1		RESOLUTION NO. 9401
2 3 4 5 6 7 8	A RESOLUTION	introduced by the Public Infrastructure Committee comprised of Councilmembers Tony Emerson, Neil Dobler and Michelle Hoferer amending the 2023-2032 CIP and the 2023-2025 CIB to include Project No. 701063 (NE Curtis Street – Kansas Avenue to NE Monroe Street).
9	WHEREAS,	the Governing Body adopted Resolution No. 9318 approving the 2023-
10	2032 Capital Impro	vement Program (CIP) and the 2023-2025 Capital Improvement Budget
11	(CIB); and	
12	WHEREAS,	at its meeting on March 30, 2023, the Public Infrastructure Committee
13	favorably considere	ed staff's request to amend the CIP/CIB to include Project No. 701063 in
14	the amount of \$2.3	million.
15	NOW, THEF	REFORE, BE IT RESOLVED, BY THE GOVERNING BODY OF THE
16	CITY OF TOPEKA,	, KANSAS, that the 2023-2032 CIP and 2023-2025 CIB, as approved by
17	Resolution No. 93	318, is amended to include Project No. 701063 for the street
18	improvements on N	NE Curtis Street from Kansas Avenue to NE Monroe Street, set forth on
19	Exhibit A which is a	attached herein and incorporated by reference.
20	ADOPTED a	and APPROVED by the Governing Body on April 18, 2023.
21 22 23 24 25 26 27 28 29 30 31	ATTEST:	CITY OF TOPEKA, KANSAS  Michael A. Padilla, Mayor
32	Brenda Younger, C	City Clerk

## **EXHIBIT A**

Capital Improvement	Project Sumn	ary											
Project Name: NE Curtis Steet: Kansas Ave. Project Number: 701063.00				nroe St.	Council Priority: Project Year(s):				Investing in Infrastructure 2023 -2024				
Department: Division:	Public Works Street				Estimated Useful Contact:	Life:		М	30 ark Schreiner	Year(	(s)		
Council District(s):	2				New to CIP?	200	178.653.051		YES				
Туре:	Repair/Replace				If Not New, First	Year in	ı CIP:						
Primary Funding Source:	Multiple				Previously Appro		CIB:						
Previous CIP Funding:					New money in CI			\$	2,300,000				
Estimated Operating Cost CIP Years 4-10:	C.				Total Current CI			\$	2,300,000				
	\$ -				Total Project Cos	it:		\$	2,300,000				
Project Description:	THE STATE OF THE S	CATE CL.	CL C		A NEW C	u 2)	oten occupacione decisio	CATE	0: 0: (	7.00-0.00-0.00	1 C.1 *	0000 <b>4</b> 00000	( ) 1NT
This project will include the follow Monroe St. (east side of the grain										vest sic	ne of the gran	n erev	ator) and NE
Monroe St. (east side of the grain	cicvator), 5). A min o	c overlay for iv	w Cui	us St. (Holli tile C	urus riyon to ixans	as Avc.	) and the Cui	us 11y	011.				
The GO portion will pay for new	sidewalk being put in	along NE Curti	Stree	et and for the new	portions of street ne	ar the g	rain elevator	39					
						-							
Project Justification:													
NA													
History:													
NA													
1													
1													
Measures	Time/Location	Infrastructu	re I	Council Priority	Impact on Budget		Equity	Exte	mal Funding		Total Sc	ore (0	-100)
Measures Score	Time/Location	Infrastructu	re	Council Priority	Impact on Budge		Equity	Exte	rnal Funding		Total Sc	ore (0:	-100)
	Time/Location	Infrastructu	re	Council Priority	Impact on Budget	t	Equity	Exte	rnal Funding		Total So		-100)
Measures Score Project Estimates	Time/Location	Infrastructu	re	Council Priority	Impact on Budget	t l	Equity	Exte	rnal Funding 2027		Total S o	0	-100) Total CIP
Score	Time/Location					t		Exte				0	Total CIP
Score Project Estimates	Time/Location	2023	000	2024	2025		2026			20		0	Total CIP
Score Project Estimates Design/Admin Fees Right of Way	Time/Location	<b>2023</b> \$ 160,	000	2024 \$ -	2025 \$ - \$ -	\$	2026	s		20		\$ \$	Total CIP 160,00
Score  Project Estimates  Design/Admin Fees Right of Way  Construction/Service Fees	Time/Location	<b>2023</b> \$ 160,	000	2024 \$ - \$ -	2025	\$ \$	2026	S S		2( \$ \$		\$ \$ \$	Total CIP 160,00
Score  Project Estimates  Design/Admin Fees Right of Way  Construction/Service Fees  Contingency	Time/Location	2023 \$ 160, \$ \$	000	2024 \$ - \$ - \$ 2,130,280	2025 \$ - \$ - \$ -	\$ \$ \$ \$	2026	S   S   S		20   \$   \$   \$		\$ \$ \$ \$	Total CIP 160,00
Score  Project Estimates  Design/Admin Fees Right of Way  Construction/Service Fees	Time/Location	2023 \$ 160, \$ \$ \$	000	2024 \$ - \$ - \$ 2,130,280 \$ -	2025 \$ - \$ - \$ -	\$ \$ \$	2026	\$ \$ \$ \$		2( \$ \$ \$ \$		\$ \$ \$	Total CIP 160,00 - 2,130,28
Score  Project Estimates Design/Admin Fees Right of Way Construction/Service Fees Contingency Technology Financing Costs (Temp Notes)	Ĭ	2023 \$ 160, \$ \$ \$	000 132	2024 \$ - \$ 2,130,280 \$ - \$ 1,188	2025 \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$	2026	\$ \$ \$ \$ \$		20   \$   \$   \$   \$   \$   \$		S S S S S S	Total CIP 160,00 2,130,28
Score  Project Estimates Design/Admin Fees Right of Way Construction/Service Fees Contingency Technology Financing Costs (Temp Notes) Cost of Issuance (Rev/GO Bonds)	Ĭ	2023 \$ 160, \$ \$ \$ \$ \$ \$	0000 132 2000	2024 \$ . \$ . \$ 2,130,280 \$ .	2025 S - S - S - S - S - S - S - S -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2026	\$ \$ \$ \$ \$		\$ \$ \$ \$ \$		S S S S S S S S S S S S S S S S S S S	Total CIP 160,00 2,130,28
Score  Project Estimates  Design/Admin Fees Right of Way  Construction/Service Fees  Contingency  Technology  Financing Costs (Temp Notes)  Cost of Issuance (Rev/GO Bonds)  Debt Reserve Fund (Rev Bond)	Ĭ	2023 \$ 160, \$ \$ \$ \$ \$ \$ \$	0000 132 2000	2024 \$ - \$ 2,130,280 \$ - \$ 1,188 \$ 7,200	2025 \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$	2026	\$ \$ \$ \$ \$ \$		20   \$   \$   \$   \$   \$   \$   \$		0 \$ \$ \$ \$ \$ \$	
Project Estimates Design/Admin Fees Right of Way Construction/Service Fees Contingency Technology Financing Costs (Temp Notes) Cost of Issuance (Rev/GO Bonds) Debt Reserve Fund (Rev Bond) Capitalized Interest	Ĭ	2023 \$ 160, \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	0000 - - - - 132 200	2024 \$ - \$ 2,130,280 \$ - \$ 1,188 \$ 7,200 \$ - \$ -	2025 S - S - S - S - S - S - S - S -	\$ \$ \$ \$ \$ \$ \$ \$	2026	\$ \$ \$ \$ \$ \$		20   \$   \$   \$   \$   \$   \$   \$		S S S S S S S S S S S S S S S S S S S	Total CIP 160,00 - 2,130,28 - 1,32 8,40
Score  Project Estimates  Design/Admin Fees Right of Way  Construction/Service Fees  Contingency  Technology  Financing Costs (Temp Notes)  Cost of Issuance (Rev/GO Bonds)  Debt Reserve Fund (Rev Bond)	Ĭ	2023 \$ 160, \$ \$ \$ \$ \$ \$ \$	0000 - - - - 132 200	2024 \$ - \$ 2,130,280 \$ - \$ 1,188 \$ 7,200 \$ -	2025 S - S - S - S - S - S - S - S -	888888888	2026	\$ \$ \$ \$ \$ \$ \$		20   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$	028 - 2033 - - - - - - -	0 \$ \$ \$ \$ \$ \$	Total CIP 160,00 - 2,130,28 - 1,32 8,40
Score  Project Estimates Design/Admin Fees Right of Way Construction/Service Fees Contingency Technology Financing Costs (Temp Notes) Cost of Issuance (Rev/GO Bonds) Debt Reserve Fund (Rev Bond) Capitalized Interest Totals	Ĭ	2023 \$ 160, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0000 - - - - 132 200	2024 \$ - \$ 2,130,280 \$ - \$ 1,188 \$ 7,200 \$ - \$ 2,138,668	2025  S - S - S - S - S - S - S - S - S - S	888888888	2026	\$ \$ \$ \$ \$ \$ \$	2027	20   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$	028 - 2033 - - - - - - -	0 \$ \$ \$ \$ \$ \$ \$	Total CIP 160,00 2,130,28 - 1,32 8,40 - 2,300,00
Project Estimates Design/Admin Fees Right of Way Construction/Service Fees Contingency Technology Financing Costs (Temp Notes) Cost of Issuance (Rev/GO Bonds) Debt Reserve Fund (Rev Bond) Capitalized Interest	Ĭ	2023 \$ 160, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0000 - - - - 132 200	2024 \$ - \$ 2,130,280 \$ - \$ 1,188 \$ 7,200 \$ - \$ 2,138,668	2025  S - S - S - S - S - S - S - S - S - S	888888888	2026	\$ \$ \$ \$ \$ \$ \$		20   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$	2033	0 \$ \$ \$ \$ \$ \$ \$	Total CIP 160,00 2,130,28 1,32 8,40 - 2,300,00 Total CIP
Project Estimates Design/Admin Fees Right of Way Construction/Service Fees Contingeney Technology Financing Costs (Temp Notes) Cost of Issuance (Rev/GO Bonds) Debt Reserve Fund (Rev Bond) Capitalized Interest Totals  Financing Sources G.O. Bonds	Ĭ	2023 \$ 160, \$ 5 \$ 5 \$ 1, \$ 5 \$ 161,	0000	2024 \$ - \$ 2,130,280 \$ - \$ 1,188 \$ 7,200 \$ - \$ 2,138,668  2024 \$ 368,388	2025 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	*******	2026	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2027	20   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$	2033	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total CIP 160,00 2,130,28 1,32 8,40 - 2,300,00 Total CIP
Score  Project Estimates Design/Admin Fees Right of Way Construction/Service Fees Contingency Technology Financing Costs (Temp Notes) Cost of Issuance (Rev/GO Bonds) Debt Reserve Fund (Rev Bond) Capitalized Interest Totals  Financing Sources G.O. Bonds Revenue Bonds	Ĭ	2023 \$ 160, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0000	2024 \$ - \$ 2,130,280 \$ - \$ 1,188 \$ 7,200 \$ - \$ 2,138,668	2025 S - S - S - S - S - S - S - S - S - S -		2026	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2027	20   \$   \$   \$   \$   \$	2033	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total CIP 160,00 2,130,28 1,32 8,40 - 2,300,00 Total CIP
Score  Project Estimates Design/Admin Fees Right of Way Construction/Service Fees Contingency Technology Financing Costs (Temp Notes) Cost of Issuance (Rev/GO Bonds) Debt Reserve Fund (Rev Bond) Capitalized Interest Totals  Financing Sources G.O. Bonds Revenue Bonds ARPA	Ĭ	2023 \$ 160, \$ 3 \$ 5 \$ 1, \$ 5 \$ 161,	332 2000 	2024 \$ - \$ 2,130,280 \$ 1,188 \$ 7,200 \$ - \$ 2,138,668 2024 \$ 368,388 \$ -	2025  \$ -		2026	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2027	20   \$   \$   \$   \$   \$   \$   \$	2033	S   S   S   S   S   S   S   S   S   S	Total CIP 160,00 2,130,28 1,32 8,40 2,300,00 Total CIP 409,72
Score  Project Estimates Design/Admin Fees Right of Way Construction/Service Fees Contingency Financing Costs (Temp Notes) Cost of Issuance (Rev/GO Bonds) Debt Reserve Fund (Rev Bond) Capitalized Interest Totals  Financing Sources G.O. Bonds Revenue Bonds ARPA Fix Our Streets Sales Tax	Ĭ	2023 \$ 160, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0000	2024 \$ - \$ 2,130,280 \$ - \$ 1,188 \$ 7,200 \$ - \$ 2,138,668  2024 \$ 368,388 \$ - \$ 1,770,280	2025  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	*********	2026		2027	20   S   S   S   S   S   S   S   S   S   S	128 - 2033	S   S   S   S   S   S   S   S   S   S	Total CIP 160,00 2,130,28 1,32 8,40 2,300,00 Total CIP 409,72
Project Estimates Design/Admin Fees Right of Way Construction/Service Fees Contingency Technology Financing Costs (Temp Notes) Cost of Issuance (Rev/GO Bonds) Debt Reserve Fund (Rev Bond) Capitalized Interest Totals  Financing Sources G.O. Bonds Revenue Bonds ARPA Fix Our Streets Sales Tax Countywide Sales Tax	Ĭ	2023 \$ 160, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0000	2024 \$ - \$ \$ 2,130,280 \$ 1,188 \$ 7,200 \$ - \$ \$ 2,138,668  2024 \$ 368,388 \$ - \$ \$ 1,770,280 \$ - \$	2025  S - S - S - S - S - S - S - S - S - S	*********	2026	S	2027	20   \$   \$   \$   \$   \$   \$   \$	128 - 2033	S	Total CIP 160,00 2,130,28 1,32 8,40 2,300,00 Total CIP 409,72
Project Estimates Design/Admin Fees Right of Way Construction/Service Fees Contingency Technology Financing Costs (Temp Notes) Cost of Issuance (Rev/GO Bonds) Debt Reserve Fund (Rev Bond) Capitalized Interest Totals  Financing Sources G.O. Bonds Revenue Bonds ARPA Fix Our Streets Sales Tax Countywide Sales Tax Operating Fund General	Ĭ	2023 \$ 160, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		2024 \$ - \$ 2,130,280 \$ 1,188 \$ 7,200 \$ - \$ - \$ \$ 2,138,668  2024 \$ 368,388 \$ - \$ 1,770,280 \$ - \$ - \$	2025   S	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2026	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2027	20   S   S   S   S   S   S   S   S   S   S	128 - 2033	S   S   S   S   S   S   S   S   S   S	Total CIP 160,00 2,130,28 1,32 8,40 2,300,00 Total CIP 409,72
Score  Project Estimates Design/Admin Fees Right of Way Construction/Service Fees Contingency Technology Financing Costs (Temp Notes) Cost of Issuance (Rev/GO Bonds) Debt Reserve Fund (Rev Bond) Capitalized Interest Totals  Financing Sources G.O. Bonds Revenue Bonds ARPA Fix Our Streets Sales Tax Countywide Sales Tax Operating Fund General Operating Fund General	Ĭ	2023 \$ 160, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		2024 \$ - \$ 2,130,280 \$ 1,188 \$ 7,200 \$ - \$ 2,138,668  2024 \$ 368,388 \$ - \$ 1,770,280 \$ - \$ 1,770,280 \$ -	2025  S - S - S - S - S - S - S - S - S - S	S   S   S   S   S   S   S   S   S   S	2026	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2027	20   S   S   S   S   S   S   S   S   S   S	128 - 2033 	\$   \$   \$   \$   \$   \$   \$   \$   \$   \$	Total CIP 160,00 2,130,28 1,32 8,40 2,300,00 Total CIP 409,72
Score  Project Estimates Design/Admin Fees Right of Way Construction/Service Fees Contingency Technology Financing Costs (Temp Notes) Cost of Issuance (Rev/GO Bonds) Debt Reserve Fund (Rev Bond) Capitalized Interest Totals  Financing Sources G.O. Bonds Revenue Bonds ARPA Fix Our Streets Sales Tax Countywide Sales Tax Operating Fund General Operating Fund Facilities Operating Fund Facilities Operating Fund Fleet	Ĭ	2023 \$ 160, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		2024 \$ - \$   2,130,280 \$   2,130,280 \$   5   1,188 \$   7,200 \$   2,138,668  2024 \$   368,388 \$   - \$   1,770,280 \$   - \$   - \$   - \$   - \$   -	2025  S - S - S - S - S - S - S - S - S - S	S   S   S   S   S   S   S   S   S   S	2026		2027	20   S   S   S   S   S   S   S   S   S   S	128 - 2033 	\$   \$   \$   \$   \$   \$   \$   \$   \$   \$	Total CIP 160,00 2,130,28 1,32 8,40 2,300,00 Total CIP 409,72
Project Estimates Design/Admin Fees Right of Way Construction/Service Fees Contingency Technology Financing Costs (Temp Notes) Cost of Issuance (Rev/GO Bonds) Debt Reserve Fund (Rev Bond) Capitalized Interest Totals  Financing Sources G.O. Bonds Revenue Bonds ARPA Firs Our Streets Sales Tax Countywide Sales Tax Countywide Sales Tax Operating Fund General Operating Fund Facilities Operating Fund Fleet Operating Fund Fleet	Ĭ	2023 \$ 160, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		2024 \$ - \$ - \$ \$ 2,130,280 \$ 1,188 \$ 7,200 \$ - \$ - \$ 2,138,668  2024 \$ 368,388 \$ - \$ 1,770,280 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	2025  S S S S S S S S S S S S S S S S S S	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2026		2027	2(   S   S   S   S   S   S   S   S   S   S	128 - 2033 	S	Total CIP  160,00  2,130,28  1,32  8,40  2,300,00  Total CIP  409,72
Project Estimates Design/Admin Fees Right of Way Construction/Service Fees Contingency Technology Financing Costs (Temp Notes) Cost of Issuance (Rev/GO Bonds) Debt Reserve Fund (Rev Bond) Capitalized Interest Totals  Financing Sources G.O. Bonds Revenue Bonds ARPA Fix Our Streets Sales Tax Countywide Sales Tax Operating Fund General Operating Fund Fleet Operating Fund Parking	Ĭ	2023 \$ 160, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3332	2024 \$ - \$ 2,130,280 \$ 1,188 \$ 7,200 \$ - \$ - \$  \$ 2,138,668  2024 \$ 368,388 \$ - \$  \$ 1,770,280 \$ - \$ - \$  \$ - \$ - \$  \$ - \$ - \$  \$ - \$ -	2025   S	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2026		2027	2(  s   s   s   s   s   s   s   s   s   s	128 - 2033 	S	Total CIP 160,00 2,130,28 1,32 8,40 2,300,00 Total CIP 409,72
Project Estimates Design/Admin Fees Right of Way Construction/Service Fees Contingency Technology Financing Costs (Temp Notes) Cost of Issuance (Rev/GO Bonds) Debt Reserve Fund (Rev Bond) Capitalized Interest Totals  Financing Sources G.O. Bonds Revenue Bonds ARPA Fix Our Streets Sales Tax Countywide Sales Tax Operating Fund General Operating Fund Facilities Operating Fund Fleet Operating Fund Fleet Operating Fund Fleet Operating Fund Parking Operating Fund Parking Operating Fund Stornwater	Ĭ	2023 \$ 160, \$ \$ \$ \$ \$ \$ \$ \$ \$ 161, 2023 \$ 41, \$ \$ \$ 120,	3332	2024 \$ - \$ 2,130,280 \$ 1,188 \$ 7,200 \$ - \$ 2,138,668  2024 \$ 368,388 \$ - \$ 1,770,280 \$ - \$ 5 - \$	2025  S - S - S - S - S - S - S - S - S - S	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2026		2027	2(0 s s s s s s s s s s s s s s s s s s s	128 - 2033 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total CIP 160,00 2,130,28 1,32 8,40 2,300,00 Total CIP 409,72
Project Estimates Design/Admin Fees Right of Way Construction/Service Fees Contingency Technology Financing Costs (Temp Notes) Cost of Issuance (Rev/GO Bonds) Debt Reserve Fund (Rev Bond) Capitalized Interest Totals  Financing Sources G.O. Bonds Revenue Bonds ARPA Fix Our Streets Sales Tax Countywide Sales Tax Countywide Sales Tax Operating Fund General Operating Fund Facilities Operating Fund Fleet Operating Fund Tleet Operating Fund Treet Operating Fund Treet Operating Fund Treet Operating Fund Treet Operating Fund Toperating Operating Fund Stormwater Operating Fund Wastewater	Ĭ	2023 \$ 160, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3332 	2024 \$ - \$ - \$ \$ 2,130,280 \$ 5 - \$ 1,188 \$ 7,200 \$ 5 - \$ - \$ 5 - \$	2025  S - S - S - S - S - S - S - S - S - S	S	2026		2027	2(d   S   S   S   S   S   S   S   S   S   S	128 - 2033 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total CIP 160,00 2,130,28 1,32 8,40 2,300,00 Total CIP 409,72
Score  Project Estimates Design/Admin Fees Right of Way Construction/Service Fees Contingeney Technology Financing Costs (Temp Notes) Cost of Issuance (Rev/GO Bonds) Debt Reserve Fund (Rev Bond) Capitalized Interest Totals  Financing Sources G.O. Bonds Revenue Bonds ARPA Fix Our Streets Sales Tax Countywide Sales Tax Operating Fund General Operating Fund Feet Operating Fund Fleet Operating Fund Fleet Operating Fund Put IT Operating Fund Stormwater Operating Fund Stormwater Operating Fund Wastewater Operating Fund Wastewater	Ĭ	2023 \$ 160, \$ 160, \$ 5 \$ 5 \$ 1, \$ 5 \$ 161, \$ 2023 \$ 41, \$ 5 \$ 120, \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5		2024 \$ - \$ - \$ \$ 2,130,280 \$ 1,188 \$ 7,200 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	2025  S S S S S S S S S S S S S S S S S S	S   S   S   S   S   S   S   S   S   S	2026		2027	20 S S S S S S S S S S S S S	128 - 2033 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total CIP 160,00 2,130,28 1,32 8,40 2,300,00 Total CIP 409,72
Score  Project Estimates Design/Admin Fees Right of Way Construction/Service Fees Contingency Technology Financing Costs (Temp Notes) Cost of Issuance (Rev/GO Bonds) Debt Reserve Fund (Rev Bond) Capitalized Interest Totals  Financing Sources G.O. Bonds Revenue Bonds ARPA Fix Our Streets Sales Tax Countywide Sales Tax Operating Fund General Operating Fund Fleet Operating Fund Fleet Operating Fund Fleet Operating Fund Tr Operating Fund Sources Operating Fund Wastewater Federal Funds	Ĭ	2023 \$ 160, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3332	2024 \$ - \$ 2,130,280 \$ 1,188 \$ 7,200 \$ - \$ - \$ \$ 2138,668  2024 \$ 368,388 \$ - \$ \$ 1,770,280 \$	2025   S	S	2026		2027	20 5 5 5 5 5 5 5 5 5 5 5 5 5	128 - 2033 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total CIP 160,00 2,130,28 1,32 8,40 2,300,00 Total CIP 409,72
Project Estimates Design/Admin Fees Right of Way Construction/Service Fees Contingency Technology Financing Costs (Temp Notes) Cost of Issuance (Rev/GO Bonds) Debt Reserve Fund (Rev Bond) Capitalized Interest Totals  Financing Sources G.O. Bonds Revenue Bonds ARPA Fix Our Streets Sales Tax Countywide Sales Tax Countywide Sales Tax Operating Fund General Operating Fund Facilities Operating Fund Facilities Operating Fund Tro Operating Fund Stormwater Operating Fund Stormwater Operating Fund Waster	Ĭ	2023 \$ 160, \$ 160, \$ 5 \$ 5 \$ 1, \$ 5 \$ 161, \$ 2023 \$ 41, \$ 5 \$ 120, \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	332	2024 \$ - \$ - \$ \$ 2,130,280 \$ 1,188 \$ 7,200 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	2025  S S S S S S S S S S S S S S S S S S	S   S   S   S   S   S   S   S   S   S	2026		2027	20 S S S S S S S S S S S S S	128 - 2033 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total CIP 160,00 2,130,28 1,32 8,40