

RESOLUTION NO. 7179

A RESOLUTION introduced by Mayor Felker, adopting the 2002-2003 Capital Budget for the City of Topeka, Kansas.

WHEREAS, a 2002-2003 Capital Budget has been prepared and recommended to the Mayor; and

WHEREAS, the Mayor has considered the 2002-2003 Capital Budget and recommends approval to the City Council.

NOW, THEREFORE, BE IT RESOLVED, the City Council hereby approves and adopts the 2002-2003 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 2002-2003 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 2002-2003 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 August 21, 2001



Harry Felker
Harry Felker, Mayor

ATTEST:

Iris E. Walker
Iris E. Walker, City Clerk

APPROVED AS TO FORM AND LEGALITY
DATE 8/17/01 BY BBC

CIP PROJECT SCHEDULE

2002 - 2003 Capital Improvement Budget	Capital Budget Years		City Source	Other Contrib.	Total Cost
	2002	2003			
ADOPTED 2002-2003 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 Prg.	700,000	700,000	WPC		1,400,000
Rehab Furman Rd. Interceptor	1,852,200		WPC		1,852,200
Rehab Oakland Plant Ph. 2	25,957,260		SRF Loan		25,957,260
Sewer Service Extension	2,000,000	2,000,000	WPC		4,000,000
So.Ks.Interceptor Ph 2H	3,000,000		WPC		3,000,000
Oakland Plant-Wet Weather Sys	12,104,120		SRF Loan		12,104,120
Stormont-Vail Rehab		1,500,000	RB-WPC		1,500,000
Public Works/Stormwater					
Mulvane System	1,500,000		SWU		1,500,000
Master Drainage Project	8,832,000		SWU/EPA		8,832,000
Downtown VanBuren Sys.		2,500,000	SWU		2,500,000
W. Shunga Fairlawn East		2,200,000	RB-Storm		2,200,000
Profit/New Storm Sewer Sys.		2,000,000	SWU		2,000,000
Public Works/Water					
Routine Mains, Valves, Etc.	300,000	300,000	Water		600,000
Main Replacement Prg.	1,200,000	1,200,000	RB-Water		2,400,000
Indian Hills 29th to 33rd	200,000		Water		200,000
Annexation Dist. Improve.		1,750,000	RB-Water		1,750,000
10th-Adams to Shunga Creek	500,000		Water		500,000
N.Topeka, Elm Row to Rec	176,000		Water		176,000
Fairlawn - 31st to 34th	210,000		Water		210,000
Shunga Dr.&Eveningside etc.	800,000		Water		800,000
Wanamaker, 10th to 17th	450,000		Water		450,000
Westgate Br.-insulate 18" main	150,000		Water		150,000
Gordon, Vail to Topeka Blvd.	1,000,000		Water		1,000,000
Main Ks.Ave.Bridge/Ks.River		2,000,000	RB-Water		2,000,000
17th-Wanamaker west 1920'		200,000	Water		200,000
Huntoon - Harvey to Fairlawn		200,000	Water		200,000
Sub-Total Enterprise Fund	65,181,580	16,550,000			81,731,580

- Legend Key:**
- EPA Environmental Protection Agency
 - FOTZ Friends of the Zoo
 - GIF General Improvement Fund
 - GO General Obligation Bonds
 - GOB-Park GO Bonds backed by Parking Revenue
 - Prv/TEA21 Private/Transportation Enhancement Program
 - RB Revenue Bond (backed by identified fund)
 - SRF Loan State Revolving Fund Loan
 - SWU Storm Water Utility Fund
 - Water Water Division Fund
 - WPC Water Pollution Control
 - ZIF Zoo Improvement Fund
 - 501 Matching Funds by #501 School District

CIP PROJECT SCHEDULE

2002 - 2003 Capital Improvement Budget	Capital Budget Years		City Source	Other Contrib.	Total Cost
	2002	2003			
Other Revenue Source Projects					
Housing & Neighborhood Development					
Affordable Housing Projects	200,000	275,000	GIF		475,000
IT/Administrative Services					
IT Upgrades	300,000	300,000	GIF		600,000
IT Infrastructure Phase III	150,000	150,000	GIF		300,000
Public Works/Transportation					
ADA Street Curb Repair		500,000	GIF		500,000
Great Overland Station (2003)			Prv/TEA21	1,235,248	1,235,248
Police Department					
Range Berm Cleanup		43,200	GIF		43,200
Parks & Recreation (Zoo)					
Zoo Bond Issue	1,200,000		GO/ZIF		1,200,000
Zoo Infrastructure Imp.	284,400		ZIF		284,400
Elephant/Hippo Imp. Ph. 2		750,000	ZIF/FOTZ		750,000
Sub-Total Other Revenue	2,134,400	2,018,200		1,235,248	5,387,848
Total General Imp. Fund	650,000	1,268,200			

CIP PROJECT SCHEDULE

2002 - 2003 Capital Improvement Budget	Capital Budget Years		City Source	Other Contrib.	Total Cost
	2002	2003			
GO Bonded Projects					
Fire Department					
Fleet Replacement Vehicles	525,000	600,000	GO Bond		1,125,000
ADA Upgrade Fire Admin. Bldg.	250,000		GO Bond		250,000
Refurbish Station #9		250,000	GO Bond		250,000
Vehicle Storage Building		250,000	GO Bond		250,000
Parks & Recreation					
Trail Development	100,000	150,000	GO Bond		250,000
Gage Pk Mini Train Depot Rpl.	250,000		GO Bond		250,000
Gage Play Structures	50,000		GO Bond		50,000
Crestview Ctr HVAC	250,000		GO Bond		250,000
Central Park Ctr. Upper Roof	150,000		GO Bond	150,000	300,000
Gage Park Electric Ph. 2	200,000		GO Bond		200,000
Rueger Park Ring Road		300,000	GO Bond		300,000
Gage Park Greenhouse		900,000	GO Bond		900,000
Oakland Ctr Roof		300,000	GO Bond		300,000
Garfield Ctr Roof		250,000	GO Bond		250,000
Park Reno./Play Structures		75,000	GO Bond		75,000
Community Ctrs Lighting		75,000	GO Bond		75,000
Crestview Ctr Gym Floor		70,000	GO Bond		70,000
Park Acquisition Funds		100,000	GO Bond		100,000
City Hall/Facilities Projects					
City Hall Infrastructure Imp.	250,000	250,000	GO Bond		500,000
Community Projects					
Washburn Lane Parkway	100,000	100,000	GO Bond		200,000
Public Works/Transportation					
Signal Replacement	510,000	525,000	GO Bond		1,035,000
STP Safety Projects	84,000	80,000	GO Bond	534,000	698,000
Traffic Controller Upgrade	102,400	102,400	GO Bond		204,800
ADA Street Curb Repair	600,000		GO Bond		600,000
Huntoon:Harvey to Fairlawn		1,791,000	GO Bond	860,000	2,651,000
W.6th:McVicar-Oakley		3,782,220	GO Bond		3,782,220
SWFairlawn 34th to I-470		1,877,000	GO Bond		1,877,000
S. Kansas Ave. Extension		1,226,000	GO Bond	1,747,794	2,963,363
Neighborhood Infrastructure		1,400,000	GO Bond		1,400,000
Public Works/Bridge					
W.2nd over Ward Creek		180,000	GO Bond	712,500	892,500
W.2nd Bridge over Shunga	413,000		GO Bond		413,000
Sub-Total GO Bond Projects	3,834,400	14,633,620		4,004,294	22,461,883
Old DSM Amount	3,815,000	5,585,000			
Amount Over(Under) DSM	19,400	9,048,620			
Approx. Mil Levy Increase/Decrease when bonds are eventually sold	.02 mill	.91 mill			Total .93 mills
Total Proposed CIP	71,150,380	33,201,820		5,239,542	109,581,311