1		<b>RESOLUTION NO. 9563</b>
2 3 4 5 6 7	A RESOLUTION	introduced by the Public Infrastructure Committee comprised of Councilmembers Sylvia Ortiz, David Banks and Neil Dobler, amending the 2025-2034 CIP and the 2025-2027 CIB regarding rehabilitation of Shunga and Grant/Jefferson pump stations and force mains.
8	WHEREAS,	, the Governing Body adopted Resolution No. 9520 approving the 2025-
9	2033 Capital Impro	ovement Program (CIP) and the 2025-2027 Capital Improvement Budget
10	(CIB); and	
11	WHEREAS,	, project budgets have been revised requiring modification of the
12	CIP/CIB; and	
13	WHEREAS,	, at its meeting on July 16, 2024, the Public Infrastructure Committee
14	favorably considered	ed staff's request to amend the CIP/CIB.
15	NOW, THE	REFORE, BE IT RESOLVED, BY THE GOVERNING BODY OF THE
16	CITY OF TOPEKA	, KANSAS, that the 2025-2034 CIP and 2025-2027 CIB, as approved by
17	Resolution No. 95	520, be amended to include Project Nos. 291058.00, 291110.00,
18	291061.00 and 2	91144.00 and to modify Project Nos. 291131.00, 291132.00 and
19	291192.00 as de	scribed by the project summaries that are attached herein and
20	incorporated by ref	ference in Exhibit A.
21	ADOPTED a	and APPROVED by the Governing Body on July 30, 2024.
22 23 24 25		CITY OF TOPEKA, KANSAS
26 27 28 29 30	ATTEST:	Michael A. Padilla, Mayor
31	Brenda Younger, C	City Clerk

#### Capital Improvement Project Summary

Project Name: Project Number:	Shunga Pump Station F
Project Number:	291058.00
Primary Funding Source:	Revenue Bonds
Multiple Funds:	Yes
Primary Funding Source: Multiple Funds: Council District(s):	Multiple

Rehabilitation

Department: Utilities Division: Wastewater Contact: Michelle Neiswender New Project? 1st CIP Year: No 2017 Project Type:



#### Project Description & Justification:

The existing pump station is approximately 38 years old, it was designed to divert wastewater flows from the south to the South Kanas River pump station and relieve separate sanitary sewer overflows into the Shungauga Creek. Over time it has developed multiple deficiencies including the need to improve the dry weather flow management. This project will allow the station to better relieve the Central Park pump station during wet weather flows. Rehabilitating the pump station to return to a 36.3 million gal/day capacity can be done by replacing the four wet weather pumps and addressing the deterioration of the piping, valves, and appurtenances. This will reduce the operating and maintenance costs of the current pumping and ancillary equipment by improving reliability and efficiency while maintaining regulatory compliance. The budget has increased for multiple reasons including: additional collection system siphon under Shunga Creek and related structures downstream of the Pump station was determined to be compromised and requiring modification to the pipe alignment in this area, replacement of the Biofilter based on the recently completed Odor control Study Technical memorandum, increase in the required ventilation due to NFPA 820 code updates (National Fire Protection Association) and increased material prices.

Measures Time/Loc Score	ation	Infrastructure	Priority	Bı	ıdget Impact		Equity	Ex	t. Funding	T	otal Score														
Project Estimates		>2023	2024		2025		2026		2027	_	2028		2029	1	2030		2031		2032	1	2033	1	2034	1 7	Total Cost
Design/Admin Fees		\$ 1,023,000		\$	481,600	\$	2020	\$		ŝ	2028	\$	2029	\$	2030	\$		\$	2032	\$	2055	\$		S	1,504,60
Right of Way		\$ 1,025,000	s -	ŝ	401,000	\$		\$		1		\$		ŝ		ŝ		\$		\$		\$		8	1,504,00
Construction/Service Fees		\$ 5,438,189	\$	\$	4,373,311	\$		\$		19		\$		ŝ		s		\$		\$		\$		8	9,811.50
Contingency		\$ 5,450,107	\$	¢	4,575,511	¢		\$		10		¢		¢		ŝ		¢		\$		\$		8	7,011,50
Technology		ф – «	\$	ŝ		\$		\$		1		\$		¢		ŝ		\$		\$		\$		8	
Financing Costs (Temp Notes)		\$ 89,868	¢	¢	_	¢		\$		e .		¢		¢		é	-	¢	_	¢		¢	-	e .	89,86
Cost of Issuance (Rev/GO Bonds)		\$ 129,224	s -	ŝ	7,208	¢		¢		e .		¢		¢		ŝ		¢		\$		¢		e e	136,43
Debt Reserve Fund (Rev Bond)		\$ 646,119	s .	\$	485,581	\$		2		S		\$		ŝ		ŝ		\$		\$		8		\$	1,131,70
Capitalized Interest		\$ 040,117	\$	s	400,001	\$		\$		S		\$		ŝ		s		\$	_	\$		\$		S	1,151,70
Totals		\$ 7,326,400	S -	S	5,347,700	3	-	S	-	S	-	S	-	ŝ	-	ŝ	-	S	-	S	-	ŝ	-	S	12,674,10
10003		3 7,520,400	-	9	5,547,700	ų		9		9		9		9		9		9		9		9		9	12,074,10
Financing Sources	1	>2023	2024		2025	1	2026	1	2027		2028		2029	1	2030		2031		2032		2033		2034	-	Total Cost
G.O. Bonds		\$ -	s -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Revenue Bonds		\$ -	s -	\$	6,249,903	\$	-	\$	-	S	-	\$	-	\$		S	-	\$	-	\$	-	\$	-	S	6,249,90
SRF		\$ -	s -	\$	6,424,197		-	\$	-	S	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,424,19
Fix Our Streets Sales Tax		\$ -	s -	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-
Countywide Sales Tax		\$ -	s -	\$	-	\$	-	\$	-	S	-	\$	-	\$	-	s	-	\$	-	\$	× .	\$	-	S	-
Operating Fund General		\$ -	s -	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Operating Fund Facilities		\$ -	s -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Operating Fund Fleet		\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Operating Fund IT		\$ -	s -	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-	S	
Operating Fund Parking		\$ -	s -	\$	-	\$	-	\$	-	S	-	\$	-	\$		s	-	\$	-	\$	-	\$	-	S	-
Operating Fund Stormwater		\$ -	s -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
Operating Fund Wastewater		\$ -	s -	\$	-	\$	-	\$	-	S	-	\$	-	\$	-	s	-	\$	-	\$	-	\$	-	S	-
Operating Fund Water		\$ -	s -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Federal Funds Exchange		\$ -	s -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$ -	s -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Federal Funds (Other)										1		di la		0				di la		d		0		0	
Federal Funds (Other) Cash		\$ -	\$ -	\$	-	\$	-	1.5	-	15	-	1.5	-			- 3	-	3	-	3	-	1.5	-	1.5	
		\$ - \$ -	S - S -	\$	-	\$ \$		\$ \$	1	5	-	5		5		5	-	3 \$	-	5	-	5	-	5	

Capital Improvement Project	Summary																	CITAL	
	Force Main							Department:		Utilities							6	arral ciri	* AF
Project Number: 291110.								Division:		Wastewater							2	* 68128	* 8
Primary Funding Source: Revenue Multiple Funds: Yes	Bonds							Contact:	Miche	elle Neiswen							F	AMA	* 6
Multiple Funds: Yes Council District(s): Multiple								New Project? 1st CIP Year:		No 2019								* B	8×//
warupic								Туре:		Project								TOPEK	
								1,100		mojeet								OFER	
Project Description & Justification:	<b>T M</b> <sup>1</sup> <b>H</b> <sup>1</sup>		1 1 00	· 64 6				11		E.	54	1.		1 72				P	
The rehabilitation of the Shung															nese acti	ions w	ill support	complia	ince
with the Federal and State regu	atory standards of th	ie Clean Wa	ater Act. This pro	ject will inclu	de, but is	not limited	d to: inves	tigation, de	esign, a	nd constr	uction p	phases of	f the pr	oject .					
	······	Dist	Dudat Immed	R	P-( P		4-1.0												
Measures Time/I Score	ocation Infrastructure	Priority	Budget Impact	Equity	Ext. Fu	inding 10	otal Score 0												
core							0												
Project Estimates	>2023	2024	2025	2026	202	27	2028	2029		2030	20	31	203	2	2033	;	2034	To	tal Cos
Design/Admin Fees	\$ 400,000	5	- \$ -	\$ -	\$	- \$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$.	\$	400,0
Right of Way	\$ -	\$	- \$ -	\$ -	\$	- \$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$.	\$	
Construction/Service Fees	\$ 3,684,445	5 5	- \$ 9,926,955	\$ -	\$	- \$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ .	\$	13,611,
Contingency	\$ 360,000	5	- \$ -	\$ -	\$	- \$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ .	\$	360,
echnology	\$ -	\$	- \$ -	\$ -	\$	- \$	-	\$ -	\$	-	\$	-	\$	- 1	\$	-	\$	\$	
Financing Costs (Temp Notes)	\$ 22,222		- \$ -	\$ -	\$	- \$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$.	\$	22,2
Cost of Issuance (Rev/GO Bonds)	\$ 88,889		- \$ 176,289	\$ -	\$	- \$	-	\$ -	\$		\$	-	\$		\$	-	\$ ·	\$	265,
Debt Reserve Fund (Rev Bond)	\$ 444,444	S	- \$ 992,724	- 8	\$	0		\$ -	5		\$								1 4 2 7 1
	J 111,111		- \$ 992,724	-		- 3	-	3 -		-	3		\$	-	\$	-	\$ ·	\$	1,457,
Capitalized Interest	\$ -	\$	- \$ -	\$ -	\$	- 5	-	s - s -	5	-	5 5	- 0	s s	-	\$ \$	-	\$. \$.	\$	1,437,1
	\$ - 5,000,000	\$	- \$ 992,724 - \$ - - \$ 11,095,968	\$ -	\$ S	- 5 - 5 - 5	-	s - s -			5 5 5	-	s s s	-	\$ \$ \$	-	\$.	\$	1,437,
otals	\$ - \$ 5,000,000	S S	- \$ - - \$ 11,095,968	\$ - \$ -		- 3 - 5 - 5	- - 2028	\$ - S -	\$	- - - 2030	s S		S S	-	\$ \$	-	\$ \$	S S	16,095,9
otals Tinancing Sources	\$ -	\$ 0 \$ 2024	- \$ -	\$ -	\$ \$ 202 \$	- 3 - 5 - 5 27 - 5		\$ -	\$	- - 2030 -	\$		s	-	\$	-	\$.	\$ S To	
Fotals Financing Sources 3.O. Bonds	\$ 5,000,000 >2023	\$ ) \$ 2024	- \$ - - \$ 11,095,968 2025	\$ - \$ -	202			\$	s	- 2030 -	\$ \$ 20	31	\$ \$ 203	- - 2 -	\$ \$ 2033	-	\$ \$ 2034	S S S S	16,095,9
Fotals Financing Sources 3.O. Bonds Revenue Bonds	\$ 5,000,000 >2023	\$ 2024 \$ \$	- \$ - - \$ 11,095,968 2025 - \$ -	\$ - \$ - 2026 \$ -	202 \$		-	\$ - \$ - 2029 \$ -	s s	- - 2030 - - -	\$ S 20 \$	31	\$ \$ 203	- - 2 -	\$ \$ 2033 \$	- - - -	\$ \$ 2034 \$	\$ S To \$ \$	16,095,9 otal Cos
otals 'inancing Sources 6.O. Bonds levenue Bonds RF	\$ - \$ 5,000,000 >2023 \$ - \$ -	\$ \$ 2024 \$ \$	- \$ - - \$ 11,095,968 2025 - \$ - - \$ 13,032,300	\$ - \$ - <b>2026</b> \$ - \$ -	202 \$ \$		-	\$ - <b>S</b> - <b>2029</b> \$ - \$ -	\$ \$ \$ \$	- 2030 - - -	\$ S 20 \$ \$	31 - -	\$ \$ 203 \$ \$	- - 2 - - -	\$ \$ 2033 \$ \$	-	\$ \$ 2034 \$ \$	\$ S To \$ \$	16,095, tal Cos 13,032,
otals Inancing Sources 3.O. Bonds levenue Bonds RF is Our Streets Sales Tax	\$ - \$ 5,000,000 >2023 \$ - \$ - \$ - \$ - \$ -	\$ 5 5 5 5 5 5 5	- \$ - - \$ 11,095,968 - \$ 2025 - \$ - - \$ 13,032,300 - \$ 3,063,668	\$ - \$ - <b>2026</b> \$ - \$ -	202 \$ \$ \$ \$		-	\$ - <b>S</b> - <b>2029</b> \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$	- 2030	\$ \$ 20 \$ \$ \$ \$	31 - -	\$ \$ 203 \$ \$ \$ \$	- - 2 - - - -	\$ \$ <b>2033</b> \$ \$ \$ \$	-	\$ \$ 2034 \$ \$ \$ \$	\$ S To \$ \$ \$	16,095, tal Cos 13,032,
orals Tonancing Sources 1.0. Bonds tevenue Bonds IRF ix Our Streets Sales Tax jountywide Sales Tax	\$ - \$ 5,000,000 >2023 \$ - \$ - \$ - \$ - \$ -	\$ ) \$ 2024 \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - - \$ 11,095,968 - \$ - - \$ 13,032,300 - \$ 3,063,668 - \$	\$ - \$ - <b>2026</b> \$ - \$ -	202 \$ \$ \$ \$ \$		-	\$ - <b>2029</b> \$ - \$ - \$ - \$ - \$ - \$ -	* S S S S S S S	- - 2030 - - - - - - - - -	\$ \$ 20 \$ \$ \$ \$ \$	31 - - - -	\$ \$ 203 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2	\$ \$ 2033 \$ \$ \$ \$ \$ \$ \$	-	\$ \$ 2034 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ S To \$ \$ \$	16,095, tal Cos 13,032,
otals inancing Sources i.O. Bonds tevenue Bonds RF ix Our Streets Sales Tax 'ountywide Sales Tax 'perating Fund General	\$ - 5,000,000 >2023 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 5 5 5 5 5 5 5 5 5	- \$ 11,095,968 - \$ 11,095,968 - \$ - - \$ 13,032,300 - \$ 3,063,668 - \$ - - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	202 \$ \$ \$ \$ \$ \$ \$			\$ - <b>2029</b> \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	* S S S S S S S S S S	- - 2030 - - - - - - - - - - - - -	\$ \$ 20 \$ \$ \$ \$ \$ \$ \$ \$ \$	31 - - - -	\$ \$ 203 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - 2 - - - - - -	\$ \$ 2033 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ <b>2034</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ S To \$ \$ \$	16,095, tal Cos 13,032,
orals inancing Sources i.O. Bonds evenue Bonds IRF is Oar Streets Sales Tax 'ountywide Sales Tax 'ountywide Sales Tax operating Fund General operating Fund General	\$ 5,000,000 >2023 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 2024 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ <b>11,095,968</b> - \$ <b>11,095,968</b> - \$ 13,032,300 - \$ 3,063,668 - \$ - - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	202 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			\$ - <b>2029</b> \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	* S S S S S S S S S S	2030	\$ S 20 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31 - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2	\$ \$ 2033 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	2034 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ S To \$ \$ \$	16,095, tal Cos 13,032,
otals inancing Sources i.O. Bonds kevenue Bonds RF ix Our Streets Sales Tax ixountywide Sales Tax operating Fund General operating Fund General operating Fund Fleet operating Fund IT	\$ 5,000,000 \$ 5,000,000 \$ -2023 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 2024 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ 11,095,968 - \$ 11,095,968 - \$ 13,032,300 - \$ 3,063,668 - \$ - - \$ - - \$ - - \$ - - \$ - - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	202 5 5 5 5 5 5 5 5			\$ - <b>S</b> - <b>2029</b> \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	***		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31 - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2	2033 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$	\$ S To \$ \$ \$	16,095, tal Cos 13,032,
orals Tonneing Sources 1.0. Bonds tevenue Bonds RF ix Our Streets Sales Tax Ountywide Sales Tax Operating Fund Facilities Operating Fund Facilities Operating Fund Fleet Operating Fund Placking Operating Fund Placking	\$ 5,000,000 \$ 5,000,000 \$ -2023 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 2024 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ 11,095,966 - \$ 11,095,966 - \$ 13,032,300 - \$ 3,063,668 - \$ - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	202 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 2030	\$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31 - - - - -	203 203 5 5 5 5 5 5 5 5 5 5 5 5 5	2	2033 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ 2034 \$ 2034 \$	\$ S To \$ \$ \$	16,095, tal Cos 13,032,
orals inancing Sources i.O. Bonds levenue Bonds RF ix Our Streets Sales Tax Ountywide Sales Tax Operating Fund General operating Fund General Operating Fund Fleet Operating Fund Fleet Operating Fund Stomwater	S 5,000,000 ⇒2023 S - S - S - S - S - S - S - S -	\$           \$	- \$ 11,095,968 - \$ 11,095,968 - \$ 13,032,300 - \$ 3,063,668 - \$ - -	\$ - <b>S</b>	202 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ S S S S S S S S S S S S S S S S S S S	31	203 203 5 5 5 5 5 5 5 5 5 5 5 5 5		2033 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ 2034 \$ 2034 \$	\$ S To \$ \$ \$	16,095, tal Cos 13,032,
Totals To	\$ 5,000,000 \$ 5,000,000 \$ -2023 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 2024 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ 11,095,968 - \$ 11,032,300 - \$ 13,032,300 - \$ 13,032,300 - \$ 13,032,300 - \$ - \$ - - \$ 3,063,66 - \$ - - \$ -	\$ - <b>S</b>	202 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2030	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31	203 S S S S S S S S S S S S S S S S S S S		2033 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ 2034 \$ 2034 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ S To \$ \$ \$	16,095, otal Cos
Totals Tinancing Sources To Bonds Totals Tot	S 5,000,000 ⇒2023 S - S - S - S - S - S - S - S -	S           2024           S	- \$ - - \$ 11,095,968 - 2025 - \$ 13,032,300 - \$ 13,032,300 - \$ 3,063,668 - \$	S         -           S         -	202 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 2030	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31	203 S S S S S S S S S S S S S S S S S S S	2	2033 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ 2034 \$ 2034 \$ 5 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	\$ S To \$ \$ \$	16,095, otal Cos
Totals inancing Sources i.O. Bonds Revenue Bonds RF SRF Survers Sales Tax Operating Fund General Operating Fund Fleet Operating Fund Fleet Operating Fund Stormwater Operating Fund Stormwater Operating Fund Wastewater Operating Fund Wastewater Operating Fund Mater ident Funds Exchange	\$ 5,000,000 >2023 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$           \$	S         11.095,968           2025         2025           \$         13.032,300           \$         3.063,668           \$         3.063,668           \$         -           \$         3.063,668           \$         -  <	S         -           S         -	202 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	* * * * * * * * * * * * * *	2030	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31	203 S S S S S S S S S S S S S S S S S S S		\$ \$ 2033 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ 2034 \$ 2034 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ S To \$ \$ \$	16,095,9 tal Cos 13,032,3
Totals Tinancing Sources To Bonds Totals Tot	\$ 5,000,000 ►2023 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	S           2024           S      S           S	- \$ - \$ 11,095,968 - \$ 11,032,300 - \$ 13,032,300 - \$ 13,032,300 - \$ 3,063,66 - \$ - - \$	S         -           S         -	202 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 2030	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31	203 203 5 5 5 5 5 5 5 5 5 5 5 5 5		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ 2034 \$ 2034 \$ \$ 2034 \$ \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5	16,095, tal Cos 13,032,
Totals Tinancing Sources Totals Tinancing Sources Totals T	\$ 5,000,000 >2023 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$           \$	S         11.095,968           2025         2025           \$         13.032,300           \$         3.063,668           \$         3.063,668           \$         -           \$         3.063,668           \$         -  <	S         -           S         -	202 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			\$     -       \$     -	* * * * * * * * * * * * * *	- 2030	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31	203 S S S S S S S S S S S S S S S S S S S		\$ \$ 2033 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ 2034 \$ 2034 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ S To \$ \$ \$	16,095, tal Cos 13,032,

Den in at Name			-1.004-41							Deres		TRACT	-					4	ATAL CITY OA
	Frant/Jefferson Pu 91061.00	imp Station Ren	abilitation							Depart Divisio		Utiliti Wastewat						5	* 084PFN * *
rimary Funding Source: F	evenue Bonds									Contac		Aichelle Neiswa	nder					E C	
	es									New Pr		N							
ouncil District(s): N	fultiple									1st CIF Type:	Year:	201 Projec							TOPEKA
roject Description & Justificati												5							
Data compiled from flow		d flow studie	s of the N	Jorth T	oneka Sanita	ry Sewers 1	hat flow	to the Gra	nt/Iefferso	n Pumn	Station d	emonstrated	the nee	d for imr	rovements	o ensure	e contini	ied service	This project
art of the Long Term Co																			
rea. Rehabilitation and or																			
ermitting from both inter	nal and outsid	e agencies, a	nd constr	uction.	Construction	n efforts wi	ll includ	es replacer	nent of the	wet we	l, pumps,	bar screen,	controls	s, commu	nication and	l electric	cal servi	ce and all n	ecessary
ppurtenances for the Gra	nt/Jefferson Pu	imp Station.	as necess	arv.															
purtenances for the ora		inp building		, an y .															
	Time/Location	Infrastructure	Priori	ty E	Budget Impact	Equity	Ext.	Funding	Total Score										
core									0										
oject Estimates		>2023	2024		2025	2026		2027	2028		029	2030	2	031	2032	20	033	2034	Total Cos
esign/Admin Fees	5		S	- \$		\$ .	\$	- 3		\$		\$ -	\$		\$ -	\$		\$ -	\$ 2,049,
ght of Way	5	-	\$	- \$	-	\$ .	\$	- 15	s -	\$		\$ -	\$		s -	\$		\$ -	\$
onstruction/Service Fees	5	7,772,392	\$	- \$	2,063,608	\$ .	\$	- 5	s –	\$		\$ -	\$	- 3	s -	\$	-	\$ -	\$ 9,836.
ontingency	3		s	- \$	-	\$ -	\$		-	\$	-	\$ -	s		s -	\$	-	\$ -	s
chnology	8	i -	s	- \$	-	\$ .	\$	- 15	i -	\$		\$ -	\$		s -	\$	-	\$ -	s
nancing Costs (Temp Notes)	5	136,401	s	- \$	-	\$.	\$	- 13	i -	\$	-	\$ -	\$	- 3	s -	\$	-	\$ -	\$ 136.
ost of Issuance (Rev/GO Bonds)	5	181,868	\$	- \$	-	\$	\$		s –	\$	-	\$ -	\$		s -	\$	-	\$ -	\$ 181.
ebt Reserve Fund (Rev Bond)	5		\$	- \$	198,692	\$ -	\$		} _	\$	-	\$ -	\$	- 1	s -	\$	-	\$ -	\$ 1,108,
apitalized Interest	9	-	\$	- \$	-	\$ .	\$		· -	\$		\$ -	\$	- 3	s -	\$	-	\$ -	S
ipitalized interest			S	- S	2,990,900	s -	S		- 3	S	-	s -	S	-	s -	S	-	s -	\$ 13,311,
	S	10,321,000									029	2030	1 0	021			033	2034	Total Cos
otals			2024		2025	2026		2027	2028	2						20			
otals nancing Sources		>2023	2024 \$	- \$	2025	2026 \$	\$	2027	2028	\$		\$ -	\$	- 1	2032 \$ -	\$	-	\$ -	\$
otals nancing Sources .O. Bonds			2024 \$ \$		<b>2025</b> 5,016,863	2026 \$ \$	\$	- 5	2028	\$	-			- 3		\$ \$	-	\$- \$-	\$ \$ 5,016,
otals nancing Sources O. Bonds evenue Bonds		>2023	\$	- \$	-	\$ -	\$ \$ \$	2027 - 5 - 5	2028	\$ \$ \$	-	\$-	\$	-	s -	\$ \$ \$		-	\$
o <mark>tals</mark> nancing Sources O. Bonds ovenue Bonds RF		>2023 - - -	\$ \$	- \$ - \$	- 5,016,863	\$ \$	\$ \$ \$ \$		2028 	\$ \$ \$ \$	-	\$- \$-	\$ \$		s - s -	\$ \$	- - - -	\$ -	\$ \$ 5,016,
tals nancing Sources O. Bonds venue Bonds UF « Our Streets Sales Tax		>2023	\$ \$ \$	- \$ - \$ - \$	- 5,016,863	\$ \$	\$ \$ \$ \$ \$		2028 	\$ \$ \$ \$ \$		\$- \$- \$-	\$ \$ \$	-	\$- \$- \$-	\$ \$ \$		\$ - \$ -	\$ \$ 5,016, \$ 8,295,
nals Dancing Sources O. Bonds evenue Bonds EF or Our Streets Sales Tax untywide Sales Tax		>2023	\$ \$ \$ \$	- \$ - \$ - \$	- 5,016,863	\$ \$	\$ \$ \$ \$ \$ \$	2027 	2028 	\$ \$ \$		\$- \$- \$- \$-	\$ \$ \$	-	\$ - \$ - \$ - \$ -	\$ \$ \$		\$ - \$ - \$ -	\$ \$ 5,016, \$ 8,295,
aals nancing Sources O. Bonds vvenue Bonds F F x Our Streets Sales Tax ountywide Sales Tax serating Fund General		>2023 	\$ \$ \$ \$ \$	- \$ - \$ - \$	- 5,016,863	\$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2027 	2028 	\$ \$ \$		\$- \$- \$- \$- \$-	\$ \$ \$ \$	-	\$ - \$ - \$ - \$ -	\$ \$ \$		\$ - \$ - \$ -	\$ \$ 5,016, \$ 8,295,
nals nancing Sources O. Bonds venue Bonds F C Our Streets Sales Tax ountywide Sales Tax vertaing Fund General vertaing Fund General		>2023 5 - 5 - 5 - 5 - 5 - 5 - 5 -	\$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$	- 5,016,863	\$ \$	S S S S S S S S S S S S S S S S S S S	2027 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	2028 	\$ \$ \$		\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$		\$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$		\$ - \$ - \$ -	\$ \$ 5,016, \$ 8,295,
nails nancing Sources O. Bonds venue Bonds EF K Our Streets Sales Tax untywide Sales Tax verating Fund General perating Fund Facilities perating Fund Fleet		>2023 	\$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$	- 5,016,863	\$ \$	- S - S - S - S - S - S - S - S - S - S	2027 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	2028 	\$ \$ \$ \$ \$ \$ \$ \$ \$		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$	-	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 5,016, \$ 8,295, \$ \$ \$ \$
otals nancing Sources .O. Bonds evenue Bonds KF X Our Streets Sales Tax pountywide Sales Tax porating Fund General perating Fund General perating Fund Fleet perating Fund TT		>2023 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	\$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$	- 5,016,863	\$ \$	- S - S - S - S - S - S - S - S - S - S	2027	2028 	\$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$	-	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 5,016, \$ 8,295, \$ \$ \$ \$
otals nancing Sources O. Bonds vernue Bonds RF x Our Streets Sales Tax ountywide Sales Tax perating Fund General perating Fund Fleet perating Fund Fleet perating Fund Fleet perating Fund Parking		>2023 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	S S S S S S S S S	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- 5,016,863	\$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2027 - 9 - 9 - 9 - 9 - 9 - 9 - 9 - 9	2028 3	\$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 5,016, \$ 8,295, \$ \$ \$ \$
otals inancing Sources O. Bonds verenue Bonds RF x Our Streets Sales Tax portaing Fund General perating Fund Facilities perating Fund Facilities perating Fund T perating Fund Marking perating Fund Wastewater		<b>&gt;2023</b> 3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- 5,016,863	\$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2027 - 9 - 9 - 9 - 9 - 9 - 9 - 9 - 9	2028 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	\$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 5,016, \$ 8,295, \$ \$ \$ \$
orals nancing Sources O. Bonds vernue Bonds RF X Our Streets Sales Tax puntywide Sales Tax perating Fund General perating Fund Fleet perating Fund Fleet perating Fund Fleet perating Fund Parking perating Fund Stormwater perating Fund Mater		<b>&gt;2023</b> 5 5 5 5 5 5 5 5 5	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- 5,016,863	\$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2027 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	2028       3       -       3       -       3       -       3       -       3       -       3       -       3       -       3       -       3       -       3       -       3       -       3       -       3       -       3	\$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$     -       \$     -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 5,016, \$ 8,295, \$ \$ \$ \$
Anals nancing Sources O. Bonds evenue Bonds UF Streets Sales Tax ourtwide Sales Tax ourtwide Sales Tax perating Fund General perating Fund General perating Fund Fleet perating Fund Fleet perating Fund Varking perating Fund Varking perating Fund Wastewater perating Fund Wastewater perating Fund Wastewater perating Fund Kater deral Funds Exchange		<b>&gt;2023</b> 5 5 5 5 5 5 5 5 5	S S S S S S S S S S S S S S S S	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- 5,016,863	\$ \$	S S S S S S S S S S S S S S S S S S S	2027 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	2028       3       -       3       -       3       -       3       -       3       -       3       -       3       -       3       -       3       -       3       -       3       -       3       -       3       -       3       -       3       -       3       -       3       -	\$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$     -       \$     -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 5,016, \$ 8,295, \$ \$ \$ \$
apualized interest of als innancing Sources .O. Bonds evenue Bonds RF ix Our Streets Sales Tax ountywide Sales Tax ountwide Sales Tax operating Fund General perating Fund Fleet operating Fund Parking operating Fund Parking operating Fund Parking operating Fund Wastewater operating Fund Wastewater operating Fund Wastewater operating Fund Water ederal Funds Exchange ederal Funds (Other)		>2023 	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- 5,016,863	\$ \$	<pre>     S</pre>	2027	2028 3	\$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$     -       \$     -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 5,016, \$ 8,295, \$ \$ \$ \$
otals nancing Sources O. Bonds svenue Bonds KF X Our Streets Sales Tax ourtwide Sales Tax perating Fund General perating Fund General perating Fund Fleet perating Fund Fleet perating Fund Varking perating Fund Varking perating Fund Wastewater perating Fund Wastewater perating Fund Wastewater perating Fund Stormwater perating Fund Stormwater		>2023 	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- 5,016,863	\$ \$	S S S S S S S S S S S S S S S S S	2027	2028           3           -           5	\$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 5,016, \$ 8,295, \$ \$ \$ \$

		_				_					_	_	_	_						_	_
Capital Improvement P	roject Summary																				
Project Name:	Grant Jefferson Force Ma	in								Department:		Utilities								APITAL	CITY OF
	291144.00									Division:		astewater								4 *	Strpm * E
	Revenue Bonds									Contact:	Michelle	e Neiswend								E * S	A A A A A
	ľ es									New Project?		No								**	A */
Council District(s):	Multiple									1st CIP Year:		2019								- Con	Restanting .
										Туре:		Project								10	PEKA
Project Description & Justificat	ion:																				
The rehabilitation of the (	Grant/Jefferson Force	e Main v	will improve	the integrity	y and eff	iciency o	f the City's s	anitary in	frastru	cture as well a	as ensu	ring cor	npliand	ce with	regula	tory star	ndards.	These	actions	will sup	port
compliance with the Fede																					•
	0	-				. ,						0,						2			
Measures	Time/Location Infrast	ructure	Priority	Budget Impa	ict E	quity	Ext. Funding	Total S	core												
core								0													
· · · · · · · · · · · · · · · · · · ·				•																	
roject Estimates	>20	)23	2024	2025		2026	2027	2028	3	2029	20	030	20	031	2	032	2	033	20	)34	Total Cos
esign/Admin Fees	\$	- 1	\$ 400,000	\$ -	. \$	-	\$ -	\$	-	\$ -	\$	-	\$		\$	-	\$	-	\$	- 1	\$ 400,
light of Way	\$	- 1	s -	\$ -	. \$	-	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$		\$
Construction/Service Fees	\$		\$ 4,250,000	\$ -	. \$	636,348	\$ -	\$	-	\$ -	\$	-	\$	~	\$	-	\$	-	\$	- 1	\$ 4,886,
Contingency	\$	- 1	\$ -	\$ -	. \$	-	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	- 1	\$
echnology	\$	- 1	s -	\$ -	. \$	-	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	- 1	\$
Financing Costs (Temp Notes)	\$	-	s -	\$ -	. \$	-	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	- 1	\$
Cost of Issuance (Rev/GO Bonds)	\$		\$ 24,132	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$		\$	-	\$	-	\$		\$ 24,
Debt Reserve Fund (Rev Bond)	\$	- 1	\$ 120,660	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	- 1	\$ 120,
Capitalized Interest	\$	-	s -	\$ -	. \$	-	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	- 1	\$
Totals	S	-	\$ 4,794,792	S -	- S	636,348	s -	S	-	S -	\$	-	S	-	S	-	S	-	S	-	\$ 5,431,
Financing Sources	>20	122	2024	2025		2026	2027	2028	5	2029	1 2	030	20	31	2	032	2	033	20	34	Total Cos
inanenig sources	\$		\$ -	\$ -		-	\$ -	\$	,	\$ -	\$	030	\$	-	\$	032	\$	055	\$		s s
Revenue Bonds	e e		s -	\$ -		2,712,140	s -	e e	-	\$ -	ŝ		s		s		s		\$		\$ 2,712.
SRF	3		s -	s -		2,719,000		ŝ	-	\$ -	s		\$		s		\$		\$		\$ 2,712,
Fix Our Streets Sales Tax	ŝ		s -	s -		2,719,000	\$ -	s		ŝ -	s		\$	- 0	s		s		\$		s 2,717,
Countywide Sales Tax	e e		s -	s -		-	- v	e e	-	s -	ŝ	-	.9 4		s	-	\$		\$	-	3 4
perating Fund General	ŝ		s -	s -	\$		\$	ŝ	-	с. С	ŝ		s		S		\$		\$		9 6
perating Fund Facilities	ŝ		s -	s -	ŝ	-	\$ -	ŝ	-	\$ _	ŝ		\$	-	s		\$		\$		ç
perating Fund Fleet	ŝ		\$ -	\$			\$	s		\$	\$		\$		s		\$		\$		s
perating Fund IT	ŝ		s - s -	s -	\$		\$	ŝ		\$	ŝ		\$		s	-	\$	-	\$		ŝ
perating Fund Parking	ŝ		s -	\$ -	\$		\$	S		\$	ŝ		s	- 0	s		s		\$		ŝ
perating Fund Stormwater	š	-	s - s -	\$	ŝ		\$	s		\$	ŝ		s		s		\$	-	\$		ŝ
Operating Fund Wastewater	s		\$	s -	\$		\$	s	-	\$	ŝ	- 1	\$	- 1	s		\$		\$	1	ŝ
	š	1	s -	s -	ŝ		\$	s		\$	ŝ		s		S	-	\$	-	\$		ŝ
		-	·			_	\$	s		\$	ŝ		s		ŝ		\$		s		ŝ
Operating Fund Water	Š		S																		
Operating Fund Water Federal Funds Exchange	ŝ		s - s -	s -	5		\$	s		\$ -	\$		\$		s		s		\$		ŝ
Operating Fund Water ederal Funds Exchange ederal Funds (Other)	\$ \$ \$	-	s - s -	5 - 5 - 5 -	- 5 - 5 - 5	-	\$ - \$ -	s	-	\$ - \$ -	\$	-	\$ \$	-	S S	-	\$	-	\$	-	\$
perating Fund Water ederal Funds Exchange	\$ \$ \$ \$	-	\$ - \$ - \$ -	s - s - s -	- 5 - 5 - 5	-	\$ - \$ - \$	S S S	-	\$ - \$ -	\$ \$ \$	-	\$ \$	-	\$ \$ \$	-	\$ \$ \$	-	\$ \$ \$	-	s s s

Capital Improvement Project Summ	nary																			
Project Name: Sanitary Sewe Project Number: 291131.00 Primary Funding Source: Revenue Bor Multiple Funds: Yes Council District(s): Multiple	er Force Main Re	placement Pr	ogram 2025								Depart Divisio Contae New P 1st CI Type:	n: :t: M roject?	Utilitie Wastewate fichelle Neiswend N 202 Program	er o 1					THE CONTRACT OF CONTRACT.	
Project Description & Justification:																				
This program includes the system eval separately as deemed necessary. This i the Federal and State regulatory standa	replacemen	t and reha	bilitation	n program	n will im	prove th	ne integrit	y and effi	ciency of the	e City's sanita	ry infras	tructure as w	vell as ensure	regulatory	complia					
Measures Time/Locs	ation Infr	astructure	Pri	ority	Budget I	mpact	Equit	y F	xt. Funding	Total Score										
core										0										
											_					5710				
roject Estimates		>2023	20	24	202		2026		2027	2028		2029	2030	203		2032		033	2034	Total C
esign/Admin Fees	S		\$	~	S		\$	- \$	-	S	S	- 5	- 3	\$	- 1		S	- S		\$
ight of Way	S	-	S		S		\$	- \$		S	S	- 5	s -	\$	- 1		S	- S		\$
Construction/Service Fees	S	-	\$		\$		\$	- \$	-	s	s	- 5	s -	\$		s -	S	- S		\$
ontingency	S	-	\$	-	\$		\$	- \$	-	S	5	- 5	s -	\$		s -	\$	- \$		\$
echnology	\$	-	\$		\$	-	\$	- \$	-	S	s	- 5	s -	\$		s -	S	- \$	· · ·	\$
inancing Costs (Temp Notes)	\$	1-1	\$	· ·	\$	-	\$	- \$	-	\$	\$	- 5	s -	\$		6 -	S	- S		\$
	S	-	\$		S	-	\$	- \$	-	S	s	- 5		6						0
Cost of Issuance (Rev/GO Bonds)														1.2		8 -	3	- \$	· · · ·	3
	\$		S		\$	-	\$	- \$		s	s	- 5	s -	\$	1	s - s -	5	- S - S		\$
Cost of Issuance (Rev/GO Bonds) Debt Reserve Fund (Rev Bond) Capitalized Interest	s s	-	S S		\$ \$		\$ \$	- \$ - \$		s s	s s		s - s -	5 5 5	-	5 - 5 -	s s	- S - S - S	-	s S
Debt Reserve Fund (Rev Bond)	\$ \$ \$	-	5 5	-	\$ \$ \$	-		- \$ - \$	-	\$ \$ \$		- 5	8 - 8 - 8 -	5 5 5	-	-	5 5 5	- S - S - S		3 S S
Debt Reserve Fund (Rev Bond) Capitalized Interest Fotals			\$ \$ \$	-	\$ \$ \$	-	\$ S	- \$ - \$ - \$	-	s s	s		- 		-	-	s s s	- S - S - S	-	
Debt Reserve Fund (Rev Bond) apitalized Interest Totals Financing Sources		- >2023	\$ \$ \$ 20	- - 124	\$ \$ 202	-	\$ \$ 2026		- 2027	\$ \$ 2028	S	2029	2030	203	-	-	\$ \$ \$ \$	- \$ - \$ - \$ - \$		» \$ \$ S Total C
Jebt Reserve Fund (Rev Bond) apitalized Interest fotals financing Sources 5.0. Bonds		- - >2023 -	\$ \$ 20 \$	- - 124 -	\$	- 5	\$ \$ 2026 \$	- \$ - \$ - \$	- - 2027 -	\$ \$ 2028 \$	S S S	2029	2030 2030	203 \$		2032 5 -	s s s s 2	- S	-	
2ebt Reserve Fund (Rev Bond) appitalized Interest folals Sinancing Sources 5.0. Bonds Vervenue Bonds		- - >2023 -		- - 124 -		- 	\$ \$ 2026 \$ \$		- 2027 -	\$ \$ 2028 \$	s S S	2029		203 \$ \$	- 1	2032 5 -	s s	- S - S	- 2034 -	Total C \$ \$
Jeht Resrve Fund (Rev Bond) 2apitalized Interest folat amancing Sources 3.0. Bonds Revenue Bonds REPA		- - >2023 - - -			\$	- 5 - -	\$ \$ 2026 \$ \$ \$ \$			\$ \$ 2028 \$ \$ \$ \$	S S S S S S	2029		203 \$ \$ \$	- 1	5 - 5 - 5 - 5 - 5 - 5 -	s s	- S - S - S	- - 2034 - - -	
Delt Reserve Fund (Rev Bond) aprindized Interest clais innucling Sources i.O. Bonds tevenue Bonds RPA RPA		- - >2023 - - - -		- - 24 - - - -	\$	- 5 - -	\$ \$ 2026 \$ \$ \$ \$ \$ \$ \$			\$ \$ 2028 \$ \$ \$ \$	S S S S S S S S	2029		203 \$ \$	- 1 - 1 - 1 - 1 - 1 - 1	5 - 5 - 5 - 5 - 5 - 5 -	s s	- S - S	- 2034	Total C \$ \$
beh Reserve Fund (Rev Bond) 'apitalized Interest ofals Inancing Sources J.O. Bonds Levenue Bonds LRPA Jix Our Streets Sales Tax vourtywide Sales Tax		- >2023 - - - -			\$	5	\$ \$ 2026 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		- 2027	\$ \$ 2028 \$ \$ \$ \$	S S S S S S S S S	2029		203 \$ \$ \$	- 1 - 1 - 1 - 1 - 1 - 1 - 1	5 - 5 - 5 - 5 - 5 - 5 -	s s	- S - S - S	- - 2034 - - -	Total C \$ \$
eder Reserve Fund (Rev Bond) apilalized Interest of 18 0.0. Bonds evenue Bonds RPA w Cours Fords RTA w Cours Streets Sales Tax ounty vide Sales Tax perating Fund General		- >2023 - - -			\$	5	\$ \$ 2026 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		- - 2027 - - - - - - -	\$ \$ 2028 \$ \$ \$ \$	S S S S S S S S S S	2029		203 \$ \$ \$	- 1 - 1 - 1 - 1 - 1 - 1	5 - 5 - 5 - 5 - 5 - 5 -	s s	- S - S - S - S - S	- - 2034 - - -	Total C \$ \$
ehr Reserve Fund (Rev Bond) apitalized Interest ofals immeng Sources O. Bonds evenue Bonds RPA ix Our Streets Sales Tax outtywide Sales Tax perating Fund General perating Fund General		- >2023 - - -			\$	5	\$ \$ 2026 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		2027	\$ \$ 2028 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S S S S S S S S S S	2029		203 \$ \$ \$	1	5 - 5 - 5 - 5 - 5 - 5 -	s s	- S - S - S	- 2034	Total C \$ \$
ede Reserve Fund (Rev Bond) apitalized Interest of als intancing Sources .O. Bonds evenue Bonds RPA RPA tix Our Streets Sales Tax ountwide Sales Tax perating Fund General perating Fund Fleet		- 			\$	5	\$ <b>2026</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		2027	\$ \$ 2028 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S S S S S S S S S S	2029		203 5 5 5 5 5 5 5 5 5 5 5	- 1 - 1 - 1 - 1 - 1 - 1 - 1	5 - 5 - 5 - 5 - 5 - 5 -	s s	- S - S - S - S - S - S - S	- - 2034 - - -	Total C \$ \$
ede Reserve Fund (Rev Bond) apidalized Interest of all intancing Sources .0. Bonds evenue Bonds RPA is Our Streets Sales Tax outly wide Sales Tax outly wide Sales Tax perating Fund General perating Fund Facilities perating Fund Facilities perating Fund Fet perating Fund Ffet		- >2023 - - - - - - - - - -			\$	5	\$ \$ 2026 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		2027	\$ \$ 2028 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S S S S S S S S S S S S S S S S S S S	2029		203 \$ \$ \$	1	5 - 5 - 5 - 5 - 5 - 5 -	s s	- S - S - S - S - S - S - S - S	- 2034	Total C \$ \$
vehr Reserve Fund (Rev Bond) apitalized Interest otals innucing Sources i.O. Bonds evenue Bonds RPA ix Our Streets Sales Tax ountywide Sales Tax operating Fund General operating Fund Facilities operating Fund Facilities operating Fund Flect operating Fund Flect		- 			\$	5	\$ 2026 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			\$ \$ 2028 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		2029		203 5 5 5 5 5 5 5 5 5 5 5	-	5 - 5 - 5 - 5 - 5 - 5 -	s s	- S - S - S - S - S - S - S		Total C \$ \$
behr Reserve Fund (Rev Bond) apinalized Interest offals Transfig: Sources 10.0. Bonds tevenue Bonds RIPA is Our Stretes Sales Tax ountywide Sales Tax operating Fund General operating Fund General operating Fund General operating Fund Facilities operating Fund Facilities operating Fund Fleet operating Fund Pleet operating Fund Pleet operating Fund Pleet operating Fund Pleet operating Fund Pleet operating Fund Stormwater		- 		24	\$	5	\$ \$ 2026 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			\$ \$ 2028 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S - S - S - S - S - S - S - S - S - S	2029		203 5 5 5 5 5 5 5 5 5 5 5	1	5 - 5 - 5 - 5 - 5 - 5 -	s s	- S - S - S - S - S - S - S - S	- 2034	Total C \$ \$
beht Reserve Fund (Rev Bond) apitalized Interest ofts Immeng Sources CO. Bonds evenue Bonds RPA ix Our Streets Sales Tax ountywide Sales Tax ountywide Sales Tax operating Fund General operating Fund Achildies operating Fund Parking operating Fund Parking operating Fund Parking operating Fund Parking operating Fund Parking		≥2023 - - - - - - - - - - -		24	\$	5	\$ \$ 2026 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		- 2027	\$ \$ 2028 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S - S - S - S - S - S - S - S - S - S	2029		203 5 5 5 5 5 5 5 5 5 5 5	1	5 - 5 - 5 - 5 - 5 - 5 -	s s	- S - S - S - S - S - S - S - S	- 2034	Total C \$ \$
belt Reserve Fund (Rev Bond) aprinalized Interest offile interest interest i.o. Bonds tevenue Bonds RPA Verenue Bonds RPA Verenue Bonds Combywide Sales Tax Operating Fund General Operating Fund General Operating Fund Pletet Diperating Fund Pletet Diperating Fund Pletet Operating Fund Stormwater Operating Fund Varking Operating Fund Water				- - - - - - - - - - - - - - - - - - -	\$	5	\$ 2026 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		- 2027	\$ \$ 2028 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S - S - S - S - S - S - S - S - S - S	2029		203 5 5 5 5 5 5 5 5 5 5 5		5 - 5 - 5 - 5 - 5 - 5 -	s s	- 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	- 2034	Total C \$ \$
Deht Reserve Fund (Rev Bond) Sapitalized Interest folals sinancing Sources 5.0. Bonds evenue Bonds RRPA Sirv Our Streets Sales Tax Countywide Sales Tax Countywide Sales Tax Countywide Sales Tax Dorating Fund Facilities Operating Fund Facilities Operating Fund Facilities Operating Fund Pleet Operating Fund T Operating Fund Pleet Operating Fund Vasterwater Operating Fund Vasterwater Operating Fund Wasterwater Operating Fund Waster Operating Fund Waster		>2023		- - - - - - - - - - - - - - - - - - -	\$	5	\$ \$ 2020 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		- 2027	\$ \$ 2028 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S - S - S - S - S - S - S - S - S - S	2029		203 5 5 5 5 5 5 5 5 5 5 5		5 - 5 - 5 - 5 - 5 - 5 -	s s	- S - S - S - S - S - S - S - S	- 2034	Total C \$ \$
Debt Reserve Fund (Rev Bond) Zapitalized Interest Totals Stone Streets Sales Tax Condy Streets Sales Tax County wide Sales Tax County wide Sales Tax County wide Sales Tax County wide Sales Tax Operating Fund General Operating Fund General Operating Fund Plett Operating Fund Plett Operating Fund Plett Operating Fund Stornwater Operating Fund Stornwater Operating Fund Stornwater Operating Fund Water Sederal Funds Exchange Sederal Funds (Other)		- 			\$	5	\$ \$ 2020 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			\$ \$ 2028 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S - S - S - S - S - S - S - S - S - S	2029		203 5 5 5 5 5 5 5 5 5 5 5		\$	s s	- 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	- 2034	Total C \$ \$
Deht Reserve Fund (Rev Bond) Sapitalized Interest folals sinancing Sources 5.0. Bonds evenue Bonds RRPA Sirv Our Streets Sales Tax Countywide Sales Tax Countywide Sales Tax Countywide Sales Tax Dorating Fund Facilities Operating Fund Facilities Operating Fund Facilities Operating Fund Pleet Operating Fund T Operating Fund Pleet Operating Fund Vasterwater Operating Fund Vasterwater Operating Fund Wasterwater Operating Fund Waster Operating Fund Waster		>2023 - - - - - - - - - - - - - - - - - - -			\$	5	\$ \$ 2020 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		2027 	\$ \$ 2028 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S - S - S - S - S - S - S - S - S - S	2029		203 5 5 5 5 5 5 5 5 5 5 5		\$	s s	- 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	- 2034	Total ( \$ \$

	_																		
Capital Improvement Proje	ct Summary																		
Project Number: 29 Primary Funding Source: R Multiple Funds: Y	anitary Sewer Force Main Rep 91132.00 evenue Bonds 'es fultiple	lacement Pr	ogram 2026							Departme Division: Contact: New Proje 1st CIP Y Type:	Mich	Utilities Wastewater elle Neiswende No 2021 Program	r						A A A A A A A A A A A A A A A A A A A
Project Description & Justification:																			
This program includes the sys	stem evaluations nece	essarv to	determine	the desig	n, rehabilita	tion. or	replaceme	nt strategies th	at need to be ir	nplemente	d for the sar	itary force	mains. Indiv	idual pro	ects may b	e combined	in groups	or administer	red
separately as deemed necessa the Federal and State regulato														ompliance	e. Specifica	lly, these ac	tions will :	support comj	oliance wi
Measures	Time/Location Infra	structure	Prior	ity 1	Budget Impact		Equity	Ext. Funding	Total Score										
Score									0										
																		_	
Project Estimates		2023	202		2025		2026	2027	2028	20		2030	2031		2032	2033		2034	Total Cos
Design/Admin Fees	S	-	S	- 5	-	S S	-	s -	s -		- S	-	\$	- \$	-	S	- \$	- \$	
Right of Way	3		3	- 5	-			s -	, The second sec		- 5	-	\$	- \$		3	- \$	Ψ	
Construction/Service Fees	5		5	- 5	-	\$	•	s -	s -	S	- 5	-	5	- \$		S	- \$	- \$	
Contingency	S		S	- 5	-	\$		s -	s -	S	- 5	-	s	- \$		s	- \$	- 5	
Technology	S	-	S	- 5	-	\$	•	s -		-	- 5	-	\$	- \$	-	S	- 5	- 5	
Financing Costs (Temp Notes)	3		3	- 5	-	s		3 -	- S	s	- 5	-	3	- \$		3	- 5	- 5	
Cost of Issuance (Rev/GO Bonds) Debt Reserve Fund (Rev Bond)	3		5	- 5	-	s		s -	· ·		- 5	-	3	- 5		s	- 5	- 5	
Capitalized Interest	2		3	- 5	-	3		s -	S -	s	- 5	-	3	- \$		3	- 3	- 3	
	Ś	-	3	- 3		ø		0			0	-	3	- 3	-	5	- \$	- \$	
1 otals	\$  \$	-	S	- \$	-	\$	-	\$ -	S -	ŝ	- S	-	s S	- \$	-	S S	- S	- \$ - \$	
		2023	\$ \$ 202	- 5 - 5 4	2025	s	-	\$ -	\$ -	Š	- S	- 2030	\$ 2031	- \$	- 2032	\$ \$ 2033	- \$ - \$	- \$ - \$	Total Cos
Totals Financing Sources G.O. Bonds		- - 2023 -	5 5 202- 5	- S - S 4 _ S	2025	\$	- 2026 -	\$ - 2027 \$ -	\$ - 2028 \$ -	\$ 20 \$	- \$ 29 - \$	2030	\$ 2031	- 5 - 5	- 2032	\$ \$ 2033 \$	- S - S	- \$ - \$ 2034 - \$	Total Cos
Financing Sources G.O. Bonds	>	- 2023 -			2025	\$ \$ \$	- 2026			\$		2030		- S - S	2032	\$ \$ 2033 \$ \$		- \$ - \$ 2034 - \$ - \$	Total Cos
Financing Sources G.O. Bonds	>	- 2023 - - -			-		- 2026			S 20 S S		2030			- 2032	\$ \$ 2033 \$ \$ \$	- S	- \$	Total Cos
Financing Sources G.O. Bonds Revenue Bonds ARPA	>	- 2023 - - - -			•	\$	- 2026		s - s -	S 20 S S S		- 2030	\$ \$	- \$	2032	s s	- S - S	- \$ - \$	Total Cos
<b>inancing Sources</b> 5.0. Bonds Revenue Bonds RPA ?ix Our Streets Sales Tax	>				-	\$ \$	- 2026 - - - - -		\$ - \$ - \$ -	S 20 S S S S		2030	\$ \$ \$	- \$ - \$	- 2032	s s	- S - S - S	- \$ - \$	Total Co
Financing Sources G.O. Bonds Revenue Bonds RRPA Fix Our Streets Sales Tax Countywide Sales Tax Operating Fund General	>				-	\$ \$ \$ \$	- 2026		\$ - \$ - \$ -	S S S S S S S S S		2030	\$ \$ \$	- \$ - \$	- 2032	s s	- S - S - S - S - S	- \$ - \$	Total Co
Financing Sources G.O. Bonds Revenue Bonds ARPA 'ix Our Streets Sales Tax Countywide Sales Tax Operating Fund General Operating Fund Facilities	>					\$ \$ \$ \$ \$	2026		S - S - S - S - S -	S S S S S S S S S S S S S		- 2030	\$ \$ \$	- S - S - S - S	- 2032	s s	- S - S - S	- \$ - \$	Total Co
ammeting Sources 3.0. Bonds teverane Bonds KRPA Vix Our Streets Sales Tax Jountyvide Sales Tax Operating Fund General Operating Fund Facilities Operating Fund Fleet	>	- 2023				\$ \$ \$ \$ \$ \$ \$	- 2026		S - S - S - S - S -	S S S S S S S S S S S S S S S S S		2030	\$ \$ \$	- S - S - S - S - S	- 2032	s s	- S - S - S - S - S - S - S	- \$ - \$	Total Co
annursing Sources 3.0. Bands terenue Bonds REPA Vour Streets Sales Tax ountywide Sales Tax Operating Fund General Operating Fund Pacihites Operating Fund Picet Operating Fund T	>	- 2023			· · · · · · · · · · · · · · · · · · ·	\$ \$ \$ \$ \$ \$ \$ \$	- 2026		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 S			5 5 5 5 5 5 5 5 5	- \$ - \$ - \$ - \$ - \$ - \$ - \$		s s	- S - S - S - S - S - S - S - S	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Total Co
immeting Sources 3.0. Bonds Revenue Bonds RRPA Vix Our Streets Sales Tax Ountwide Sales Tax Operating Fund General Operating Fund Facilities Operating Fund Fleet Operating Fund Fleet	>					\$ \$ \$ \$ \$ \$ \$ \$ \$	- 2026		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		2030	\$ \$ \$	- S - S - S - S - S - S - S - S	- 2032	s s	- S - S - S - S - S - S - S	- \$ - \$ - \$ - \$ - \$ - \$ - \$	Total Co
Binmaing 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 Stormwater	>				· · · · · · · · · · · · · · · · · · ·	\$ \$ \$ \$ \$ \$ \$ \$	- 2026		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 S		- 2030	5 5 5 5 5 5 5 5 5	- \$ - \$ - \$ - \$ - \$ - \$ - \$		s s	- S - S - S - S - S - S - S - S	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Total Co
immering/Sources G.O. Bonds Reverue Bonds ARPA Prix Our Streets Sales Tax Countyvide Sales Tax Operating Fund General Operating Fund Fachilites Operating Fund Fleet Operating Fund Fleet Operating Fund Parking Operating Fund Parking Operating Fund Parking	>					\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 2026		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 S		2030	5 5 5 5 5 5 5 5 5	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		s s	- S - S - S - S - S - S - S - S	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Total Co
Binending Sources G.O. Bonds Revenue Bonds ARPA Fix Our Streets Sales Tax. Countyvide Sales Tax. Operating Fund General Operating Fund Facilities Operating Fund Fletet Operating Fund Pletet Operating Fund Parking Operating Fund Vasterwater Operating Fund Vasterwater Operating Fund Water	>					\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 2026		5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	S S S S S S S S S S S S S S S S S S S		2030	5 5 5 5 5 5 5 5 5	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- 2032	s s	- S - S - S - S - S - S - S - S - S - S	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Total Co
innening Sources G.O. Bonds Revenue Bonds ARPA Fix Our Streets Sales Tax Countyvide Sales Tax Operating Pund General Operating Pund Facilities Operating Pund Fleet Operating Pund TH Operating Pund Het Operating Pund Harking Operating Pund Water Operating Pund Water Operating Pund Water Operating Pund Water Operating Pund Water	>					\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 2026		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 S		2030	5 5 5 5 5 5 5 5 5	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- 2032	s s	- S - S - S - S - S - S - S - S	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Total Co
innending Sources G.O. Bonds Revenue Bonds ARPA Fix Our Streets Sales Tax Countyvide Sales Tax Operating Fund General Operating Fund Fleet Operating Fund Fleet Operating Fund Parking Operating Fund Markeng Operating Fund Watewater Operating Fund Watewater Operating Fund Watewater Forderal Funds Exchange Federal Funds (Other)	>					\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 2026		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 S		- 2030	5 5 5 5 5 5 5 5 5	- S - S - S - S - S - S - S - S - S - S	2032	s s	- S - S - S - S - S - S - S - S - S - S	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Total Co
innuring Sources G.O. Bonds Revenue Bonds ARPA Prix Our Streets Sales Tax Contryvide Sales Tax Operating Fund Facilities Operating Fund Facilities Operating Fund Fleet Operating Fund T Operating Fund T Operating Fund Varier Operating Fund Varier Operating Fund Water Portaria Fund Water Operating Fund Water Operating Fund Water	>					\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 2026		5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	S S S S S S S S S S S S S S S S S S S		- 2030	5 5 5 5 5 5 5 5 5	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	2032	s s	- S - S - S - S - S - S - S - S - S - S	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Total Co

Capital Improvement Pro	oject Summary							J										_
Project Name: Project Number: Primary Funding Source:	Sanitary Sewer Force Main Re 291192.00 Operating Fund Wastewater		ogram 2027							Department: Division: Contact:		Utilities Wastewater Neiswender					Castral C	A A A A A
Multiple Funds:	Yes									New Project?		No						***
Council District(s):	Multiple									1st CIP Year:		2021					Bernar	-
										Туре:		Program					TOPI	KA
Project Description & Justificatio	n:																	
This program includes the		essary to	determine	the design	n rehabilitat	ion or re	placement	strategies that	t need to be in	plemented fo	r the sanita	ry force main	ns Individua	projects ma	v he comb	ined in group	s or administ	ered
separately as deemed neces																		
														nance. spech	icany, the	se actions will	i support cor	ipnance wi
the Federal and State regul	atory standards establis	shed by th	ne Clean W	ater Act.	This prograr	n was pri	oritized us:	ing the Shung	a Forcemain a	nd Grant Jeff	erson pumj	station eval	uations.					
	-																	
Measures	Time/Location Infr	astructure	Prior	ify B	udget Impact	Equ	ity	Ext. Funding	Total Score	- <sup>-</sup>								
Score	inite Docation	asu uctur e	11101		dugee impace			atta Hunding	0									
core	I									_								
Project Estimates		>2023	202	1	2025	203	6	2027	2028	2029		030	2031	2032		2033	2034	Total Cos
Design/Admin Fees	s	-	S	- 5	-	S	- 5		s -	S	- 5	- \$		\$		- S		s
Right of Way	s	-	s	- 5	-	s	- \$		s -	s	- S	- 5		\$	- 5	- S		\$
Construction/Service Fees	s	-	s	- 5	-	ŝ	- 5	773,845	s -	s	- 5	- \$	-	\$	- S	- 5		• \$
Contingency	s	-	s	- s	-	s	- \$		s -	s	- S	-  \$		\$	- 5	- S		s
Technology	S	-	S	- 5		s	- \$		s -	s	- S	- 5		\$	- 5	- 5		\$
Financing Costs (Temp Notes)	S		\$	- \$	-	\$	- \$		s -	S	- S	- \$		\$	- 5	- S		\$
Cost of Issuance (Rev/GO Bonds)	s	-	s	- S	-	\$	- \$		s -	s	- S	- \$		\$	- 5	- S		\$
Debt Reserve Fund (Rev Bond)	s		s	- \$	-	\$	- \$		s -	s	- S	- \$		\$	- s	- S		\$
Capitalized Interest	s		\$	- \$	-	\$	- \$	-	s -	s	- S	- \$		\$	- S	- \$	-	¢.
Totals	S		0	0		s		773,845										
			-	- 5				//3,043	\$ -	s	- \$	- \$	-	\$	- \$	- S		s \$
		-	3	- 3	-		~	//3,043		S	- S	- \$	12	\$	- \$	- S		
	l l l	>2023	202		2025	202		2027	2028	\$ 2029		- \$	2031	\$ 2032	- \$	- \$ 2033	- 2034	\$ 773 Total Cos
G.O. Bonds		>2023	3 202 S	- 5 4 - 5	2025	\$	26 - \$			s	- S - S	- \$ 2030 - \$	2031	\$ 2032 \$	- s	- S 2033 - S	- 2034 -	
G.O. Bonds Revenue Bonds	l l l	->2023 -			2025	\$ \$			2028	S S		- \$ - \$	2031	\$ \$	- S - S	- S - S	- 2034	
G.O. Bonds Revenue Bonds ARPA	l l l	- 2023			-	\$ \$ \$			2028	s s		- S - S - S	•	\$	- S - S - S	- S - S - S	×	
3.O. Bonds Revenue Bonds ARPA ?ix Our Streets Sales Tax	l l l	- >2023 - - -				\$ \$ \$ \$			2028 S - S -	S S S		- \$ - \$	-	\$ \$	- S - S	- S - S	*	
G.O. Bonds Revenue Bonds ARPA Fix Our Streets Sales Tax Countywide Sales Tax	l l l	- >2023 - - - -				\$ \$ \$ \$			2028 \$ - \$ - \$ - \$ - \$ - \$ -	S S S S S		- S - S - S		\$ \$	- S - S	- S - S - S		
G.O. Bonds Revenue Bonds ARPA Fix Our Streets Sales Tax Jountywide Sales Tax Operating Fund General	l l l				:	\$ \$ \$ \$ \$			2028 S - S - S -	S S S S S S		- S - S - S		\$ \$	- S - S	- S - S - S - S - S		
3.O. Bonds tevenue Bonds RRPA 70x Our Streets Sales Tax 20untywide Sales Tax Dperating Fund General Operating Fund Facilities	l l l	- >2023 - - - - - -				\$ \$ \$ \$ \$ \$			2028 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	S S S S S S		- S - S - S		\$ \$	- S - S	- S - S - S		
i.O. Bonds levenue Bonds IRPA is: Our Streets Sales Tax Yountywide Sales Tax Operating Fund General Operating Fund Flect Deprating Fund Flect	l l l	- >2023 - - - -				\$ \$ \$ \$ \$ \$ \$ \$			2028 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	S S S S S S S		- S - S - S		\$ \$	- S - S	- S - S - S - S - S - S - S		
3.O. Bonds kevenue Bonds KRPA Yix Our Streets Sales Tax 'ountywide Sales Tax Operating Fund General Operating Fund General Operating Fund Fleet Operating Fund IT	l l l	>2023 - - - - - -				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$			2028 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	S S S S S S S S S S		- S - S - S		\$ \$	- S - S	- S - S - S - S - S - S - S - S		
3.O. Bonds Kevenue Bonds RRPA vix Our Streets Sales Tax Jountyvide Sales Tax Jountyvide Sales Tax Jountyvide Sales Tax Jountyvide Alexilities Operating Fund Fleet Journating Fund Plarking Journating Fund Plarking	l l l	- >2023 - - - - - - - - -				S S S S S S S S	- S - S - S - S - S - S - S - S - S - S		2028 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	S S S S S S S S S S		- S - S - S		\$ \$	- S - S	- S - S - S - S - S - S - S		Total Cos S S S S S S S S S S S S S S S
G.O. Bonds Revenue Bonds ARPA Fis Curs Streets Sales Tax Countywide Sales Tax Operating Fund General Operating Fund Facilities Operating Fund Fleet Operating Fund Arking Operating Fund Skornwater	l l l	- >2023 - - - - - - - - -				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$		2027	2028 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 - S - S - S - S - S		Total Cos \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
3.O. Bonds Sevenue Bonds ARPA Pix Our Streets Sales Tax Operating Fund General Operating Fund Facilities Operating Fund Fleet Operating Fund Fleet Operating Fund Parking Operating Fund Stormwater Operating Fund Wastewater	l l l	- >2023				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S - S - S - S - S - S - S - S - S - S		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 - S - S - S - S - S		Total Cos \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
3.O. Bonds Revenue Bonds RRPA Yix Our Streets Sales Tax Operating Fund General Operating Fund Facilities Operating Fund Fleet Operating Fund Parking Operating Fund Parking Operating Fund Vaster Operating Fund Water	l l l	-			- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S - S - S - S - S - S - S - S - S - S	2027	2028 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 - S - S - S - S - S		Total Cos \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
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 T Operating Fund Operating Operating Fund Vastewater Operating Fund Wastewater Operating Fund Wastewater Operating Fund Wastewater Operating Fund Wastewater Operating Fund Wastewater	l l l	- >2023				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S - S - S - S - S - S - S - S - S - S	2027	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 - S - S - S - S - S - S - S - S - S		Total Cos \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Financing Sources G.O. Bonds Revenue Bonds ARPA Fis Cur Streets Sales Tax Countywide Sales Tax Operating Fund General Operating Fund Fleet Operating Fund Fleet Operating Fund Marking Operating Fund Parking Operating Fund Water Operating Fund Water Operating Fund Water Pederal Funds Exchange Federal Funds Exchange	l l l	->2023			- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S - S - S - S - S - S - S - S - S - S	2027	2028 S - S S -	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		- S - S - S		\$ \$	- S - S	- S - S - S - S - S - S - S - S - S - S		Total Cos \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
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 T Operating Fund Operating Operating Fund Vastewater Operating Fund Wastewater Operating Fund Wastewater Operating Fund Wastewater Operating Fund Wastewater Operating Fund Wastewater	l l l	- >2023 - - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S - S - S - S - S - S - S - S - S - S	2027	2028 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	-	8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	- S - S	- S - S - S - S - S - S - S - S - S - S		Total Cos S S S S S S S S S S S S S S S