

1 RESOLUTION NO. 7504

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3 A RESOLUTION introduced by Mayor James A. McClinton amending the adopted 2003-  
4 2004 Capital Budget for the City of Topeka, Kansas, and rescinding  
5 City of Topeka Resolution No. 7413.  
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7 WHEREAS, a 2003-2004 Capital Budget has been adopted by the Topeka City  
8 Council; and

9 WHEREAS, the Mayor has considered the adopted 2003-2004 Capital Budget and  
10 recommends an amendment to the adopted budget.

11 NOW, THEREFORE, BE IT RESOLVED, that the Council of the City of Topeka  
12 hereby adopts the amended 2003-2004 Capital Budget consisting of the following  
13 improvement projects and funding source as contained on Attachment "A," attached  
14 hereto.

15 The City Council shall not authorize any other capital improvement projects for the  
16 2003-2004 period without amendment of this Resolution after review and report by the  
17 Capital Improvement Planning Committee. All proposed amendments shall be  
18 accompanied by a fiscal analysis demonstrating the financial implications and the ability of  
19 the City to fund such projects.

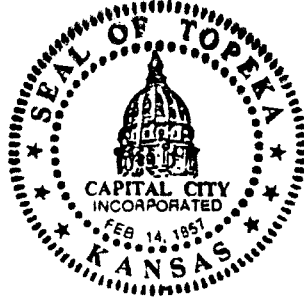
20 Implementation of the project contained in the 2003-2004 Capital Budget shall be  
21 approved by applicable ordinance or resolution as required by law. This Resolution shall  
22 be amended when the project budget exceeds the amount identified.

23 BE IT FURTHER RESOLVED, this Resolution shall become effective upon passage  
24 and approval by the City Council.

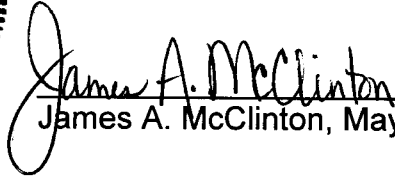
25 THEREFORE, BE IT FURTHER RESOLVED, that City of Topeka Resolution No.  
26 7413 is hereby rescinded.  
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ADOPTED and APPROVED by City Council AUG - 3 2004



CITY OF TOPEKA, KANSAS

  
James A. McClinton, Mayor

ATTEST:

  
Iris E. Walker, City Clerk

APPROVED AS TO FORM AND LEGALITY	
DATE <u>6/23/04</u>	BY <u>BBC</u>

## CIP Project Schedule

2003 - 2004 Capital Improvement Budget	Capital Budget Years		City Source	Other Contrib.	Total Cost
	2003	2004			

### Adopted 2003-2004 CIB

#### Enterprise Funded Projects

##### Public Works/Parking

##### Public Works/Water Pollution Control

Inflow/Infiltration correction Prg.	700,000	700,000	WWU		1,400,000
Sewer Service Extension	2,000,000	2,000,000	WWU		4,000,000
Stormont-Vall Rehab	1,500,000	-	WWU		1,500,000
So.Ks Interceptor Ph.2 (2002)	4,000,000	-	WWU		4,000,000
Adams Interceptor Rehab. (2001)	4,600,000	-	WWU		4,600,000
Ash Street Pump Station	-	4,400,000	WWU		4,400,000

Increased from \$500,000

##### Public Works/Stormwater

Belle Avenue Pond	650,000	-	SWU		650,000
Jackson Street System Ph.2	2,500,000	-	SWU		2,500,000
Master Drainage Proj. No. Topeka	1,800,000	-	SWU		1,800,000
Retrofit/New Storm Sewer Quin. Hghts.	2,000,000	-	SWU		2,000,000
Downtown VanBuren System	-	3,500,000	SWU		3,500,000
Retrofit/New Storm Sewer System	-	2,000,000	SWU		2,000,000

##### Public Works/Water

Routine Mains, Valves, Etc.	300,000	300,000	Water		600,000
Main Replacement Program	1,200,000	1,200,000	RB-Water		2,400,000
Huntoon - Harvey to Fairlawn	200,000	-	Water		200,000
Storage Site Acquisition	125,000	-	RB-Water		125,000
Oakley-Treatment Pl. to 6th	3,594,900	-	Water		3,594,900
Storage Site Acquisition	-	125,000	RB-Water		125,000
17th St.Arvonla to Ind. Hills Rd.	-	1,062,000	Water		1,062,000
41st St. Wan. to Sherwood Towers	-	1,231,900	Water		1,231,900
Urish Road 10th to 17th	-	422,600	Water		422,600
Gordon-Vall to Topeka Blvd.	-	1,259,900	Water		1,259,900
Huntoon - Urish Rd. to Exec. Dr.	-	255,200	Water		255,200

<b>Sub-Total Enterprise Fund</b>	<b>25,169,900</b>	<b>18,456,600</b>			<b>43,626,500</b>
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#### Funding Key

GIF	General Improvement Fund
GO	General Obligation Bonds
IMP. DIST	Improvement District
RB	Revenue Bond (backed by identified fund)
Sales tax	Excess 1/4 cent sales tax revenue
SRF Loan	State Revolving Fund Loan
SWU	Stormwater Utility Fund
TIF	Tax Increment Financing
Water	Water Division Fund
WWU	Water Pollution Control Fund
Various	Multiple Funding Sources
ZIF	Zoo Improvement Fund

Adopted 8/27/2002  
 Amendment #1 October 1, 2002  
 Amendment #2 February 4, 2003  
 Amendment #3 March 11, 2003  
 Amendment #4, 3/18/03  
 Amendment #5, 7/15/03  
 Amendment #6, 11/25/03  
 Amendment #7, 8/3/04

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2003 - 2004 Capital Improvement Budget	Capital Budget Years		City Source	Other Contrib.	Total Cost
	2003	2004			
Other Revenue Source Projects					
Housing & Neighborhood Dev.					
Affordable Housing Projects	200,000	-	Sales tax		200,000
Affordable Housing Projects	-	275,000	GIF		275,000
Police Department					
Range Berm Cleanup	43,200		GIF		43,200
Information Technology					
IT Infrastructure Ph.3	154,555	154,555	GIF		309,110
IT Upgrades	150,000	225,000	GIF		450,000
City Hall/Facilities Projects					
TPAC Stage Floor Replacement	75,000	-	Sales tax		75,000
TPAC Roof Replacement	160,000	-	Sales tax		160,000
Community Projects					
Streetscape Improvements	750,000	-	Sales tax		750,000
Parks & Recreation					
Forestry Disposal Site Grinder	478,000		Various		478,000
Kansas Ave Irrigation & Elect. Impv.		-	Sales tax		-
Public Works/Transportation					
ADA Street Curb Repair		500,000	GIF		500,000
S. Kansas Ave. Extension	810,990		TIF	2,152,373	2,963,363
Fairlawn Extension Ph. 1		1,392,845	Imp. Dist.		1,392,845
Fairlawn Extension Ph. 2		1,721,497	Imp. Dist.		1,721,497
17th Extension to Urish Road		1,839,866	Imp. Dist.		1,839,866
Kansas Avenue Flyoff ( Project Budget and Ord 18041 approved 6/24/03)	3,595,700		Sales tax/GO Bonds	283,000	3,878,700
Wayfinding Signs	-	75,000	GIF		75,000
Public Works/Bridge					
W. 2nd over Ward Creek	180,000		Sales tax	712,500	892,500
Willow Street over Ward Creek		178,650	Sales tax	714,600	893,250
Sub-Total Other Revenue	6,597,445	6,362,413		3,862,473	16,897,331

### GO Bonded Projects

<b>Fire Department</b>					
Fleet Replacement Vehicles	600,000	580,000	GO Bond		1,180,000
Refurbish Station #3	-	250,000	GO Bond		250,000
<b>Parks &amp; Recreation</b>					
Trail Development	1,291,000	100,000	GO Bond		1,391,000
Rueger Park Ring Road	300,000	-	GO Bond		300,000
Gage Park Greenhouse*	1,057,500	-	GO Bond		1,057,500
Garfield CC Roof Replacement	250,000	-	GO Bond		250,000
Park Play Structures	75,000	-	GO Bond		75,000
Parks & Community Center Lighting	75,000	-	GO Bond		75,000
Crestview CC Gym Floor Replacement	70,000	-	GO Bond		70,000
Central Park CC HVAC	250,000	-	GO Bond		250,000
Shunga Glen Skate Park	250,000	-	GO Bond		250,000
Zoo Education & Admin Bldg ( Project Budget and Ord 18022 adopted 5/2703)	1,030,000	-	GO Bond	250,000	1,280,000

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Park Acquisition Funds	100,000	100,000	GO Bond		200,000
Kosover Tennis Cts. Expansion	-	600,000	GO Bond		600,000
Gage Park Restrooms	-	250,000	GO Bond		250,000
Lakewood Park Shitese Renovation	-	175,000	GO Bond		175,000
Felker Pk ADA Sidewalks&Parking Lot	-	200,000	GO Bond		200,000
Park Sewer Line Upgrades	-	175,000	GO Bond		175,000
Various Parking Lot Paving	-	150,000	GO Bond		150,000
<b>City Hall/Facilities Projects</b>					
Law Enforcement Ctr. Upgrades	-	230,000	GO Bond		230,000
So. Side Steps & Pedestal Repair	-	100,000	GO Bond		100,000
<b>Community Projects</b>					
Washburn-Lane Parkway	100,000	100,000	GO Bond		200,000
Streetscape Improvement	-	-	GO Bond		750,000
<b>Public Works/Transportation</b>					
Signals Replacement	525,000	543,000	GO Bond		1,068,000
STP Safety Projects	-	69,000	GO Bond	1,294,000	1,363,000
STP Safety: 3rd & Topeka Blvd.	147,796	-	GO Bond	577,320	725,116
STP Safety: 17th & Belle Ave.	145,000	-	GO Bond	405,000	550,000
ADA Street Curb Repair	500,000	-	GO Bond		500,000
Traffic Controller Upgrade	102,400	102,400	GO Bond		204,800
Huntoon:Harvey to Fairlawn	1,791,000	-	GO Bond	860,000	2,651,000
W.6th:MacVicar to Oakley	3,782,220	-	GO Bond		3,782,220
SW Fairlawn 34th to I-470	1,877,000	-	GO Bond		1,877,000
Neighborhood Infrastructure	-	710,000	GO Bond		2,800,000
W.6th Oakley to Gage	-	772,735	GO Bond		772,735
Pedestrian Flasher 37th & Belle	15,000	-	GO Bond		15,000
*8th Street Parkway	-	880,000	GO Bond		
Van Buren Pedestrian Mall	1,400,000	560,000	/sales tax	250,000	1,880,000
			GO Bond		1,960,000
<b>Sub-Total GO Bond Projects</b>	<b>15,733,916</b>	<b>6,647,135</b>		<b>3,636,320</b>	<b>29,607,371</b>
<b>Total Adopted CIP</b>	<b>47,501,261</b>	<b>31,466,148</b>		<b>7,498,793</b>	<b>90,131,202</b>

\* A portion of this project may be financed through energy conservation bonds.

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