

1 RESOLUTION NO. 7325

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3 A RESOLUTION introduced by Mayor Harry Felker amending the adopted 2003-2004
4 Capital Budget for the City of Topeka, Kansas, and rescinding City of
5 Topeka Resolution No. 7244.
6

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

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

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

15 The City Council shall not authorize any other capital improvement projects for the
16 2003-2004 period without amendment of this Resolution after review and report by the
17 Capital Improvement Planning Committee. All proposed amendments shall be
18 accompanied by a fiscal analysis demonstrating the financial implications and the ability of
19 the City to fund such projects.

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

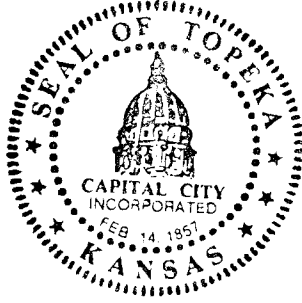
23 BE IT FURTHER RESOLVED, this Resolution shall become effective upon passage
24 and approval by the City Council.

25 THEREFORE, BE IT RESOLVED, that City of Topeka Resolution No. 7244 is
26 hereby rescinded.
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ADOPTED and APPROVED by City Council MARCH 11, 2003.

CITY OF TOPEKA, KANSAS



Harry Felker
Harry Felker, Mayor

ATTEST:

Iris E. Walker
Iris E. Walker, City Clerk

| |
|----------------------------------|
| APPROVED AS TO FORM AND LEGALITY |
| DATE <u>3/13/03</u> BY <u>FL</u> |

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 | 2,500,000 | | 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.Arvonvia 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 | 25,019,900 | 18,456,600 | | | 43,476,500 |

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

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 | | | | | |
| Forestry Disposal Site Grinder | 478,000 | | Various | | 478,000 |
| 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 | 3,001,745 | 6,612,413 | | 3,579,473 | 13,193,631 |

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 |
| Kossover Tennis Cts. Expansion | | 600,000 | GO Bond | | 600,000 |
| 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 |

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|---|----------------------|------------------|----------------|-------------------|-------------------|
| | 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 |
| 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 | 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 | 14,531,416 | 6,647,135 | | 3,136,320 | 24,314,871 |

Debt Service Mill Levy: ##
2002 = 11.65 mills

| | | | | | |
|--------------------------|-------------------|-------------------|--|------------------|-------------------|
| Total Adopted CIP | 42,553,061 | 31,716,148 | | 6,715,793 | 80,985,002 |
|--------------------------|-------------------|-------------------|--|------------------|-------------------|

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 | | | | | |
| 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 |