



# City of Olathe

## COUNCIL AGENDA ITEM

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**MEETING DATE:** 1/9/2024

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**FOCUS AREA:** Economy

**STAFF CONTACT:** Mary Jaeger/Briana Burrichter

**SUBJECT:** Consideration of Resolution No. 24-1002 authorizing various improvements to the Water and Sewer System of the City and setting forth the intent to issue Water and Sewer Revenue Bonds.

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**TITLE:**

Consideration of Resolution No. 24-1002 authorizing various improvements to the Water and Sewer System of the City and setting forth the intent to issue Water and Sewer Revenue Bonds.

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**SUMMARY:**

This Resolution (Attachment A) declares the City's intent to proceed with the design and construction of the specified projects, and further authorizes the City Clerk to give public notice of the City's intent to finance all or a portion of the costs of the projects through the issuance of Water and Sewer Revenue Bonds.

The projects listed below are those that staff is presenting to Council for consideration and authorization. The projects will also utilize cash funding.

Project #	Project	Est. Amt. Bonds \$	Total Project \$
5-C-029-XX	151 <sup>st</sup> and Blackbob Waterline	315,000	315,000
5-C-025-23	Black Bob #2 Recoating	1,220,000	1,470,000
5-C-013-XX	Bulk Water Fill Stations	350,000	735,000
5-C-030-XX	Fire Hydrant Replacement	577,500	1,506,000
1-C-020-15	Lift Station Replacements	1,867,900	5,724,700
1-R-100-XX	Neighborhood Sanitary Sewer	3,508,600	15,118,400
5-C-002-20	Remote Facilities Improvements	550,000	550,000
1-C-026-XX	Sanitary Sewer Manhole Lining/Rehab	900,000	900,000
1-R-000-XX	Sanitary Sewer Rehabilitation (I&I)	2,868,000	10,000,000

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5-C-015-XX	Water Meter Replacement	711,500	1,778,750
5-R-000-XX	Waterline Rehabilitation	5,426,300	26,112,600
5-C-010-XX	Watermain Connectivity Project	620,700	1,116,700
1-C-011-XX	West Cedar Creek Sewer Interceptor	7,090,100	44,442,800
5-C-026-20	WTP2: Chemical Feed Modifications	2,699,000	2,789,000
5-C-028-20	WTP2: Electrical Modification	10,896,000	11,166,000
5-C-034-XX	WTP2: Membrane Module Replacement	1,955,000	4,136,750
5-C-050-XX	WTP2: Residuals Handling Expansion	633,000	1,265,000
	<b>Total</b>	<b>\$42,188,600</b>	<b>\$129,126,700</b>
	Plus estimated financing reserves and related costs	6,328,290	
	Maximum principal amount of bonds	<b>\$48,516,890</b>	

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**FINANCIAL IMPACT:**

Adopting this Resolution documents the City's intent to undertake the projects and issue the bonds. An amount not to exceed \$48,516,890 of Water and Sewer Revenue Bonds may be issued to finance these costs, including bond reserves and issuance costs.

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**ACTION NEEDED:**

Approval of Resolution No. 24-1002 authorizing various improvements to the Water and Sewer System of the City and setting forth the intent to issue Water and Sewer Revenue Bonds for the purpose of paying a portion of the costs of the projects.

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**ATTACHMENT(S):**

A: Resolution 24-1002