

RESOLUTION NO. 7510

A RESOLUTION introduced by Mayor James A. McClinton, adopting the 2005-2006 Capital Budget for the City of Topeka, Kansas.

WHEREAS, a 2005-2006 Capital Budget has been prepared and recommended to the Mayor; and

WHEREAS, the Mayor has considered the 2005-2006 Capital Budget and recommends approval to the City Council.

NOW, THEREFORE, BE IT RESOLVED, the City Council hereby approves and adopts the 2005-2006 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 2005-2006 period without rescinding this Resolution and adopting a new resolution. All proposed changes shall be accompanied by a fiscal analysis demonstrating the financial implications and the ability of the City to fund such projects.

Implementation of the projects contained in the 2005-2006 Capital Budget shall be approved by applicable ordinance or resolution as required by law. This Resolution shall be rescinded and a new resolution adopted when the project budget exceeds the amount identified.

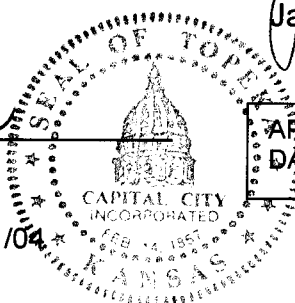
THEREFORE, BE IT RESOLVED, this Resolution shall become effective upon passage and approval by the City Council.

ADOPTED and APPROVED by the City Council AUG 24 2004.

ATTEST:

Iris E. Walker
Iris E. Walker, City Clerk

James A. McClinton
James A. McClinton, Mayor



APPROVED AS TO FORM AND LEGALITY
DATE 8/11/04 BY BBC

VYRES/CIB2005-2006 08/11/04

2005-2006 Adopted Capital Improvement Budget	Adopted CIB 2005	Adopted CIB 2006	Other Source	Other Contrib.
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Enterprise Funded Projects

Public Works/Water Pollution Control Fund	-	-		
Inflow/Infiltration correction Prg.	700,000	700,000		-
Sewer Service Extension	1,500,000	1,000,000		-
South Kansas Pump Station	1,000,000	1,575,000		-
Rehab/Replace Adams Interceptor	-	6,275,000		-
Curtis Interceptor Sewer Rehab	-	1,805,000		-
Rehab Oakland Plant Phase 3	-	-	SRF Loan	-
Subtotal Water Pollution Control	3,200,000	11,355,000		-
Public Works/Stormwater Fund				
Retrofit/New Storm Sewer System	300,000	2,100,000		-
Wanamaker Tributary Reconstruction	500,000	-		-
Kansas Ave. Bridge Flyoff	300,000	-		-
Downtown VanBuren System	-	3,650,000		-
Subtotal Stormwater	-	3,650,000		-
Public Works/Water Fund				
Routine Mains, Valves, Etc.	300,000	300,000		-
Main Replacement Program	1,200,000	1,200,000	RB-Water	-
Topeka Blvd. Bridge over Kansas River	1,034,600	-		-
Oakley-6th- 21st&21st Oak.-Ran.	6,042,500	-		-
Urish Road 10th to 17th	475,000	-		-
Water Treatment Plant Rehabilitation	1,000,000	-		-
34th Calif. To 29th Golden	200,000	-		-
29th St. Golden to Granger	200,000	-		-
Hwy 24 near old Meriden Road	100,000	-		-
Huntoon-Urish Rd to Exec Drive	325,000	-		-
21St from Oakley to Gage, S to Shunga	-	3,475,200		-
12th St from Western to Monroe	-	1,543,000		-
12th St from Monroe to California	-	1,887,200		-
California-12th to 6th to Market	-	1,002,600		-
Skyline Dr-37th & Fairlawn to 41st and Wanamaker	-	933,790		-
45th St from Topeka to California	-	1,028,200		-
Crane Topeka Bridge E to Jefferson	-	1,907,900		-
Subtotal Water	10,877,100	13,277,890		-
Sub-Total Enterprise Fund	14,077,100	28,282,890		

2005-2006 Adopted Capital Improvement Budget	Adopted CIB 2005	Adopted CIB 2006	Other Source	Other Contrib.
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General Improvement Fund Projects

Housing & Neighborhood Dev.

Affordable Housing Projects

200,000	200,000
-	195,000
-	876,000
200,000	-

Police Department

Thermal Imaging Camera

City Wide Projects (except utilities)

Rehabilitation and Repair

Wayfinding Signs

Sub-Total General Improvement Fund	400,000	1,271,000
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Other Revenue Funded Projects

City Wide Projects

Streetscape Improvements/BID

-	750,000
-	23,471,200
-	1,456,200
250,000	-

Public Works/Transportation

Topeka Blvd. Bridge/2006 Sales tax

Wanamaker Rd-37th to 41st/ 2006
Sales tax

Federal 17,612,400
FHWA STP
(City and Cty) 1,915,000

Zoo

Kansas Carnivores

FOTZ 100% 250,000

Sub-Total Other Revenue	250,000	25,677,400
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GO Bonded Projects

Fire Department

Fleet Replacement Vehicles

Refurbish Training Tower

Refurbish Station #7*

Subtotal

317,200	819,000
-	260,000
-	260,000
317,200	1,339,000
100,000	100,000
-	75,000
115,000	-
308,000	-
300,000	300,000
787,800	-
75,000	-
478,000	-
-	165,000
-	550,000
-	212,200

Parks & Recreation

Trail Development

Playground Equipment

Complete Fence Around Golf Course

Oakland Center Roof Replacement

Resurface Parks & CC Parking Lots

Hillcrest & Oakland CC HVAC *

Rueger Park ADA Renovations

Crestview Center Addition

Special Services - Creative Play Reno

Water Spray Park - Jackson Park

Central Park Center Lower Roof Replace.

2005-2006 Adopted Capital Improvement Budget	Adopted CIB 2005	Adopted CIB 2006	Other Source	Other Contrib.
Parks & Rec Continued				
Gage Rose Garden Pond & Pillars	-	255,000	-	-
Ball Field Fence Renovations	-	160,000	-	-
Crestview Park Shelter ADA Renovat.	-	175,000	-	-
Central Park Center ADA Renovation	-	861,000	-	-
Garfield Center HVAC*	-	105,300	-	-
WM Botanical Garden ADA Imp.	-	212,000	-	-
ADA Upgrades in Various Parks	-	160,000	-	-
Abbott Center Addition	-	405,000	-	-
Subtotal	2,163,800	3,735,500		
City Wide Projects				
Washburn-Lane Parkway	100,000	-	-	-
City Hall/Facilities Major Maintenance*	132,600	-	Energy Savings	??
Heartland Park Improvements	2,500,000	2,500,000	Any available	??
Subtotal	2,732,600	2,500,000		
Public Works/Transportation				
STP Safety Projects	71,000	73,000	FHWA Safety	1,294,000
Signals Replacement	450,000	580,000	-	-
Traffic Controller Upgrade	102,400	102,400	-	-
Neighborhood Infrastructure	1,000,000	1,400,000	-	-
ADA Street Curb Repair	300,000	500,000	-	-
8th Street Parkway	750,000	-	2002 quarter cent	250,000
W.29th over S. Branch Shunga	205,600	-	FHWA STP	822,400
California: I70 to 21st	1,753,200	-	-	-
MacVicar-Kanza Dr. to 6th	-	760,330	FHWA STP	1,075,000
Bridge W. 10th St.-W. of Wanamaker**	-	106,428	FHWA STP	251,572
SW 29th Street and Fairlawn Rd	-	-	KDOT	500,000
California: SE 21st to SE 29th	-	340,000	-	-
SW 17th - Arvonja to Urish Rd	-	367,900	Assessment	1,471,970
E 6th - Golden to Market	291,860	1,297,090	-	-
Lower Silver Lake Rd over UP Railroad	420,000	-	Separation	4,195,000
Subtotal	5,344,060	5,527,148		
Zoo				
Animal and Man--Phase II	1,800,000	-	-	-
Discover Apes Bldg--HVAC & Roof*	140,000	-	Energy Savings	??
Animal Health Ctr Expansion	-	212,500	FOTZ	75,000
Subtotal	1,940,000	212,500		
Sub-Total GO Bond Projects	12,497,660	13,314,148		
Debt Service on Bonded Projects				
(annual debt service X 20 years)	\$21,174,060	\$22,557,389		
Annual Debt Service	\$1,058,703	\$1,127,869		
Annual Mill Levy Impact	1.06	1.10		
Cumulative Mill Levy Impact	1.06	2.16		
Total CIB	26,824,760	67,274,438		

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** All or portion of these projects to be financed through Energy Conservation Bonds*

*** Council requesting that project be financed with Shawnee County's portion of 1/2 cent sales tax.*

Funding Key

GIF	General Improvement Fund
GO	General Obligation Bonds
IMP. DIST	Improvement District
RB	Revenue Bond (backed by identified fund)
SRF Loan	State Revolving Fund Loan
SWU	Stormwater Utility Fund
STP	Surface Transportation Program
Water	Water Utility Fund
WPC	Water Pollution Control Fund
BID	Business Improvement District
TIF	Tax Increment Financing
FHWA	Federal Highway Administration
FOTZ	Friends of the Zoo