RESOLUTION NO. 7081

A RESOLUTION introduced by Mayor Joan Wagnon, adopting the 2001-2002 Capital Budget for the City of Topeka, Kansas.

WHEREAS, a 2001-2002 Capital Budget has been prepared and recommended to the Mayor; and

WHEREAS, the Mayor has considered the 2001-2002 Capital Budget and recommends approval to the City Council.

NOW, THEREFORE, BE IT RESOLVED, the City Council hereby approves and adopts the 2001-2002 Capital Budget consisting of the following improvement projects and funding source as contained on Attachment "A", attached hereto.

The City Council shall not authorize any other capital improvement projects for the 2001-2002 period without amendment of this Resolution. All proposed amendments shall be accompanied by a fiscal analysis demonstrating the financial implications and the ability of the City to fund such projects.

Implementation of the project contained in the 2001-2002 Capital Budget shall be approved by applicable ordinance or resolution as required by law. This resolution shall be amended when the project budget exceeds the amount identified.

THEREFORE, BE IT RESOLVED, this Resolution shall become effective upon passage and approval by the City Council.
ADOPTED and APPROVED by the City Council AUG 22 2000

JOAN WAGNON, Mayor

ATTEST:

Iris E. Walker, City Clerk

APPROVED AS TO FORM AND LEGALITY
DATE 08/11/2000 BY
### 2001-2002 Adopted CIB

#### Enterprise Funded Projects

##### Public Works/Parking
- N Capital Area Garage: 4,250,000, GOB-Park: 4,250,000

##### Public Works/Water Pollution Control
- Inflow/Infiltration Correction Prq: 700,000, 700,000, WPC: 1,400,000
- Rehab Oaklnd Plant Ph. 1: 9,411,000, SRF Loan: 9,411,000
- Rehab Roosevelt Int: 1,500,000, WPC: 1,500,000
- Rehab Adams Interceptor: 5,325,075, WPC: 5,325,075
- Rehab Deer Creek Pump Sta: 4,532,000, WPC: 4,532,000
- Rehab Grant Pump Station: 1,500,000, WPC: 1,500,000
- Rehab Firman Rd. Interceptor: 1,852,200, WPC: 1,852,200
- Rehab Oaklnd Plant Ph. 2: 29,125,740, SRF Loan: 29,125,740

##### Public Works/Stormwater
- NTopeka Fairchild System: 4,319,000, SWU: 4,319,000
- Adams Interceptor Storm Sewer: 400,000, SWU: 400,000
- Replace RCB Vivianator Rd: 300,000, SWU: 300,000
- Downtown Vivianator Sys: 1,233,500, SWU: 1,233,500
- Vivian System: 1,500,000, SWU: 1,500,000

##### Public Works/Water
- Routine Mains, Valves, Etc: 300,000, 300,000, Water: 600,000
- Main Replacement Prq: 1,200,000, 1,200,000, RB-Water: 2,400,000
- SE 10th Adams-Shoppe: 500,000, Water: 500,000
- 2nd Golden-Strat/Stra: 550,000, RB-Water: 550,000
- NTopeka Elm Row to Reo: 176,000, Water: 176,000
- Reconstruction River Ladder: 50,000, Water: 50,000
- NW 17th Highway/95-Monckton: 150,000, Water: 150,000
- Indian Hills 29th to 33rd: 172,000, DEV-Water: 172,000
- Annexation Dist. Improve: 1,750,000, RB-Water: 1,750,000

Sub-Total Enterprise Fund: 30,780,575, 42,233,440, 72,994,115

#### Other Revenue Source Projects

##### Housing & Neighborhood Development
- Affordable Housing Projects: 200,000, 200,000, GIF: 400,000

##### IT/Admin/Financial Services
- Upgrades: 300,000, GIF: 300,000
- IT Storage Renovation Unit: 150,000, GIF: 150,000
- Ward Meade House Roof: 20,000, GIF: 20,000
- City Hall Curb Repairs: 35,000, GIF: 35,000

##### Police Department
- Patrol Cars: 500,000, GIF: 500,000

##### Community Block Grant
- Central Park Center Roof: 100,000, CDBG/501: 100,000, 200,000

##### Parks & Recreation
- Park Playground Equipment: 50,000, GIF: 50,000
- Conservation Station Phase I: 100,000, ZIF: 100,000
- Reno, Lagoon, geotech, graphics: 70,000, ZIF: 70,000
- Zoo Admin, Bidg: 400,000, GO/ZIF: 400,000
- Zoo Hosp, Reno: 75,000, ZIF: 75,000
- Orangeat, Outside Mesh: 125,000, ZIF/FOZ: 125,000, 250,000
- New Exhibits & Remo, 415,000, FOTZ: 415,000, 415,000
- Education Bidg & AKW replace: 1,500,000, FOTZ: 1,500,000, 1,500,000
- FOTZ Office/Gift Shop: 580,000, FOTZ: 580,000, 580,000
- New Exhibits-Kansas: 250,000, KS W&P: 250,000, 250,000
- Trail Development: 250,000, Park Acq: 250,000

Sub-Total Other Revenue: 1,475,000, 3,955,000, 2,970,000, 5,685,000

Adopted 8/22/2000
# CIP PROJECT SCHEDULE

<table>
<thead>
<tr>
<th>2001 - 2002 Capital Improvement Budget</th>
<th>Capital Budget Years</th>
<th>City Source</th>
<th>Other Contrib.</th>
<th>Total Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2001</td>
<td>2002</td>
<td></td>
<td></td>
</tr>
<tr>
<td>GO Bonded Projects</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fire Department</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fleet Replacement Vehicles</td>
<td>255,000</td>
<td>525,000</td>
<td>GO Bond</td>
<td>780,000</td>
</tr>
<tr>
<td>Refurbish Station #4</td>
<td>250,000</td>
<td></td>
<td>GO Bond</td>
<td>250,000</td>
</tr>
<tr>
<td>Parks &amp; Recreation</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Trail Development</td>
<td>100,000</td>
<td></td>
<td>GO Bond</td>
<td>100,000</td>
</tr>
<tr>
<td>Carousel RR</td>
<td>250,000</td>
<td></td>
<td>GO Bond</td>
<td>250,000</td>
</tr>
<tr>
<td>Gage Play Structures</td>
<td>50,000</td>
<td></td>
<td>GO Bond</td>
<td>50,000</td>
</tr>
<tr>
<td>Ruenger Park Ring Road</td>
<td>200,000</td>
<td></td>
<td>GO Bond</td>
<td>200,000</td>
</tr>
<tr>
<td>City Hall/Facilities Projects</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>City Hall Infrastructure Imp.</td>
<td>250,000</td>
<td></td>
<td>GO Bond</td>
<td>250,000</td>
</tr>
<tr>
<td>Community Projects</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Washburn Lane Parkway</td>
<td>100,000</td>
<td></td>
<td>GO Bond</td>
<td>100,000</td>
</tr>
<tr>
<td>Public Works/Transportation</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Signal Replacement</td>
<td>495,000</td>
<td>510,000</td>
<td>GO Bond</td>
<td>1,005,000</td>
</tr>
<tr>
<td>STP Safety/Signalization</td>
<td>62,000</td>
<td>65,000</td>
<td>GO Bond</td>
<td>129,000</td>
</tr>
<tr>
<td>Poamo/Parlavn to MCA/elever</td>
<td>871,391</td>
<td></td>
<td>GO Bond</td>
<td>1,731,391</td>
</tr>
<tr>
<td>ADA Street Curb Repair</td>
<td>600,000</td>
<td></td>
<td>GO Bond</td>
<td>600,000</td>
</tr>
<tr>
<td>Burlingame Rd over Coley Cr.</td>
<td>299,000</td>
<td></td>
<td>GO Bond</td>
<td>699,000</td>
</tr>
<tr>
<td><strong>Sub-Total GO Bond Projects</strong></td>
<td>1,962,391</td>
<td>2,900,000</td>
<td></td>
<td>7,144,391</td>
</tr>
<tr>
<td>Amount in DSM</td>
<td>2,015,000</td>
<td>3,815,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amount Over(Under) DSM</td>
<td>(32,609)</td>
<td>(915,000)</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Proposed CIP</strong></td>
<td>34,218,066</td>
<td>49,129,440</td>
<td>5,232,500</td>
<td>85,834,006</td>
</tr>
</tbody>
</table>

Adopted 8/22/2000