

RESOLUTION NO. 7691

A RESOLUTION introduced by City Manager Neil Dobler, adopting the 2005-2006 Capital Budget for the City of Topeka, Kansas, and rescinding City of Topeka Resolution No. 7673.

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.

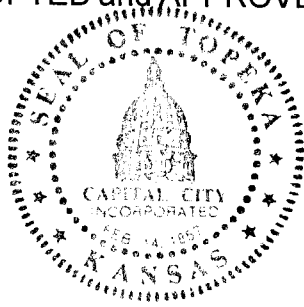
The City Council shall not authorize any other capital improvement projects for the 2005-2006 period without rescinding this Resolution and adopting a new resolution. All proposed changes shall be accompanied by a fiscal analysis demonstrating the financial implications and the ability of the City to 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 This Resolution shall be rescinded and a new resolution adopted when the project budget exceeds the amount identified.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.

THEREFORE, BE IT FURTHER RESOLVED, that City of Topeka Resolution No. 7673 is hereby rescinded.

ADOPTED and APPROVED by the City Council SEP 27 2005



ATTEST:

Iris E. Walker
Iris E. Walker, City Clerk

William W. Bunten
William W. Bunten, Mayor

APPROVED AS TO FORM AND LEGALITY
DATE 09-06-05 BY JRD

2005-2006 Adopted
Capital Improvement Budget

Adopted CIB
2005

Adopted CIB
2006

Other
Source

Other
Contrib.

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	-		-
45th from W. Edge Rd to Croco; N on Croco (6/21/05 amendment; 8/23/05 amendment)	1,722,500	-	RB-Water	-
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		-
37th & Fairlawn Booster Station Mods.	-	1,258,000		-
Subtotal Water	12,429,600	14,535,890	RB-Water	-
Sub-Total Enterprise Fund	15,629,600	29,540,890		

On for Council Action
9/27/2005.

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	-	-
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Police Department

Thermal Imaging Camera	-	195,000	-	-
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City Wide Projects (except utilities)

Rehabilitation and Repair	-	876,000	-	-
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Roof Replacement City Hall	100,045	-	-	-
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Wayfinding Signs	-	-	-	-
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Sub-Total General Improvement Fund	300,045	1,271,000		
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Other Revenue Funded Projects

City Wide Projects

Streetscape Improvements/BID	-	750,000	-	-
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City Wide Projects (except utilities)

Wayfinding Signs	200,000	-	Transient Guest	200,000
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Public Works/Transportation

Topeka Blvd. Bridge/2006 Sales tax	-	23,471,200	Federal	17,612,400
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Wanamaker Rd-37th to 41st/ 2006 Sales tax	-	1,456,200	FHWA STP (City and Cty)	1,915,000
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Zoo

Kansas Carnivores	250,000	-	FOTZ 100%	250,000
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Sub-Total Other Revenue	450,000	25,677,400		
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GO Bonded Projects

Fire Department

Fleet Replacement Vehicles	317,200	819,000	-	-
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Refurbish Training Tower	-	260,000	-	-
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Refurbish Station #7*	-	260,000	-	-
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Subtotal	317,200	1,339,000	-	-
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2005-2006 Adopted Capital Improvement Budget	Adopted CIB 2005	Adopted CIB 2006	Other Source	Other Contrib.
Parks & Recreation				
Trail Development	100,000	100,000	-	-
Playground Equipment	-	75,000	-	-
Complete Fence Around Golf Course	115,000	-	-	-
Oakland Center Roof Replacement	308,000	-	-	-
Resurface Parks & CC Parking Lots	300,000	300,000	-	-
Hillcrest & Oakland CC HVAC *	787,800	-	-	-
Rueger Park ADA Renovations	75,000	-	-	-
Crestview Center Addition	478,000	-	-	-
Special Services - Creative Play Reno	-	165,000	-	-
Water Spray Park - Jackson Park	-	550,000	-	-
Central Park Center Lower Roof Replace.	-	212,200	-	-
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	5,500,000	Any available	??
Energy Improvements and Audit	337,260	-	KCC	10,000
Subtotal	3,069,860	5,500,000	<div style="border: 1px solid black; padding: 5px;"> Increase of \$3.0 million approved 9/13/2005. </div>	
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		

2005-2006 Adopted Capital Improvement Budget	Adopted CIB 2005	Adopted CIB 2006	Other Source	Other Contrib.
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	12,834,920	16,314,148		
Debt Service on Bonded Projects (annual debt service X 20 years)	\$21,745,460	\$27,640,115		
Annual Debt Service	\$1,087,273	\$1,382,006		
Annual Mill Levy Impact	1.09	1.35		
Cumulative Mill Levy Impact	1.09	2.44		
Total CIB	28,914,520	71,532,438		

* 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