



City of Ottawa

2024-2028 Capital Improvement Program

Adopted September 6, 2023



Table of Contents

Overview	1
Project Summary by Department	2-3
Project Funding Source Summary	4-5
Future Capital Improvement Projects.....	6-7
Project Pages.....	8-34



CAPITAL IMPROVEMENT PROGRAM

WHAT IS THE CAPITAL IMPROVEMENT PROGRAM? The Capital Improvement Program (CIP) is a long-range plan that aligns the annual operating budget, the financial forecasts, and capital improvement needs supporting the goals of the City. The projects included are needed to advance or maintain the particular function or service they are associated with. Examples of those functions may include, but are not limited to, utilities, parks, streets, or the airport.

The plan serves as a guide for the proposed timing and financing schedule of capital projects for a five-year period. However, the capital improvement plan is not a document of long-term certainty. Rather, the plan is reviewed annually, during which time the needs of the City may be re-prioritized and financial status re-evaluated.



HOW IS THE CAPITAL IMPROVEMENT PROGRAM FUNDED? The CIP accompanies the operating budget but only the first year of the program is considered as part of the funding approval for the upcoming year. In the process of formulating the plan, public improvements are prioritized, and costs are projected, thereby allowing the City to take maximum advantage of federal, state, and other funds that may come available. Throughout the document, many projects include multiple funding sources where city funds may only account for a small percentage of the total project cost such as the need for a grant match. For large capital projects, long-term financing such as general obligation bonds may be considered, and payments will be spread over an extended period of time.

HOW IS THE CAPITAL IMPROVEMENT PROGRAM FORMULATED? Annually the plan is reviewed by all City departments and cost estimates, proposed project years, and potential funding sources are updated. Likewise, citizens and public interest groups are offered the opportunity to voice their requests for community improvements.

Once a composite list of capital improvement requests has been created and the administrative recommendations submitted, the Governing Body is responsible for prioritizing projects from a budgetary and affordability perspective, as well as, examining the need and priority of the projects themselves. The Planning Commission is responsible for reviewing all proposed projects and determining whether the plan is in compliance with the City's Comprehensive Plan. A public hearing will be conducted before final approval by the Planning Commission and, subsequently, the City Commission.



PROJECTS BY DEPARTMENT

Department	Project #	2024	2025	2026	2027	2028	Total
Airport							
Reconstruct Taxiway (Construction)	AIR 23-002	1,000,000	1,000,000	1,000,000			3,000,000
Construct New T-Hangars and Taxilanes	AIR 28-001	800,000					800,000
Airport Total		1,800,000	1,000,000	1,000,000			3,800,000
Auditorium							
OMA Automate/Motorize Fly Loft	164	25,000					25,000
Auditorium Total		25,000					25,000
Cemetery							
Design and Construct Cremation Gardens	CEM 24-001		40,000	100,000			140,000
Street Signs for Highland Cemetery (Limestone)	CEM 24-002		20,000				20,000
Equipment storage building	CEM 26-001			100,000			100,000
Kiosk for Burial Site Locations for Public Use	CEM 28-001					30,000	30,000
Cemetery Total			60,000	200,000		30,000	290,000
Electric							
System Converts from 2400 to 7200 (Design & Constr)	ELEC 18-002		3,400,000				3,400,000
River Crossing Circuit 8-10 Structure Rebuild	ELEC 20-002				1,500,000		1,500,000
Electric Total			3,400,000		1,500,000		4,900,000
Parks Department							
City Park Playground Improvements	Parks 24-001	250,000					250,000
Parks Department Total		250,000					250,000
Sidewalks							
Sidewalk Repair/Replace (Both Programs)	SDW-16-002	100,000	100,000	100,000	100,000	100,000	500,000
11th Street Sidewalk, Main to Ash (one side)	SDW-21-001		100,000				100,000
Main St- ADA Parking	SDW-23-001	10,000	10,000	10,000	10,000	10,000	50,000
Princeton Circle 17th-23rd Sidewalk (Design/Constr)	SDW-23-002		25,000	125,000			150,000
9th St. Sidewalk, Cherry St. to Mulberry St.	SDW-23-003		240,000				240,000
Sidewalks Total		110,000	475,000	235,000	110,000	110,000	1,040,000
Special Streets							
Annual Street Paving	STR-16-001	250,000	250,000	250,000	250,000	250,000	1,250,000
Special Streets Total		250,000	250,000	250,000	250,000	250,000	1,250,000
Stormwater							
Skunk Run Improvements - 5th St / Hickory / Main	STMW 24-001	340,000					340,000
Oak and Poplar Storm Sewer - 5th St to 9th St	STMW 24-002	75,000	750,000				825,000

Department	Project #	2024	2025	2026	2027	2028	Total
Cedar St - 9th St to 11th St / StrmSewr/Widening	STR 25-001		1,320,000				1,320,000
Stormwater Total		415,000	2,070,000				2,485,000
Streets							
Cedar St - 11th St to 13th St	STR 28-001					700,000	700,000
Streets Total						700,000	700,000
Water Department							
Water Line Replacement - Davis Road	WTR-18-001					150,000	150,000
Water Line Replacement - Cedar Street 1st - 4th St	WTR-18-002			250,000			250,000
Water Line Replacement - 19th and Elm to Twyman	WTR-23-001		130,000				130,000
Water Line Replacement - 17th to 19th on Elm	WTR-23-002	100,000					100,000
Water Line Replacement - 4th - 7th St on Cedar	WTR-23-003				250,000		250,000
Water Department Total		100,000	130,000	250,000	250,000	150,000	880,000
Water Reclamation							
Westside Sewer Interceptor (Design/Construction)	SWR-16-001			500,000	4,000,000		4,500,000
Plant Pump & VFD Upgrades	SWR-23-001		250,000				250,000
Water Reclamation Total			250,000	500,000	4,000,000		4,750,000
GRAND TOTAL		2,950,000	7,635,000	2,435,000	6,110,000	1,240,000	20,370,000



FUNDING SOURCE SUMMARY

Source	Project #	2024	2025	2026	2027	2028	Total
Airport Fund							
Reconstruct Taxiway (Construction)	AIR 23-002	100,000	100,000	100,000			300,000
Construct New T-Hangars and Taxilanes	AIR 28-001	80,000					80,000
Airport Fund Total		180,000	100,000	100,000			380,000
Auditorium							
OMA Automate/Motorize Fly Loft	164	25,000					25,000
Auditorium Total		25,000					25,000
General Fund							
Design and Construct Cremation Gardens	CEM 24-001		40,000	100,000			140,000
Street Signs for Highland Cemetery (Limestone)	CEM 24-002		20,000				20,000
Equipment storage building	CEM 26-001			100,000			100,000
Kiosk for Burial Site Locations for Public Use	CEM 28-001					30,000	30,000
General Fund Total			60,000	200,000		30,000	290,000
Grant TA							
11th Street Sidewalk, Main to Ash (one side)	SDW-21-001		100,000				100,000
9th St. Sidewalk, Cherry St. to Mulberry St.	SDW-23-003		200,000				200,000
Grant TA Total			300,000				300,000
Grant: FAA							
Construct New T-Hangars and Taxilanes	AIR 28-001	720,000					720,000
Grant: FAA Total		720,000					720,000
Grant: KDOT							
Reconstruct Taxiway (Construction)	AIR 23-002	900,000	900,000	900,000			2,700,000
Grant: KDOT Total		900,000	900,000	900,000			2,700,000
Grants							
City Park Playground Improvements	Parks 24-001	75,000					75,000
Grants Total		75,000					75,000
Long Term Debt							
System Converts from 2400 to 7200 (Design & Constr)	ELEC 18-002		3,400,000				3,400,000

Source	Project #	2024	2025	2026	2027	2028	Total
River Crossing Circuit 8-10 Structure Rebuild	ELEC 20-002				1,500,000		1,500,000
Oak and Poplar Storm Sewer - 5th St to 9th St	STMW 24-002		750,000				750,000
Cedar St - 9th St to 11th St / StrmSewr/Widening	STR 25-001		1,320,000				1,320,000
Cedar St - 11th St to 13th St	STR 28-001					700,000	700,000
Westside Sewer Interceptor (Design/Construction)	SWR-16-001				4,500,000		4,500,000
Long Term Debt Total			5,470,000		6,000,000	700,000	12,170,000
Sewer Fund							
Plant Pump & VFD Upgrades	SWR-23-001		250,000				250,000
Sewer Fund Total			250,000				250,000
Special Parks Revenues							
City Park Playground Improvements	Parks 24-001	175,000					175,000
Special Parks Revenues Total		175,000					175,000
Special Streets							
Sidewalk Repair/Replace (Both Programs)	SDW-16-002	100,000	100,000	100,000	100,000	100,000	500,000
Main St- ADA Parking	SDW-23-001	10,000	10,000	10,000	10,000	10,000	50,000
Princeton Circle 17th-23rd Sidewalk (Design/Constr	SDW-23-002		25,000	125,000			150,000
9th St. Sidewalk, Cherry St. to Mulberry St.	SDW-23-003		40,000				40,000
Annual Street Paving	STR-16-001	250,000	250,000	250,000	250,000	250,000	1,250,000
Special Streets Total		360,000	425,000	485,000	360,000	360,000	1,990,000
Stormwater Utility Fund							
Skunk Run Improvements - 5th St / Hickory / Main	STMW 24-001	340,000					340,000
Oak and Poplar Storm Sewer - 5th St to 9th St	STMW 24-002	75,000					75,000
Stormwater Utility Fund Total		415,000					415,000
Water Fund							
Water Line Replacement - Davis Road	WTR-18-001					150,000	150,000
Water Line Replacement - Cedar Street 1st - 4th St	WTR-18-002			250,000			250,000
Water Line Replacement - 19th and Elm to Twyman	WTR-23-001		130,000				130,000
Water Line Replacement - 17th to 19th on Elm	WTR-23-002	100,000					100,000
Water Line Replacement - 4th - 7th St on Cedar	WTR-23-003				250,000		250,000
Water Fund Total		100,000	130,000	250,000	250,000	150,000	880,000
GRAND TOTAL		2,950,000	7,635,000	1,935,000	6,610,000	1,240,000	20,370,000



Future Capital Improvement Projects Target Years & Cost Undetermined

Project Description	Estimated Project Cost (if available)
Airport	
Extend Runway	<i>undetermined</i>
Auditorium	
Renovate Auditorium Basement	<i>undetermined</i>
Fire	
Design and Construct New Fire Station	\$ 4,500,000
Parks	
Design and Construct Aquatic Center	\$ 7,500,000
Security Fence Extension at Parks Facility Building	\$ 150,000
Heritage Park Playground Replacement	\$ 100,000
City Park Gazebo Remodel	\$ 150,000
Forest Park Tot Lot - Improve Equipment & Shade	\$ 300,000
Parks Facility Security Improvement	\$ 150,000
Golf Course Cart Path, Irrigation & Clubhouse Improvements	<i>undetermined</i>
Lakeside Park Improvements	<i>undetermined</i>
Kanza Park Restroom Addition & Parking Lot Improvement	<i>undetermined</i>
Teen Park Shelter Addition & Parking Expansion	<i>undetermined</i>
Parks Facility Improvement	<i>undetermined</i>
Forest Park Court & Lighting Improvements	<i>undetermined</i>
Flint Hills Trail Pavement	<i>undetermined</i>
Priaire Spirit Rail Trail Improvements	<i>undetermined</i>
Golf Course Improvements	<i>undetermined</i>
Streets	
Wilson - Main St West to City Limits/Storm Sewer	\$ 4,500,000
Reconstruct Maple Street from 12th to 15th Streets	<i>undetermined</i>
Condition assessment of brick streets	<i>undetermined</i>
Streets Facility improvement	<i>undetermined</i>
Stormwater Utility	
Downtown stormwater study and system design	<i>undetermined</i>
Reconstruct toe drains on levee	<i>undetermined</i>
Holding pond improvement	<i>undetermined</i>
Utility Warehouse	
Utility Warehouse expansion	\$ 300,000



Future Capital Improvement Projects Target Years & Cost Undetermined

Project Description	Estimated Project Cost (if available)
Water Utility	
Water Main Replacement – 15th St. water tower to 17th & Elm Street	<i>undetermined</i>
Construct new administration building	<i>undetermined</i>
Construct 2nd clear well	<i>undetermined</i>
Reline existing clear well	<i>undetermined</i>
Improve existing rip rap around Beech Street ponds	<i>undetermined</i>
Design and construct chlorine contact basin	<i>undetermined</i>
Replace tower mixers (2)	<i>undetermined</i>
Design and construct new filtration system	<i>undetermined</i>
Construct building to house chlorine analyzers (5)	<i>undetermined</i>
Design and construct new water plant	<i>undetermined</i>
Construct emergency connection for water supply	<i>undetermined</i>
Infrastructure of water reuse for purpose of irrigation	<i>undetermined</i>
Wastewater Utility	
Central Sewer Interceptor Upgrades	\$ 4,500,000
Mill and overlay of WWTP access roads	<i>undetermined</i>
WWTP Blower Replacement	<i>undetermined</i>
WWTP Improvement – influent, raw and wasting pumps and aerators	<i>undetermined</i>
Replace PinOak pump station	<i>undetermined</i>
Replace HVAC on Administration building (3 units)	<i>undetermined</i>
Replace HVAC on headworks building	<i>undetermined</i>
Wastewater Treatment Plant expansion	<i>undetermined</i>
Electric Utility	
Downtown Street Lights Upgrade	\$ 700,000
SCADA system upgrade	<i>undetermined</i>
Install automatic closer/opener to 161kV switches	<i>undetermined</i>
Conductor circuit 7 to SW or NE Substations	<i>undetermined</i>
Conductor circuit 15 and 16	<i>undetermined</i>
Construct 161kV line from NE substation to Evergy	<i>undetermined</i>
Replace 34.5 kV system with 161kV at 2nd Street substation	<i>undetermined</i>
Addition of redundant transformers to NE & 2nd street substations	<i>undetermined</i>
NE substation backup power generation	<i>undetermined</i>
SE substation backup power generation	<i>undetermined</i>
10 Mw solar farm at Proximity Park	<i>undetermined</i>
Solar farm electric storage	<i>undetermined</i>
Increase capacity to Reconductor feeder 12	<i>undetermined</i>
Replace reconductor feeder 8 north of river	<i>undetermined</i>
K-68 Bridge Lighting Replacement	<i>undetermined</i>

Capital Improvement Plan

2024 *thru* 2028

City of Ottawa, Kansas

Project #	AIR 23-002
Project Name	Reconstruct Taxiway (Construction)



Type	Improvement	Department	Airport
Useful Life	40 years	Contact	Public Works Director
Category	Taxiways		

Status Active

Description

Total Project Cost: \$3,000,000

When concrete was tested, it fell below the acceptable percentage of strength to be repaired and requires replacement.

Justification

An Inspection was completed on the taxiway and the concrete did not pass. Rebuilding failing concrete on the current taxiway is the only way to keep the taxiway in use. Without a taxiway airplanes will have to use the runway for taxiing, landings and takeoffs. This will cause a back up of planes in the air and on the ground.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	1,000,000	1,000,000	1,000,000			3,000,000
Total	1,000,000	1,000,000	1,000,000			3,000,000

Funding Sources	2024	2025	2026	2027	2028	Total
Airport Fund	100,000	100,000	100,000			300,000
Grant: KDOT	900,000	900,000	900,000			2,700,000
Total	1,000,000	1,000,000	1,000,000			3,000,000

Budget Impact/Other

This project will be funded through the FAA and will require a 10% match from the City. The 10% match source will need to be determined.

Budget Items	2024	2025	2026	2027	2028	Total
Airport Fund	100,000	100,000	100,000			300,000
Total	100,000	100,000	100,000			300,000

Capital Improvement Plan

2024 *thru* 2028

City of Ottawa, Kansas

Project # 164
 Project Name OMA Automate/Motorize Fly Loft



Type Improvement Department Auditorium
 Useful Life 20 years Contact OMA Director
 Category Equipment: Miscellaneous

Status Active

Description

Total Project Cost: \$25,000

Replace hand cranks on the stage fly loft mechanism with electric motors.
 The fly loft system is a series of wenches and batons that are used to fly curtains, backdrops, props and lighting elects. These wenches are hand cranked by staff and require a lot of muscle strength depending on what is being flown at the time. There are minimal safety features on the system. The wenches do have locks and there are cable tie offs.

Justification

The hand system is a distraction during shows due to the fact that it is noisy and difficult to use. A new stage fly loft mechanism with an electronic motor would enhance the use of the stage equipment making it easier for theatre productions to change back drops during their shows. This project has been delayed several times.

Expenditures	2024	2025	2026	2027	2028	Total
Equipment	25,000					25,000
Total	25,000					25,000

Funding Sources	2024	2025	2026	2027	2028	Total
Auditorium	25,000					25,000
Total	25,000					25,000

Budget Impact/Other

Our current fly system limits us to the types of shows that can be performed at our auditorium. The upgrade would allow us to book larger scale productions as well as being a more attractive option to renters. This would allow the OMA to generate more revenue.

Budget Items	2024	2025	2026	2027	2028	Total
Auditorium	25,000					25,000
Total	25,000					25,000

Capital Improvement Plan

2024 *thru* 2028

City of Ottawa, Kansas

Project #	CEM 24-002
Project Name	Street Signs for Highland Cemetery (Limestone)



Type	Improvement	Department	Cemetery
Useful Life	50 years	Contact	Public Works Director
Category	Park: Memorial Park		

Status Active

Description

Total Project Cost: \$20,000

Highland Cemetery is our most sought-after cemetery and navigating it is sometimes extremely difficult if you are unfamiliar with it. Adding street signs to aid in navigation will be a tremendous addition to help the community. The limestone signs that the staff is looking at are expected to last at least 25 years.

Justification

The design of Highland Cemetery makes it a difficult area to navigate without landmarks. These markers will provide directions for citizens and contractors to locate monuments or family-owned plots. Our map lists 15 different streets within Highland Cemetery that currently do not have any physical markings labeling them.

Expenditures	2024	2025	2026	2027	2028	Total
Construction		20,000				20,000
Total		20,000				20,000

Funding Sources	2024	2025	2026	2027	2028	Total
General Fund		20,000				20,000
Total		20,000				20,000

Budget Impact/Other

The plan for funding this improvement is out of the normal cemetery operating budget which is within the General Fund budget. Purchasing street signs will not adversely affect the budget. If this project is not completed, normal operations at the cemetery will continue as it has since the cemetery was established, however; this will benefit and relieve some pressure from staff as it will make it easier for the community to navigate the cemetery.

Budget Items	2024	2025	2026	2027	2028	Total
Construction		20,000				20,000
Total		20,000				20,000

Capital Improvement Plan

2024 *thru* 2028

City of Ottawa, Kansas

Project #	CEM 24-001
Project Name	Design and Construct Cremation Gardens

Type	Improvement	Department	Cemetery
Useful Life	40 years	Contact	Public Works Director
Category	Buildings		

Status Active



Description

Total Project Cost: \$140,000

A memorial garden is designed to provide a peaceful place for healing and quiet contemplation. It could house one or many columbarium (an upright vault type structure designed to house cremated remains). The design of the garden could be done in many ways, but should be equipped with a walking path, benches, or places to sit, and a variety of plants and flowers. Spaces in the columbarium can be the same or comparable to a regular grave space without the opening and closing costs. The size of the spaces will be determined when the design takes place, however the smallest spaces are typically a 9" cube.

Justification

Highland Cemetery is our most used cemetery and constructing a memorial garden will save land by offering this type of service. Currently families are burying cremations in a normal plot which is 5ft by 10ft. Having a cremation garden will allow families to choose a vault for ash remains without having to purchase a full burial plot, not only saving land space but also allowing ash remains to be together for eternity.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design		40,000				40,000
Construction/Maintenance			100,000			100,000
Total		40,000	100,000			140,000

Funding Sources	2024	2025	2026	2027	2028	Total
General Fund		40,000	100,000			140,000
Total		40,000	100,000			140,000

Budget Impact/Other

This project will not affect the operating budget for the cemetery as this will need to be long term debt financing which is also part of the General Fund. The ongoing maintenance will need to be included in the normal operating budget for the cemeteries.

Budget Items	2024	2025	2026	2027	2028	Total
Construction			100,000			100,000
Engineering		40,000				40,000
Total		40,000	100,000			140,000

Capital Improvement Plan

2024 *thru* 2028

City of Ottawa, Kansas

Project # SDW-23-003
 Project Name 9th St. Sidewalk, Cherry St. to Mulberry St.

Type Improvement Department Sidewalks
 Useful Life 25 years Contact Public Works Director
 Category Sidewalk



Status Active

Description Total Project Cost: \$240,000

There is a new development in planning stages for new housing at 9th and Cherry. The target occupancy will be for students attending Ottawa University. This development will create a lot more pedestrian traffic along 9th Street for students going from housing to OU. 9th Street from Cherry to Mulberry does not currently have any sidewalks. This project will add sidewalks on the south side of 9th St. to provide a safe route of travel for pedestrians.

Justification

With the planned student housing at 9th and Cherry there is an increased need for sidewalks to keep students from having to walk in the streets to get to OU from the new housing development. Installing a sidewalk on the south side of 9th St. will provide a safe route of travel for students and anyone else walking along 9th St. in this area.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance		240,000				240,000
Total		240,000				240,000

Funding Sources	2024	2025	2026	2027	2028	Total
Grant TA		200,000				200,000
Special Streets		40,000				40,000
Total		240,000				240,000

Budget Impact/Other

This project will be funded from the sidewalk fund as part of our annual sidewalk improvement plan. This project should qualify for the Transportation Alternatives (TA) Program through KDOT and the FHWA which will decrease our costs if the grant is awarded. This is a very competitive program and there are no guarantees that we will be awarded, but we will apply.

Budget Items	2024	2025	2026	2027	2028	Total
Special Streets Sidewalks		40,000				40,000
Total		40,000				40,000

Capital Improvement Plan

2024 *thru* 2028

City of Ottawa, Kansas

Project # STR-23-003
 Project Name Cedar St - 11th St to 13th St



Type Improvement Department Streets
 Useful Life 25 years Contact Public Works Director
 Category Unassigned

Status Active

Description

Total Project Cost: \$700,000

This project will complete the Cedar Street upgrades that were started many years ago. The basic concept will be to replace curbs, sidewalks (as needed), and an asphalt mill and overlay.

Justification

This project is necessary because the curbs are virtually non-existent which causes the street to flood in the smallest rain falls. The asphalt is also in need of serious repair/replacement.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance					700,000	700,000
Total					700,000	700,000

Funding Sources	2024	2025	2026	2027	2028	Total
Long Term Debt					700,000	700,000
Total					700,000	700,000

Budget Impact/Other

This project will either need to be debt financed due to the size and cost of the project.

Future
700,000
 Total

Capital Improvement Plan

2024 *thru* 2028

City of Ottawa, Kansas

Project #	WTR-18-001
Project Name	Water Line Replacement - Davis Road



Type	Improvement	Department	Water Department
Useful Life	40 years	Contact	Utilities Superintendent
Category	Water		

Status Active

Description	Total Project Cost: \$150,000
Replacement of approximately 700' of water line in the North industrial park on the West side of Davis Rd. from E. North Street, North to Industrial Ave.	

Justification
This project would replace 40-50 year-old pipe that is past it's service life. This area is bound by 12" lines and this area creates a restriction point which can affect flows in the area. Should we decide not to complete this project there is a direct impact on development in this area and the upgrade would provide better pressure and fire protection. This project is slated for 2028 and can be accomplished with budget funds.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance					150,000	150,000
Total					150,000	150,000

Funding Sources	2024	2025	2026	2027	2028	Total
Water Fund					150,000	150,000
Total					150,000	150,000

Budget Impact/Other

Budget Items	2024	2025	2026	2027	2028	Total
Construction					150,000	150,000
Total					150,000	150,000

Capital Improvement Plan

2024 *thru* 2028

City of Ottawa, Kansas

Project #	SWR-16-001
Project Name	Westside Sewer Interceptor (Design/Construction)



Type	Improvement	Department	Water Reclamation
Useful Life	25 years	Contact	Utilities Superintendent
Category	Wastewater		

Status Active

Description

Total Project Cost: \$4,500,000

Westside Sanitary Sewer Interceptor Engineering study and upgrades. This runs North from 15th Street to 2nd Street, East along W 2nd, North to 1st Street, and then East to the Water Reclamation Facility. To be completed by outside engineering firm, and then contracted to an outside construction company. Initial engineering to be completed in 2026, with an open-bid and construction in 2027. The project may take more than 1 year to construct. Funding source would be through a bond.

Justification

To continue upgrades that allow for growth on the system in the South and West sections of the City. This also aids in addressing critical inflow and infiltration and is near maximum capacity in the current collection system. Future development and anticipated growth along the Eisenhower and West 23rd Street corridors would be delayed or restricted, if not completed.

Expenditures	2024	2025	2026	2027	2028	Total
Construction				4,000,000		4,000,000
Engineering			500,000			500,000
Total			500,000	4,000,000		4,500,000

Funding Sources	2024	2025	2026	2027	2028	Total
Long Term Debt				4,500,000		4,500,000
Total				4,500,000		4,500,000

Budget Impact/Other

This project will use long term financing to be determined (typically SRF Loan or Bond & Interest) with Water Reclamation fund debt and typical repayment over 20 years

Budget Items	2024	2025	2026	2027	2028	Total	Future
Long Term Debt					225,000	225,000	4,275,000
Total					225,000	225,000	Total

A RESOLUTION OF THE CITY OF OTTAWA, KANSAS ADOPTING A CAPITAL IMPROVEMENT PROGRAM;

WHEREAS, the City Planning Commission of the City of Ottawa held a public hearing to consider the 2024-2028 Capital Improvement Program; and


WHEREAS, notice of said hearing was duly given;

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF OTTAWA, KANSAS, that:

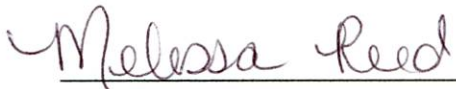
Section 1. Pursuant to recommendations issued by the City Planning Commission; a Capital Improvement Program is hereby adopted by the City of Ottawa, Kansas.

Section 2. This resolution shall be in full force and effect from and after its adoption.

ADOPTED this 6th Day of September 2023 and SIGNED by the Mayor.


Eric Crowley, Mayor

Attest:


Melissa Reed, City Clerk

