

RESOLUTION NO. 7524

A RESOLUTION introduced by Mayor James A. McClinton, adopting the 2004-2005 Capital Budget for the City of Topeka, Kansas, and rescinding City of Topeka Resolution No. 7385.

WHEREAS, a 2004-2005 Capital Budget has been prepared and recommended to the Mayor; and

WHEREAS, the Mayor has considered the 2004-2005 Capital Budget and recommends approval to the City Council.

NOW, THEREFORE, BE IT RESOLVED, the City Council hereby approves and adopts the 2004-2005 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 2004-2005 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 2004-2005 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.

THEREFORE, BE IT FURTHER RESOLVED, that City of Topeka Resolution No. 7385 is hereby rescinded.

ADOPTED and APPROVED by the City Council SEP 21 2004.



James A. McClinton  
James A. McClinton, Mayor

ATTEST:

Iris E. Walker  
Iris E. Walker, City Clerk

APPROVED AS TO FORM AND LEGALITY  
DATE 7.14.04 BY BBE

## Capital Improvement Project Schedule

2004 - 2005 Capital Improvement Budget	2004	2005	City Source	Other Contrib.	TOTAL
<b>Enterprise Funded Projects</b>					
<b>Public Works/Parking</b>					
Parking Garage Security Upgrades	200,000	-	Parking	-	200,000
Parking Garage, 700 Block KS Ave. (GO Bonds, debt service from Parking Fund, ordinance #18311, project # 13137-00)	7,203,825	-	GO-Parking	-	7,203,825
<b>Public Works/Water Pollution Control</b>					
Inflow/Infiltration correction Prg.	700,000	700,000	WWU	-	1,400,000
Sewer Service Extension	1,500,000	-	WWU	-	1,500,000
Stormont-Vail Rehab	1,500,000	-	WWU	-	1,500,000
Ash Street Pump Station	2,400,000	-	WWU	-	2,400,000
<b>Public Works/Stormwater</b>					
Downtown VanBuren System	3,500,000	-	SWU	-	3,500,000
Retrofit/New Storm Sewer System	-	1,000,000	SWU	-	1,000,000
<b>Public Works/Water</b>					
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
17th St.Arvonja to Ind. Hills Rd.	1,760,000	-	Water	-	1,760,000
41st St. Wan. to Sherwood Towers	1,840,000	-	Water	-	1,840,000
Gordon-Vail to Topeka Blvd.	1,490,000	-	Water	-	1,490,000
Urish-17th to 21st Streets	680,000	-	Water	-	680,000
Fairlawn Booster St-New West Pump	143,500	-	Water	-	143,500
Gage West to Westgate Bridge	508,500	-	Water	-	508,500
Approaches to Topeka Blvd Bridge	1,248,800	-	Water	-	1,248,800
Gage Entrance to Water Treatment Pl	250,000	-	Water	-	250,000
Warehouse Facility	750,000	-	Water	-	750,000
29th St. Golden to Granger	-	200,000	Water	-	200,000
34th Calif. To 29th Golden	-	200,000	Water	-	200,000
Urish Road 10th to 17th	-	475,000	Water	-	475,000
45th St-Cambridge to Burlingame	-	396,720	Water	-	396,720
Crane Topeka Bridge E to Jefferson	-	1,907,900	Water	-	1,907,900
Oakley-6th- 21st&21st Oak.-Ran.	-	6,042,500	Water	-	6,042,500
Topeka Blvd. Bridge over Kansas River	-	1,034,600	Water	-	1,034,600
Water Treatment Plant Rehabilitation	-	1,000,000	Water	-	1,000,000
<b>Sub-Total Enterprise Fund</b>	<b>27,174,625</b>	<b>14,456,720</b>			

## Capital Improvement Project Schedule

2004 - 2005 Capital Improvement Budget	2004	2005	City Source	Other Contrib.	TOTAL
<b>Other Revenue Source Projects</b>					
<b>Housing &amp; Neighborhood Dev.</b>					
Affordable Housing Projects	200,000	200,000	GIF	-	400,000
<b>Public Works/Transportation</b>					
Wayfinding Signs	75,000	-	GIF	-	75,000
<b>Public Works/Bridge</b>					
Willow Street over Ward Creek	178,650	-	Sales tax	714,600	893,250
<b>City Wide (except utilities)</b>					
Rehabilitation and Repair	-	850,000	GIF	-	850,000
<b>Sub-Total Other Revenue</b>	<b>453,650</b>	<b>1,050,000</b>			

**GO Bonded Projects****Fire Department**

Fleet Replacement Vehicles	300,000	290,000	GO Bond	-	590,000
Refurbish Station #5	250,000				250,000
Subtotal	550,000	290,000			

**Parks & Recreation**

Gage Park Restrooms	250,000	-	GO Bond	-	250,000
Felker Pk ADA Sidewalks&Parking Lot	200,000	-	GO Bond	-	200,000
Park Acquisition & Develop	100,000	100,000	GO Bond	-	200,000
Trail Development	100,000	100,000	GO Bond	-	200,000
Lakewood Park Shlthse Renovation	175,000	-	GO Bond	-	175,000
Kossover Tennis Cts. Expansion	600,000	-	GO Bond	-	600,000
Park Sewer Line Replacement	175,000	-	GO Bond	-	175,000
Various Parking Lot Paving	150,000	-	GO Bond	-	150,000
Hillcrest & Oakland CC HVAC	-	500,000	GO Bond	-	500,000
Highcrest Park	200,000	-	GO Bond	185,000	385,000
Helen Hocker Theater	-	2,500,000	GO Bond	-	2,500,000
Resurface Parks & CC Parking Lots	-	600,000	GO Bond	-	600,000
Park Restrooms/Gage and Oakland	-	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
Crestview CC Addition	-	450,000	GO Bond	-	450,000
Subtotal	1,950,000	4,675,000			

**City Hall/Facilities Projects**

Law Enforcement Center Upgrades	230,000	-	GO Bond		230,000
City Hall Improvements	100,000	-	GO Bond	-	100,000
Subtotal	330,000	-			

**Community Projects**

Washburn-Lane Parkway	100,000	100,000	GO Bond	-	200,000
Subtotal	100,000	100,000			

**Public Works/Transportation**

Signals Replacement	-	560,000	GO Bond	-	560,000
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## Capital Improvement Project Schedule

2004 - 2005 Capital Improvement Budget	2004	2005	City Source	Other Contrib.	TOTAL
Traffic Controller Upgrade	102,400	-	GO Bond	-	102,400
Neighborhood Infrastructure	710,000	1,400,000	GO Bond	-	2,110,000
STP Safety Projects	69,000	71,000	GO Bond	1,294,000	1,434,000
ADA Street Curb Repair	-	300,000	GO Bond	-	300,000
8th Street Parkway	880,000	750,000	GO Bond	250,000	1,880,000
Van Buren Pedestrian Mall	560,000	-	GO Bond	-	560,000
W.6th:Oakley to Gage	772,735	-	GO Bond	1,502,000	2,274,735
California: I70 to 29th Phase 1	-	920,000	GO Bond	-	920,000
MacVicar-KANZA Entrance to I-70	739,160	-	GO Bond	300,000	1,039,160
MacVicar-Kanza Dr. to 6th	-	760,330	GO Bond	1,075,000	1,835,330
SW Cambridge: SW 43rd to SW 45th Project 60572-02; Considered 9/14/04	100,200	-	GO Bond	233,800	334,000
Subtotal	3,933,495	4,761,330			
<b>Public Works/Bridge</b>					
Lower Silver Lake Rd over UP Railroad	260,000	420,000	GO Bond	4,195,000	4,875,000
W.29th over S. Branch Shunga	-	205,600	GO Bond	822,400	1,028,000
Subtotal	260,000	625,600			
<b>Sub-Total GO Bond Projects</b>	<b>7,123,495</b>	<b>10,451,930</b>			
<b>Total cost of Bonded Projects (annual debt service X 20 years)</b>	<b>\$11,899,161</b>	<b>\$17,708,099</b>			
<b>Annual Mill Levy Impact</b>	<b>0.64</b>	<b>0.94</b>			
<b>Cumulative Mill Levy Impact</b>	<b>2.34</b>	<b>3.28</b>			
<b>Total Proposed CIP</b>	<b>34,751,770</b>	<b>25,958,650</b>			

Assessment District @  
70 percent