

RESOLUTION NO. 7523

A RESOLUTION introduced by Mayor James A. McClinton amending the adopted 2003-2004 Capital Budget for the City of Topeka, Kansas, and rescinding City of Topeka Resolution No. 7504.

WHEREAS, a 2003-2004 Capital Budget has been adopted by the Topeka City Council; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Council of the City of Topeka hereby adopts the amended 2003-2004 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 2003-2004 period without amendment of this Resolution after review and report by the Capital Improvement Planning Committee. All proposed amendments shall be accompanied by a fiscal analysis demonstrating the financial implications and the ability of the City to fund such projects.

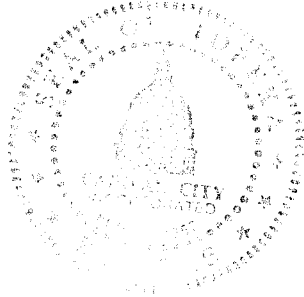
Implementation of the project contained in the 2003-2004 Capital Budget shall be approved by applicable ordinance or resolution as required by law. This Resolution shall be amended when the project budget exceeds the amount identified.

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

THEREFORE, BE IT FURTHER RESOLVED, that City of Topeka Resolution No. 7504 is hereby rescinded.

27
28
29
30
31
32
33
34
35
36
37
38
39

ADOPTED and APPROVED by City Council SEP 21 2004.



CITY OF TOPEKA, KANSAS

James A. McClinton
James A. McClinton, Mayor

ATTEST:

Iris E. Walker
Iris E. Walker, City Clerk

APPROVED AS TO FORM AND LEGALITY
DATE 9/14/04 BY BBC

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-Vail 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 |

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-Vail to Topeka Blvd. | - | 1,259,900 | Water | | 1,259,900 |
| Huntoon - Urish Rd. to Exec. Dr. | - | 255,200 | Water | | 255,200 |

| | | | | | |
|----------------------------------|-------------------|-------------------|--|--|-------------------|
| Sub-Total Enterprise Fund | 25,169,900 | 18,456,600 | | | 43,626,500 |
|----------------------------------|-------------------|-------------------|--|--|-------------------|

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
Amendment #8, 9/21/04

CIP Project Schedule

| 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 |
| Originally \$3,595,700; increase of \$499,920 | | | | | |
| Kansas Avenue Flyoff (Project Budget and Ord 18041 approved 6/24/03) | 4,095,620 | - | Sales tax/GO Bonds | 283,000 | 4,378,620 |
| 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 | 7,097,365 | 6,362,413 | | 3,862,473 | 17,397,251 |

GO Bonded Projects

| | | | | | |
|--|-----------|---------|---------|---------|-----------|
| Fire Department | | | | | |
| Fleet Replacement Vehicles | 600,000 | 580,000 | GO Bond | | 1,180,000 |
| Refurbish Station #3 | - | 250,000 | GO Bond | | 250,000 |
| Parks & Recreation | | | | | |
| 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 5/27/03) | 1,030,000 | - | GO Bond | 250,000 | 1,280,000 |
| Park Acquisition Funds | 100,000 | 100,000 | GO Bond | | 200,000 |
| Kossover Tennis Cts. Expansion | - | 600,000 | GO Bond | | 600,000 |

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

Amendment #8, 9/21/04

CIP Project Schedule

| 2003 - 2004 Capital Improvement Budget | Capital Budget Years | | City Source | Other Contrib. | Total Cost |
|---|----------------------|-------------------|----------------|-------------------|-------------------|
| | 2003 | 2004 | | | |
| Gage Park Restrooms | - | 250,000 | GO Bond | | 250,000 |
| Lakewood Park Shltense 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 |
| City Hall/Facilities Projects | | | | | |
| Law Enforcement Ctr. Upgrades | - | 230,000 | GO Bond | | 230,000 |
| So. Side Steps & Pedestal Repair | - | 100,000 | GO Bond | | 100,000 |
| Community Projects | | | | | |
| Washburn-Lane Parkway | 100,000 | 100,000 | GO Bond | | 200,000 |
| Streetscape Improvement | - | - | GO Bond | | 750,000 |
| Public Works/Transportation | | | | | |
| 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 | /sales tax | 250,000 | 1,880,000 |
| Van Buren Pedestrian Mall | 1,400,000 | 560,000 | GO Bond | | 1,960,000 |
| Sub-Total GO Bond Projects | 15,733,916 | 6,647,135 | | 3,636,320 | 29,607,371 |
| Total Adopted CIP | 48,001,181 | 31,466,148 | | 7,498,793 | 90,631,122 |

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

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
 Amendment #8, 9/21/04