

RESOLUTION NO. 7255

A RESOLUTION introduced by Mayor Felker, adopting the 2003-2004 Capital Budget for the City of Topeka, Kansas.

WHEREAS, a 2003-2004 Capital Budget has been prepared and recommended to the Mayor; and

WHEREAS, the Mayor has considered the 2003-2004 Capital Budget and recommends approval to the City Council.

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

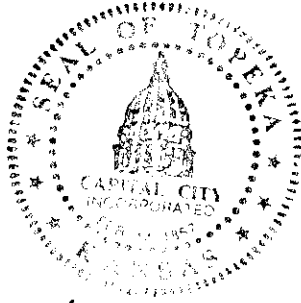
The City Council shall not authorize any other capital improvement projects for the 2003-2004 period without amendment of this Resolution. All proposed amendments shall be accompanied by a fiscal analysis demonstrating the financial implications and the ability of the City to fund such projects.

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.

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 27 2002



Harry Felker
Harry Felker, Mayor

ATTEST:

Iris E. Walker
Iris E. Walker, City Clerk

APPROVED AS TO FORM AND LEGALITY
DATE 8/27/02 BY FD

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	500,000		SWU		500,000
Jackson Street System Ph.2	2,200,000		SWU		2,200,000
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.Arnonia 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	24,719,900	18,456,600			43,176,500

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
ZIF	Zoo Improvement Fund

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	300,000	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					
Kansas Ave Irrigation & Elect. Impv.		250,000	Sales tax		250,000
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
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	2,523,745	6,612,413		3,579,473	12,715,631

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	900,000		GO Bond		900,000
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
Park Acquisition Funds	100,000	100,000	GO Bond		200,000
Gage Park Restrooms		250,000	GO Bond		250,000
Lakewood Park Shltchse 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

CIP Project Schedule

2003 - 2004 Capital Improvement Budget	Capital Budget Years		City Source	Other Contrib.	Total Cost
	2003	2004			
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		750,000	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
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	1,400,000	1,400,000	GO Bond		2,800,000
W.6th Oakley to Gage		772,735	GO Bond		772,735
Sub-Total GO Bond Projects	14,238,620	6,047,135		2,154,000	22,439,755
 Debt Service Mill Levy: ## 2002 = 11.65 mills	 12.06 mills	 12.94 mills			
Total Proposed CIP	41,482,265	31,116,148		5,733,473	78,331,886

The mill levy figures represent the amount the mill levy would reach each year to pay for the projects in the CIP. Thus, from the current levy of 11.65 mills, the levy would rise to 12.94 mills in 2004, or an increase of 1.29 mills. These figures also take into account the transportation projects listed in the Other Revenue Source section, Page #3. Projects from Page 3 are figured at 10% Improvement District, and 90% GO Bonds. Actual Improvement District contribution could be more or less.

Deferred Projects

Community Projects					
Sumner Community Center & Park		3,653,370	GO Bond	1,352,700	5,006,070
City Hall/Facilities Projects					
Animal Shelter Building		1,200,000	GO Bond		1,200,000
Parks & Recreation					
Elephant/Hippo Imprv. Phase 2		900,000	GO Bond		900,000
Public Works/Transportation					
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
Indiana: 10th to 11th Imp.		1,051,100	GO Bond		1,051,100
Public Works/Bridge					
Fly Off Kansas Ave. Bridge		2,527,250	GO Bond		2,527,250