

RESOLUTION NO. 7367

A RESOLUTION introduced by Councilmembers Clark Duffy, Gary Price, and Duane Pomeroy amending the adopted 2003-2004 Capital Budget for the City of Topeka, Kansas, and rescinding City of Topeka Resolution No. 7329.

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 projects 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.

BE IT FURTHER RESOLVED, that City of Topeka Resolution No. 7329 is hereby rescinded.

ADOPTED and APPROVED by City Council July 15, 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 6/27/03 BY FL

CIP Project Schedule

	Capital Budget Years		2005	2006	2007	2008	2009	City Source	Other Contrib.	Total Cost
	2003	2004								
2003 - 2009 Capital Improvement Program										
Adopted 2003-2009 CIP										
Enterprise Funded Projects										
Public Works/Parking										
Public Works/Water Pollution Control										
Inflow/Infiltration correction Prg.	700,000	700,000	700,000	700,000	700,000	700,000	700,000	WWU		4,900,000
Sewer Service Extension	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	WWU		14,000,000
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 Rehab Oakland Plant Ph.3		4,400,000						SRF Loan		4,400,000
KS River New Force Main Cros.				16,186,150				WWU		16,186,150
Curtis Interceptor Sewer Rehab				2,400,000				WWU		2,400,000
South Kansas Pump Station				1,730,000				WWU		1,730,000
Soldier Creek Interceptor				8,500,000				WWU		8,500,000
Potwin Pump Station					1,000,000			WWU		1,000,000
						1,180,000		WWU		1,180,000
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. Hight	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	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	SWU		12,000,000
Public Works/Water										
Routine Mains, Valves, Etc.	300,000	300,000	300,000	300,000	300,000	300,000	300,000	Water		2,100,000
Main Replacement Program	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	RB-Water		8,400,000
Hurtoon - 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. Arvonia 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

CIP Project Schedule

2003 - 2009 Capital Improvement Program	Capital Budget Years							City Source	Other Contrib.	Total Cost
	2003	2004	2005	2006	2007	2008	2009			
Gordon-Vail to Topoka Blvd.	1,259,900							Water		1,259,900
Huntoon - Urish Rd. to Exec. Dr.	255,200							Water		255,200
29th St. Golden to Granger			200,000					Water		200,000
Indian Hills Rd-Sherwood Tw. to 33rd			1,032,200					Water		1,032,200
12th St. - Monroe to Calif.			1,888,700					Water		1,888,700
12th St. - Western to Monroe			1,541,500					Water		1,541,500
34th Calif. To 29th Golden			200,000					Water		200,000
Urish Road 17th to 21st			310,800					Water		310,800
MacVicar 29th to 37th				2,052,300				Water		2,052,300
Oakley-6th- 21st&21st Oak--Ran.				5,961,100				Water		5,961,100
Topoka Blvd. 57th to 77th				1,073,100				Water		1,073,100
5th & Norwood to 10th & Rice Rd.					630,000			Water		630,000
6th Market to Norwood					1,076,600			Water		1,076,600
Calif. 12th-6th & 6th Calif. To Market					1,872,400			Water		1,872,400
Hiway 75-57th to New Tank					1,002,600			Water		1,002,600
Kansas Ave.-Laurent to Soldier					555,800			Water		555,800
37th&Fairlawn to 41st & Wana.					906,100			Water		906,100
Soldier Township Booster Station						932,800		Water		932,800
						475,300		Water		475,300
Sub-Total Enterprise Fund	25,019,900	18,456,600	11,373,200	44,002,650	13,243,500	8,788,100	6,200,000			127,083,950

- Funding Key
- GO General Improvement Fund
 - 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 - 2009 Capital Improvement Program	Capital Budget Years						City Source	Other Contrib.	Total Cost
	2003	2004	2005	2006	2007	2008			
Other Revenue Source Projects									
Housing & Neighborhood Dev. Affordable Housing Projects	200,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	200,000
Affordable Housing Projects									1,650,000
Police Department Range Berm Cleanup	43,200								43,200
Information Technology IT Infrastructure Ph. 3	154,555	154,555	154,555	154,555	300,000	300,000	300,000	300,000	618,220
IT Upgrades	150,000	225,000	300,000	300,000	300,000	300,000	300,000	300,000	1,875,000
City Hall/Facilities Projects TPAC Stage Floor Replacement	75,000								75,000
TPAC Roof Replacement	160,000								160,000
Community Projects Streetscape Improvements	750,000								750,000
Parks & Recreation Forestry Disposal Site Grinder	478,000								478,000
Kansas Ave Irrigation & Elect. Impv.									-
Public Works/Transportation ADA Street Curb Repair		500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
S. Kansas Ave. Extension	810,990								2,963,363
Fairlawn Extension Ph. 1		1,392,845							1,392,845
Fairlawn Extension Ph. 2		1,721,487							1,721,487
17th Extension to Urish Road		1,839,866							1,839,866
37th Street-Gage to Fairlawn			4,263,959						4,263,959
41st Street-Fairlawn to Wan.			3,783,661						3,783,661
W. 21st Arvonla to Urish				5,032,185					5,032,185
Urish Road 10th to 21st					8,573,627				8,573,627
Great Overland Station (2003)							1,235,248		1,235,248
Kansas Avenue Flyoff (Project Budget and Ord 18041)	3,878,700	75,000							3,878,700
Wayfinding Signs									75,000
Public Works/Bridge W. 2nd over Ward Creek	180,000	178,650							892,500
Willow Street over Ward Creek									893,250
Sub-Total Other Revenue	6,880,445	6,362,413	1,229,565	9,277,176	6,107,185	9,648,627	1,075,000	4,814,721	45,385,121

CIP Project Schedule

2003 - 2009 Capital Improvement Program	Capital Budget Years					City Source	Other Contrib.	Total Cost
	2003	2004	2005	2006	2007			
GO Bonded Projects								
Fire Department								
Fleet Replacement Vehicles	600,000	580,000				GO Bond		3,150,000
Refurbish Station #3		250,000				GO Bond		250,000
Refurbish Station #9			250,000			GO Bond		250,000
Vehicle Storage Building			250,000			GO Bond		250,000
Refurbish Station #5				250,000		GO Bond		250,000
Remodel Fire Admin. Bldg.					600,000	GO Bond		600,000
Refurbish Station #2						GO Bond		250,000
Parks & Recreation								
Trail Development	1,291,000	100,000	100,000			GO Bond		1,891,000
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
Zoo Education & Admin Bldg (adopted 5/27/03)	1,030,000					GO Bond	250,000	1,280,000
Park Acquisition Funds	100,000	100,000				GO Bond		700,000
Kassover Tennis Cts. Expansion		600,000				GO Bond		600,000
Gage Park Restrooms		250,000				GO Bond		250,000
Lakewood Park Shtetse Renovation		175,000				GO Bond		175,000
Falser Pk ADA Sidewalk&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
Helen Hocker Theater			2,500,000			GO Bond		2,500,000
Resurface Parks & CC Parking Lots			600,000			GO Bond		600,000
Hillcrest & Oakland CC HVAC			500,000			GO Bond		500,000
Crestview CC Addition			450,000			GO Bond		450,000
Gage Pk & Oakland Pk RR Reno.			200,000			GO Bond		200,000
Rueger Park ADA Renovations			75,000			GO Bond		75,000
Rueger Park Perimeter Lighting			150,000			GO Bond		150,000
Garfield CC HVAC				100,000		GO Bond		100,000
Central Park CC Lower Roof Repl.				200,000		GO Bond		200,000
ADA Upgrades Various Parks				150,000		GO Bond		150,000
Abbot Center Addition				350,000		GO Bond		350,000

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	2003	2004								
2003 - 2009 Capital Improvement Program										
Crestview Park Shelter ADA Ren.				100,000				GO Bond		100,000
Central Park CC ADA Renovation				765,000				GO Bond		765,000
Gage Park Entrance Arches				200,000				GO Bond		200,000
Gage Pk Rose Garden Pillars&Patio				200,000				GO Bond		200,000
Ball Field Fence Renovations				150,000				GO Bond		150,000
Tennis Ct. Resurfacing Various Pks				100,000				GO Bond		100,000
WMM Botanical Garden ADA Imp.				175,000				GO Bond		175,000
Resurfacing Pking Lots Various Pks					400,000			GO Bond		400,000
Gage Pk Snyders Cabin Shelter						175,000		GO Bond		175,000
Irrigation Installations Various Parks						150,000		GO Bond		150,000
Ballfield Lighting Ph. 2						350,000		GO Bond		350,000
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
City Hall/Facilities Projects				250,000				GO Bond		250,000
Community Projects										
Washburn-Lane Parkway	100,000	100,000	100,000					GO Bond		700,000
Streetscape Improvements		-	-	750,000	100,000	750,000		GO Bond		3,000,000
Public Works/Transportation										
Signals Replacement	525,000	543,000	560,000	580,000	600,000	620,000	640,000	GO Bond	1,294,000	4,068,000
STP Safety Projects		69,000	71,000	73,000	75,000	78,000	120,000	GO Bond	577,320	1,780,000
STP Safety: 3rd & Topeka Blvd.	147,796							GO Bond	405,000	725,116
STP Safety: 17th & Belle Avenue	145,000							GO Bond		550,000
ADA Street Curb Repair	500,000							GO Bond		500,000
Traffic Controller Upgrade	102,400	102,400	102,400	102,400	102,400	102,400		GO Bond	860,000	614,400
Huntoon: Harvey to Fairlawn	1,791,000							GO Bond		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	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	GO Bond	860,000	7,710,000
W. 6th: Oakley to Gage		772,735						GO Bond		1,632,735
E. 6th: Golden to Market			1,300,000					GO Bond		1,300,000
Deer Ct. Trafwy: I-70 to E. 21st			2,640,000					GO Bond	860,000	3,500,000
MacVicar: 6th to Kanza. Ent.			1,835,330					GO Bond		1,835,330
Lower Silver Lake Rd/Hwy 75				1,909,026				GO Bond	850,974	2,760,000
Pedestrian Flasher 37th & Belle	15,000							GO Bond		15,000
8th Street Parkway		880,000	750,000					GO Bond /Sales tax	250,000	1,880,000
Van Buren Pedestrian Mall	1,400,000	560,000						GO Bond		1,960,000

CIP Project Schedule

2003 - 2009 Capital Improvement Program	Capital Budget Years							City Source	Other Contrib.	Total Cost
	2003	2004	2005	2006	2007	2008	2009			
Public Works/Bridge W. 29th over S. Branch Shunga W. 10th St. Bridge W. of Wanamaker E. 10th St. Bridge over Shunga Wittenberg Rd. RCB, S. of E. 21st			205,600	106,428	600,000	300,000		GO Bond GO Bond GO Bond	822,400 251,572 1,400,000	1,028,000 358,000 2,000,000
Sub-Total GO Bond Projects	16,576,416	6,647,135	14,139,330	8,960,854	5,427,400	6,095,400	3,210,000		9,281,266	63,337,801
Debt Service Mill Levy: # 2002 = 11.65 mills	12.06 mills	12.94 mills	13.25 mills	13.92 mills	14.73 mills	14.96 mills	15.39 mills			
Total Proposed CIP	47,476,761	31,466,148	26,742,086	62,240,679	24,778,086	23,632,127	10,485,000		14,096,987	236,816,872