:	Stormwater Pump Station Rehab/Replacement Program 2028	Department:	Utilities
Project Number:	501147	Division:	Stormwater
Primary Funding Source:	Operating Fund Stormwater	Contact:	Zachary Stueve
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2020
Total Budget	\$ 675,000	Type:	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	\$ -	\$ -	\$ -	\$ -	\$ 87,750.00	\$ -	\$ -	\$ 87,750
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 587,250.00	\$ -	\$ -	\$ 587,250
Totals	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000

Capital Improvement Project Summary

Project Name:	Stormwater Pump Station Rehab/Replacement Program 2029	Department:	Utilities
Project Number:	501133	Division:	Stormwater
Primary Funding Source:	Operating Fund Stormwater	Contact:	Zachary Stueve
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2020
Total Budget	\$ 675,000	Type:	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,750.00	\$ -	\$ 87,750
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 587,250.00	\$ -	\$ 587,250
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ 675,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ 675,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ 675,000

Capital Improvement Project Summary

Project Name:	Stream & Channel Restoration, Stabilization, & Rehab 2025	Department:	Utilities
Project Number:	501109	Division:	Stormwater
Primary Funding Source:	Operating Fund Stormwater	Contact:	Zachary Stueve
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2020
Total Budget	\$ 200,000	Type:	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
Totals	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Totals	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Capital Improvement Project Summary

Project Name:	Stream & Channel Restoration, Stabilization, & Rehab 2026	Department:	Utilities
Project Number:	501110	Division:	Stormwater
Primary Funding Source:	Operating Fund Stormwater	Contact:	Zachary Stueve
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2020
Total Budget	\$ 200,000	Type:	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	\$ -	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ 26,000
Construction/Service Fees	\$ -	\$ -	\$ 174,000.00	\$ -	\$ -	\$ -	\$ -	\$ 174,000
Totals	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Totals	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Capital Improvement Project Summary

Project Name:	Stream & Channel Restoration, Stabilization, & Rehab 2027	Department:	Utilities
Project Number:	501134	Division:	Stormwater
Primary Funding Source:	Operating Fund Stormwater	Contact:	Zachary Stueve
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2020
Total Budget	\$ 200,000	Type:	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	\$ -	\$ -	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ 26,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 174,000.00	\$ -	\$ -	\$ -	\$ 174,000
Totals	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Totals	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

Capital Improvement Project Summary

Project Name:	Stream & Channel Restoration, Stabilization, & Rehab 2028	Department:	Utilities
Project Number:	501135	Division:	Stormwater
Primary Funding Source:	Operating Fund Stormwater	Contact:	Zachary Stueve
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2020
Total Budget	\$ 200,000	Type:	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	\$ -	\$ -	\$ -	\$ -	\$ 26,000.00	\$ -	\$ -	\$ 26,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 174,000.00	\$ -	\$ -	\$ 174,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000

Capital Improvement Project Summary

Project Name:	Stream & Channel Restoration, Stabilization, & Rehab 2029	Department:	Utilities
Project Number:	501136	Division:	Stormwater
Primary Funding Source:	Operating Fund Stormwater	Contact:	Zachary Stueve
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	2020
Total Budget	\$ 550,000	Type:	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,500.00	\$ -	\$ 71,500
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 478,500.00	\$ -	\$ 478,500
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000

Capital Improvement Project Summary

Project Name:	Stormwater Operations Equipment & Fleet Maintenance 2025	Department:	Utilities
Project Number:	501113	Division:	Stormwater
Primary Funding Source:	Operating Fund Stormwater	Contact:	Sylvia Davis
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2018
Total Budget	\$ 300,000	Type:	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	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Capital Improvement Project Summary

Project Name:	Stormwater Operations Equipment & Fleet Maintenance 2026	Department:	Utilities
Project Number:	501114	Division:	Stormwater
Primary Funding Source:	Operating Fund Stormwater	Contact:	Sylvia Davis
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2018
Total Budget	\$ 500,000	Type:	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	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Totals	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Totals	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Capital Improvement Project Summary

Project Name:	Stormwater Operations Equipment & Fleet Maintenance 2027	Department:	Utilities
Project Number:	501143	Division:	Stormwater
Primary Funding Source:	Operating Fund Stormwater	Contact:	Sylvia Davis
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2018
Total Budget	\$ 300,000	Type:	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	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

Capital Improvement Project Summary

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

Capital Improvement Project Summary

Project Name:	Stormwater Operations Equipment & Fleet Maintenance 2029	Department:	Utilities
Project Number:	501145	Division:	Stormwater
Primary Funding Source:	Operating Fund Stormwater	Contact:	Sylvia Davis
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2018
Total Budget	\$ 300,000	Type:	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
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000

Capital Improvement Project Summary

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

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

Capital Improvement Project Summary

Project Name:	Best Management Practices Development & Construction 2026	Department:	Utilities
Project Number:	501116	Division:	Stormwater
Primary Funding Source:	Operating Fund Stormwater	Contact:	Zachary Stueve
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2018
Total Budget	\$ 300,000	Type:	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	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ 270,000.00	\$ -	\$ -	\$ -	\$ -	\$ 270,000
Totals	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

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

Capital Improvement Project Summary

Project Name:	Best Management Practices Development & Construction 2027	Department:	Utilities
Project Number:	501140	Division:	Stormwater
Primary Funding Source:	Operating Fund Stormwater	Contact:	Zachary Stueve
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2018
Total Budget	\$ 300,000	Type:	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	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ 270,000.00	\$ -	\$ -	\$ -	\$ 270,000
Totals	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

Capital Improvement Project Summary

Project Name:	Best Management Practices Development & Construction 2028	Department:	Utilities
Project Number:	501141	Division:	Stormwater
Primary Funding Source:	Operating Fund Stormwater	Contact:	Zachary Stueve
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2018
Total Budget	\$ 300,000	Type:	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	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 270,000.00	\$ -	\$ -	\$ 270,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000

Capital Improvement Project Summary

Project Name:	Best Management Practices Development & Construction 2029	Department:	Utilities
Project Number:	501142	Division:	Stormwater
Primary Funding Source:	Operating Fund Stormwater	Contact:	Zachary Stueve
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2018
Total Budget	\$ 300,000	Type:	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 30,000
Construction/Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000.00	\$ -	\$ 270,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000

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

Capital Improvement Project Summary

Project Name: SE California Ave. & SE 4th St.
Project Number: 501132.00
Primary Funding Source: Revenue Bonds
Multiple Funds: No
Council District(s): 2
Total Budget \$ 5,040,000

Department: Utilities
Division: Stormwater
Contact: Zach Stueve
New Project? Yes
1st CIP Year: 2025
Type: 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
Totals	\$ -	\$ -	\$ 2,800,000	\$ 2,240,000	\$ -	\$ -	\$ -	\$ 5,040,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 2,800,000	\$ 2,240,000	\$ -	\$ -	\$ -	\$ 5,040,000
Totals	\$ -	\$ -	\$ 2,800,000	\$ 2,240,000	\$ -	\$ -	\$ -	\$ 5,040,000

Capital Improvement Project Summary

Project Name: Shunga Creek Flood Mitigation
Project Number: 161008.00
Primary Funding Source: Operating Fund Stormwater
Multiple Funds: Yes
Council District(s): Multiple
Total Budget \$ 11,120,000

Department: Utilities
Division: Stormwater
Contact: Zach Stueve
New Project? No
1st CIP Year: 2022
Type: 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
Totals	\$ -	\$ -	\$ 2,120,000	\$ -	\$ -	\$ -	\$ 9,000,000	\$ 11,120,000
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
Totals	\$ -	\$ -	\$ 2,120,000	\$ -	\$ -	\$ -	\$ 9,000,000	\$ 11,120,000

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
Totals	\$ 803,040	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 1,003,800	\$ 2,810,640
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
Totals	\$ 803,040	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 1,003,800	\$ 2,810,640

Capital Improvement Project Summary

Project Name:	Wastewater Pump Station Rehabilitation & Replacement 2025	Department:	Utilities
Project Number:	291141.00	Division:	Wastewater
Primary Funding Source:	Revenue Bonds	Contact:	Michelle Neiswender
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2014
Total Budget	\$ 2,240,000	Type:	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
Totals	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000
Totals	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000

Capital Improvement Project Summary

Project Name:	Wastewater Pump Station Rehabilitation & Replacement 2026	Department:	Utilities
Project Number:	291142.00	Division:	Wastewater
Primary Funding Source:	Revenue Bonds	Contact:	Michelle Neiswender
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2014
Total Budget	\$ 2,240,000	Type:	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
Totals	\$ -	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000
Totals	\$ -	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000

Capital Improvement Project Summary

Project Name:	Wastewater Pump Station Rehabilitation & Replacement 2027	Department:	Utilities
Project Number:	291160.00	Division:	Wastewater
Primary Funding Source:	Revenue Bonds	Contact:	Michelle Neiswender
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2014
Total Budget	\$ 2,520,000	Type:	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
Totals	\$ -	\$ -	\$ -	\$ 2,520,000	\$ -	\$ -	\$ -	\$ 2,520,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ 2,520,000	\$ -	\$ -	\$ -	\$ 2,520,000
Totals	\$ -	\$ -	\$ -	\$ 2,520,000	\$ -	\$ -	\$ -	\$ 2,520,000

Capital Improvement Project Summary

Project Name:	Wastewater Pump Station Rehabilitation & Replacement 2028	Department:	Utilities
Project Number:	291161.00	Division:	Wastewater
Primary Funding Source:	Revenue Bonds	Contact:	Michelle Neiswender
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2014
Total Budget	\$ 2,800,000	Type:	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
Totals	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ 2,800,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ 2,800,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ 2,800,000

Capital Improvement Project Summary

Project Name:	Wastewater Pump Station Rehabilitation & Replacement 2029	Department:	Utilities
Project Number:	291162.00	Division:	Wastewater
Primary Funding Source:	Revenue Bonds	Contact:	Michelle Neiswender
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2014
Total Budget	\$ 2,800,000	Type:	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
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ 2,800,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ 2,800,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ 2,800,000

Capital Improvement Project Summary

Project Name: Wastewater Lining & Replacement Program 2025
Project Number: 291129.00
Primary Funding Source: Revenue Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,120,000

Department: Utilities
Division: Wastewater
Contact: Michelle Neiswender
New Project? No
1st CIP Year: Prior to 2014
Type: 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	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Construction/Service Fees	\$ -	\$ 870,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Totals	\$ -	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120,000
Totals	\$ -	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120,000

Capital Improvement Project Summary

Project Name:	Wastewater Lining & Replacement Program 2026	Department:	Utilities
Project Number:	291130.00	Division:	Wastewater
Primary Funding Source:	Operating Fund Wastewater	Contact:	Michelle Neiswender
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2014
Total Budget	\$ 2,500,000	Type:	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
Totals	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
Totals	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000

Capital Improvement Project Summary

Project Name: Wastewater Lining & Replacement Program 2027
Project Number: 291157.00
Primary Funding Source: Revenue Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 2,800,000

Department: Utilities
Division: Wastewater
Contact: Michelle Neiswender
New Project? No
1st CIP Year: Prior to 2014
Type: 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
Totals	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ 2,800,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ 2,800,000
Totals	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ 2,800,000

Capital Improvement Project Summary

Project Name: Wastewater Lining & Replacement Program 2028
Project Number: 291158.00
Primary Funding Source: Revenue Bonds
Multiple Funds: Yes
Council District(s): Multiple
Total Budget \$ 4,432,000

Department: Utilities
Division: Wastewater
Contact: Michelle Neiswender
New Project? No
1st CIP Year: Prior to 2014
Type: 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
Totals	\$ -	\$ -	\$ -	\$ -	\$ 4,432,000	\$ -	\$ -	\$ 4,432,000
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
Totals	\$ -	\$ -	\$ -	\$ -	\$ 4,432,000	\$ -	\$ -	\$ 4,432,000

Capital Improvement Project Summary

Project Name: Wastewater Lining & Replacement Program 2029
Project Number: 291205.00
Primary Funding Source: Revenue Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 7,560,000

Department: Utilities
Division: Wastewater
Contact: Michelle Neiswender
New Project? No
1st CIP Year: Prior to 2014
Type: 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
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,560,000	\$ -	\$ 7,560,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,560,000	\$ -	\$ 7,560,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,560,000	\$ -	\$ 7,560,000

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

Capital Improvement Project Summary

Project Name: WPC Facility Rehabilitation Program 2026
Project Number: 291151.00
Primary Funding Source: Operating Fund Wastewater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 900,000

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	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000
Construction/Service Fees	\$ -	\$ -	\$ 695,000	\$ -	\$ -	\$ -	\$ -	\$ 695,000
Contingency	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Totals	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Totals	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000

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

Capital Improvement Project Summary

Project Name: WPC Facility Rehabilitation Program 2028
Project Number: 291170.00
Primary Funding Source: Operating Fund Wastewater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,350,000

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	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -	\$ -	\$ 1,050,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000

Capital Improvement Project Summary

Project Name: WPC Facility Rehabilitation Program 2029
Project Number: 291171.00
Primary Funding Source: Operating Fund Wastewater
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,350,000

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,350,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,350,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,350,000

Capital Improvement Project Summary

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

Capital Improvement Project Summary

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

Capital Improvement Project Summary

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

Capital Improvement Project Summary

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

Capital Improvement Project Summary

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

Capital Improvement Project Summary

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

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

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

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

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

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

Capital Improvement Project Summary

Project Name: Inflow & Infiltration Program 2025
Project Number: 291147.00
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	\$ -	\$ 52,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,500
Construction/Service Fees	\$ -	\$ 472,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472,500
Totals	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000
Totals	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000

Capital Improvement Project Summary

Project Name: Inflow & Infiltration Program 2026
Project Number: 291148.00
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	\$ -	\$ -	\$ 52,500	\$ -	\$ -	\$ -	\$ -	\$ 52,500
Construction/Service Fees	\$ -	\$ -	\$ 472,500	\$ -	\$ -	\$ -	\$ -	\$ 472,500
Totals	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000
Totals	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000

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
Totals	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ 525,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ 525,000
Totals	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ 525,000

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
Totals	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ 525,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ 525,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ 525,000

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
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ 525,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ 525,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ 525,000

Capital Improvement Project Summary

Project Name:	Wastewater Plant Operations Equipment & Fleet Maintenance Program 2	Department:	Utilities
Project Number:	291153.00	Division:	Wastewater
Primary Funding Source:	Operating Fund Wastewater	Contact:	Syliva Davis
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2018
Total Budget	\$ 350,000	Type:	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
Totals	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Totals	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Capital Improvement Project Summary

Project Name:	Wastewater Plant Operations Equipment & Fleet Maintenance Program 2	Department:	Utilities
Project Number:	291154.00	Division:	Wastewater
Primary Funding Source:	Operating Fund Wastewater	Contact:	Syliva Davis
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2018
Total Budget	\$ 300,000	Type:	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
Totals	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Totals	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Capital Improvement Project Summary

Project Name:	Wastewater Plant Operations Equipment & Fleet Maintenance Program 2	Department:	Utilities
Project Number:	291188.00	Division:	Wastewater
Primary Funding Source:	Operating Fund Wastewater	Contact:	Syliva Davis
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2018
Total Budget	\$ 500,000	Type:	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
Totals	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Totals	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000

Capital Improvement Project Summary

Project Name:	Wastewater Plant Operations Equipment & Fleet Maintenance Program 2	Department:	Utilities
Project Number:	291189.00	Division:	Wastewater
Primary Funding Source:	Operating Fund Wastewater	Contact:	Syliva Davis
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2018
Total Budget	\$ 350,000	Type:	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
Totals	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000

Capital Improvement Project Summary

Project Name:	Wastewater Plant Operations Equipment & Fleet Maintenance Program 2	Department:	Utilities
Project Number:	291190.00	Division:	Wastewater
Primary Funding Source:	Operating Fund Wastewater	Contact:	Syliva Davis
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	Prior to 2018
Total Budget	\$ 300,000	Type:	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
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000

Capital Improvement Project Summary

Project Name:	SCADA WPC Pump Station Requirements & Server	Department:	Utilities
Project Number:	291300.00	Division:	Wastewater
Primary Funding Source:	Operating Fund Wastewater	Contact:	Eric Carman
Multiple Funds:	No	New Project?	Yes
Council District(s):	Multiple	1st CIP Year:	2025
Total Budget	\$ 1,800,000	Type:	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
Totals	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,800,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund Wastewater	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,800,000
Totals	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,800,000

Capital Improvement Project Summary

Project Name:	Emergency Repairs to Primary Digesters #4 & #5 - Oakland WWTP	Department:	Utilities
Project Number:	291400.00	Division:	Wastewater
Primary Funding Source:	Revenue Bonds	Contact:	Michelle Neiswender
Multiple Funds:	No	New Project?	Yes
Council District(s):	Multiple	1st CIP Year:	2025
Total Budget	\$ 9,856,000	Type:	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
Totals	\$ -	\$ 9,856,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,856,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Revenue Bonds	\$ -	\$ 9,856,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,856,000
Totals	\$ -	\$ 9,856,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,856,000



OTHER PROJECTS

Capital Improvement Project Summary

Project Name: 2025 Fire Department Fleet Replacement
Project Number: 900032.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 2,896,721

Department: Fire
Division: 0
Contact: Randy Phillips
New Project? No
1st CIP Year:
Type: 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
Totals	\$ -	\$ 2,896,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,896,721
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ 2,896,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,896,721
Totals	\$ -	\$ 2,896,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,896,721

Capital Improvement Project Summary

Project Name: 2026 Fire Department Fleet Replacement
Project Number: 900033.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 2,027,808

Department: Fire
Division: 0
Contact: Randy Phillips
New Project? No
1st CIP Year:
Type: 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
Totals	\$ -	\$ -	\$ 2,027,808	\$ -	\$ -	\$ -	\$ -	\$ 2,027,808
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ 2,027,808	\$ -	\$ -	\$ -	\$ -	\$ 2,027,808
Totals	\$ -	\$ -	\$ 2,027,808	\$ -	\$ -	\$ -	\$ -	\$ 2,027,808

Capital Improvement Project Summary

Project Name: 2027 Fire Department Fleet Replacement
Project Number: 900034.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 2,129,198

Department: Fire
Division: 0
Contact: Randy Phillips
New Project? No
1st CIP Year:
Type: 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
Totals	\$ -	\$ -	\$ -	\$ 2,129,198	\$ -	\$ -	\$ -	\$ 2,129,198
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ 2,129,198	\$ -	\$ -	\$ -	\$ 2,129,198
Totals	\$ -	\$ -	\$ -	\$ 2,129,198	\$ -	\$ -	\$ -	\$ 2,129,198

Capital Improvement Project Summary

Project Name: 2028 Fire Department Fleet Replacement
Project Number: 900035.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 2,235,544

Department: Fire
Division: 0
Contact: Randy Phillips
New Project? No
1st CIP Year:
Type: 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
Totals	\$ -	\$ -	\$ -	\$ -	\$ 2,235,544	\$ -	\$ -	\$ 2,235,544
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ 2,235,544	\$ -	\$ -	\$ 2,235,544
Totals	\$ -	\$ -	\$ -	\$ -	\$ 2,235,544	\$ -	\$ -	\$ 2,235,544

Capital Improvement Project Summary

Project Name: 2029 Fire Department Fleet Replacement
Project Number: 900036.00
Primary Funding Source: G.O. Bonds
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 2,347,322

Department: Fire
Division: 0
Contact: Randy Phillips
New Project? No
1st CIP Year:
Type: 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
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,347,322	\$ -	\$ 2,347,322
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,347,322	\$ -	\$ 2,347,322
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,347,322	\$ -	\$ 2,347,322

Capital Improvement Project Summary

Project Name: Fire Portable Radios
Project Number: 801015.00
Primary Funding Source: Operating Fund General
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,087,435

Department: Fire
Division: 0
Contact: Randy Phillips
New Project? No
1st CIP Year:
Type: 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
Totals	\$ 434,974	\$ 217,487	\$ 217,487	\$ 217,487	\$ -	\$ -	\$ -	\$ 1,087,435
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
Totals	\$ 434,974	\$ 217,487	\$ 217,487	\$ 217,487	\$ -	\$ -	\$ -	\$ 1,087,435

Capital Improvement Project Summary

Project Name: Self Contained Breathing Apparatus
Project Number: 900040.00
Primary Funding Source: Operating Fund General
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,225,000

Department: Fire
Division: 0
Contact: Randy Phillips
New Project? No
1st CIP Year:
Type: 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
Totals	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ 735,000	\$ 1,225,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund General	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ 735,000	\$ 1,225,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ 735,000	\$ 1,225,000

Capital Improvement Project Summary

Project Name:	Body Worn Camera/Taser Equipment Replacement Plan	Department:	Police
Project Number:	801021.00	Division:	0
Primary Funding Source:	Operating Fund General	Contact:	0
Multiple Funds:	No	New Project?	No
Council District(s):	Multiple	1st CIP Year:	
Total Budget	\$ 9,211,811	Type:	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
Totals	\$ 623,376	\$ 745,801	\$ 747,808	\$ 749,896	\$ 831,190	\$ 833,448	\$ 4,680,291	\$ 9,211,811

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
Totals	\$ 623,376	\$ 745,801	\$ 747,808	\$ 749,896	\$ 831,190	\$ 833,448	\$ 4,680,291	\$ 9,211,811

Capital Improvement Project Summary

Project Name: Police Department Fleet Replacement
Project Number: 801020.00
Primary Funding Source: Operating Fund General
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 12,564,596

Department: Police
Division: 0
Contact: 0
New Project? No
1st CIP Year:
Type: 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ 536,000	\$ 968,507	\$ 1,003,040	\$ 1,053,192	\$ 1,105,852	\$ 1,161,145	\$ 6,736,860	\$ 12,564,596
Totals	\$ 536,000	\$ 968,507	\$ 1,003,040	\$ 1,053,192	\$ 1,105,852	\$ 1,161,145	\$ 6,736,860	\$ 12,564,596
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
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
Totals	\$ 536,000	\$ 968,507	\$ 1,003,040	\$ 1,053,192	\$ 1,105,852	\$ 1,161,145	\$ 6,736,860	\$ 12,564,596

Capital Improvement Project Summary

Project Name: Police Department Mobile Data Terminal
Project Number: 900050.00
Primary Funding Source: Operating Fund IT
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 1,101,840

Department: IT
Division: IT
Contact: Randi Stahl
New Project? No
1st CIP Year:
Type: 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.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Technology	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ -	\$ 1,101,840
Totals	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ -	\$ 1,101,840
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund IT	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ -	\$ 1,101,840
Totals	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ 183,640	\$ -	\$ 1,101,840

Capital Improvement Project Summary

Project Name: HyperConverged Infrastructure Upgrade
Project Number: 900052.00
Primary Funding Source: Operating Fund IT
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 780,000

Department: IT
Division: IT
Contact: Randi Stahl
New Project? No
1st CIP Year:
Type: 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
Totals	\$ -	\$ -	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ 780,000
Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Operating Fund IT	\$ -	\$ -	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ 780,000
Totals	\$ -	\$ -	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ 780,000

Capital Improvement Project Summary

Project Name: Computer Upgrades
Project Number: 900053.00
Primary Funding Source: Operating Fund IT
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 3,012,252

Department: IT
Division: IT
Contact: Randi Stahl
New Project? No
1st CIP Year:
Type: 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
Totals	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ -	\$ 3,012,252
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
Totals	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ 502,042	\$ -	\$ 3,012,252

Capital Improvement Project Summary

Project Name: AS 400
Project Number: 900059.00
Primary Funding Source: Operating Fund IT
Multiple Funds: No
Council District(s): Multiple
Total Budget \$ 390,396

Department: IT
Division: IT
Contact: Randi Stahl
New Project? No
1st CIP Year:
Type: 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
Totals	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ -	\$ 390,396
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
Totals	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ -	\$ 390,396