



Independence for All STRATEGIC PLAN 2017-2021

Values

How we use resources:

Responsible – We practice fiscal responsibility. We carefully plan for and spend our resources in appropriate, cost-effective ways.

Sustainable – We manage our resources wisely, using only what we need to meet the current needs of our citizens while also keeping in mind the needs of future generations.

Services are:

Quality – We provide safe, sustainable, and well-maintained public facilities and municipal services to residents and visitors.

Reliable – We protect public health and the environment by providing consistent, reliable, and efficient city services.

Solutions are found through:

Collaboration – We get more work done when we work across departments and partner with the community.

Open communication – We are clear with our ideas and decisions. We aim to build respect and trust, resolve our differences, and create a positive environment.

Our attitude is:

Congenial – We maintain a positive attitude and atmosphere because we treat everyone with respect and fairness.

Empathetic – We are able to step into someone else's shoes, listen, and understand another point of view.

Engaging – We actively engage our citizens to ensure that community concerns and aspirations are consistently understood and considered.

Responsive – We always respond to citizen concerns in a timely and efficient manner.

Trustworthy – Our promises instill trust in our actions and decisions.

Decision making:

Accountable – We accept responsibility for our actions. Our decisions have a real impact on the community and we follow our words with actions.

Credible – We employ experienced and qualified staff. We use trusted sources and our decisions are based on balanced and objective information.

Innovative – We don't shy away from new ideas. We think of creative ways to work together. Our open thinking helps us accomplish our goals.

Ethical – We make equitable, fair and just decisions because that's the right thing to do.

Transparent – We are open and honest with our decisions and supporting data.

Visionary – We make smart, long-term decisions that consider future needs.

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Public Utilities Advisory Board Executive Meeting Agenda

March 21, 2024

2:30 PM, Independence Utilities Center 17221 E. 23rd St. So.

I. ROLL CALL

- A. Roll Call
 - 1. Roll Call

II. PRESENTATIONS

- A. 1. Draft Capital Improvement Projects FY 2025-2030

III. REPORTS

- A. Finance & Administration
 - 1. Questions on Utility Financial Reports - January 2024
- B. Municipal Services - None
- C. IPL
 - 1. Battery Technology & Project
- D. Interim Assistant City Manager for Community Affairs - None

IV. BOARD MEMBER COMMENTS

Board Member Comments

V. ADJOURNMENT

- A. Next Meeting Date April 18, 2024

City of Independence

AGENDA ITEM COVER SHEET

Agenda Title:

1. Draft Capital Improvement Projects FY 2025-2030

Department:

Contact Person:

REVIEWERS:

Power and Light Department

Approved

Board Action:

Board Action:

ATTACHMENTS:

- Draft CIP FY 2025-2030



Capital Improvement Program 2024 – 2030



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2024-2030

Capital Improvements Program

City of Independence, Missouri

March 2024

City Council

Rory Rowland, *Mayor*

John Perkins, *District 1*

Brice Stewart, *District 2*

Vacant, *District 3*

Dan Hobart *District 4*

Jared Fears *At-Large*

Dr. Bridget McCandless *At-Large*

Planning Commission

Cindy McClain, *Chair*

Edward Nesbitt, *Vice-Chair*

Virginia Ferguson

Laurie Dean Wiley

Heather Wiley

Eric Ashbaugh

Daniel O'Neil

Zachary Walker, City Manager

Introduction

The Capital Improvements Program (CIP) is a major financial, public infrastructure and equipment planning tool for municipalities. The CIP is a long-range plan that identifies capital projects and equipment, provides a planning schedule, and identifies options to fund the projects and equipment. The development of a CIP provides information regarding planned public improvements and equipment with anticipated funding. The CIP provides a link between the various master plans, the City's comprehensive plan, and the annual budget.

The Planning Commission's role in the CIP process is to provide a recommendation of public improvements to the City Manager by April 1st of each fiscal year that further implements the vision, goals, and strategies of the Independence For All Strategic Plan and Imagine Independence 2040 Comprehensive Plan.

The CIP sets forth proposed projects for constructing, maintaining, upgrading, and replacing the City's physical infrastructure and equipment necessary for continued operations and providing City services during the next six fiscal years beginning in July 2024 through June 2030.

Projects listed in the CIP report are not necessarily listed in priority order and are not to be construed as a promise to any person or group that it will be completed within a specific time frame. A CIP is not a static document, but rather, a fluid document that can be changed as the infrastructure requirements change, development occurs, and funding opportunities become available.

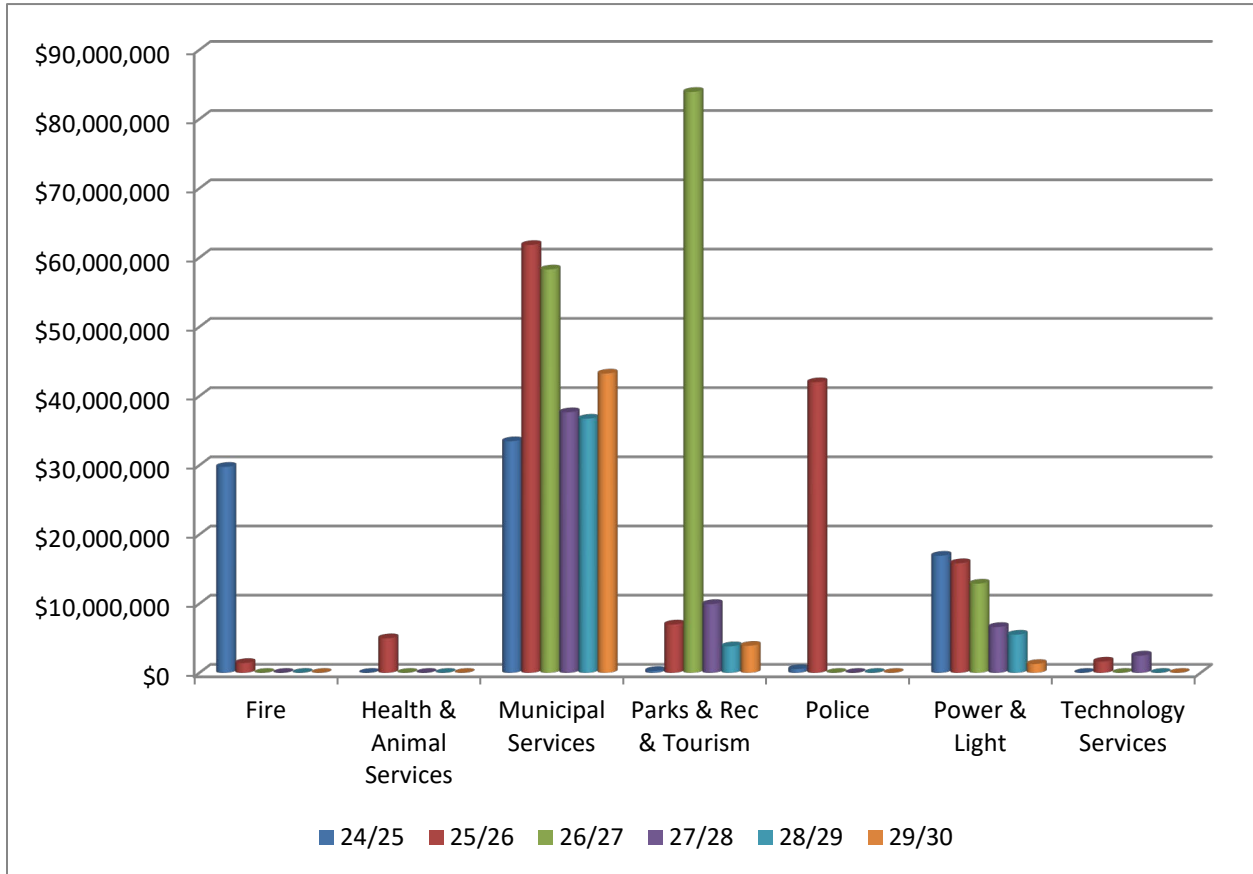
Capital Improvement Project Defined

In developing a CIP, it is important to distinguish between operating and capital expenses. Generally, these items are defined based on their cost and frequency of occurrence. Operating items are those that represent ongoing operating expenses, such as maintenance, outside of one-time capital expenditures. Presented below are the definitions developed specifically for the City of Independence for capital expenses that should be included in the CIP budget:

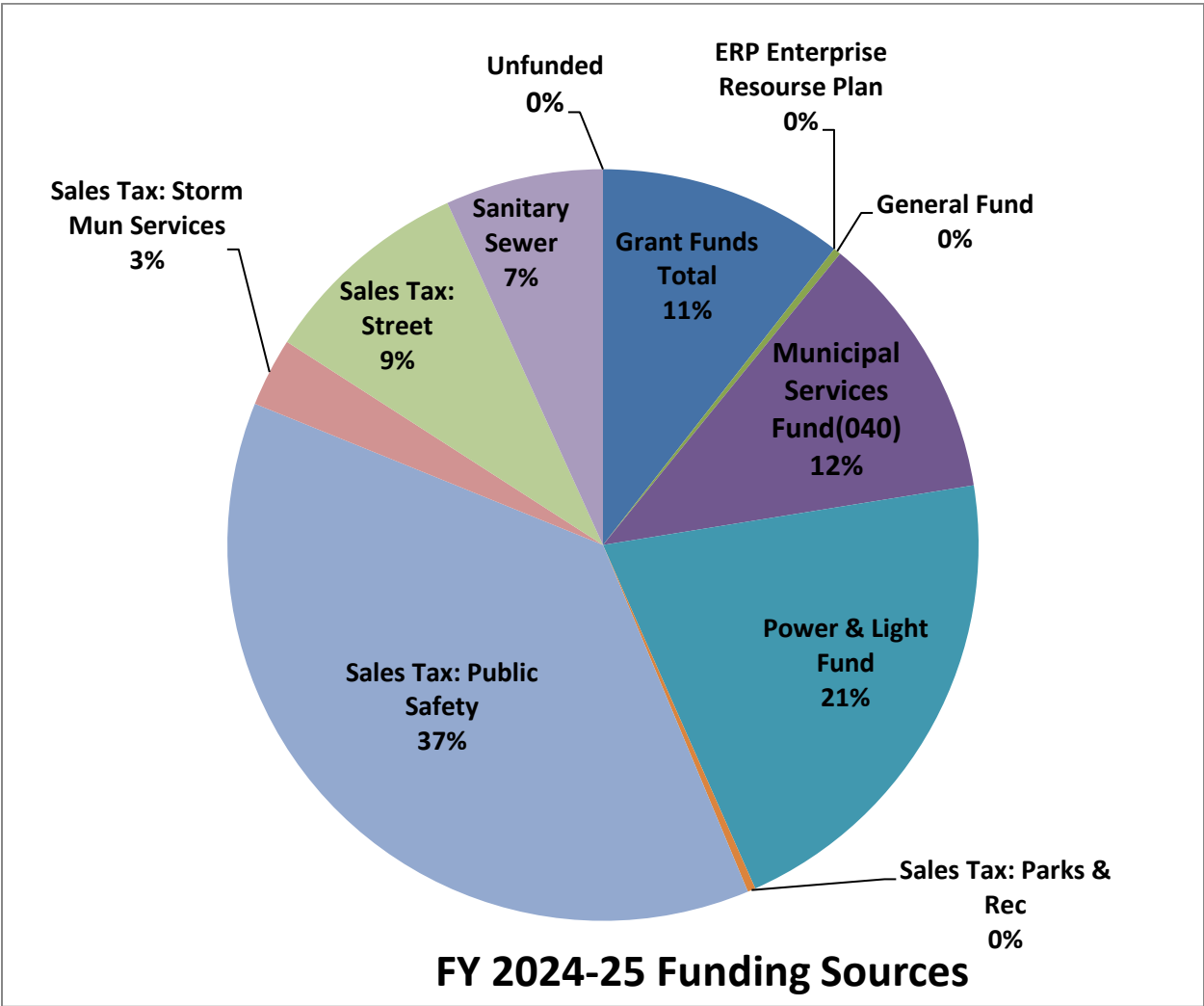
- Any construction of a new public facility (e.g., a public building, a public street, water and sewer lines, parks, play field, or the like) or an addition to, or extension of, such a facility.
- A nonrecurring rehabilitation or replacement of existing public facilities, or major repair of all or a part of a public facility, provided that the cost is \$100,000 or more.
- Purchase of major equipment of \$100,000 or more (either one item or a number of items with a cumulative one-time purchase of \$100,000 or over) and a useful life of 5 years or more.
- Planning, feasibility, engineering, or design studies and services immediately related to an individual capital improvement project.

Summary

The CIP contains 148 identified projects with a total projected cost of \$522 million. The category with the largest number of projects in the next two years is the Municipal Services Department with 86 projects. For all projects, estimated FY 2024-25 expenditures total approximately \$80.9 million and FY 2025-26 expenditures total approximately \$134.7 million. The largest projects in FY 2024-25 include the Fire Station 8 Replacement at \$13,500,000 and the Springbranch Garage Complex at \$5,040,000.



Funding for CIP projects are derived from various sources including General Fund, Federal and State grants (ARP, ARPA, CMAQ, CRP, FLAP, HUB, RAISE, STP and TAP), ERP Enterprise Resource Planning funds, Municipal Services Fund, Power and Light Funds, Sales Tax (Park and Recreation, Public Safety, Storm, and Street) Funds, Sanitary Sewer Funds, and funds yet to be identified as Unfunded. The largest funding sources in FY 2024-25 are the various sales taxes followed by the Power and Light Fund.



Fiscal Year 2024-25 Highlights

- Fire Department projects include the replacement of station 8, currently at Powell and Truman Road, and replaced with a new 20,000 square foot station on 78 Hwy combined with the existing training facility.
- The Municipal Services Department now covers projects for Street, Storm, Sewer, and Water, and includes the annual Pavement Preventative Maintenance Operations project that will utilize treatment options to optimize the budget including crack sealing, surface sealing and traditional mill and overlay.
- The Rockwood Storm Drainage Improvements project is anticipated to include improvements to 3,500 feet of undersized, eroded streambank and deteriorated storm drainage facilities.

- The Upper Adair Sewer Interceptor Design project seeks to re-route sanitary sewer flows crossing I-70 from areas southwest of I-70 and Noland Road to reduce capacity issues. The project will also review temporary storage needs to avoid downstream sewage overflows and backups.
- The Water Main Replacement Program will be an ongoing project to fund necessary modifications to the City’s water distribution system resulting from improvements made in conjunction with other new City infrastructure such as street improvements and main replacements. The Future Production Wells project will seek to construct and develop future water production wells at the Courtney Bend Water Plant.
- Parks and Recreation projects includes the overlay of the Independence Athletic Complex parking lot along with renovations to the Rotary Park playground.
- Police Department projects include a replacement of the existing Bearcat that is used for special operation and barricades.
- Independence Power and Light projects include the Construction of a New Substation S project to serve the large Northpoint development project between RD Mize Rd on the south and Hwy 78 on the north, east of Little Blue Parkway. The purchase of Evergy’s Substation A to Substation S which is a 69-thousand-volt transmission line.

This year’s CIP has utilized a Priority Based Budgeting and scoring method which is explained in the following pages. Projects have been scored from attributes determined by this new method. Following that, a Funding Source Summary report has been provided along with a Project by Department list which provides an overview of each Departments yearly funding expenditures. Next a Capital Project Type cart, an Alignment to Strategic Plan chart, and an Estimated Service Life of Existing Asset cart. Lastly, a detailed overview of each project follows. These overviews provide information for projects starting in FY 2024-25 out to FY 2029-30, including project name, sponsoring department, total cost, attribute scoring and amount and years of expenditures.

Priority Based Budgeting is a Government Finance Officers Association and International City/County Managers Association best practice and has been utilized in cities across the county including Kansas City, MO, Lawrence, KS, and Shawnee, KS.

In contrast to traditional budgeting models, priority-based budgets align resources and funding with community priorities and outcomes. This shifts the focus to accountability for a program's results, creating transparency and a better understanding of the true cost of each program. The following pages will provide an overview of how the City of Independence has shifted to a different model this year in evaluating capital projects driven by alignment to the strategic plan.

Overview of the City of Independence Strategic Plan Goals and Objectives

Community Results:

An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.

- Outreach - Continue to strengthen and innovate in how we deliver information to the community and our partners.
- Community Engagement - Broaden and deepen engagement of the community in city government, innovating methods for inviting input from the community and stakeholders.
- Business and Institutional Partnerships – Explore opportunities for partnerships with key business groups and non-profit organizations.
- Public Agencies Collaboration - Foster successful collaboration with other public agencies and build on these successes.

An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.

- Business Growth – Support retention and growth of both the traded and local business sectors while welcoming and encouraging new and existing businesses, in coordination with the Independence Economic Development Partnership.
- Workforce Development – Support education and workforce development initiatives to improve the skills of our citizens.
- Infrastructure Investments – Strategically invest in infrastructure as a mechanism to encourage economic development and economic redevelopment.

A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.

- Health & Safety Action – Work with our partners to improve education, public awareness, and to coordinate programs concerning public health, animal welfare, emergency services, criminal justice, and important social services.
- Public Safety – Support high-quality public safety programs, emergency preparedness, facilities, and leadership.
- Friendly Community – Ensure Independence continues to welcome diversity through policies, public awareness, and community engagement.

A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.

- High Quality Urban Approach – Continue to support high-quality planning, ranging from building design to neighborhood layouts, while pursuing urban approaches to issues such as multimodal transportation, infill, density, connected trails and parks, and walkable neighborhoods.
- Vibrant Commercial Districts and Neighborhood Centers – Promote and support healthy, vibrant commercial districts and neighborhood centers – including higher densities and intensification of use in these key areas.
- Stabilize and Revitalize Neighborhoods – Partner with citizens and businesses to promote and maintain a safe, healthy, and desirable living and working environment through the administration of property maintenance, zoning, and right-of-way codes.
- Improve public infrastructure and the condition of public facilities.
- Housing and Transportation Choices – Vigorously encourage, through a wide variety of actions, the development of sustainable and lasting housing options for all individuals and families and improve mobility options that accommodate all travel modes.

Governance Results:

A High-Performance Organization. We operate as an ethical, high-performance organization anticipating future needs, utilizing best practices, and striving for continuous improvement.

- Performance Metrics – Utilize key performance and cost measures to monitor, track, and improve the planning and delivery of City programs and services and to promote greater accountability, effectiveness, and efficiency.
- Values-Driven Culture – Promote a values-driven organizational culture that reinforces ethical behavior, exercises transparency, and maintains the community’s trust.
- Employee Excellence – Recruit, retain, and value a diverse, well-trained, qualified and motivated team capable of delivering superior performance. Be accountable and expect accountability from others. Make demonstrated use of good judgement a part of the evaluation process for promotions.
- Best Practices, Creativity, and Foresight – Utilize best practices, innovative approaches, and constantly anticipate new directions and changes relevant to the governance of the City. Be adaptable and flexible with an outward focus on the customer and an external understanding of the issues as others may see them.

A Financially Sustainable Organization. We create long-term financial stability by using equitable and sustainable sources of funding for City services, and we deliver them in a lean and efficient manner.

- Capture Sustainable Sources of Funding – Obtain permanent, viable funding for City services.
- Control Long-Term Costs – Ensure City finances are stable and sustainable.
- Financial Planning and Reporting – Identify and update policies, procedures, and systems to ensure transparent and efficient financial information.

Scoring Process

The scoring process happens in four stages:

1. Define Basic Program Attributes and Outcomes
2. Department Scoring
3. Peer Review
4. Final Score

Basic Program Attributes and Outcomes:

Define a list of comprehensive, long-lasting attributes and outcomes that reflect the organizations stated objectives and priorities.

Used to assess a project impact with the community or organization.

Basic and Outcome attributes are described below. Outcome attributes are divided into two criteria, either Governance, including *A High-Performance Organization* or *A Financially Sustainable Organization* or Community, including *An Engaged Community, An Innovative Economy, A Safe, Welcoming Economy and A Well-Planned City.*

Basic Program Attributes:

- **Risk Mitigation & Resilience**
- **Asset Condition**
- **Portion of the Community Served**
- **Cost Recovery of Program**
- **Mandate to Provide the Program**

Department Scoring:

- Utilizes the expertise of departments to assess how a project impacts the applicable Community or Governance results and all Basic Program Attributes and Outcomes
- Assessment Scale:
 - [Project has] Extreme alignment with achieving the Result.
 - [Project has] Strong alignment with achieving the Result.
 - [Project has] Some alignment with achieving the Result.
 - [Project has] Minor alignment with achieving the Result.
 - [Project has] No alignment with achieving the Result.
- Basic Program Attributes:
 - Risk Mitigation & Resilience
 - 0 Asset does not impact risk mitigation or increase resilience.
 - 2 Asset has some impact on risk mitigation & increases resilience.
 - 4 Asset has extreme impact on risk mitigation & increases resilience.
 - Asset Condition
 - 0 Existing asset to be replaced is less than 50% of ESL.
 - 2 Existing asset to be replaced is between 50-100% of ESL.
 - 4 Existing asset to be replaced EXCEEDS ESL.
 - Portion of the Community Served
 - 0 Less than 10% of the population is benefitting.
 - 2 Less than 50% of the population is benefitting.
 - 4 Majority of the population is benefitting.
 - Cost Recovery of Program
 - 0 No
 - 4 Yes
 - Mandate to Provide the Program

- 0 No Mandate
- 2 Self Mandate or Ordinance
- 4 State or Federal Mandate

Peer Review:

- Creates and utilizes the cross-departmental teams to become experts for one Result or Attribute.
- Assesses the given Department Score for every project for the one Result or Attribute for accuracy and shared understanding of the project using the same scale as Department Scoring.

Final Review:

- Fosters conversation about Projects with different scores between the Department and Peer Review scoring processes to decide the final, overall score.
- Can engage leadership teams in the organization in addition to Peer Review and Departments.

Funding Source							
Source	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
ERP Enterprise Resource Planning	-	1,630,000	-	2,500,000	-	-	4,130,000
General Fund	260,000	280,000	-	-	-	-	540,000
Grant: ARP	1,000,000	-	-	-	-	-	1,000,000
Grant: ARPA	5,187,554	3,400,000	-	-	-	-	8,587,554
Grant: CMAQ	719,085	-	-	-	-	-	719,085
Grant: CRP	-	3,500,000	-	-	-	-	3,500,000
Grant: FLAP	100,000	1,039,000	-	-	-	-	1,139,000
Grant: HUB	1,000,000	-	-	-	-	-	1,000,000
Grant: RAISE	400,000	-	8,720,000	-	-	-	9,120,000
Grant: STP	-	5,524,000	-	-	-	-	5,524,000
Grant: TAP	145,086	900,000	750,000	-	-	-	1,795,086
Municipal Services Fund (040)	9,380,000	9,640,000	15,000,000	8,600,000	8,250,000	11,600,000	62,470,000
Power and Light Fund	16,924,000	15,848,440	12,893,806	6,625,631	5,520,290	1,285,000	59,097,167
Sales Tax: Park & Recreation	275,000	250,000	400,000	400,000	-	-	1,325,000
Sales Tax: Public Safety	30,325,000	1,425,000	-	-	-	-	31,750,000
Sales Tax: StormMunicipal Services	2,395,463	2,650,000	1,550,000	1,500,000	1,800,000	1,950,000	11,845,463
Sales Tax: Street	7,380,915	7,975,000	8,405,000	5,475,000	5,725,000	5,475,000	40,435,915
Sanitary Sewer	5,505,000	5,815,000	4,650,000	5,100,000	3,750,000	3,750,000	28,570,000
Unfunded	-	74,842,506	102,742,532	26,532,344	21,048,710	24,402,580	249,568,672
Grand Total	80,997,103	134,718,946	155,111,338	56,732,975	46,094,000	48,462,580	522,116,942

Project by Department by Fiscal Year								
Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
Fire								
		\$ 29,775,000	\$ 1,425,000	\$ -	\$ -	\$ -	\$ -	\$ 31,200,000
2324-1	Station 8 Replacement	13,500,000	-	-	-	-	-	13,500,000
2324-2	Add Station 11	7,000,000	-	-	-	-	-	7,000,000
2324-3	Replace Station 5	7,000,000	-	-	-	-	-	7,000,000
A101	Aerial Fire Apparatus	925,000	925,000	-	-	-	-	1,850,000
F102	Pumper	550,000	-	-	-	-	-	550,000
F201	Pumper F201	500,000	500,000	-	-	-	-	1,000,000
M101	Parking area addition	300,000	-	-	-	-	-	300,000
Health & Animal Services								
		\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
26G001	Animal Shelter	-	5,000,000	-	-	-	-	5,000,000
Municipal Services								
		\$ 33,473,103	\$ 61,822,830	\$ 58,294,940	\$ 37,661,790	\$ 36,735,020	\$ 43,258,420	\$ 271,246,103
112111	23rd Street Complete Streets Pavement Preventative	1,295,086	300,000	750,000	-	-	-	2,345,086
112201	Maintenance Operations	4,600,000	4,600,000	4,600,000	4,600,000	4,600,000	4,600,000	27,600,000
112203	Emergency Transportation Projects	175,000	175,000	175,000	175,000	175,000	175,000	1,050,000
112204	Traffic Signal Structure Replacement	250,000	-	250,000	-	250,000	-	750,000
112208	US 24 Hwy Phase 2 & 3	1,000,000	-	-	-	-	-	1,000,000
112401	Truman Connected Phase II	990,000	3,500,000	-	-	-	-	4,490,000
112402	Noland Multimodal Corridor	800,000	500,000	11,400,000	-	-	-	12,700,000
112403	Winner Rd Complete Streets	700,000	6,969,000	-	-	-	-	7,669,000
112406	Independence Historic Trails Phase I	100,000	1,039,000	-	-	-	-	1,139,000
112501	Fairmount Loop Trail	150,000	1,200,000	-	-	-	-	1,350,000
112502	Bridge Program	100,000	150,000	100,000	100,000	100,000	100,000	650,000
112503	Sidewalks Program	100,000	-	100,000	100,000	100,000	100,000	500,000
112504	Dump Truck 112504	225,000	225,000	500,000	500,000	500,000	500,000	2,450,000
130508	Trenchless Technology	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
131802	Emergency Construction Projects	250,000	250,000	300,000	300,000	300,000	300,000	1,700,000
132201	Leslie to Crane & Hereford Phase 1 & 2	1,511,000	1,000,000	-	-	-	-	2,511,000
132202	Rockwood Storm Drainage Improvements	2,602,017	-	-	-	-	-	2,602,017
132401	Woodbury at E 25th St S	500,000	-	-	-	-	-	500,000
132402	Rock Creek Watershed Pipe Repair & Replacement	2,100,000	3,000,000	-	-	-	-	5,100,000
132501	Bundschu Regional Detention Basin	160,000	800,000	-	-	-	-	960,000
132601	Highway 40 & Pittman Drainage Improvements	-	100,000	300,000	-	-	-	400,000
132602	2205 Ellisonway Drainage Improvements	-	420,000	-	-	-	-	420,000
132701	Salisbury Hills Neighborhood Stormwater	-	-	100,000	-	800,000	-	900,000
132702	Wedgewood - S.Crysler	-	-	150,000	900,000	-	-	1,050,000
132703	700 N Osage Stormwater	-	-	500,000	-	-	-	500,000
132801	Whitte Farms Stormwater	-	-	-	100,000	-	800,000	900,000
132901	Tamaqua Channel	-	-	-	-	400,000	-	400,000
132902	Virginia Heights Channel Improvements	-	-	-	-	100,000	550,000	650,000
133001	Hunter S. of Walnut	-	-	-	-	-	100,000	100,000
26G000	Street Reconstruction and Overlay	-	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	60,000,000
26G000	Heidelberger Bridge	-	460,000	-	-	-	-	460,000
26G000	Kentucky Ave. Bridge over Rock Creek	-	2,000,000	-	-	-	-	2,000,000
26G000	Lexington Bridge	-	1,680,410	-	-	-	-	1,680,410
26G000	Overton Bridge	-	250,000	-	-	-	-	250,000
26G001	Culvert Repairs & Replacement	-	709,420	709,420	709,420	709,420	709,420	3,547,100
26G001	Curb & Sidewalk Installation/Maintenance	-	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
27G000	Crysler Ave. Bridge	-	-	1,010,520	-	-	-	1,010,520
27G000	Valley View Bridge	-	-	1,500,000	-	-	-	1,500,000

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
28G000	Lee's Summit Bridge over UPRR	-	-	-	55,455	-	-	55,455
28G000	Main St. Bridge over UPRR	-	-	-	77,315	-	-	77,315
28G000	Noland Rd. Bridge over KCS	-	-	-	144,600	-	-	144,600
29G000	Kentucky Ave. Bridge over Mill Creek	-	-	-	-	225,600	-	225,600
29G000	Lake City Bridge	-	-	-	-	275,000	-	275,000
301201	Burr Oak East	-	1,000,000	-	-	-	-	1,000,000
302004	Neighborhood Projects	150,000	500,000	250,000	250,000	500,000	500,000	2,150,000
302101	Sanitary Sewer Evaluation Survey (SSES)	100,000	-	250,000	-	250,000	250,000	850,000
302103	Pump Stations - Improvements & Maintenance	150,000	-	-	250,000	250,000	250,000	900,000
302105	Piping Rehabilitation	-	200,000	200,000	200,000	-	-	600,000
302201	Upper Adair Interceptor Design	1,000,000	-	1,000,000	-	-	-	2,000,000
302203	Sanitary Sewer Main Relocation from Streambanks	300,000	-	250,000	-	250,000	250,000	1,050,000
302301	Sludge Thickening Process Improvements	800,000	-	-	-	-	-	800,000
302501	Camera Truck 302501	375,000	-	-	-	-	-	375,000
302601	Yard Truck	-	125,000	-	-	-	-	125,000
302602	Secondary Piping Improvements	-	150,000	-	-	-	-	150,000
302603	VFD Replacement at RCPS and SCPS	-	350,000	-	-	-	-	350,000
302604	Golden Acres Sanitary Sewer Improvements	-	500,000	-	-	-	-	500,000
302605	24th & Scott	-	150,000	500,000	-	-	-	650,000
302606	Dump Truck 302606	-	200,000	-	-	-	-	200,000
302701	Sanitary Sewer Master Plan	-	-	250,000	-	-	-	250,000
302702	Nutrient Removal	-	-	1,000,000	1,500,000	2,000,000	2,000,000	6,500,000
302703	Switch Gear Installation for RCTP, RCPS, SCPS	-	-	450,000	-	-	-	450,000
302801	Lower Rock Creek Sanitary Sewer Improvements	-	-	-	1,000,000	-	-	1,000,000
302802	Camera Truck 302802	-	-	-	400,000	-	-	400,000
302803	Backup Generator for RCTP, RCPS, SCPS	-	-	-	1,000,000	-	-	1,000,000
30G000	RD Mize Bridge over Trace Trail	-	-	-	-	-	2,854,000	2,854,000
30G000	Wilson Ave. Bridge	-	-	-	-	-	500,000	500,000
30G000	Southside Blvd. Bridge	-	-	-	-	-	420,000	420,000
400708	Treatment Plant Discharge	-	-	5,000,000	-	-	-	5,000,000
401003	Future Production Wells	608,511	-	468,085	-	561,702	561,702	2,200,000
401402	Lagoon Cleanout	-	-	500,000	-	-	-	500,000
401505	Distribution System Improvements	-	-	-	100,000	-	-	100,000
402108	Basin Drive Improvements	250,000	-	-	-	-	-	250,000
402403	Sludge House Piping Improvements	100,000	-	-	-	-	-	100,000
402501	Horizontal Collector Wheel Rehab	750,000	-	-	-	-	-	750,000
402502	Chlorinator Improvements	100,000	-	-	-	-	-	100,000
402503	Evaporator Improvements	100,000	-	-	-	-	-	100,000
402504	M-291 Wellfield Header	300,000	-	3,000,000	-	-	-	3,300,000
402506	Vehicle Replacement	41,489	-	31,915	-	38,298	38,298	150,000
402601	Sodium Hypochlorite Generation	-	300,000	-	1,500,000	-	-	1,800,000
402602	Ammonia Feeder Improvements	-	200,000	-	-	-	-	200,000
402603	Paint West Washwater Tower	-	1,000,000	-	-	-	-	1,000,000
402901	Filter Backwash Basin	-	-	-	-	650,000	-	650,000
403001	Treated Water Storage Reservoir	-	-	-	-	-	3,000,000	3,000,000
572202	Springbranch Garage Complex	5,040,000	5,120,000	-	-	-	-	10,160,000
9749	Main Replacement Program	5,000,000	6,000,000	6,000,000	7,000,000	7,000,000	8,000,000	39,000,000
9757	Trenchless Technology (Existing Project)	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Parks, Recreation and Tourism		\$ 275,000	\$ 6,992,676	\$ 83,922,592	\$ 9,945,554	\$ 3,838,690	\$ 3,919,160	\$ 108,893,672
122401	Indep Athletic Complex Overlay Parking Lot	100,000	-	-	-	-	-	100,000

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
122502	Renovate Rotary Park Playground	175,000	-	-	-	-	-	175,000
122602	Sermon Center Roof Replacement	-	250,000	250,000	250,000	-	-	750,000
122701	AO Replace Pool Tanks	-	-	150,000	150,000	-	-	300,000
26G000	Athletic Fields/Courts	-	1,358,100	-	-	-	-	1,358,100
26G000	Cemetery Revitalization	-	184,576	-	-	-	-	184,576
26G000	Truman Memorial Building Repair Water Filtration	-	200,000	-	-	-	-	200,000
26G000	Historic Sites Maintenance	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
26G001	Public Building Maintenance	-	3,000,000	-	-	-	-	3,000,000
27G000	Recreation Center Complex	-	-	75,000,000	-	-	-	75,000,000
27G000	George Owens Nature Park Revitalization	-	-	1,165,000	-	-	-	1,165,000
27G000	Independence Athletic Complex	-	-	5,357,592	-	-	-	5,357,592
28G000	Independence Uptown Market	-	-	-	650,000	-	-	650,000
28G000	Various Park Site Amenities	-	-	-	6,895,554	-	-	6,895,554
29G000	Various Playground Revitalization	-	-	-	-	1,591,890	-	1,591,890
29G000	Spraygrounds Renovations	-	-	-	-	246,800	-	246,800
30G000	Spring Cabin Relocation	-	-	-	-	-	700,000	700,000
30G000	Trails Revitalization	-	-	-	-	-	1,219,160	1,219,160
Police		\$ 550,000	\$ 42,000,000	\$ -	\$ -	\$ -	\$ -	\$ 42,550,000
0162401	Bearcat Replacement	550,000	-	-	-	-	-	550,000
26G001	Justic Center Campus	-	42,000,000	-	-	-	-	42,000,000
Power and Light		\$ 16,924,000	\$ 15,848,440	\$ 12,893,806	\$ 6,625,631	\$ 5,520,290	\$ 1,285,000	\$ 59,097,167
202101	Substation Fiber Optic Network Equip. Replacement	335,000	30,000	30,000	30,000	30,000	30,000	485,000
202108	Operations APC UPS Battery Replacement	145,000	15,000	15,000	15,000	15,000	15,000	220,000
202109	Substation Modeling	150,000	300,000	-	-	-	-	450,000
202111	Transmission Pole Replacement Program	100,000	100,000	200,000	-	-	300,000	700,000
202205	Desert Storm Switchgear Cabinets	250,000	250,000	250,000	250,000	-	-	1,000,000
202208	Traffic Signal Detection Systems	60,000	15,000	15,000	10,000	10,000	10,000	120,000
202210	IPL Service Center PBX Upgrade to IP Flex	15,000	-	-	-	-	-	15,000
202314	Construction of a New Substation S	3,500,000	3,000,000	1,500,000	1,500,000	-	-	9,500,000
202315	Construct New Transmission Sys to Serve New Sub S	2,500,000	1,500,000	1,500,000	-	-	-	5,500,000
202316	Construct 6 New Distribution Feeders - New Sub S	1,250,000	1,500,000	1,500,000	-	-	-	4,250,000
202401	Purchase Evergy 69kV Line Sub A to New Sub S	2,500,000	1,000,000	-	-	-	-	3,500,000
202403	Sub M Breaker Replacement	100,000	-	-	-	-	-	100,000
202406	Service Center Upgrades	500,000	500,000	500,000	-	-	-	1,500,000
202503	T&D Truck Shed	1,000,000	-	-	-	-	-	1,000,000
202504	Blue Valley Chimney Demolition	1,500,000	-	-	-	-	-	1,500,000
202505	Emergency Replacement of Transmission Poles	250,000	250,000	250,000	250,000	-	-	1,000,000
202507	Emergent Maintenance Production	440,000	484,000	532,400	585,640	-	-	2,042,040
202508	Substation & Transmission Upgrade & Replacement	424,000	449,440	476,406	504,991	535,290	-	2,390,127
202509	T&D Road Improvement Projects	500,000	-	-	-	-	-	500,000
202510	T&D System Improvements	500,000	500,000	500,000	500,000	500,000	-	2,500,000
202511	Substation Battery Charger	50,000	50,000	50,000	50,000	50,000	50,000	300,000
202512	Service Center Exterior Upgrades	105,000	280,000	75,000	-	-	-	460,000
202513	Substation H Switchgear Upgrades	500,000	-	-	-	-	-	500,000
202602	Replace 4 - 100 MVA 161/69kV Substation Transformers.	-	5,500,000	5,000,000	250,000	250,000	250,000	11,250,000
202701	SCADA EMS Software Upgrade 2027	-	-	225,000	-	-	-	225,000

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
	H-5 Combustion Turbine							
202801	Inspection	-	-	-	1,800,000	-	-	1,800,000
202804	Sub E to Sub B 69kV Line	-	-	150,000	750,000	1,000,000	-	1,900,000
	H-6 Combustion Turbine							
202902	Inspection	-	-	-	-	2,000,000	-	2,000,000
	SCADA EMS Software/Hardware							
202903	Upgrade 2029	-	-	-	-	500,000	-	500,000
202904	LED Streetlight Replacements	-	-	-	-	500,000	500,000	1,000,000
702008	Fiber Optic Network	250,000	125,000	125,000	130,000	130,000	130,000	890,000
Technology Services		\$ -	\$ 1,630,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 4,130,000
TS01	Checkpoint	-	740,000	-	-	-	-	740,000
TS02	Arctic Wolf	-	890,000	-	-	-	-	890,000
TS03	Data Center Replacement	-	-	-	2,500,000	-	-	2,500,000
Grand Total		\$ 80,997,103	\$ 134,718,946	\$ 155,111,338	\$ 56,732,975	\$ 46,094,000	\$ 48,462,580	\$ 522,116,942

Capital Project Type							
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
Capital Equipment Replacement	6,505,000	9,415,000	6,135,000	10,350,554	3,143,690	1,105,000	36,654,244
Capital Improvement	58,542,103	80,727,440	106,476,406	10,184,991	7,515,290	7,980,000	271,426,230
Capital Maintenance	15,950,000	44,576,506	42,499,932	36,197,430	35,435,020	39,377,580	214,036,468
Grand Total	80,997,103	134,718,946	155,111,338	56,732,975	46,094,000	48,462,580	522,116,942

Alignment to Strategic Plan							
Alignment	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
Least Aligned	20,016,489	28,481,676	23,166,907	18,631,194	9,876,988	7,107,458	107,280,712
Less Aligned	23,581,614	63,834,000	18,193,085	15,680,000	15,291,702	18,691,702	155,272,103
More Aligned	8,924,000	20,882,860	89,340,826	7,921,781	8,925,310	10,663,420	146,658,197
Most Aligned	28,475,000	21,520,410	24,410,520	14,500,000	12,000,000	12,000,000	112,905,930
Grand Total	80,997,103	134,718,946	155,111,338	56,732,975	46,094,000	48,462,580	522,116,942

Estimated Service Life of Existing Asset							
Estimated Service Life	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
Existing asset to be replaced is less than 50% of ESL	9,900,000	8,200,000	4,650,000	4,750,000	1,000,000	-	28,500,000
Existing asset to be replaced is between 50-100% of ESL	22,560,575	86,595,536	39,752,733	34,952,975	28,902,298	29,870,878	242,634,995
Existing asset to be replaced exceeds ESL	48,536,528	39,923,410	110,708,605	17,030,000	16,191,702	18,591,702	250,981,947
Grand Total	80,997,103	134,718,946	155,111,338	56,732,975	46,094,000	48,462,580	522,116,942

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Project Data Report

Aerial Fire Apparatus Project Data Summary

User Group: Fire

Total Cost: \$1,850,000

FTE: 0

Personnel: \$0

NonPersonnel: \$1,850,000

Quartile: More Aligned

Final Score (out of 100): 65.00

Description: Replacement of Aerial Fire Apparatus with minimum needed equipment. Continued replacement of aging Aerial trucks as it meets the criteria for replacement.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Some
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	Extreme
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Extreme
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Extreme

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
A101	Aerial Fire Apparatus	925,000	925,000	-	-	-	-	1,850,000

Project Data Report

Pumper F201

Project Data Summary

User Group: Fire

Total Cost: \$1,000,000

FTE: 0

Personnel: \$0

NonPersonnel: \$1,000,000

Quartile: More Aligned

Final Score (out of 100): 65.00

Description: Replacement of Pumper with minimum needed equipment. Continued replacement of aging Pumper as it meets the criteria for replacement.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Some
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	Extreme
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Extreme
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Extreme

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
F201	Pumper F201	500,000	500,000	-	-	-	-	1,000,000

Project Data Report

Pumper Project Data Summary

User Group: Fire

Total Cost: \$550,000

FTE: 0

Personnel: \$0

NonPersonnel: \$550,000

Quartile: More Aligned

Final Score (out of 100): 65.00

Description: Replacement of Pumper / Fire Apparatus
Continued replacement of pumpers as aged apparatus meets criteria for replacement.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Some
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	Extreme
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Extreme
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Extreme

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
F102	Pumper	550,000	-	-	-	-	-	550,000

Project Data Report

Replace Station 5 Project Data Summary

User Group: Fire

Total Cost: \$7,000,000

FTE: 0

Personnel: \$0

NonPersonnel: \$7,000,000

Quartile: Most Aligned

Final Score (out of 100): 85.00

Description: Replacement of Station 5 that is currently located at approx 35th and Sterling to an area close to this current location. 10,000sqft station. Land will need to be acquired.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	Self Mandate or Ordinance
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Extreme
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	Extreme
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Extreme
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Extreme

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
2324-3	Replace Station 5	7,000,000	-	-	-	-	-	7,000,000

Project Data Report

Parking area addition Project Data Summary

User Group: Fire

Total Cost: \$300,000

FTE: 0

Personnel: \$0

NonPersonnel: \$300,000

Quartile: Least Aligned

Final Score (out of 100): 35.71

Description: Parking area addition to Fire Station 1. Add additional parking to the east and west side of Fire Station 1 with security fencing and lighted parking area on the west side.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 50% of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	N/A
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	N/A
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	N/A
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
M101	Parking area addition	300,000	-	-	-	-	-	300,000

Project Data Report

Station 8 Replacement Project Data Summary

User Group: Fire

Total Cost: \$13,500,000

FTE: 0

Personnel: \$0

NonPersonnel: \$13,500,000

Quartile: Most Aligned

Final Score (out of 100): 85.00

Description: Replacement of Station 8 that is currently at Powell and Truman Rd. New Station 8 will be relocated to 21011 78hwy and combined with a Training Facility at the existing site. Station will be approximately 20,000sqft.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	Self Mandate or Ordinance
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Extreme
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	Extreme
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Extreme
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Extreme

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
2324-1	Station 8 Replacement	13,500,000	-	-	-	-	-	13,500,000

Project Data Report

Add Station 11 Project Data Summary

User Group: Fire

Total Cost: \$7,000,000

FTE: 0

Personnel: \$0

NonPersonnel: \$7,000,000

Quartile: Most Aligned

Final Score (out of 100): 85.00

Description: Build new Station 11 in the area of 39th St and 1-470. This additional station will fill needed coverage in that area of the city. 10,000sqft station.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	Self Mandate or Ordinance
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Extreme
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	Extreme
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Extreme
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Extreme

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
2324-2	Add Station 11	7,000,000	-	-	-	-	-	7,000,000

Project Data Report

Animal Shelter Project Data Summary

User Group: Health & Animal Services

Total Cost: \$5,000,000

FTE: 0

Personnel: \$0

NonPersonnel: \$5,000,000

Quartile: Least Aligned

Final Score (out of 100): 50.00

Description: Replacement of the existing animal shelter facility. Project will occur as part of the proposed GO bond issue to be approved by voters.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 50% of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Some
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	Extreme
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Extreme
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
26GO013	Animal Shelter	-	5,000,000	-	-	-	-	5,000,000

Project Data Report

Dump Truck 302606

Project Data Summary

User Group: Municipal Services

Total Cost: \$200,000

FTE: 0

Personnel: \$0

NonPersonnel: \$200,000

Quartile: Less Aligned

Final Score (out of 100): 55.00

Description: This will replace asset #3771 which is a dump truck in the sanitary sewer maintenance division fleet. This dump truck is used daily by the maintenance crews for sanitary sewer repairs and improvements. This unit was placed in service in 2006. Replacing this truck will reduce maintenance costs and improve reliability of the fleet.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	None

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
302606	Dump Truck 302606	-	200,000	-	-	-	-	200,000

Project Data Report

M-291 Wellfield Header

Project Data Summary

User Group: Municipal Services

Total Cost: \$3,300,000

FTE: 0

Personnel: \$0

NonPersonnel: \$3,300,000

Quartile: Less Aligned

Final Score (out of 100): 55.00

Description: This project will include the installation of an additional well header from the Courtney Bend plant's North well field. This second header will increase capacity and reliability of the well field.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	None

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
402504	M-291 Wellfield Header	300,000	-	3,000,000	-	-	-	3,300,000

Project Data Report

Lee's Summit Bridge over UPRR Project Data Summary

User Group: Municipal Services

Total Cost: \$55,455

FTE: 0

Personnel: \$0

NonPersonnel: \$55,455

Quartile: More Aligned

Final Score (out of 100): 65.00

Description: Repair and maintenance on the Lee's Summit Bridge over UPRR. Project is part of existing city-wide deferred maintenance and will occur as part of the proposed GO bond issue to be approved by voters.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Extreme
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	Extreme
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Extreme
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
28GO003	Lee's Summit Bridge over UPRR	-	-	-	55,455	-	-	55,455

Project Data Report

Pump Stations - Improvements & Maintenance Project Data Summary

User Group: Municipal Services

Total Cost: \$900,000

FTE: 0

Personnel: \$0

NonPersonnel: \$900,000

Quartile: Least Aligned

Final Score (out of 100): 40.00

Description: Preventative maintenance and pump station improvements to address necessary problems prior to the problem compounding, resulting in larger scoped improvements and additional costs.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Some
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	None

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
302103	Pump Stations - Improvements & Maintenance	150,000	-	-	250,000	250,000	250,000	900,000

Project Data Report

Nutrient Removal Project Data Summary

User Group: Municipal Services

Total Cost: \$6,500,000

FTE: 0

Personnel: \$0

NonPersonnel: \$6,500,000

Quartile: More Aligned

Final Score (out of 100): 70.00

Description: Design and construction of nutrient removal systems for the Rock Creek Treatment Plant. Removal will include reductions in both nitrogen and phosphorus.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	State or Federal Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Some
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	None

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
302702	Nutrient Removal	-	-	1,000,000	1,500,000	2,000,000	2,000,000	6,500,000

Project Data Report

Switch Gear Installation for RCTP, RCPS, SCPS Project Data Summary

User Group: Municipal Services

Total Cost: \$450,000

FTE: 0

Personnel: \$0

NonPersonnel: \$450,000

Quartile: Less Aligned

Final Score (out of 100): 55.00

Description: Installation of all electrical improvements including the switch gear at RCPS, SCPS, RCTP

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	None

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
302703	Switch Gear Installation for RCTP, RCPS, SCPS	-	-	450,000	-	-	-	450,000

Project Data Report

Main Replacement Program Project Data Summary

User Group: Municipal Services

Total Cost: \$39,000,000

FTE: 0

Personnel: \$0

NonPersonnel: \$39,000,000

Quartile: Less Aligned

Final Score (out of 100): 55.00

Description: This project will provide for the replacement of water mains that have experienced an excessive number failures and interruptions. By replacing these troublesome mains we can reduce maintenance costs and service interruptions and improve reliability for the water distribution system.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Some
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
9749	Main Replacement Program	5,000,000	6,000,000	6,000,000	7,000,000	7,000,000	8,000,000	39,000,000

Project Data Report

Crysler Ave. Bridge Project Data Summary

User Group: Municipal Services

Total Cost: \$1,010,520

FTE: 0

Personnel: \$0

NonPersonnel: \$1,010,520

Quartile: Most Aligned

Final Score (out of 100): 75.00

Description: Repair and maintenance on Chrysler Avenue Bridge. Project is part of existing city-wide deferred maintenance and will occur as part of the proposed GO bond issue to be approved by voters.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Extreme
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	Extreme
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Extreme
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
27GO004	Crysler Ave. Bridge	-	-	1,010,520	-	-	-	1,010,520

Project Data Report

Yard Truck

Project Data Summary

User Group: Municipal Services

Total Cost: \$125,000

FTE: 0

Personnel: \$0

NonPersonnel: \$125,000

Quartile: Least Aligned

Final Score (out of 100): 35.00

Description: UPDATE

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset does not impact risk mitigation or increase resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	None

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
302601	Yard Truck	-	125,000	-	-	-	-	125,000

Project Data Report

Secondary Piping Improvements Project Data Summary

User Group: Municipal Services

Total Cost: \$150,000

FTE: 0

Personnel: \$0

NonPersonnel: \$150,000

Quartile: Less Aligned

Final Score (out of 100): 55.00

Description: UPDATE

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	None

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
302602	Secondary Piping Improvements	-	150,000	-	-	-	-	150,000

Project Data Report

Valley View Bridge Project Data Summary

User Group: Municipal Services

Total Cost: \$1,500,000

FTE: 0

Personnel: \$0

NonPersonnel: \$1,500,000

Quartile: More Aligned

Final Score (out of 100): 65.00

Description: Repair and maintenance on the Valley View Bridge. Project is part of existing city-wide deferred maintenance and will occur as part of the proposed GO bond issue to be approved by voters.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Extreme
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	Extreme
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Extreme
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
27GO005	Valley View Bridge	-	-	1,500,000	-	-	-	1,500,000

Project Data Report

Emergency Construction Projects Project Data Summary

User Group: Municipal Services

Total Cost: \$1,700,000

FTE: 0

Personnel: \$0

NonPersonnel: \$1,700,000

Quartile: Least Aligned

Final Score (out of 100): 40.00

Description: Funding for structurally failing culverts that need to be addressed on an emergency basis for the protection of life and/or property.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Some
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
131802	Emergency Construction Projects	250,000	250,000	300,000	300,000	300,000	300,000	1,700,000

Project Data Report

Rock Creek Watershed Pipe Repair & Replacement Project Data Summary

User Group: Municipal Services

Total Cost: \$5,100,000

FTE: 0

Personnel: \$0

NonPersonnel: \$5,100,000

Quartile: More Aligned

Final Score (out of 100): 65.00

Description: The repair and/or replacement of existing corrugated metal pipe (CMP) storm drainage pipes throughout the Rock Creek watershed.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Some
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
132402	Rock Creek Watershed Pipe Repair & Replacement	2,367,857	2,732,143	-	-	-	-	5,100,000

Project Data Report

Basin Drive Improvements Project Data Summary

User Group: Municipal Services

Total Cost: \$250,000

FTE: 0

Personnel: \$0

NonPersonnel: \$250,000

Quartile: Less Aligned

Final Score (out of 100): 55.00

Description: The Courtney Bend Plant currently has 8 contact basins and 6 settling basins which provide softening, disinfectant contact time, and settling for the treatment process. The process equipment utilize mechanical drive units which need to be inspected and repaired or replaced to avoid catastrophic failures. This project will determine and provide the necessary improvements for these units.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	None

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
402108	Basin Drive Improvements	250,000	-	-	-	-	-	250,000

Project Data Report

Sodium Hypochlorite Generation Project Data Summary

User Group: Municipal Services

Total Cost: \$1,800,000

FTE: 0

Personnel: \$0

NonPersonnel: \$1,800,000

Quartile: Less Aligned

Final Score (out of 100): 55.00

Description: Investigate, design and construct a sodium hypochlorite disinfection system for the Courtney Bend Water Plant.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	None

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
402601	Sodium Hypochlorite Generation	-	300,000	-	1,500,000	-	-	1,800,000

Project Data Report

Future Production Wells

Project Data Summary

User Group: Municipal Services

Total Cost: \$2,200,000

FTE: 0

Personnel: \$0

NonPersonnel: \$2,200,000

Quartile: Less Aligned

Final Score (out of 100): 60.00

Description: Construct and develop future production wells at the Courtney Bend Water Plant.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Some
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	None

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
401003	Future Production Wells	500,000	-	500,000	-	600,000	600,000	2,200,000

Project Data Report

Paint West Wastewater Tower Project Data Summary

User Group: Municipal Services

Total Cost: \$1,000,000

FTE: 0

Personnel: \$0

NonPersonnel: \$1,000,000

Quartile: Least Aligned

Final Score (out of 100): 50.00

Description: These improvements will need to be completed in order to maintain the current condition and extend the useful life of this tower.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	None
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	None

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
402603	Paint West Wastewater Tower	-	1,000,000	-	-	-	-	1,000,000

Project Data Report

Filter Backwash Basin Project Data Summary

User Group: Municipal Services

Total Cost: \$650,000

FTE: 0

Personnel: \$0

NonPersonnel: \$650,000

Quartile: Less Aligned

Final Score (out of 100): 55.00

Description: Construct an equalization basin to receive the backwash water from the sand filters at the Courtney Bend Water Plant.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	None

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
402901	Filter Backwash Basin	-	-	-	-	650,000	-	650,000

Project Data Report

Lake City Bridge Project Data Summary

User Group: Municipal Services

Total Cost: \$275,000

FTE: 0

Personnel: \$0

NonPersonnel: \$275,000

Quartile: More Aligned

Final Score (out of 100): 65.00

Description: Repair and maintenance on the Lake City Bridge. Project is part of existing city-wide deferred maintenance and will occur as part of the proposed GO bond issue to be approved by voters.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Extreme
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	Extreme
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Extreme
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
29GO004	Lake City Bridge	-	-	-	-	275,000	-	275,000

Project Data Report

Vehicle Replacement Project Data Summary

User Group: Municipal Services

Total Cost: \$150,000

FTE: 0

Personnel: \$0

NonPersonnel: \$150,000

Quartile: Least Aligned

Final Score (out of 100): 40.00

Description: UPDATE

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	None

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
402506	Vehicle Replacement	150,000	-	-	-	-	-	150,000

Project Data Report

Noland Multimodal Corridor Project Data Summary

User Group: Municipal Services

Total Cost: \$12,700,000

FTE: 0

Personnel: \$0

NonPersonnel: \$12,700,000

Quartile: Most Aligned

Final Score (out of 100): 80.00

Description: This project will create approximately 1.7 miles of multimodal transportation corridor along Noland Road from 24 Highway to Fair St. This project includes adding dedicated North and South bound bike lanes, upgrading more than three miles of derelict sidewalks into ADA compliance, adding and updating push button pedestrian signals, and improves transit stops throughout this area.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Extreme
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Extreme
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Extreme

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
112402	Noland Multimodal Corridor	800,000	500,000	11,400,000	-	-	-	12,700,000

Project Data Report

Fairmount Loop Trail Project Data Summary

User Group: Municipal Services

Total Cost: \$1,350,000

FTE: 0

Personnel: \$0

NonPersonnel: \$1,350,000

Quartile: Least Aligned

Final Score (out of 100): 40.00

Description: This project will provide multi-modal options to northwest Independence. This will include a multi-use trail on Ash Ave, a bicycle boulevard, a sidewalk on Kentucky Rd, and the resurfacing of the Fairmount trail. There will also be bus stop upgrades and stormwater mitigation

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 10% of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is less than 50% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Some
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Extreme
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Extreme

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
112501	Fairmount Loop Trail	150,000	1,200,000	-	-	-	-	1,350,000

Project Data Report

RD Mize Bridge over Trace Trail Project Data Summary

User Group: Municipal Services

Total Cost: \$2,854,000

FTE: 0

Personnel: \$0

NonPersonnel: \$2,854,000

Quartile: More Aligned

Final Score (out of 100): 65.00

Description: Repair and maintenance on the RD Mize Bridge over Trace Trail. Project is part of existing city-wide deferred maintenance and will occur as part of the proposed GO bond issue to be approved by voters.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Extreme
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	Extreme
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Extreme
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
30GO003	RD Mize Bridge over Trace Trail	-	-	-	-	-	2,854,000	2,854,000

Project Data Report

Whitte Farms Stormwater Project Data Summary

User Group: Municipal Services

Total Cost: \$900,000

FTE: 0

Personnel: \$0

NonPersonnel: \$900,000

Quartile: Least Aligned

Final Score (out of 100): 25.00

Description: Aging and inadequate drainage facilities has resulted in residential flooding of homes in this subdivision.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 10% of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
132801	Whitte Farms Stormwater	-	-	-	100,000	-	800,000	900,000

Project Data Report

700 N Osage Stormwater Project Data Summary

User Group: Municipal Services

Total Cost: \$500,000

FTE: 0

Personnel: \$0

NonPersonnel: \$500,000

Quartile: Least Aligned

Final Score (out of 100): 25.00

Description: Replace aging infrastructure in this Mill Creek Watershed site. Improvements would include new inlets and conduits.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 10% of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
132703	700 N Osage Stormwater	-	-	500,000	-	-	-	500,000

Project Data Report

Wilson Ave. Bridge Project Data Summary

User Group: Municipal Services

Total Cost: \$500,000

FTE: 0

Personnel: \$0

NonPersonnel: \$500,000

Quartile: More Aligned

Final Score (out of 100): 65.00

Description: Repair and maintenance on the Wilson Ave. Bridge. Project is part of existing city-wide deferred maintenance and will occur as part of the proposed GO bond issue to be approved by voters.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Extreme
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	Extreme
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Extreme
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
30GO004	Wilson Ave. Bridge	-	-	-	-	-	500,000	500,000

Project Data Report

Truman Connected Phase II Project Data Summary

User Group: Municipal Services

Total Cost: \$4,490,000

FTE: 0

Personnel: \$0

NonPersonnel: \$4,490,000

Quartile: More Aligned

Final Score (out of 100): 70.00

Description: This project provides new sidewalks, dedicated bike lanes, curb and gutters, sidewalks ramps, storm sewer improvements, and street trees along Sterling from Winner Rd to 23rd St.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset does not impact risk mitigation or increase resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Extreme
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Extreme
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Extreme

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
112401	Truman Connected Phase II	990,000	3,500,000	-	-	-	-	4,490,000

Project Data Report

Bridge Program Project Data Summary

User Group: Municipal Services

Total Cost: \$650,000

FTE: 0

Personnel: \$0

NonPersonnel: \$650,000

Quartile: Less Aligned

Final Score (out of 100): 55.00

Description: This project will inventory bridges throughout the City to determine what maintenance is needed in the near future.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Some
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
112502	Bridge Program	100,000	150,000	100,000	100,000	100,000	100,000	650,000

Project Data Report

US 24 Hwy Phase 2 & 3 Project Data Summary

User Group: Municipal Services

Total Cost: \$1,000,000

FTE: 0

Personnel: \$0

NonPersonnel: \$1,000,000

Quartile: More Aligned

Final Score (out of 100): 70.00

Description: This project would implement the removal of offset intersections at multiple locations; and, upgrade and/or replace sidewalks; and install a multimodal trail. Associated elements include new curb and gutter, truncated domes, asphalt pavement, curb inlets, storm improvement, pavement marking, ADA signal improvements, signing and street lighting.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Some
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Extreme
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Extreme

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
112208	US 24 Hwy Phase 2 & 3	1,000,000	-	-	-	-	-	1,000,000

Project Data Report

Southside Blvd. Bridge Project Data Summary

User Group: Municipal Services

Total Cost: \$420,000

FTE: 0

Personnel: \$0

NonPersonnel: \$420,000

Quartile: More Aligned

Final Score (out of 100): 65.00

Description: Repair and maintenance on the Southside Blvd. Bridge. Project is part of existing city-wide deferred maintenance and will occur as part of the proposed GO bond issue to be approved by voters.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Extreme
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	Extreme
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Extreme
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
30GO005	Southside Blvd. Bridge	-	-	-	-	-	420,000	420,000

Project Data Report

Distribution System Improvements

Project Data Summary

User Group: Municipal Services

Total Cost: \$100,000

FTE: 0

Personnel: \$0

NonPersonnel: \$100,000

Quartile: Less Aligned

Final Score (out of 100): 55.00

Description: This project would be ongoing and fund the installation of additional mains, hydrants, valves and other appurtenances which will in turn provide better fire protection, improve water quality, and lesson the impacts from unexpected main breaks and other service interruptions throughout the system.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Some
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
401505	Distribution System Improvements	-	-	-	100,000	-	-	100,000

Project Data Report

Leslie to Crane & Hereford Phase 1 & 2 Project Data Summary

User Group: Municipal Services

Total Cost: \$2,511,000

FTE: 0

Personnel: \$0

NonPersonnel: \$2,511,000

Quartile: Less Aligned

Final Score (out of 100): 55.00

Description: Project will provide stormwater facilities for the residential neighborhood of Crackerneck Creek Watershed where there are little today and address a history of flooding and erosion.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 50% of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
132201	Leslie to Crane & Hereford Phase 1 & 2	1,511,000	1,000,000	-	-	-	-	2,511,000

Project Data Report

Rockwood Storm Drainage Improvements Project Data Summary

User Group: Municipal Services

Total Cost: \$2,602,017

FTE: 0

Personnel: \$0

NonPersonnel: \$2,602,017

Quartile: Less Aligned

Final Score (out of 100): 60.00

Description: Undersized culverts, eroded streambanks, and deteriorated storm drainage facilities have resulted in the need for over 3,500 feet of improvements in this Rock Creek Watershed residential neighborhood.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 50% of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Some
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
132202	Rockwood Storm Drainage Improvements	2,602,017	-	-	-	-	-	2,602,017

Project Data Report

Neighborhood Projects Project Data Summary

User Group: Municipal Services

Total Cost: \$2,150,000

FTE: 0

Personnel: \$0

NonPersonnel: \$2,150,000

Quartile: Least Aligned

Final Score (out of 100): 40.00

Description: 35th and Kiger. Project will improve system capacity and reduce sanitary sewer backups. Hanthone Drive and Gateway, near Tepee Avenue. Project will improve system capacity and reduce sanitary sewer backups.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
302004	Neighborhood Projects	150,000	500,000	250,000	250,000	500,000	500,000	2,150,000

Project Data Report

Virginia Heights Channel Improvements Project Data Summary

User Group: Municipal Services

Total Cost: \$650,000

FTE: 0

Personnel: \$0

NonPersonnel: \$650,000

Quartile: Least Aligned

Final Score (out of 100): 35.00

Description: Channel deteriorations and undersized drainage culverts will be the emphasis of this Rock Creek Watershed Project. The work is generally located at W 36th Terrace and Vernon Drive.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 10% of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
132902	Virginia Heights Channel Improvements	-	-	-	-	100,000	550,000	650,000

Project Data Report

Hunter S. of Walnut Project Data Summary

User Group: Municipal Services

Total Cost: \$100,000

FTE: 0

Personnel: \$0

NonPersonnel: \$100,000

Quartile: Least Aligned

Final Score (out of 100): 25.00

Description: Erosion and channel scouring upstream of Hunter Drive has resulted in a steep drop-off that could be a hazard to both vehicular and pedestrian traffic along the street. This Springbranch watershed project will mitigate this condition

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 10% of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
133001	Hunter S. of Walnut	-	-	-	-	-	100,000	100,000

Project Data Report

24th & Scott

Project Data Summary

User Group: Municipal Services

Total Cost: \$650,000

FTE: 0

Personnel: \$0

NonPersonnel: \$650,000

Quartile: Least Aligned

Final Score (out of 100): 30.00

Description: Relocate a gravity main, that currently runs under two house, to the public right of way

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 10% of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
302605	24th & Scott	-	150,000	500,000	-	-	-	650,000

Project Data Report

Winner Rd Complete Streets Project Data Summary

User Group: Municipal Services

Total Cost: \$7,669,000

FTE: 0

Personnel: \$0

NonPersonnel: \$7,669,000

Quartile: More Aligned

Final Score (out of 100): 65.00

Description: This project will improve both vehicular and non-motorized mobility for system users by connecting existing sidewalks, placing crosswalks and new pedestrian signals, and adding bike lanes to Winner Rd. from 24 Hwy to Hedges Avenue.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset does not impact risk mitigation or increase resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 50% of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Extreme
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Extreme
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Extreme

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
112403	Winner Rd Complete Streets	700,000	6,969,000	-	-	-	-	7,669,000

Project Data Report

Woodbury at E 25th St S Project Data Summary

User Group: Municipal Services

Total Cost: \$500,000

FTE: 0

Personnel: \$0

NonPersonnel: \$500,000

Quartile: Least Aligned

Final Score (out of 100): 25.00

Description: Located in the Crackerneck Creek Watershed, this neighborhood project will address the lack of storm drainage facilities

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 10% of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
132401	Woodbury at E 25th St S	232,143	267,857	-	-	-	-	500,000

Project Data Report

Bundschu Regional Detention Basin Project Data Summary

User Group: Municipal Services

Total Cost: \$960,000

FTE: 0

Personnel: \$0

NonPersonnel: \$960,000

Quartile: Least Aligned

Final Score (out of 100): 25.00

Description: This regional stormwater detention basin will be located near Bundschu at N. Cherokee and will reduce flooding in the downstream residential area.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 10% of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
132501	Bundschu Regional Detention Basin	160,000	800,000	-	-	-	-	960,000

Project Data Report

2205 Ellisonway Drainage Improvements Project Data Summary

User Group: Municipal Services

Total Cost: \$0

FTE: 0

Personnel: \$0

NonPersonnel: \$0

Quartile: Least Aligned

Final Score (out of 100): 30.00

Description: Located in the Springbranch Watershed, along Ellisonway, north of 23rd Street, this project will address flooding in a residential neighborhood.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 10% of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
132602	2205 Ellisonway Drainage Improvements	-	420,000	-	-	-	-	420,000

Project Data Report

Independence Historic Trails Phase I Project Data Summary

User Group: Municipal Services

Total Cost: \$1,139,000

FTE: 0

Personnel: \$0

NonPersonnel: \$1,139,000

Quartile: Less Aligned

Final Score (out of 100): 60.00

Description: The project scope is construct new concrete shared use trail, ADA-complaint ramps, retaining walls, and stormwater improvements along Liberty St from Lexington Ave to Bingham Waggoner Estate.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset does not impact risk mitigation or increase resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 50% of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Some
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Extreme
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Extreme

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
112406	Independence Historic Trails Phase I	100,000	1,039,000	-	-	-	-	1,139,000

Project Data Report

Highway 40 & Pittman Drainage Improvements Project Data Summary

User Group: Municipal Services

Total Cost: \$400,000

FTE: 0

Personnel: \$0

NonPersonnel: \$400,000

Quartile: Least Aligned

Final Score (out of 100): 35.00

Description: Undersized drainage facilities has resulted in the historic flooding of commercial business located at 40 Highway and Pittman in the Round Grove Watershed.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 50% of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
132601	Highway 40 & Pittman Drainage Improvements	-	100,000	300,000	-	-		400,000

Project Data Report

Golden Acres Sanitary Sewer Improvements Project Data Summary

User Group: Municipal Services

Total Cost: \$500,000

FTE: 0

Personnel: \$0

NonPersonnel: \$500,000

Quartile: Least Aligned

Final Score (out of 100): 30.00

Description: Sanitary sewer improvements in the Golden Acres neighborhood, which has multiple sewer mains underneath buildings and several parallel mains.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 10% of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
302604	Golden Acres Sanitary Sewer Improvements	-	500,000	-	-	-	-	500,000

Project Data Report

Burr Oak East Project Data Summary

User Group: Municipal Services

Total Cost: \$1,000,000

FTE: 0

Personnel: \$0

NonPersonnel: \$1,000,000

Quartile: Least Aligned

Final Score (out of 100): 30.00

Description: The extension of a gravity sewer system in the Burr Oak east watershed where there are currently no gravity sanitary sewers available

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 10% of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
301201	Burr Oak East	-	1,000,000	-	-	-	-	1,000,000

Project Data Report

VFD Replacement at RCPS and SCPS

Project Data Summary

User Group: Municipal Services

Total Cost: \$350,000

FTE: 0

Personnel: \$0

NonPersonnel: \$350,000

Quartile: Least Aligned

Final Score (out of 100): 35.00

Description: Variable flow drives (VFDs) at the pump stations regulates the pumps, helping to efficiently operate the pumps at the stations. This project will replace the VFDs at both pump stations.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	None

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
302603	VFD Replacement at RCPS and SCPS	-	350,000	-	-	-	-	350,000

Project Data Report

Sanitary Sewer Master Plan Project Data Summary

User Group: Municipal Services

Total Cost: \$250,000

FTE: 0

Personnel: \$0

NonPersonnel: \$250,000

Quartile: Least Aligned

Final Score (out of 100): 45.00

Description: Update to the Collections System Master Plan. Typically performed every 5 years. Last master plan update was completed in 2022.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Some
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
302701	Sanitary Sewer Master Plan	-	-	250,000	-	-	-	250,000

Project Data Report

Camera Truck 302802

Project Data Summary

User Group: Municipal Services

Total Cost: \$400,000

FTE: 0

Personnel: \$0

NonPersonnel: \$400,000

Quartile: Least Aligned

Final Score (out of 100): 45.00

Description: This will replace asset #4523 which is a Closed Circuit TV van. This CCTV van produces high quality video and detailed pipe reports used by Sewer Maintenance crews as well city engineering staff for condition assessment of sewer infrastructure to plan maintenance and capital improvement projects.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	None

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
302802	Camera Truck 302802	-	-	-	400,000	-	-	400,000

Project Data Report

Backup Generator for RCTP, RCPS, SCPS Project Data Summary

User Group: Municipal Services

Total Cost: \$1,000,000

FTE: 0

Personnel: \$0

NonPersonnel: \$1,000,000

Quartile: Least Aligned

Final Score (out of 100): 45.00

Description: Development of a trailer-mounted generator for use at the Rock Creek Treatment Plant, Rock Creek Pump Station, and Sugar Creek Pump Station in the event of power outage from both power sources.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	None

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
302803	Backup Generator for RCTP, RCPS, SCPS	-	-	-	1,000,000	-	-	1,000,000

Project Data Report

Lower Rock Creek Sanitary Sewer Improvements Project Data Summary

User Group: Municipal Services

Total Cost: \$1,000,000

FTE: 0

Personnel: \$0

NonPersonnel: \$1,000,000

Quartile: Least Aligned

Final Score (out of 100): 40.00

Description: Evaluations of the Lower Rock Creek have identified capacity issues in some segments of the system. This project, following the SSES review of the area, will address the capacity issues near 24 Highway and Rock Creek. Second phase would be capacity improvements at Truman Road and Rock Creek.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 50% of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Some
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
302801	Lower Rock Creek Sanitary Sewer Improvements	-	-	-	1,000,000	-	-	1,000,000

Project Data Report

Springbranch Garage Complex Project Data Summary

User Group: Municipal Services

Total Cost: \$10,160,000

FTE: 0

Personnel: \$0

NonPersonnel: \$10,160,000

Quartile: Less Aligned

Final Score (out of 100): 60.00

Description: This project will consolidate the former garages of Water Pollution Control, Public Works Streets, and Fleet Maintenance into a single facility providing a location for all four services provided by the Municipal Services Department: Collection Systems maintenance, Stormwater maintenance, Central Garage, and Street Maintenance.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Some
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	Some
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
572202	Springbranch Garage Complex	5,040,000	5,120,000	-	-	-	-	10,160,000

Project Data Report

Tamaqua Channel Project Data Summary

User Group: Municipal Services

Total Cost: \$400,000

FTE: 0

Personnel: \$0

NonPersonnel: \$400,000

Quartile: Least Aligned

Final Score (out of 100): 35.00

Description: This project will replace a structurally failed concrete channel in the Crackerneck Watershed. The channel is in the backyards of homes between Tamaqua Ridge and Trail Ridge Drives.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 10% of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
132901	Tamaqua Channel	-	-	-	-	400,000	-	400,000

Project Data Report

Traffic Signal Structure Replacement Project Data Summary

User Group: Municipal Services

Total Cost: \$750,000

FTE: 0

Personnel: \$0

NonPersonnel: \$750,000

Quartile: Less Aligned

Final Score (out of 100): 55.00

Description: Throughout the City, traffic signal structures occasionally need to be replaced and/or upgraded in conjunction with other projects, or due to equipment failure because of the age of the equipment.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Some
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
112204	Traffic Signal Structure Replacement	250,000	-	250,000	-	250,000	-	750,000

Project Data Report

Sidewalks Program Project Data Summary

User Group: Municipal Services

Total Cost: \$500,000

FTE: 0

Personnel: \$0

NonPersonnel: \$500,000

Quartile: More Aligned

Final Score (out of 100): 72.22

Description: As a part of the Deferred Maintenance Program, this project will construct sidewalk in areas with high pedestrian traffic where small gaps in sidewalk exist.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Some
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	N/A
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Extreme
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
112503	Sidewalks Program	100,000	-	100,000	100,000	100,000	100,000	500,000

Project Data Report

Treatment Plant Discharge Project Data Summary

User Group: Municipal Services

Total Cost: \$5,000,000

FTE: 0

Personnel: \$0

NonPersonnel: \$5,000,000

Quartile: More Aligned

Final Score (out of 100): 70.00

Description: Provide engineering and process facilities to handle the treatment residuals from the Courtney Bend Water Plant to comply with impending future regulations.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	State or Federal Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Some
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	None

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
400708	Treatment Plant Discharge	-	-	5,000,000	-	-	-	5,000,000

Project Data Report

Piping Rehabilitation Project Data Summary

User Group: Municipal Services

Total Cost: \$600,000

FTE: 0

Personnel: \$0

NonPersonnel: \$600,000

Quartile: Least Aligned

Final Score (out of 100): 40.00

Description: Rehabilitation and/or replacement of internal & external piping at multiple department facilities.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Some
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	None

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
302105	Piping Rehabilitation	-	200,000	200,000	200,000	-	-	600,000

Project Data Report

Salisbury Hills Neighborhood Stormwater Project Data Summary

User Group: Municipal Services

Total Cost: \$900,000

FTE: 0

Personnel: \$0

NonPersonnel: \$900,000

Quartile: Least Aligned

Final Score (out of 100): 30.00

Description: This project in the Springbranch Watershed encompasses four locations of residential flooding east of Hwy 291 and north of Salisbury Road.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 10% of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
132701	Salisbury Hills Neighborhood Stormwater	-	-	100,000	-	800,000	-	900,000

Project Data Report

Heidelberger Bridge Project Data Summary

User Group: Municipal Services

Total Cost: \$460,000

FTE: 0

Personnel: \$0

NonPersonnel: \$460,000

Quartile: Most Aligned

Final Score (out of 100): 75.00

Description: Repair and maintenance on the currently closed Heidelberger Bridge. Project is part of existing city-wide deferred maintenance and will occur as part of the proposed GO bond issue to be approved by voters.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Extreme
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	Extreme
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Extreme
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
26GO006	Heidelberger Bridge	-	460,000	-	-	-	-	460,000

Project Data Report

Kentucky Ave. Bridge over Rock Creek Project Data Summary

User Group: Municipal Services

Total Cost: \$2,000,000

FTE: 0

Personnel: \$0

NonPersonnel: \$2,000,000

Quartile: Most Aligned

Final Score (out of 100): 75.00

Description: Repair and maintenance on the currently closed Kentucky Avenue Bridge over Rock Creek. Project is part of existing city-wide deferred maintenance and will occur as part of the proposed GO bond issue to be approved by voters.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Extreme
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	Extreme
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Extreme
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
26GO007	Kentucky Ave. Bridge over Rock Creek	-	2,000,000	-	-	-	-	2,000,000

Project Data Report

Lexington Bridge Project Data Summary

User Group: Municipal Services

Total Cost: \$1,680,410

FTE: 0

Personnel: \$0

NonPersonnel: \$1,680,410

Quartile: Most Aligned

Final Score (out of 100): 75.00

Description: Repair and maintenance on the currently closed Lexington Bridge. Project is part of existing city-wide deferred maintenance and will occur as part of the proposed GO bond issue to be approved by voters.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Extreme
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	Extreme
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Extreme
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
26GO008	Lexington Bridge	-	1,680,410	-	-	-	-	1,680,410

Project Data Report

Overton Bridge Project Data Summary

User Group: Municipal Services

Total Cost: \$250,000

FTE: 0

Personnel: \$0

NonPersonnel: \$250,000

Quartile: Most Aligned

Final Score (out of 100): 75.00

Description: Repair and maintenance on the currently closed Overton Bridge. Project is part of existing city-wide deferred maintenance and will occur as part of the proposed GO bond issue to be approved by voters.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Extreme
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	Extreme
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Extreme
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
26GO009	Overton Bridge	-	250,000	-	-	-	-	250,000

Project Data Report

Sanitary Sewer Main Relocation from Streambanks Project Data Summary

User Group: Municipal Services

Total Cost: \$1,050,000

FTE: 0

Personnel: \$0

NonPersonnel: \$1,050,000

Quartile: Least Aligned

Final Score (out of 100): 45.00

Description: Program to identify various sanitary sewer pipes and infrastructure citywide that is subject to flooding and erosion from waterways. This project will fund relocation of these mains.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 50% of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
302203	Sanitary Sewer Main Relocation from Streambanks	300,000	-	250,000	-	250,000	250,000	1,050,000

23rd Street Complete Streets Project Data Summary

User Group: Municipal Services

Total Cost: \$2,345,086

FTE: 0

Personnel: \$0

NonPersonnel: \$2,345,086

Quartile: Less Aligned

Final Score (out of 100): 60.00

Description: This project will construct new sidewalks, pedestrian signal upgrades, sidewalk ramps and street trees on both sides of 23rd Street (M-78) between Lee's Summit Road and Missouri Highway 291. Future phases will extend pedestrian facilities east to Speck Road to serve the Independence Middle School complex and other activity centers. The goal is to better serve all transportation modes and provide more interconnectivity between pedestrian and bicyclists to bus routes along the principal arterial. Currently the corridor is designed to serve motorized vehicles; bicyclists have marked facilities, while pedestrians have an incomplete sidewalk on the north side of 23rd Street. No sidewalks exist on the south side. The system does not adequately accommodate mobility aid users, where several transit stops exist along the route but no sidewalk continuity. This project will create interconnectivity for all transportation modes and make it ADA compliant and transit-user friendly.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 50% of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Some
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Extreme
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Extreme

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
112111	23rd Street Complete Streets	1,295,086	300,000	750,000	-	-	-	2,345,086

Project Data Report

Upper Adair Interceptor Design Project Data Summary

User Group: Municipal Services

Total Cost: \$2,000,000

FTE: 0

Personnel: \$0

NonPersonnel: \$2,000,000

Quartile: Least Aligned

Final Score (out of 100): 35.00

Description: Re-route sanitary sewer flows crossing I-70 from area southwest of I-70 and Noland Road to reduce capacity issues. Also, review extraneous flow basin for temporary storage to avoid downstream sewage overflows or backups.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 50% of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
302201	Upper Adair Interceptor Design	1,000,000	-	1,000,000	-	-	-	2,000,000

Project Data Report

Horizontal Collector Wheel Rehab Project Data Summary

User Group: Municipal Services

Total Cost: \$750,000

FTE: 0

Personnel: \$0

NonPersonnel: \$750,000

Quartile: Less Aligned

Final Score (out of 100): 55.00

Description: The horizontal collector well provides more than 6 million gallons of water per day to the Courtney Bend Water Plant. This project will rehabilitate this well in order to maintain its efficiency and

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	None

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
402501	Horizontal Collector Wheel Rehab	750,000	-	-	-	-	-	750,000

Project Data Report

Chlorinator Improvements Project Data Summary

User Group: Municipal Services

Total Cost: \$100,000

FTE: 0

Personnel: \$0

NonPersonnel: \$100,000

Quartile: Less Aligned

Final Score (out of 100): 55.00

Description: This project will replace existing chlorinators at the Courtney Bend Water Plant. These units provide disinfection for all water produced at the plant. The existing units are nearing 20 years old and repair parts are becoming increasingly difficult to obtain. Replacing these units will reduce maintenance costs and provide more reliable units.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	None

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
402502	Chlorinator Improvements	100,000	-	-	-	-	-	100,000

Project Data Report

Evaporator Improvements

Project Data Summary

User Group: Municipal Services

Total Cost: \$100,000

FTE: 0

Personnel: \$0

NonPersonnel: \$100,000

Quartile: Less Aligned

Final Score (out of 100): 55.00

Description: This project will replace existing chlorine evaporators at the Courtney Bend Water Plant. These units convert the chlorine for the disinfection process for all water produced at the plant. The existing units have reached the end of their expected service life. Replacing these units will reduce maintenance costs and provide more reliable units.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	None

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
402503	Evaporator Improvements	100,000	-	-	-	-	-	100,000

Project Data Report

Main St. Bridge over UPRR Project Data Summary

User Group: Municipal Services

Total Cost: \$77,315

FTE: 0

Personnel: \$0

NonPersonnel: \$77,315

Quartile: More Aligned

Final Score (out of 100): 65.00

Description: Repair and maintenance on the Main St. Bridge over UPRR. Project is part of existing city-wide deferred maintenance and will occur as part of the proposed GO bond issue to be approved by voters.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Extreme
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	Extreme
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Extreme
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
28GO004	Main St. Bridge over UPRR	-	-	-	77,315	-	-	77,315

Project Data Report

Ammonia Feeder Improvements Project Data Summary

User Group: Municipal Services

Total Cost: \$200,000

FTE: 0

Personnel: \$0

NonPersonnel: \$200,000

Quartile: Less Aligned

Final Score (out of 100): 55.00

Description: This project will replace existing ammonia feeders at the Courtney Bend Water Plant. These units provide a key element of the disinfection process for all water produced at the plant. The existing units are nearing 20 years old and repair parts are becoming increasingly difficult to obtain. Replacing these units will reduce maintenance costs and provide more reliable units.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	None

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
402602	Ammonia Feeder Improvements	-	200,000	-	-	-	-	200,000

Project Data Report

Noland Rd. Bridge over KCS Project Data Summary

User Group: Municipal Services

Total Cost: \$144,600

FTE: 0

Personnel: \$0

NonPersonnel: \$144,600

Quartile: More Aligned

Final Score (out of 100): 65.00

Description: Repair and maintenance on the Noland Rd. Bridge over KCS. Project is part of existing city-wide deferred maintenance and will occur as part of the proposed GO bond issue to be approved by voters.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Extreme
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	Extreme
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Extreme
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
28GO005	Noland Rd. Bridge over KCS	-	-	-	144,600	-	-	144,600

Project Data Report

Dump Truck 112504

Project Data Summary

User Group: Municipal Services

Total Cost: \$2,450,000

FTE: 0

Personnel: \$0

NonPersonnel: \$2,450,000

Quartile: Least Aligned

Final Score (out of 100): 45.00

Description: UPDATE

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	None

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
112504	Dump Truck 112504	225,000	225,000	500,000	500,000	500,000	500,000	2,450,000

Project Data Report

Wedgewood - S.Crysler Project Data Summary

User Group: Municipal Services

Total Cost: \$1,050,000

FTE: 0

Personnel: \$0

NonPersonnel: \$1,050,000

Quartile: Least Aligned

Final Score (out of 100): 25.00

Description: Due to a lack of a storm drainage system residential flooding has been occurring in this Chapel Watershed neighborhood

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 10% of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
132702	Wedgewood - S.Crysler	-	-	150,000	900,000	-	-	1,050,000

Project Data Report

Camera Truck 302501

Project Data Summary

User Group: Municipal Services

Total Cost: \$375,000

FTE: 0

Personnel: \$0

NonPersonnel: \$375,000

Quartile: Less Aligned

Final Score (out of 100): 55.00

Description: This will replace asset #4403 which is a Closed Circuit TV van. This CCTV van produces high quality video and detailed pipe reports used by Sewer Maintenance crews as well city engineering staff for condition assessment of sewer infrastructure to plan maintenance and capital improvement projects.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	None

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
302501	Camera Truck 302501	375,000	-	-	-	-	-	375,000

Project Data Report

Kentucky Ave. Bridge over Mill Creek Project Data Summary

User Group: Municipal Services

Total Cost: \$225,600

FTE: 0

Personnel: \$0

NonPersonnel: \$225,600

Quartile: More Aligned

Final Score (out of 100): 65.00

Description: Repair and maintenance on the Kentucky Ave. Bridge over Mill Creek. Project is part of existing city-wide deferred maintenance and will occur as part of the proposed GO bond issue to be approved by voters.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Extreme
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	Extreme
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Extreme
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
29GO003	Kentucky Ave. Bridge over Mill Creek	-	-	-	-	225,600	-	225,600

Project Data Report

Sanitary Sewer Evaluation Survey (SSES)

Project Data Summary

User Group: Municipal Services

Total Cost: \$850,000

FTE: 0

Personnel: \$0

NonPersonnel: \$850,000

Quartile: Least Aligned

Final Score (out of 100): 40.00

Description: Project will include various tasks associated with sanitary sewer evaluation surveys (SSES). This will include flow metering and smoke testing to help reduce inflow and infiltration of the groundwater and stormwater into the sanitary sewer collections system.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
302101	Sanitary Sewer Evaluation Survey (SSES)	100,000	-	250,000	-	250,000	250,000	850,000

Project Data Report

Lagoon Cleanout Project Data Summary

User Group: Municipal Services

Total Cost: \$500,000

FTE: 0

Personnel: \$0

NonPersonnel: \$500,000

Quartile: More Aligned

Final Score (out of 100): 70.00

Description: The lagoons at the plant receive the water from the filter backwashing process. Over time, these lagoons lose their available capacity due to the settlement of treatment residuals from the backwash water. This project will provide for the removal and land application of those residuals from the lagoons.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	State or Federal Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Some
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	None

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
401402	Lagoon Cleanout	-	-	500,000	-	-	-	500,000

Sludge House Piping Improvements Project Data Summary

User Group: Municipal Services

Total Cost: \$100,000

FTE: 0

Personnel: \$0

NonPersonnel: \$100,000

Quartile: Less Aligned

Final Score (out of 100): 60.00

Description: This project involves updating and replacement of piping systems located within the sludge houses at the Courtney Bend Water Plant. A portion of this piping dates back to the 1950's and is in need of repair and/or replacement. This will help to ensure these facilities continue to operate reliably and efficiently.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Some
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	None

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
402403	Sludge House Piping Improvements	100,000	-	-	-	-	-	100,000

Project Data Report

Sludge Thickening Process Improvements Project Data Summary

User Group: Municipal Services

Total Cost: \$800,000

FTE: 0

Personnel: \$0

NonPersonnel: \$800,000

Quartile: Least Aligned

Final Score (out of 100): 35.00

Description: Removal of existing Dissolved Air Flotation (DAF) tanks and installation of new system. New system will be the recommendation by staff from the evaluation of alternates currently occurring.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Some
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	None

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
302301	Sludge Thickening Process Improvements	800,000	-	-	-	-	-	800,000

Project Data Report

Treated Water Storage Reservoir Project Data Summary

User Group: Municipal Services

Total Cost: \$3,000,000

FTE: 0

Personnel: \$0

NonPersonnel: \$3,000,000

Quartile: Less Aligned

Final Score (out of 100): 55.00

Description: This project will provide for the construction of a second finished water storage reservoir that will improve maintenance procedures, operations and overall reliability of the Courtney Bend Water Plant.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	None

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
403001	Treated Water Storage Reservoir	-	-	-	-	-	3,000,000	3,000,000

Project Data Report

AO Replace Pool Tanks Project Data Summary

User Group: Parks, Recreation and Tourism

Total Cost: \$300,000

FTE: 0

Personnel: \$0

NonPersonnel: \$300,000

Quartile: Least Aligned

Final Score (out of 100): 45.00

Description: Replacement of Adventure Oasis' pool tanks.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 50% of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	Some
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
122701	AO Replace Pool Tanks	-	-	150,000	150,000	-	-	300,000

Project Data Report

Sermon Center Roof Replacement Project Data Summary

User Group: Parks, Recreation and Tourism

Total Cost: \$750,000

FTE: 0

Personnel: \$0

NonPersonnel: \$750,000

Quartile: Less Aligned

Final Score (out of 100): 55.00

Description: Replace roof at Sermon Center.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Some
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	Some
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
122602	Sermon Center Roof Replacement	-	250,000	250,000	250,000	-	-	750,000

Project Data Report

Cemetery Revitalization Project Data Summary

User Group: Parks, Recreation and Tourism

Total Cost: \$184,576

FTE: 0

Personnel: \$0

NonPersonnel: \$184,576

Quartile: Least Aligned

Final Score (out of 100): 30.00

Description: Revitalization of the city-maintained cemetery. Project is part of existing city-wide deferred maintenance and will occur as part of the proposed GO bond issue to be approved by voters.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset does not impact risk mitigation or increase resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 10% of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Some
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	Some
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
26GO002	Cemetery Revitalization	-	184,576	-	-	-	-	184,576

Project Data Report

Trails Revitalization Project Data Summary

User Group: Parks, Recreation and Tourism

Total Cost: \$1,219,160

FTE: 0

Personnel: \$0

NonPersonnel: \$1,219,160

Quartile: Least Aligned

Final Score (out of 100): 45.00

Description: Revitalization of existing trails. Project is part of existing city-wide deferred maintenance and will occur as part of the proposed GO bond issue to be approved by voters.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 50% of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Some
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	Extreme
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
30GO002	Trails Revitalization	-	-	-	-	-	1,219,160	1,219,160

Project Data Report

George Owens Nature Park Revitalization Project Data Summary

User Group: Parks, Recreation and Tourism

Total Cost: \$1,165,000

FTE: 0

Personnel: \$0

NonPersonnel: \$1,165,000

Quartile: Least Aligned

Final Score (out of 100): 50.00

Description: Revitalization of the existing George Owens Nature Park. Project is part of existing city-wide deferred maintenance and will occur as part of the proposed GO bond issue to be approved by voters.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Some
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	Extreme
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
27GO002	George Owens Nature Park Revitalization	-	-	1,165,000	-	-	-	1,165,000

Project Data Report

Athletic Fields/Courts

Project Data Summary

User Group: Parks, Recreation and Tourism

Total Cost: \$1,358,100

FTE: 0

Personnel: \$0

NonPersonnel: \$1,358,100

Quartile: Least Aligned

Final Score (out of 100): 45.00

Description: Revitalization of existing athletic fields and/or courts. Project is part of existing city-wide deferred maintenance and will occur as part of the proposed GO bond issue to be approved by voters.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset does not impact risk mitigation or increase resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Some
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	Extreme
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
26GO001	Athletic Fields/Courts		1,358,100	-	-	-	-	1,358,100

Project Data Report

Renovate Rotary Park Playground Project Data Summary

User Group: Parks, Recreation and Tourism

Total Cost: \$175,000

FTE: 0

Personnel: \$0

NonPersonnel: \$175,000

Quartile: Most Aligned

Final Score (out of 100): 75.00

Description: Renovate Rotary Park Playground

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	Self Mandate or Ordinance
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	N/A
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	Some
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	N/A
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Extreme

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
122502	Renovate Rotary Park Playground	175,000	-	-	-	-	-	175,000

Project Data Report

Spring Cabin Relocation Project Data Summary

User Group: Parks, Recreation and Tourism

Total Cost: \$700,000

FTE: 0

Personnel: \$0

NonPersonnel: \$700,000

Quartile: Least Aligned

Final Score (out of 100): 40.00

Description: Relocation of the Spring Cabin. Project is part of existing city-wide deferred maintenance and will occur as part of the proposed GO bond issue to be approved by voters.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 10% of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Some
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	Extreme
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Extreme
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	None

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
30GO001	Spring Cabin Relocation	-	-	-	-	-	700,000	700,000

Project Data Report

Various Playground Revitalization Project Data Summary

User Group: Parks, Recreation and Tourism

Total Cost: \$1,591,890

FTE: 0

Personnel: \$0

NonPersonnel: \$1,591,890

Quartile: Least Aligned

Final Score (out of 100): 50.00

Description: Revitalization of various existing playground locations in Independence. Project is part of existing city-wide deferred maintenance and will occur as part of the proposed GO bond issue to be approved by voters.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Some
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	Extreme
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
29GO001	Various Playground Revitalization	-	-	-	-	1,591,890	-	1,591,890

Project Data Report

Recreation Center Complex Project Data Summary

User Group: Parks, Recreation and Tourism

Total Cost: \$75,000,000

FTE: 0

Personnel: \$0

NonPersonnel: \$75,000,000

Quartile: More Aligned

Final Score (out of 100): 65.00

Description: One new Recreation facility to replace Sermon and Palmer, and house PRT Admin & Recreation staff along with indoor pool, outdoor water feature, track, pickleball/volleyball/basketball courts, meeting space, weight room, fitness class rooms, etc. (details TBD). Project will occur as part of the proposed GO bond issue to be approved by voters.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset does not impact risk mitigation or increase resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Extreme
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	Extreme
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Extreme

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
27GO001	Recreation Center Complex		75,000,000	-	-	-	-	75,000,000

Project Data Report

Truman Memorial Building Repair Water Filtration Project Data Summary

User Group: Parks, Recreation and Tourism

Total Cost: \$200,000

FTE: 0

Personnel: \$0

NonPersonnel: \$200,000

Quartile: Least Aligned

Final Score (out of 100): 40.00

Description: Revitalization of the Truman Memorial Building water filtration system. Project is part of existing city-wide deferred maintenance and will occur as part of the proposed GO bond issue to be approved by voters.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 50% of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Some
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	Some
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
26GO003	Truman Memorial Building Repair Water Filtration	-	200,000	-	-	-	-	200,000

Project Data Report

Independence Athletic Complex Project Data Summary

User Group: Parks, Recreation and Tourism

Total Cost: \$5,357,592

FTE: 0

Personnel: \$0

NonPersonnel: \$5,357,592

Quartile: Least Aligned

Final Score (out of 100): 50.00

Description: Revitalization of the existing Independence Athletic Complex. Project is part of existing city-wide deferred maintenance and will occur as part of the proposed GO bond issue to be approved by voters.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset does not impact risk mitigation or increase resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Some
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	Extreme
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Extreme

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
27GO003	Independence Athletic Complex	-	-	5,357,592	-	-	-	5,357,592

Project Data Report

Indep Athletic Complex Overlay Parking Lot Project Data Summary

User Group: Parks, Recreation and Tourism

Total Cost: \$100,000

FTE: 0

Personnel: \$0

NonPersonnel: \$100,000

Quartile: Least Aligned

Final Score (out of 100): 50.00

Description: Overlay parking lot at the Indep Athletic Complex.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	N/A
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
122401	Indep Athletic Complex Overlay Parking Lot	100,000	-	-	-	-	-	100,000

Project Data Report

Independence Uptown Market Project Data Summary

User Group: Parks, Recreation and Tourism

Total Cost: \$650,000

FTE: 0

Personnel: \$0

NonPersonnel: \$650,000

Quartile: Least Aligned

Final Score (out of 100): 40.00

Description: Revitalization of the Independence Uptown Market. Project is part of existing city-wide deferred maintenance and will occur as part of the proposed GO bond issue to be approved by voters.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset does not impact risk mitigation or increase resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 50% of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Some
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	Extreme
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
28GO001	Independence Uptown Market	-	-	-	650,000	-	-	650,000

Project Data Report

Various Park Site Amenities

Project Data Summary

User Group: Parks, Recreation and Tourism

Total Cost: \$6,895,554

FTE: 0

Personnel: \$0

NonPersonnel: \$6,895,554

Quartile: Least Aligned

Final Score (out of 100): 50.00

Description: Revitalization to amenities at various park sites. Project is part of existing city-wide deferred maintenance and will occur as part of the proposed GO bond issue to be approved by voters.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Some
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	Extreme
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
28GO002	Various Park Site Amenities	-	-	-	6,895,554	-	-	6,895,554

Project Data Report

Spraygrounds Renovations Project Data Summary

User Group: Parks, Recreation and Tourism

Total Cost: \$246,800

FTE: 0

Personnel: \$0

NonPersonnel: \$246,800

Quartile: Least Aligned

Final Score (out of 100): 45.00

Description: Renovations to existing spraygrounds. Project is part of existing city-wide deferred maintenance and will occur as part of the proposed GO bond issue to be approved by voters.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 50% of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Some
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	Extreme
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
29GO002	Spraygrounds Renovations	-	-	-	-	246,800	-	246,800

Project Data Report

Public Building Maintenance Project Data Summary

User Group: Parks, Recreation and Tourism

Total Cost: \$3,000,000

FTE: 0

Personnel: \$0

NonPersonnel: \$3,000,000

Quartile: Most Aligned

Final Score (out of 100): 43.75

Description: Public building maintenance at various locations. Project is part of existing city-wide deferred maintenance and will occur as part of the proposed GO bond issue to be approved by voters.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 50% of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Governance

Governance	Score Option
A High-Performance Organization. We operate as an ethical, high performance organization anticipating future needs, utilizing best practices, and striving for continuous improvement.	Some
A Financially Sustainable Organization. We create long-term financial stability by using equitable and sustainable sources of funding for City services, and we deliver them in a lean and efficient manner.	Extreme

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
26GO014	Public Building Maintenance	-	3,000,000	-	-	-	-	3,000,000

Project Data Report

Bearcat Replacement Project Data Summary

User Group: Police

Total Cost: \$550,000

FTE: 0

Personnel: \$0

NonPersonnel: \$550,000

Quartile: Least Aligned

Final Score (out of 100): 37.50

Description: Replace current Bearcat used for Special Operations / Barricades

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 50% of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	N/A
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	N/A
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
0162401	Bearcat Replacement	550,000	-	-	-	-	-	550,000

Project Data Report

Justic Center Campus Project Data Summary

User Group: Police

Total Cost: \$42,000,000

FTE: 0

Personnel: \$0

NonPersonnel: \$42,000,000

Quartile: Less Aligned

Final Score (out of 100): 60.00

Description: Proposed Justice Center Campus for the Independence Police Department. Project will occur as part of the proposed GO bond issue to be approved by voters.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Extreme
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	Extreme
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Extreme
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
26GO012	Justic Center Campus	-	42,000,000	-	-	-	-	42,000,000

Project Data Report

LED Streetlight Replacements Project Data Summary

User Group: Power and Light

Total Cost: \$1,000,000

FTE: 0

Personnel: \$0

NonPersonnel: \$1,000,000

Quartile: Least Aligned

Final Score (out of 100): 45.00

Description: Replacement for LED streetlights that are reaching end of life.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	Self Mandate or Ordinance
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	Some
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	Some
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	None

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
202904	LED Streetlight	-	-	-	-	500,000	500,000	1,000,000

Project Data Report

Service Center Upgrades Project Data Summary

User Group: Power and Light

Total Cost: \$1,500,000

FTE: 0

Personnel: \$0

NonPersonnel: \$1,500,000

Quartile: Least Aligned

Final Score (out of 100): 18.75

Description: Upgrade Locker Rooms/Restrooms, etc.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 10% of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	N/A
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	N/A
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	None

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
202406	Service Center Upgrades	500,000	500,000	500,000	-	-	-	1,500,000

Project Data Report

Construct New Transmission Sys to Serve New Sub S Project Data Summary

User Group: Power and Light

Total Cost: \$5,500,000

FTE: 0

Personnel: \$0

NonPersonnel: \$5,500,000

Quartile: Least Aligned

Final Score (out of 100): 50.00

Description: Build new transmission system to new substation S to serve the large NorthPoint Development between RD Mize Road on the south and Hwy 78 on the north and east of Blue Parkway.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	Self Mandate or Ordinance
PORTION of the COMMUNITY SERVED	Less than 10% of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is less than 50% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	N/A
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	N/A
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	N/A
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Extreme

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
202315	Construct New Transmission Sys to Serve New Sub S	2,500,000	1,500,000	1,500,000	-	-	-	5,500,000

Project Data Report

IPL Service Center PBX Upgrade to IP Flex Project Data Summary

User Group: Power and Light

Total Cost: \$15,000

FTE: 0

Personnel: \$0

NonPersonnel: \$15,000

Quartile: Least Aligned

Final Score (out of 100): 28.57

Description: Upgrade IPL Service Center PBX for IPL Flex System from AT&T.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 10% of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	N/A
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	N/A
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	N/A
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
202210	IPL Service Center PBX Upgrade to IP Flex	15,000	-	-	-	-	-	15,000

Project Data Report

Service Center Exterior Upgrades Project Data Summary

User Group: Power and Light

Total Cost: \$460,000

FTE: 0

Personnel: \$0

NonPersonnel: \$460,000

Quartile: Least Aligned

Final Score (out of 100): 18.75

Description: Upgrades required to maintain the exterior lots and structures for everyday use.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 10% of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	N/A
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	N/A
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	None

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
202512	Service Center Exterior Upgrades	105,000	280,000	75,000	-	-	-	460,000

Project Data Report

Sub E to Sub B 69kV Line Project Data Summary

User Group: Power and Light

Total Cost: \$1,900,000

FTE: 0

Personnel: \$0

NonPersonnel: \$1,900,000

Quartile: Least Aligned

Final Score (out of 100): 28.57

Description: Begin preliminary layout, siting and easement acquisition for new 69 kV tie line between Sub E and Sub B.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 50% of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is less than 50% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	N/A
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	N/A
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	N/A
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Extreme

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
202804	Sub E to Sub B 69kV Line	-	-	150,000	750,000	1,000,000	-	1,900,000

Project Data Report

Construct 6 New Distribution Feeders - New Sub S Project Data Summary

User Group: Power and Light

Total Cost: \$4,250,000

FTE: 0

Personnel: \$0

NonPersonnel: \$4,250,000

Quartile: Least Aligned

Final Score (out of 100): 50.00

Description: Build 6 new distribution feeders out of new Sub S. Consider building 2 per year as the development grows.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	Self Mandate or Ordinance
PORTION of the COMMUNITY SERVED	Less than 10% of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is less than 50% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	N/A
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	N/A
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	N/A
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Extreme

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
202316	Construct 6 New Distribution Feeders - New Sub S	1,250,000	1,500,000	1,500,000	-	-	-	4,250,000

Project Data Report

Replace 4 - 100 MVA 161/69kV Substation Transformers. Project Data Summary

User Group: Power and Light

Total Cost: \$11,250,000

FTE: 0

Personnel: \$0

NonPersonnel: \$11,250,000

Quartile: Least Aligned

Final Score (out of 100): 50.00

Description: Plan to purchase replacement 100 MVA 161/69 kV transformers that are nearing end of life.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	N/A
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	N/A
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	N/A
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Extreme

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
202602	Replace 4 - 100 MVA 161/69kV Substation Transformers.	-	5,500,000	5,000,000	250,000	250,000	250,000	11,250,000

Project Data Report

SCADA EMS Software Upgrade 2027

Project Data Summary

User Group: Power and Light

Total Cost: \$225,000

FTE: 0

Personnel: \$0

NonPersonnel: \$225,000

Quartile: More Aligned

Final Score (out of 100): 64.29

Description: Software will be upgraded at the IPL primary and backup control sites, with the vendor's assistance, ensuring the City is running the latest software release.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	State or Federal Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	N/A
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	N/A
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	N/A
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
202701	SCADA EMS Software Upgrade 2027	-	-	225,000	-	-	-	225,000

Project Data Report

Fiber Optic Network Project Data Summary

User Group: Power and Light

Total Cost: \$890,000

FTE: 0

Personnel: \$0

NonPersonnel: \$890,000

Quartile: Less Aligned

Final Score (out of 100): 57.14

Description: Fiber Optic Network expansion to provide communications services and links of critical infrastructure to city facilities, its departments and business customers.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	N/A
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	N/A
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	N/A
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Extreme

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
70200828	Fiber Optic Network	250,000	125,000	125,000	130,000	130,000	130,000	890,000

Project Data Report

Sub M Breaker Replacement Project Data Summary

User Group: Power and Light

Total Cost: \$100,000

FTE: 0

Personnel: \$0

NonPersonnel: \$100,000

Quartile: Least Aligned

Final Score (out of 100): 42.86

Description: Complete the replacement of 3 69kV mechanical breakers with new SF-6 breakers.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 50% of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	N/A
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	N/A
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	N/A
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Extreme

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
202403	Sub M Breaker Replacement	100,000	-	-	-	-	-	100,000

Project Data Report

Traffic Signal Detection Systems Project Data Summary

User Group: Power and Light

Total Cost: \$120,000

FTE: 0

Personnel: \$0

NonPersonnel: \$120,000

Quartile: Least Aligned

Final Score (out of 100): 42.86

Description: Replace radar traffic detection at three (3) intersections.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 10% of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	N/A
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	N/A
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	N/A
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Extreme

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
202208	Traffic Signal Detection Systems	60,000	15,000	15,000	10,000	10,000	10,000	120,000

Project Data Report

Construction of a New Substation S Project Data Summary

User Group: Power and Light

Total Cost: \$9,500,000

FTE: 0

Personnel: \$0

NonPersonnel: \$9,500,000

Quartile: Least Aligned

Final Score (out of 100): 50.00

Description: Build new substation to serve the large NorthPoint Development between RD Mize Road on the south and Hwy 78 on the north and east of Blue Parkway.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	Self Mandate or Ordinance
PORTION of the COMMUNITY SERVED	Less than 10% of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is less than 50% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	N/A
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	N/A
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	N/A
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Extreme

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
202314	Construction of a New Substation S	3,500,000	3,000,000	1,500,000	1,500,000	-	-	9,500,000

Project Data Report

Substation & Transmission Upgrade & Replacement Project Data Summary

User Group: Power and Light

Total Cost: \$2,390,127

FTE: 0

Personnel: \$0

NonPersonnel: \$2,390,127

Quartile: More Aligned

Final Score (out of 100): 71.43

Description: Emerging capital substation and transmission projects.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	Self Mandate or Ordinance
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	N/A
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	N/A
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	N/A
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Extreme

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
202508	Substation & Transmission Upgrade & Replacement	424,000	449,440	476,406	504,991	535,290	-	2,390,127

Project Data Report

Blue Valley Chimney Demolition Project Data Summary

User Group: Power and Light

Total Cost: \$1,500,000

FTE: 0

Personnel: \$0

NonPersonnel: \$1,500,000

Quartile: Least Aligned

Final Score (out of 100): 22.22

Description: Remove Blue Valley Chimney.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset does not impact risk mitigation or increase resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 10% of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	N/A
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	None

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
202504	Blue Valley Chimney Demolition	1,500,000	-	-	-	-	-	1,500,000

Project Data Report

Emergent Maintenance Production Project Data Summary

User Group: Power and Light

Total Cost: \$2,042,040

FTE: 0

Personnel: \$0

NonPersonnel: \$2,042,040

Quartile: Least Aligned

Final Score (out of 100): 35.71

Description: Various maintenance needs not quantified at this time but expected (historical).

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	Self Mandate or Ordinance
PORTION of the COMMUNITY SERVED	Less than 10% of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	N/A
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	N/A
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	N/A
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
202507	Emergent Maintenance Production	440,000	484,000	532,400	585,640	-	-	2,042,040

Project Data Report

Transmission Pole Replacement Program Project Data Summary

User Group: Power and Light

Total Cost: \$700,000

FTE: 0

Personnel: \$0

NonPersonnel: \$700,000

Quartile: Less Aligned

Final Score (out of 100): 57.14

Description: Inspection of all wood transmission poles completed in summer of 2021. Result is the need to replace 39 structures over the next 3 years (2023, 2024, 2025).

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	N/A
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	N/A
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	N/A
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Extreme

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
202111	Transmission Pole Replacement Program	100,000	100,000	200,000	-	-	300,000	700,000

Project Data Report

Emergency Replacement of Transmission Poles Project Data Summary

User Group: Power and Light

Total Cost: \$1,000,000

FTE: 0

Personnel: \$0

NonPersonnel: \$1,000,000

Quartile: More Aligned

Final Score (out of 100): 64.29

Description: Transmission pole replacement inventory.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	Self Mandate or Ordinance
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	N/A
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	N/A
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	N/A
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Extreme

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
202505	Emergency Replacement of Transmission Poles	250,000	250,000	250,000	250,000	-	-	1,000,000

Project Data Report

T&D System Improvements

Project Data Summary

User Group: Power and Light

Total Cost: \$2,500,000

FTE: 0

Personnel: \$0

NonPersonnel: \$2,500,000

Quartile: More Aligned

Final Score (out of 100): 71.43

Description: Provide for the necessary and required system maintenance of the T&D system. Includes repair and replacement of equip. that has been damaged or at the end of its useful life based on industry standards. This is for systematic, data driven improvements.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	Self Mandate or Ordinance
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	N/A
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	N/A
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	N/A
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Extreme

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
202510	T&D System Improvements	500,000	500,000	500,000	500,000	500,000	-	2,500,000

Project Data Report

SCADA EMS Software/Hardware Upgrade 2029

Project Data Summary

User Group: Power and Light

Total Cost: \$500,000

FTE: 0

Personnel: \$0

NonPersonnel: \$500,000

Quartile: More Aligned

Final Score (out of 100): 64.29

Description: Replace data acquisition and data historian servers at the IPL primary and backup control sites. With the vendor's assistance, staff will replace hardware and upgrade software to ensure Department is running the latest software release.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	State or Federal Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	N/A
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	N/A
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	N/A
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
202903	SCADA EMS Software/Hardware Upgrade 2029	-	-	-	-	500,000	-	500,000

Project Data Report

Desert Storm Switchgear Cabinets Project Data Summary

User Group: Power and Light

Total Cost: \$1,000,000

FTE: 0

Personnel: \$0

NonPersonnel: \$1,000,000

Quartile: Least Aligned

Final Score (out of 100): 42.86

Description: Replacement for 5 switchgear cabinets each year.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	N/A
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	N/A
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	N/A
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
202205	Desert Storm Switchgear Cabinets	250,000	250,000	250,000	250,000	-	-	1,000,000

Project Data Report

Substation H Switchgear Upgrades Project Data Summary

User Group: Power and Light

Total Cost: \$500,000

FTE: 0

Personnel: \$0

NonPersonnel: \$500,000

Quartile: Least Aligned

Final Score (out of 100): 37.50

Description: Upgrades to Substation H switchgear to allow for multiple unit configuration for gas compressor to CT feeds.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	Self Mandate or Ordinance
PORTION of the COMMUNITY SERVED	Less than 10% of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	N/A
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	N/A
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	Some
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
202513	Substation H Switchgear Upgrades	500,000	-	-	-	-	-	500,000

Project Data Report

Purchase Evergy 69kV Line Sub A to New Sub S Project Data Summary

User Group: Power and Light

Total Cost: \$3,500,000

FTE: 0

Personnel: \$0

NonPersonnel: \$3,500,000

Quartile: Least Aligned

Final Score (out of 100): 35.71

Description: Purchase the Evergy Sub A to Sub S 69kV transmission line. Common Practice to own transmission lines that serve IPL Substations.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 10% of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is less than 50% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	N/A
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	N/A
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	N/A
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Extreme

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
202401	Purchase Evergy 69kV Line Sub A to New Sub S	2,500,000	1,000,000	-	-	-	-	3,500,000

Project Data Report

Substation Modeling Project Data Summary

User Group: Power and Light

Total Cost: \$450,000

FTE: 0

Personnel: \$0

NonPersonnel: \$450,000

Quartile: Less Aligned

Final Score (out of 100): 57.14

Description: Spatial Modeling of all IPL Substations for Asset Management.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	N/A
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	N/A
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	N/A
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Extreme

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
202109	Substation Modeling	150,000	300,000	-	-	-	-	450,000

Project Data Report

H-5 Combustion Turbine Inspection Project Data Summary

User Group: Power and Light

Total Cost: \$1,800,000

FTE: 0

Personnel: \$0

NonPersonnel: \$1,800,000

Quartile: Least Aligned

Final Score (out of 100): 28.57

Description: Hot gas inspection for H-5.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 10% of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	N/A
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	N/A
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	N/A
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
202801	H-5 Combustion Turbine Inspection	-	-	-	1,800,000	-	-	1,800,000

Project Data Report

H-6 Combustion Turbine Inspection

Project Data Summary

User Group: Power and Light

Total Cost: \$2,000,000

FTE: 0

Personnel: \$0

NonPersonnel: \$2,000,000

Quartile: Least Aligned

Final Score (out of 100): 28.57

Description: Hot gas inspection for H-6.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has some impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 10% of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	N/A
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	N/A
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	N/A
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
202902	H-6 Combustion Turbine Inspection	-	-	-	-	2,000,000	-	2,000,000

Project Data Report

T&D Road Improvement Projects Project Data Summary

User Group: Power and Light

Total Cost: \$500,000

FTE: 0

Personnel: \$0

NonPersonnel: \$500,000

Quartile: More Aligned

Final Score (out of 100): 71.43

Description: Relocating/Upgrading existing equipment with road changes.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	State or Federal Mandate
PORTION of the COMMUNITY SERVED	Majority of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	N/A
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	N/A
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	N/A
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	Extreme

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
202509	T&D Road Improvement Projects	500,000	-	-	-	-	-	500,000

Project Data Report

T&D Truck Shed Project Data Summary

User Group: Power and Light

Total Cost: \$1,000,000

FTE: 0

Personnel: \$0

NonPersonnel: \$1,000,000

Quartile: Least Aligned

Final Score (out of 100): 22.22

Description: Truck Housing

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset does not impact risk mitigation or increase resilience
MANDATED to PROVIDE PROGRAM	No Mandate
PORTION of the COMMUNITY SERVED	Less than 10% of the population is benefitting
COST RECOVERY of PROGRAM	No
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced EXCEEDS ESL

Community

Community	Score Option
An Innovative Economy. We grow a diversified and innovative economy leveraging our community amenities, skilled and creative people, and educational resources to generate economic opportunities.	None
A Safe, Welcoming Community. We embrace a safe, healthy, welcoming and inclusive community.	None
A Well-Planned City. We consistently improve our community's appearance and quality of life as it grows and changes, honoring our unique history and sense of place as we plan for a livable, affordable, more connected city.	N/A
An Engaged Community. We foster a culture of engagement and civic leadership based on innovation and best practices involving community members of all backgrounds and perspectives.	None

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
202503	T&D Truck Shed	1,000,000	-	-	-	-	-	1,000,000

Project Data Report

Arctic Wolf Project Data Summary

User Group: Technology Services

Total Cost: \$890,000

FTE: 0

Personnel: \$0

NonPersonnel: \$890,000

Quartile: Most Aligned

Final Score (out of 100): 68.75

Description: Arctic Wolf is the City's security operations center as a service. This service offers 24/7/365 security monitoring of the City's information technology systems. The vendor offers a significant discount when purchasing 5 years of service. The current contract ends on August 1, 2025

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	State or Federal Mandate
PORTION of the COMMUNITY SERVED	Less than 10% of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Governance

Governance	Score Option
A High-Performance Organization. We operate as an ethical, high performance organization anticipating future needs, utilizing best practices, and striving for continuous improvement.	Extreme
A Financially Sustainable Organization. We create long-term financial stability by using equitable and sustainable sources of funding for City services, and we deliver them in a lean and efficient manner.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
TS02	Arctic Wolf	-	890,000	-	-	-	-	890,000

Project Data Report

Data Center Replacement Project Data Summary

User Group: Technology Services

Total Cost: \$2,500,000

FTE: 0

Personnel: \$0

NonPersonnel: \$2,500,000

Quartile: Most Aligned

Final Score (out of 100): 50.00

Description: The existing data center has an expected usable lifespan that will last until August 2027. This is preparing for it's replacement.

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	Self Mandate or Ordinance
PORTION of the COMMUNITY SERVED	Less than 10% of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is less than 50% of ESL

Governance

Governance	Score Option
A High-Performance Organization. We operate as an ethical, high performance organization anticipating future needs, utilizing best practices, and striving for continuous improvement.	Extreme
A Financially Sustainable Organization. We create long-term financial stability by using equitable and sustainable sources of funding for City services, and we deliver them in a lean and efficient manner.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
TS03	Data Center Replacement	-	-	-	2,500,000	-	-	2,500,000

Project Data Report

Checkpoint

Project Data Summary

User Group: Technology Services

Total Cost: \$740,000

FTE: 0

Personnel: \$0

NonPersonnel: \$740,000

Quartile: Most Aligned

Final Score (out of 100): 68.75

Description: Security hardware, software and services. This includes firewalls, endpoint security software as well as other security tools. The vendor offers a significant discount when purchasing 5 years of service. The current contract ends on August 1, 2025

BPA

BPA	Score Option
Risk Mitigation & Resilience	Asset has extreme impact on risk mitigation & increases resilience
MANDATED to PROVIDE PROGRAM	State or Federal Mandate
PORTION of the COMMUNITY SERVED	Less than 10% of the population is benefitting
COST RECOVERY of PROGRAM	Yes
Asset Condition and Estimated Life of Service (score item to be replaced)	Existing asset to be replaced is between 50-100% of ESL

Governance

Governance	Score Option
A High-Performance Organization. We operate as an ethical, high performance organization anticipating future needs, utilizing best practices, and striving for continuous improvement.	Extreme
A Financially Sustainable Organization. We create long-term financial stability by using equitable and sustainable sources of funding for City services, and we deliver them in a lean and efficient manner.	Some

Project by Department by Fiscal Year

Project #	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
TS01	Checkpoint	-	740,000	-	-	-	-	740,000

City of Independence

AGENDA ITEM COVER SHEET

Agenda Title:

Finance & Administration

1. Questions on Utility Financial Reports - January 2024

Department: Finance &
Administration

Contact Person: Cindy Gray

REVIEWERS:

Power and Light Department

Approved

Board Action:

Board Action:

ATTACHMENTS:

- PUAB Utility Financials with CIP - January 2024

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Power and Light
 For the period ended January 31, 2024

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance</u>	<u>Percent</u>	<u>Percent</u>
	<u>Original</u>	<u>Amended</u>	<u>Amounts</u> <u>(Budget Basis)</u>	<u>with Amended</u> <u>Budget</u>	<u>Actual</u> <u>58.33% of Year</u>	<u>From</u> <u>Budget</u>
Operating Revenues:						
Charges for Services	\$ 137,475,870	137,475,870	93,846,733	(43,629,137)	68.26%	9.93%
Penalties	1,000,000	1,000,000	869,251	(130,749)	86.93%	28.60%
Connection Charges	33,000	33,000	4,212	(28,788)	12.76%	-45.57%
Miscellaneous	—	—	32,578	32,578	0.00%	-58.33%
Temporary Service	1,000	1,000	400	(600)	40.00%	-18.33%
Rental Income	294,500	294,500	28,182	(266,318)	9.57%	-48.76%
Transmission Wheeling	7,000,000	7,000,000	3,826,990	(3,173,010)	54.67%	-3.66%
Total Operating Revenues	<u>145,804,370</u>	<u>145,804,370</u>	<u>98,608,346</u>	<u>(47,196,024)</u>	<u>67.63%</u>	<u>9.30%</u>
Operating Expenses:						
Personnel Services	30,327,879	30,327,879	16,316,199	14,011,680	53.80%	-4.53%
Retiree Benefits	1,460,000	1,460,000	848,764	611,236	58.13%	-0.20%
Other Services	28,080,687	28,549,687	18,585,828	9,963,859	65.10%	6.77%
Supplies	62,389,475	62,442,275	37,701,181	24,741,094	60.38%	2.05%
Capital Projects	14,747,000	23,120,096	2,310,428	20,809,668	9.99%	-48.34%
Capital Operating	1,356,440	1,577,637	332,616	1,245,021	21.08%	-37.25%
Debt Service	8,638,100	8,638,100	1,301,369	7,336,731	15.07%	-43.26%
Other Expenses	100,000	100,000	—	100,000	0.00%	-58.33%
Total Operating Expenses	<u>147,099,581</u>	<u>156,215,674</u>	<u>77,396,385</u>	<u>78,819,289</u>	<u>49.54%</u>	<u>-8.79%</u>
Nonoperating Revenues (Expenses):						
Investment Income	118,000	118,000	1,436,874	1,318,874	1217.69%	1159.36%
Interfund Charges for Support Services	2,075,300	2,075,300	1,243,573	(831,727)	59.92%	1.59%
Miscellaneous Revenue (Expense)	15,700	15,700	467,128	451,428	2975.34%	2917.01%
Total Nonoperating Revenue (Expenses)	<u>2,209,000</u>	<u>2,209,000</u>	<u>3,147,575</u>	<u>938,575</u>	<u>142.49%</u>	<u>84.16%</u>
Income (Loss) Before Transfers	913,789	(8,202,304)	24,359,536	32,561,840	-296.98%	-355.31%
Capital Contributions	—	—	—	—	0.00%	-58.33%
Transfers Out – Utility Payments In Lieu of Taxes	(14,601,000)	(14,601,000)	(9,546,298)	(5,054,702)	65.38%	7.05%
Transfers In	—	—	—	—	0.00%	-58.33%
Transfers Out	—	—	—	—	0.00%	-58.33%
Total Transfers	<u>(14,601,000)</u>	<u>(14,601,000)</u>	<u>(9,546,298)</u>	<u>(5,054,702)</u>	<u>65.38%</u>	<u>7.05%</u>
Excess of Revenue and Other Financing Sources Over (Under) Expenditures and Other Financing Uses, Budget Basis	<u>\$ (13,687,211)</u>	<u>(22,803,304)</u>	14,813,238	<u>37,616,542</u>		
Beginning Available Resources			51,797,305			
Prior Period Adjustment			—			
Year-End Investment Market Value Adjustment			—			
Ending Available Resources			<u>66,610,543</u>			
Revenue Risk			5,300,000			
Capital Reserve			3,000,000			
Expense Risk			18,700,000			
Working Capital			<u>25,500,000</u>			
Targeted Reserve Level			<u>52,500,000</u>			
Total Non-Restricted Resources Available			<u>\$ 14,110,543</u>			

**Power and Light - Open Capital Projects
As of January 31, 2024**

PROJECT	PROJECT TITLE	ORIGINAL BUDGET	NET BUDGET AMENDMENTS	REVISED BUDGET	ENCUMBRANCES	ACTUALS	AVAILABLE BUDGET
200815	T&D Sys IMPROVEMENTS	\$ 550,000.00	751,671.50	1,301,671.50	306,524.89	666,712.78	328,433.83
200828	FIBER OPTIC PROGRAM	200,000.00	70,789.23	270,789.23	120,452.72	123,165.33	27,171.18
201106	69 KV SUBSTATION FACILITIES	-	236,068.65	236,068.65	51,102.15	108,480.18	76,486.32
201405	SUBSTATION SECURITY PROJECT	-	196,405.74	196,405.74	30,088.40	43,057.52	123,259.82
201510	Sys OpS / DISPATCH	-	43,034.77	43,034.77	33,430.50	-	9,604.27
201603	69 KV Trans LINE REBUIL	-	771,535.88	771,535.88	64,309.79	20,381.70	686,844.39
201604	Sys OpS / UPS UPGRAD	-	51,175.00	51,175.00	17,935.00	33,240.00	-
201605	Sys OpS WORK AREA	700,000.00	619,842.18	1,319,842.18	-	-	1,319,842.18
201702	Prod FACILITIES IMPROVE	-	172,116.00	172,116.00	-	-	172,116.00
201703	BV GROUND WATER	-	289,356.17	289,356.17	93,184.50	34,386.65	161,785.02
201706	SUBSTATION K SWITCHGEAR &	-	146,637.27	146,637.27	146,316.11	-	321.16
201710	Mo CITY DIVESTITURE	-	350,294.83	350,294.83	301,253.10	49,041.23	0.50
201804	SUBSTATION E SWITCHGEAR REPLACEMENT	-	2,281,361.33	2,281,361.33	232,535.68	83,113.78	1,965,711.87
202101	Substation Fiber Optic Network	217,000.00	832,919.23	1,049,919.23	17,925.00	53,321.00	978,673.23
202102	Traffic Controller Upgrades	-	56,342.00	56,342.00	-	19,686.00	36,656.00
202103	Traffic Camera System Upgrades	-	51,837.00	51,837.00	-	-	51,837.00
202107	Motorola APX Radio Purchase Phase 2	-	67,716.89	67,716.89	-	-	67,716.89
202108	Operations APC UPS Battery Replace	75,000.00	99,700.00	174,700.00	-	-	174,700.00
202109	Substation Modeling	150,000.00	-	150,000.00	-	-	150,000.00
202110	20MVAR Capacitor Bank Sub A	-	190,689.11	190,689.11	-	13,233.83	177,455.28
202111	Transmission Pole Replacement Prog	-	529,680.46	529,680.46	-	35,674.10	494,006.36
202201	Substation A Transformer T-9 Mtce	-	180,000.00	180,000.00	70,425.00	-	109,575.00
202202	Substation N Transformer T-1 Maint	180,000.00	-	180,000.00	-	-	180,000.00
202205	Desert Storm Switchgear Cabinets	250,000.00	500,000.00	750,000.00	296,099.58	249,977.25	203,923.17
202206	T & D Road Improvement Projects	-	1,205,645.70	1,205,645.70	913,291.78	204,265.26	88,088.66
202208	Traffic Signal Detection Systems	60,000.00	21,635.00	81,635.00	4,971.25	-	76,663.75
202210	IPL Service Center PBX Upgrade to I	15,000.00	85,000.00	100,000.00	-	-	100,000.00
202211	H-S Hot Gas Path Inspection	-	239,397.25	239,397.25	-	-	239,397.25
202304	Controls Software Upgrade	-	364,491.80	364,491.80	79,139.40	271,516.40	13,836.00
202305	PLSC Operations Area HVAC Upgrade	-	100,000.00	100,000.00	-	-	100,000.00
202306	Substation A Blockhouse Roof Repl	-	25,022.00	25,022.00	-	-	25,022.00
202308	Substn & Trans Upgrade &Replacement	-	389,841.71	389,841.71	-	1,441.58	388,400.13
202314	Construction of New Substation S	6,000,000.00	-	6,000,000.00	-	-	6,000,000.00
202315	Construct New Trans System Sub S	1,350,000.00	-	1,350,000.00	-	-	1,350,000.00
202316	Construct 6 New Dist Feeders Sub S	650,000.00	357,460.73	1,007,460.73	33,209.27	34,065.46	940,186.00
202317	H5 Combustion Turbine Repair	-	714,175.19	714,175.19	23,866.42	329,872.00	360,436.77
202401	Purchase Everyy 69kV Line	1,200,000.00	-	1,200,000.00	-	-	1,200,000.00
202403	Sub M Breaker Replacement	150,000.00	-	150,000.00	-	-	150,000.00
202405	Emergency Replacement Trans Poles	250,000.00	-	250,000.00	-	-	250,000.00
202406	Service Center Upgrades	500,000.00	-	500,000.00	-	-	500,000.00
202407	Emergent Maintenance Production	400,000.00	-	400,000.00	-	-	400,000.00
202408	Substation & Trans Upgrade &Replace	400,000.00	-	400,000.00	-	-	400,000.00
202409	T & D Road Improvement Projects	500,000.00	-	500,000.00	-	-	500,000.00
202410	T & D System Improvements	500,000.00	-	500,000.00	-	-	500,000.00
202411	SCADA/EMS Software/Hardware Upgrade	450,000.00	-	450,000.00	187,440.00	147,349.60	115,210.40
		\$ 14,747,000.00	11,991,842.62	26,738,842.62	3,023,500.54	2,521,981.65	21,193,360.43

	Current Year	Prior Year	Total
	Budget	Budget (Enc Roll)	
Budget	\$ 23,120,096.31	3,618,746.31	26,738,842.62
Less Expenditures	812,291.47	1,709,690.18	2,521,981.65
Less Encumbrances	1,498,135.80	1,525,364.74	3,023,500.54
Total Available	\$ 20,809,669.04	383,691.39	21,193,360.43

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Water
 For the period ended January 31, 2024

	<u>Budgeted Amounts</u>		<u>Actual Amounts (Budget Basis)</u>	<u>Variance with Amended Budget</u>	<u>Percent Actual 58.33% of Year</u>	<u>Percent From Budget</u>
	<u>Original</u>	<u>Amended</u>				
Operating Revenues:						
Charges for Services	\$ 32,610,000	32,610,000	20,456,697	(12,153,303)	62.73%	4.40%
Penalties	200,000	200,000	129,041	(70,959)	64.52%	6.19%
Connection/Disconnection Charges	17,000	17,000	12,826	(4,174)	75.45%	17.12%
Miscellaneous	15,000	15,000	12,870	(2,130)	85.80%	27.47%
Returned Check Charges	26,000	26,000	18,210	(7,790)	70.04%	11.71%
Rental Income	85,000	85,000	76,315	(8,685)	89.78%	31.45%
Meter Repairs	—	—	—	—	0.00%	-58.33%
Merchandising Jobbing	—	—	1,410	1,410	0.00%	-58.33%
Total Operating Revenues	<u>32,953,000</u>	<u>32,953,000</u>	<u>20,707,369</u>	<u>(12,245,631)</u>	<u>62.84%</u>	<u>4.51%</u>
Operating expenses:						
Personnel Services	10,123,922	10,026,347	4,803,439	5,222,908	47.91%	-10.42%
Retiree Benefits	364,000	364,000	188,909	175,091	51.90%	-6.43%
Other Services	14,168,493	13,985,493	6,863,956	7,121,537	49.08%	-9.25%
Supplies	3,626,950	3,833,950	3,580,089	253,861	93.38%	35.05%
Capital Projects	8,050,000	20,781,289	999,179	19,782,110	4.81%	-53.52%
Capital Operating	1,037,800	1,013,800	473,292	540,508	46.68%	-11.65%
Debt Service	2,540,938	2,540,938	2,052,184	488,754	80.76%	22.43%
Other Expenses	50,000	50,000	—	50,000	0.00%	-58.33%
Total Operating Expenses	<u>39,962,103</u>	<u>52,595,817</u>	<u>18,961,048</u>	<u>33,634,769</u>	<u>36.05%</u>	<u>-22.28%</u>
Nonoperating Revenues (Expenses):						
Investment Income	657,138	657,138	1,195,680	538,542	181.95%	123.62%
Interfund Charges for Support Services	3,360,000	3,360,000	1,962,783	(1,397,217)	58.42%	0.09%
Miscellaneous Revenue (Expense)	16,700	16,700	37,561	20,861	224.92%	166.59%
Total Nonoperating Revenue (Expenses)	<u>4,033,838</u>	<u>4,033,838</u>	<u>3,196,024</u>	<u>(837,814)</u>	<u>79.23%</u>	<u>20.90%</u>
Income (Loss) Before Transfers	<u>(2,975,265)</u>	<u>(15,608,979)</u>	<u>4,942,345</u>	<u>20,551,324</u>	<u>-31.66%</u>	<u>-89.99%</u>
Transfers Out – Utility Payments In Lieu of Taxes	(2,990,770)	(2,990,770)	(1,980,851)	(1,009,919)	66.23%	7.90%
Transfers In	—	—	—	—	0.00%	-58.33%
Transfers Out	—	—	—	—	0.00%	-58.33%
Total Transfers	<u>(2,990,770)</u>	<u>(2,990,770)</u>	<u>(1,980,851)</u>	<u>(1,009,919)</u>	<u>66.23%</u>	<u>7.90%</u>
Excess of Revenue and Other Financing Sources Over (Under) Expenditures and Other Financing Uses, Budget Basis						
	\$ <u>(5,966,035)</u>	<u>(18,599,749)</u>	2,961,494	<u>21,561,243</u>		
Beginning Available Resources			51,219,649			
Year-End Investment Market Value Adjustment			—			
Ending Available Resources			<u>54,181,143</u>			
Revenue Risk			2,000,000			
Capital Reserve			6,100,000			
Expense Risk			700,000			
Working Capital			5,600,000			
Targeted Reserve Level			<u>14,400,000</u>			
Total Non-Restricted Resources Available			\$ <u>39,781,143</u>			

**Water - Open Capital Projects
As of January 31, 2024**

PROJECT	PROJECT TITLE	ORIGINAL BUDGET	NET BUDGET AMENDMENTS	REVISED BUDGET	ENCUMBRANCES	ACTUALS	AVAILABLE BUDGET
400708	TREATMENT PIT DISCHARGE	\$ 1,000,000.00	273,113.14	1,273,113.14	68,518.14	2,595.00	1,202,000.00
400904	EAST INDEPENDENCE INDUST PARK	-	674,000.00	674,000.00	-	-	674,000.00
401003	FUTURE Prod WELLS	500,000.00	1,462,326.00	1,962,326.00	585,353.94	646,554.06	730,418.00
401301	23RD ST MAIN REPLACEMENT	-	311,672.57	311,672.57	2,811.00	-	308,861.57
401402	LAGOON CLEANOUT	500,000.00	(24,500.00)	475,500.00	194,400.00	-	281,100.00
401505	Dist Sys IMPROVE	-	244,781.00	244,781.00	-	-	244,781.00
401506	TRUMAN ROAD BOOSTER STATION	-	106,569.52	106,569.52	-	-	106,569.52
401601	FILTER BACKWASH OUTFALL	-	190,325.00	190,325.00	-	-	190,325.00
401602	PIT DISCHARGE OUTFALL	-	459,824.48	459,824.48	-	-	459,824.48
401605	COURTNEY BEND BASIN CATWALK	-	10,020.00	10,020.00	-	-	10,020.00
401608	LIME SILO	-	3,919,760.18	3,919,760.18	2,621,926.47	929,712.06	368,121.65
401703	Maint BUILDING AT CBP	-	200,000.00	200,000.00	-	-	200,000.00
401704	VAN HORN RESERVOIR IMPROVE	-	(49,699.58)	(49,699.58)	-	-	(49,699.58)
401802	6" Main Replacement James Downey Rd	-	250,087.60	250,087.60	-	-	250,087.60
401804	Filter Valve House Roof Improvement	-	97,292.00	97,292.00	-	-	97,292.00
401808	VFD Drive Replacements HSP 2 & 4	-	230,967.00	230,967.00	-	-	230,967.00
401818	30" Steel Transmission Main Assess	-	156,300.00	156,300.00	-	-	156,300.00
401821	Main Replacement-32nd/Hunter/Bird	-	91,000.00	91,000.00	-	-	91,000.00
401822	Main Replacement-24Hwy/Northern/RR	-	240,166.00	240,166.00	-	-	240,166.00
402002	39th Street Reservoir	-	(16,042.60)	(16,042.60)	13,455.30	4,953.00	(34,450.90)
402004	Main Replace Walnut/Leslie/LeesSumm	-	81,218.73	81,218.73	-	-	81,218.73
402007	Courtney Bend Emergency Generator	-	1,150,000.00	1,150,000.00	-	-	1,150,000.00
402008	Wellfield Overhead Electrical Imp	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00
402009	Main Replace Sheley/Claremont/Norw	-	188,790.00	188,790.00	-	-	188,790.00
402010	Main Replace Gudge/ll/Dodgion/KingsH	-	103,132.50	103,132.50	-	-	103,132.50
402011	Main Replace Salisbury/Peck/Geospac	-	120,100.00	120,100.00	-	-	120,100.00
402012	College Avenue Improvements	-	250,000.00	250,000.00	-	-	250,000.00
402101	Main Replacement Ralston 31st/29th	-	361,105.00	361,105.00	152,749.98	176,446.52	31,908.50
402102	Main Replacement 3rd St & Jennings	-	436,013.00	436,013.00	-	-	436,013.00
402103	Main Replacement Truman Road	-	86,890.00	86,890.00	44,728.00	-	42,162.00
402104	Lime Slaker No 5	-	350,000.00	350,000.00	76,194.76	301,894.04	(28,088.80)
402105	Main Replacement Sheley	-	89,229.50	89,229.50	-	-	89,229.50
402106	Main Replacement Sheley & Northern	-	983,910.00	983,910.00	105,949.23	445,108.11	432,852.66
402107	Facility Improvements/Const/Maint	-	1,714,358.50	1,714,358.50	53,607.97	10,750.53	1,650,000.00
402108	Basin Drive Improvements	-	340,523.00	340,523.00	403,476.00	-	(62,953.00)
402201	Roof Improvements	-	(19,500.00)	(19,500.00)	-	-	(19,500.00)
402203	Lime Slaker No 1	-	350,000.00	350,000.00	139,171.62	237,739.58	(26,911.20)
402207	CB Electrical Switchgear Improvemen	-	200,000.00	200,000.00	-	-	200,000.00
402301	IT Infrastructure Upgrade	-	9,034.80	9,034.80	-	-	9,034.80
402302	HSPS HVAC Improvements	-	250,000.00	250,000.00	106,520.00	-	143,480.00
402303	Lime Silo Recoating	-	400,000.00	400,000.00	-	-	400,000.00
402401	Fiber Optic Upgrades	500,000.00	-	500,000.00	-	-	500,000.00
402402	Lime Slaker No. 6	350,000.00	-	350,000.00	325,852.86	7,455.14	16,692.00
402403	Sludge House Piping Improvements	200,000.00	-	200,000.00	-	-	200,000.00
9749	MAIN REPLACEMENT PROGRAM	5,000,000.00	3,176,870.47	8,176,870.47	210,246.87	863,998.25	7,102,625.35
9952	SECURITY UPGRADES	-	454,706.39	454,706.39	71,103.04	97.69	383,505.66
		\$ 8,050,000.00	20,904,344.20	28,954,344.20	5,176,065.18	3,627,303.98	20,150,975.04

	Budget	Budget (Enc Roll)	Total
Budget	\$ 20,781,289.40	8,173,054.80	28,954,344.20
Less Expenditures	37,263.14	3,590,040.84	3,627,303.98
Less Encumbrances	961,916.22	4,214,148.96	5,176,065.18
Total Available	\$ 19,782,110.04	368,865.00	20,150,975.04

CITY OF INDEPENDENCE, MISSOURI
 Budgetary Comparison Schedule
 Sanitary Sewer
 For the period ended January 31, 2024

	<u>Budgeted Amounts</u>		<u>Actual Amounts (Budget Basis)</u>	<u>Variance with Amended Budget</u>	<u>Percent Actual 58.33% of Year</u>	<u>Percent From Budget</u>
	<u>Original</u>	<u>Amended</u>				
Operating revenues:						
Charges for Services	\$ 35,546,430	35,546,430	21,255,566	(14,290,864)	59.80%	1.47%
Penalties	200,000	200,000	214,727	14,727	107.36%	49.03%
Total operating revenues	<u>35,746,430</u>	<u>35,746,430</u>	<u>21,470,293</u>	<u>(14,276,137)</u>	<u>60.06%</u>	<u>1.73%</u>
Operating expenses:						
Personnel Services	6,988,726	6,988,726	3,363,402	3,625,324	48.13%	-10.20%
Retiree Benefits	348,000	348,000	245,155	102,845	70.45%	12.12%
Other Services	15,920,944	15,920,944	7,846,709	8,074,235	49.29%	-9.04%
Supplies	1,478,000	1,485,540	689,933	795,607	46.44%	-11.89%
Capital Projects	6,330,000	17,274,356	1,648,104	15,626,252	9.54%	-48.79%
Capital Operating	409,600	452,059	283,855	168,204	62.79%	4.46%
Debt Service	6,242,978	6,242,978	4,286,679	1,956,299	68.66%	10.33%
Other Expenses	—	—	—	—	0.00%	-58.33%
Total Operating Expenses	<u>37,718,248</u>	<u>48,712,603</u>	<u>18,363,837</u>	<u>30,348,766</u>	<u>37.70%</u>	<u>-20.63%</u>
Nonoperating Revenues (Expenses):						
Investment Income	326,000	326,000	787,382	461,382	241.53%	183.20%
Miscellaneous Revenue (Expense)	7,900	7,900	33,275	25,375	421.20%	362.87%
Total Nonoperating Revenue (Expenses)	<u>333,900</u>	<u>333,900</u>	<u>820,657</u>	<u>486,757</u>	<u>245.78%</u>	<u>187.45%</u>
Income (Loss) Before Transfers	<u>(1,637,918)</u>	<u>(12,632,273)</u>	<u>3,927,113</u>	<u>16,559,386</u>	<u>-31.09%</u>	<u>-89.42%</u>
Transfers Out – Utility Payments In Lieu of Taxes	(3,596,612)	(3,596,612)	(2,145,025)	(1,451,587)	59.64%	1.31%
Transfers In	10,000	10,000	10,000	—	100.00%	41.67%
Transfers Out	—	(2,130,000)	(2,336)	(2,127,664)	0.11%	-58.22%
Total Transfers	<u>(3,586,612)</u>	<u>(5,716,612)</u>	<u>(2,137,361)</u>	<u>(3,579,251)</u>	<u>37.39%</u>	<u>-20.94%</u>
Excess of Revenue and Other Financing Sources Over (Under) Expenditures and Other Financing Uses, Budget Basis	<u>\$ (5,224,530)</u>	<u>(18,348,885)</u>	<u>1,789,752</u>	<u>20,138,637</u>		
Beginning Available Resources			33,820,216			
Year-End Investment Market Value Adjustment			—			
Ending Available Resources			<u>35,609,968</u>			
Revenue Risk			1,200,000			
Capital Reserve			4,000,000			
Expense Risk			700,000			
Working Capital			6,800,000			
Targeted Reserve Level			<u>12,700,000</u>			
Total Non-Restricted Resources Available			<u>\$ 22,909,968</u>			

Sanitary Sewer - Open Capital Projects
As of January 31, 2024

PROJECT	PROJECT TITLE	ORIGINAL BUDGET	NET BUDGET AMENDMENTS	REVISED BUDGET	ENCUMBRANCES	ACTUALS	AVAILABLE BUDGET
301201	BURR OAK EAST	\$ -	1,035,327.15	1,035,327.15	-	-	1,035,327.15
301202	CRACKERNECK-VAN HOOK SEWER	-	529,163.59	529,163.59	-	-	529,163.59
301701	SCADA UPGRADE	-	84,886.62	84,886.62	-	7,378.84	77,507.78
301706	TREATMENT FACILITY IMPROVEMENT	-	480,293.20	480,293.20	84,351.09	152,745.79	243,196.32
301804	ROCK CREEK EFFLUENT STRUCTURE	-	321,449.93	321,449.93	-	-	321,449.93
302002	Arlington Improvements	-	100,000.00	100,000.00	-	-	100,000.00
302004	Neighborhood Projects 2019-20	150,000.00	1,890,934.34	2,040,934.34	796,696.62	1,445.47	1,242,792.25
302005	Biosolids Handling	-	991,019.78	991,019.78	-	-	991,019.78
302006	Raw Pumps & Screening	-	579,279.41	579,279.41	-	-	579,279.41
302007	Electrical Substation Rehab	-	158,690.00	158,690.00	29,351.00	-	129,339.00
302008	RCTP Fence	-	36,015.56	36,015.56	-	-	36,015.56
302101	Sanitation Sewer Evaluation Survey	-	106,982.83	106,982.83	-	-	106,982.83
302102	Raymond Harkless Mills San Imp	-	200,000.00	200,000.00	-	-	200,000.00
302103	Pump Station Imp & Maintenance	150,000.00	568,240.98	718,240.98	-	-	718,240.98
302104	Polymer System Relocation	-	100,000.00	100,000.00	-	-	100,000.00
302105	Piping Rehabilitation	-	585,933.69	585,933.69	14,332.50	-	571,601.19
302201	Upper Adair Interceptor	-	800,000.00	800,000.00	169,553.76	227,655.53	402,790.71
302202	Crackerneck Creek Slope Rehab	-	2,270,141.29	2,270,141.29	256,672.02	80,185.08	1,933,284.19
302203	Sanitary Sewer Main Reloc from Stre	300,000.00	400,000.00	700,000.00	-	-	700,000.00
302204	RCTP - Septic Pumper	-	300,000.00	300,000.00	-	-	300,000.00
302205	Clarifier Rehabilitation	1,800,000.00	1,235,952.56	3,035,952.56	18,646.70	27,637.24	2,989,668.62
302206	Railing Safety RCPS & SCPS	-	14,083.09	14,083.09	-	-	14,083.09
302301	Sludge Thickening Process Improve	200,000.00	400,000.00	600,000.00	-	-	600,000.00
302401	Cost of Service Study	100,000.00	-	100,000.00	-	-	100,000.00
302402	Grit Removal Improvements-RCPS	750,000.00	-	750,000.00	-	-	750,000.00
302403	Pressure Cleaning Truck	250,000.00	-	250,000.00	-	-	250,000.00
9757	TRENCHLESS TECHNOLOGY	500,000.00	620,433.66	1,120,433.66	352,944.15	162,980.05	604,509.46
		\$ 4,200,000.00	13,808,827.68	18,008,827.68	1,722,547.84	660,028.00	15,626,251.84

	Current Year	Prior Year	
	Budget	Budget (Enc Roll)	Total
Budget	\$ 17,274,356.23	734,471.45	18,008,827.68
Less Expenditures	263,434.25	396,593.75	660,028.00
Less Encumbrances	1,384,670.14	337,877.70	1,722,547.84
Total Available	\$ 15,626,251.84	-	15,626,251.84