

1 **RESOLUTION NO. 7884**

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3 A RESOLUTION introduced by City Manager Norton N. Bonaparte, Jr., adopting the
4 2007-2008 Capital Improvement Budget for the City of Topeka,
5 Kansas.
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7 WHEREAS, a 2007-2008 Capital Improvement Budget has been prepared and
8 recommended to the City Manager; and

9 WHEREAS, the City Manager has considered the 2007-2008 Capital Improvement
10 Budget and recommends approval to the City Council.

11 NOW, THEREFORE, BE IT RESOLVED, the City Council hereby approves and
12 adopts the 2007-2008 Capital Improvement Budget consisting of the following improvement
13 projects and funding source as contained in Attachment "A," attached hereto.

14 The City Council shall not authorize any other capital improvement projects for the
15 2007-2008 period without rescinding this Resolution and adopting a new resolution. All
16 proposed changes shall be accompanied by a fiscal analysis demonstrating the financial
17 implications and the ability of the City to fund such projects.

18 Implementation of the projects contained in the 2007-2008 Capital Improvement
19 Budget shall be approved by applicable ordinance or resolution as required by law. This
20 Resolution shall be rescinded and a new resolution adopted when the project budget
21 exceeds the amount identified.

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

24 ADOPTED and APPROVED by the City Council November 7, 2006.

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26
27 ATTEST:

William W. Bunten, Mayor

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30 Iris E. Walker, City Clerk

VYRES/07-08CIB 9/27/2006
JD

2007 - 2008 Capital Improvement Budget	Adopted 2007	Adopted 2008	Other Source	Other Contrib.
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Enterprise Funded Projects

Pub Wrks/Water Pollution Control Fund				
SKRPS Project	500,000	9,500,000	SRF Loan	
Rehab Oakland Plant Phase 2	4,380,000		SRF Loan	
Deer Creek Force Main	2,000,000	2,581,500	SRF Loan	
50th & Kendall Pump Station	250,000		Operations	
Heartland Park Service Extension	1,800,000		RB--increase fees	
Subtotal Water Pollution Control	8,930,000	12,081,500		
* SKRPS Study is a combination of the following projects: 1) South Kansas Pump Station; 2) Potwin Pump Station; 3) New Kansas River Forced Main				
Public Works/Stormwater Fund				
Septic Tank Elimination Program	1,000,000	1,000,000	Operations	
Hwy 24 Storm Project		750,000		
Subtotal Stormwater	1,000,000	1,750,000		
Public Works/Water Fund				
Routine Mains, Valves, Etc.	300,000	300,000		-
Main Replacement Program	1,200,000	1,200,000	RB-Water	-
W. Elevated Tank on Indian Hills Rd		5,083,200		-
Burlingame, 49th to 57th, E to Tpk Blvd	3,703,700			-
Skyline Dr-37th & Fairlawn to 41st and Wanamaker	1,045,890			-
Portage Route - Water Treatment Plant	280,000			-
Fairlawn, Skyline Dr to 53d, E to Burl.		560,000		-
Warehouse - Water Treatment Plt	1,120,000			-
45th St from Fairlawn to Gage		494,930		-
Chemical Feed System at the WTP 07	300,000			-
Chemical Feed System at the WTP 08		300,000		-
California - 21st to 34th, Part A in 2007 is for California from 29th to 34th	940,800			-
Berryton Rd 50th to 53rd		145,200		-
Reo -Kansas Ave to Topeka Blvd		506,200		-
Heartland Park Water Line Extension	4,500,000		RB--increase fees	
Subtotal Water	13,390,390	8,589,530		
Sub-Total Enterprise Fund	23,320,390	22,421,030		

2007 - 2008 Capital Improvement Budget	Adopted 2007	Adopted 2008	Other Source	Other Contrib.
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General Improvement Fund

Housing & Neighborhood Dev.

Affordable Housing Projects	275,000	200,000		-
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Police Department

Fleet Replacement Vehicles	-	800,000		
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Fire Department

Fleet Replacement Vehicles	-	674,100		
Lease Pmt. on Breathing Apparati	100,000	100,000		

Zoo

Zoo Infrastructure	50,000	50,000		
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City Wide Projects (except utilities)

Rehabilitation and Repair for City Hall	200,000	250,000		-
ERP Purchase Payment	600,000	700,000		
PW-Sidewalk Repair 50-50	50,000		Assessments	50,000

Sub-Total General Improvement Fund	1,275,000	2,774,100		
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General Fund Transfers

Police-Fleet Replacement	800,000			
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Sub-Total General Fund Transfers	800,000			-
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Other Revenue Funded

Public Works/Transportation

Topeka Blvd. Bridge/Half-Cent Sales tax			Federal	16,825,000
Elevation Parkway--Phase I		5,800,000	Fed & other non-GO bond sources	5,800,000

Heartland Park

Replace concrete on drag strip	550,000		Go Topeka	550,000
Modification to road course	1,500,000		Go Topeka	1,500,000

Zoo

African Canid Exhibit	120,000		FOTZ	120,000
African Primate/Bird Exhibit	150,000		FOTZ	150,000
Animal Kingdom/Hertpetarium		1,000,000	FOTZ	1,000,000
Creatures of the Night			FOTZ	675,000

Sub-Total Other Revenue	2,320,000	6,800,000		
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**2007 - 2008 Capital
Improvement Budget**

**Adopted
2007**

**Adopted
2008**

**Other
Source**

**Other
Contrib.**

GO Bonded Projects

Fire Department

Build Fire Station #13 (6th & Fairlawn)		2,500,000		
Refurbish Station #11*		312,000		
Subtotal	-	2,812,000		

Police Department

Helicopter	530,000			
Subtotal	530,000		-	

Neighborhoods/Citywide

Citywide Neighborhood Infrastructure	600,000			
Neighborhood Infrastructure	1,400,000	1,400,000		-
Heartland Park Phase II	750,000			
College Hill Parking Lot	291,000			
Subtotal	3,041,000	1,400,000		

Signals

STP Safety Projects	75,000	78,000	FHWA Safety	1,890,000
Signals Replacement	600,000	620,000		-
Traffic Controller Upgrade	102,400	102,400		-
Subtotal	777,400	800,400		

Streets

ADA Street Curb Repair	500,000	500,000		-
California: 29th to 33rd	1,692,100		FHWA STP	1,075,000
SW 29th Street and Fairlawn Rd	128,000	77,000	KDOT	1,548,000
Lower Silver Lake Rd over UP Railroad	899,100		KDOT/UP RR	4,392,377
California: 37th to 41st	150,000	1,934,650	FHWA STP	1,075,000
SW 10th Sidewalk-Meadow to Civitan		250,000		
California: 33rd to 37th	215,000	150,000	FHWA STP	1,075,000
Wanamaker Rd: 29th to 33rd		190,000	FHWA STP	906,000
US HWY 24 and Topeka Blvd			Fed/KDOT	6,000,000
Ped. Walkway on Calif. @ Bridge	150,000			
Subtotal	3,734,200	3,101,650		

Bridges

Bridge E. 10th St.-over Shunga	547,800		FHWA STP	1,504,200
Topeka Blvd. Over Soldier Cutoff	15,000	157,040	FHWA STP	1,134,360
E 10th St. Bridge over Deer Creek		35,000	FHWA STP	224,500
Subtotal	562,800	192,040		

2007 - 2008 Capital Improvement Budget	Adopted 2007	Adopted 2008	Other Source	Other Contrib.
Parks & Recreation				
Trail Development	100,000	100,000		-
Playground Equipment	100,000	100,000		-
Central Park Center ADA Renovation	100,000			-
Water Spray Park - Jackson Park		250,000		
Resurfacing Park Lots Various Parks	437,000			
Gage Park Playland Renovation		215,000		
Outdoor Sport Court Resurfacing (NEW)		100,000		
Park Restrooms - Gage and Oakland	212,200			-
Subtotal	949,200	765,000		
Zoo				
Subtotal	-	-		

Subtotal GO Bond Projects	9,594,600	9,071,090
Contingency		-
TOTAL GO Bond PROJECTS	9,594,600	9,071,090
Total CIP	37,309,990	41,066,220
Sub-Total GO Bond Projects	9,594,600	9,071,090
(annual debt service X 20 years)	\$16,040,507	\$15,165,289
Annual Debt Service	\$802,025	\$758,264
Annual Mill Levy Impact	0.80	0.74
Cumulative Mill Levy	2.28	3.01

Funding Key

GIF	General Improvement Fund
GO	General Obligation Bond
IMP. DIST	Improvement District
RB	Revenue Bond
SRF Loan	State Revolving Fund Loan
SWU	Stormwater Utility
STP	Surface Transportation Program
Water	Water Utility Fund
WPC	Water Pollution Control Fund
BID	Business Improvement District
TIF	Tax Increment Financing
FHWA	Federal Highway Administration
FOTZ	Friends of the Zoo