1 2		RESOLUTION NO. 9595									
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 for the Lead Service Line Replacement Project.									
8											
9	2033 Capital Improv	2033 Capital Improvement Program (CIP) and the 2025-2027 Capital Improvement Budget									
10	(CIB); and										
11	WHEREAS,	WHEREAS, staff has requested to add an additional project; and									
12	WHEREAS,	WHEREAS, at its meeting on October 15, 2024, the Public Infrastructure Committee									
13	favorably considere	vorably considered staff's request to amend the CIP/CIB.									
14	NOW, THEREFORE, BE IT RESOLVED, BY THE GOVERNING BODY OF THE										
15	CITY OF TOPEKA,	CITY OF TOPEKA, KANSAS, that the 2025-2034 CIP and 2025-2027 CIB, as approved by									
16	Resolution No. 9520	No. 9520, be amended to include Project No. 281361 for the Lead Service Line									
17	Replacement Proje	lacement Project as further described by the project summary attached herein and									
18	incorporated by reference in Exhibit A.										
19	ADOPTED and APPROVED by the Governing Body on November 12, 2024.										
20 21 22 23		CITY OF TOPEKA, KANSAS									
24 25 26 27 28 29	ATTEST: Brenda Younger, C	Michael A. Padilla, Mayor									
20	Bronda rounger, O	ny olon									

EXHIBIT A

Capital Improvement Project Summary

LSL Replacement

Project Name: Project Number: Primary Funding Source: Multiple Funds: Council District(s): 281361.00 SRF No Multiple

Department: Division: Utilities Water Contact: Duncan Theuri New Project? 1st CIP Year: Type: Project



Project Description & Justification:
The Lead Service Line Replacement Project aims to replace lead service lines throughout the City of Topeka. The project will address both city-owned and privately-owned service lines. Specifically, it will target the replacement of 135 known city-owned lead service lines, as well as up to an additional 1,598 city-owned service lines where the material is currently being determined through ongoing inventory processes. In addition to city-owned lines, the project is exploring the possibility of offering financial assistance for the replacement of customer-owned lead service lines with assistance targeted to households that meet LMI requirements. The amount of assistance available will be dependent on the number of qualifying households, and the amount of SRF loan forgiveness, which is estimated at 50%. There are 219 customer-owned lead service lines that have been identified, as well as approximately 4,600 customer-owned lines of unknown material that are being determined though ongoing inventory processes. Replacing these lines in accordance with the Revised Lead and Copper Rule reduces health risks associated with potential lead exposure and modernizes water infrastructure.

Measures	Time/Location	Infrastructure	Priority	Budget Impact	Equity	Ext. Funding	Total Score							
Score			000				0							
Project Estimates		>2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total Cost
Design/Admin Fees		\$ -	\$ -	\$ 1,243,500		\$ 1,243,500	\$ 1,243,500	\$ 1,243,500	\$ 1,243,500		\$ 1.243.500	\$ 1,243,500		\$ 12,435,000
Right of Way		\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees		\$ -	\$	\$ 4,516,554	\$ 4,516,554	\$ 4,516,554	\$ 4,516,554	\$ 4,516,554	\$ 4,516,554	\$ 4,516,554	\$ 4,516,554	\$ 4,516,554	\$ 4,516,554	\$ 45,165,536
Contingency		\$	\$	\$ 785,500	\$ 785,500	\$ 785,500	\$ 785,500	\$ 785,500	\$ 785,500	\$ 785,500	\$ 785,500	\$ 785,500	\$ 785,500	\$ 7,855,000
Technology		\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (SRF)		2	\$ -	\$ 148,560	\$ 148,560	\$ 148,560	\$ 148,560	\$ 148,560	\$ 148,560	\$ 148,560	\$ 148,560	\$ 148,560	\$ 148,560	\$ 1,485,600
Debt Reserve Fund (SRF)		2	\$	\$ 733,886	\$ 733,886	\$ 733,886	\$ 733,886	\$ 733,886	\$ 733,886		\$ 733,886	\$ 733,886		\$ 7,338,864
Capitalized Interest		8 -	\$ -	\$ -	- 2	\$ -	\$ -	2	\$ -	\$ -	2	\$ -	\$ -	\$ -
Totals		\$	\$	\$ 7,428,000	\$ 7,428,000	\$ 7,428,000	\$ 7,428,000	\$ 7,428,000	\$ 7,428,000	\$ 7,428,000	\$ 7,428,000	\$ 7,428,000	\$ 7,428,000	\$ 74,280,000
			1997		and America Administra									
Financing Sources		>2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total Cost
G.O. Bonds		\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ =	\$	\$ -	\$	\$	\$ -
SRF		\$ -	\$ -	\$ 7,428,000	\$ 7,428,000	\$ 7,428,000	\$ 7,428,000	\$ 7,428,000	\$ 7,428,000	\$ 7,428,000	\$ 7,428,000	\$ 7,428,000	\$ 7,428,000	\$ 74,280,000
Fix Our Streets Sales Tax		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide Sales Tax		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund General		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Facilities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Fund Fleet		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$	\$	\$ -
Operating Fund IT		\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -
Operating Fund Parking		\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$	\$	\$
Operating Fund Stormwater		\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -
Operating Fund Wastewater		\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ ~	\$	\$ -	\$	\$	\$ -
Operating Fund Water		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Federal Funds Exchange		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ =	\$	\$ -	\$	\$	\$
Federal Funds (Other)		\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -
Cash		\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$	\$	\$
CDBG		\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$	\$ -
Totals		2	\$ -	\$ 7,428,000	\$ 7,428,000	\$ 7,428,000	\$ 7,428,000	\$ 7,428,000	\$ 7,428,000	\$ 7,428,000	\$ 7.428.000	\$ 7,428,000	\$ 7,428,000	\$ 74.280.000