

**RESOLUTION NO. 7885**

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A RESOLUTION introduced by City Manager Norton N. Bonaparte, Jr., authorizing and adopting the 2007-2011 Capital Improvement Program for the City of Topeka, Kansas.

WHEREAS, the 2007-2011 Capital Improvement Program has been prepared by staff; and

WHEREAS, the City Manager has considered and recommends said Program.

NOW, THEREFORE, BE IT RESOLVED, that the Council of the City of Topeka, Kansas, approves and adopts the 2007-2011 Capital Improvement Program, as contained in Attachment "A," for the purpose of preliminary planning, long-range financial implications and analysis leading to the prioritization of projects to be included in the respective Capital Budget for the succeeding years.

BE IT FURTHER RESOLVED, that prior to the initiation and commencement of preliminary plans, acquisition of land or right-of-way, or other activities requiring the use of resources for any proposed project herein, the City Manager and, if appropriate, City Council shall approve and authorize the same.

ADOPTED and APPROVED by City Council November 7, 2006.

CITY OF TOPEKA, KANSAS

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William W. Bunten, Mayor

ATTEST:

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Iris E. Walker, City Clerk

2007 - 2011 Capital Improvement Program	Adopted 2007	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011	Other Source	Other Contrib.
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### Enterprise Funded Projects

<b>Pub Wrks/Water Pollution Control Fund</b>							
Sewer Service Extension	-	-	-	1,000,000	1,000,000	Operations	-
Inflow/Infiltration correction Prg.	-		300,000	700,000	700,000	Operations	-
SKRPS Project	500,000	9,500,000	6,500,000			SRF Loan	
Rehab/Replace Adams Interceptor				300,000	2,500,000	Rev Bond	-
Grant/Jefferson Pump Station Rehab			856,000	1,800,000	10,000,000	Rev Bond	-
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	
Rehab/Replace Pump Stations					1,000,000	Operations	
Heartland Park Service Extension	1,800,000					RB--increase fees	
Subtotal Water Pollution Control	8,930,000	12,081,500	7,656,000	3,800,000	15,200,000		
<b>Public Works/Stormwater Fund</b>							
Retrofit/New Storm Sewer System			1,000,000	1,000,000	1,000,000	Operations	-
Septic Tank Elimination Program	1,000,000	1,000,000	1,000,000			Operations	
Hwy 24 Storm Project		750,000					
Levee Work				1,000,000	1,000,000	Operations	
Downtown VanBuren System							-
Subtotal Stormwater	1,000,000	1,750,000	2,000,000	2,000,000	2,000,000		
<b>Public Works/Water Fund</b>							
Routine Mains, Valves, Etc.	300,000	300,000	300,000	300,000	300,000		-
Main Replacement Program	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	RB-Water	-
12th St from Monroe to California			2,113,600				-
California-12th to 6th to Market				1,123,000			-
Crane Topeka Bridge E to Jefferson				2,136,900			-
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						-
6th from Market to Norwood					2,264,900		-

<b>2007 - 2011 Capital Improvement Program</b>	<b>Adopted 2007</b>	<b>Adopted 2008</b>	<b>Adopted 2009</b>	<b>Adopted 2010</b>	<b>Adopted 2011</b>	<b>Other Source</b>	<b>Other Contrib.</b>
(Water Continued)							
MacVicar 29th to 37th & Burlingame Fairlawn, Skyline Dr to 53d, E to Burl. Fairlawn 45 to 53 East to Burlingame		560,000	2,522,970				-
Kirkclawn Booster St-Modify Pump Units Warehouse - Water Treatment Plt	1,120,000		275,000		1,835,300		-
5th & Norwood Booster Station				1,318,100			-
Fairlawn Booster St-New East Pump				353,700			
S. Elevated Tank-65th and Morrill Rd					4,632,300		
Morrill Rd from New Tower to 69th				671,000			
Hiway 75-57th St S. to New Tank				649,600			
45th St from Fairlawn to Gage		494,930					
Kansas Ave-Gordon to Soldier				1,014,800			
Rochester Campdoras to 43 to N 46th			1,246,200				
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					-
Croco Rd 36th to North of 45th				1,120,000			-
Croco Rd from 29 to 36					1,120,000		-
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	7,657,770	9,887,100	11,352,500		
<b>Sub-Total Enterprise Fund</b>	<b>23,320,390</b>	<b>22,421,030</b>	<b>17,313,770</b>	<b>15,687,100</b>	<b>28,552,500</b>		

**General Improvement Fund**

**Housing & Neighborhood Dev.**

Affordable Housing Projects	275,000	200,000	220,000	220,000	220,000		-
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**Police Department**

Radios: Base, Mobile, and Portable				2,346,148			
Fleet Replacement Vehicles	-	800,000	650,000	650,000	650,000		

2007 - 2011 Capital Improvement Program	Adopted 2007	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011	Other Source	Other Contrib.
<b>Fire Department</b>							
Fleet Replacement Vehicles	-	674,100	707,805	743,195	780,355		
Lease Pmt. on Breathing Apparati	100,000	100,000	100,000	100,000			
<b>Zoo</b>							
Zoo Infrastructure	50,000	50,000	50,000	50,000	50,000		
<b>City Wide Projects (except utilities)</b>							
Rehabilitation and Repair for City Hall	200,000	250,000	300,000	350,000	500,000		-
ERP Purchase Payment	600,000	700,000	700,000	700,000	-		
PW-Sidewalk Repair 50-50	50,000					Assessments	50,000
<b>Sub-Total General Improvement Fund</b>	<b>1,275,000</b>	<b>2,774,100</b>	<b>2,727,805</b>	<b>5,159,343</b>	<b>2,200,355</b>		
<b>General Fund Transfers</b>							
Police-Fleet Replacement	800,000						
<b>Sub-Total General Fund Transfers</b>	<b>800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Other Revenue Funded</b>							
<b>Public Works/Transportation</b>							
Elevation Parkway--Phase I		5,800,000				Fed & other non-GO bond sources	5,800,000
Elevation Parkway--Phase II			5,200,000			Fed & other non-GO bond sources	5,200,000
<b>Heartland Park</b>							
Replace concrete on drag strip	550,000					Go Topeka	550,000
Modification to road course	1,500,000					Go Topeka	1,500,000
<b>Zoo</b>							
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			675,000			FOTZ	675,000
<b>Sub-Total Other Revenue</b>	<b>2,320,000</b>	<b>6,800,000</b>	<b>5,875,000</b>	<b>-</b>	<b>-</b>		

2007 - 2011 Capital Improvement Program	Adopted 2007	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011	Other Source	Other Contrib.
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## GO Bonded Projects

### Fire Department

Build Fire Station #13 (6th & Fairlawn)		2,500,000					
Refurbish Station #2*			260,000				-
Refurbish Station #11*		312,000					
Subtotal	-	2,812,000	260,000	-	-		

### Police Department

Helicopter	530,000						
Subtotal	530,000	-	-	-	-		

### Neighborhoods/Citywide

Washburn-Lane TIF District							-
Citywide Neighborhood Infrastructure	600,000				1,000,000		
Heartland Park Improvements						Any available	-
Heartland Park STAR Bonds						STAR Bond	10,000,000
Neighborhood Infrastructure	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000		-
Heartland Park Phase II	750,000						
College Hill Parking Lot	291,000						
Washburn Lane Parkway			100,000				
Subtotal	3,041,000	1,400,000	1,500,000	1,400,000	2,400,000		

### Signals

STP Safety Projects	75,000	78,000	120,000	120,000	120,000	FHWA Safety	1,890,000
Signals Replacement	600,000	620,000	640,000	640,000	640,000		-
Traffic Controller Upgrade	102,400	102,400	102,400	102,400	102,400		-
Subtotal	777,400	800,400	862,400	862,400	862,400		

### Streets

ADA Street Curb Repair	500,000	500,000	500,000	500,000	500,000		-
MacVicar-I-70 to 6th St.						Assessment	3,447,378
Bridge W. 10th St.-W. of Wanamaker**						FHWA STP	251,572
California: SE 21st to SE 29th							-
E 6th - Golden to Market							
California: 29th to 33rd	1,692,100					FHWA STP	1,075,000

2007 - 2011 Capital Improvement Program	Adopted 2007	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011	Other Source	Other Contrib.
(Streets Continued)							
SW 29th Street and Fairlawn Rd	128,000	77,000	453,000			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	2,108,400			FHWA STP	1,075,000
Wanamaker Rd: 29th to 33rd		190,000	100,000	1,923,000		FHWA STP	906,000
US HWY 24 and Topeka Blvd				1,500,000		Fed/KDOT	6,000,000
California: 41st to 45th			-	-	3,200,000		
Ped. Walkway on Calif. @ Bridge	150,000						
Subtotal	3,734,200	3,101,650	3,161,400	3,923,000	3,700,000		
<b>Bridges</b>							
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	186,000			FHWA STP	224,500
Bridge SW 49th W or Topeka Blvd			84,000	70,000	286,000	FHWA STP	660,000
Subtotal	562,800	192,040	270,000	70,000	286,000		
<b>Parks &amp; Recreation</b>							
Trail Development	100,000	100,000	100,000	100,000	100,000		-
Playground Equipment	100,000	100,000	100,000	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						-
CC Window and Door Replacement*			319,200	357,500			-
Ballfield Lighting (Phase 2)			394,000				
Bandshell Replacement			125,000				
Gage Park Storage Building				400,000			
Little Russia Park (Phase 1)					291,900		
Oakland Center Gym Floor Replace.				110,000			
Parks System Security Lightning				210,000			
Gage Park Victorian Lighting (Phase 1)				255,000			
Gage Park ADA Walkways				150,000			
Park Restrooms - B Shunga, M Palm					308,100		

2007 - 2011 Capital Improvement Program	Adopted 2007	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011	Other Source	Other Contrib.
(Parks and Recreation Continued)							
Garfield Center Gym Floor Replace					112,900		
Gage Park Snyders' Cabin Shelter					614,800		
Rueger Park Maintenance Building					250,000		
Subtotal	949,200	765,000	1,038,200	1,682,500	1,777,700		
<b>Zoo</b>							
Australian Down Under Adventure					500,000	FOTZ	1,000,000
Subtotal	-	-	-	-	500,000		

<b>Subtotal GO Bond Projects</b>	<b>9,594,600</b>	<b>9,071,090</b>	<b>7,092,000</b>	<b>7,937,900</b>	<b>9,526,100</b>
Contingency		-	150,000	500,000	500,000
<b>TOTAL GO Bond PROJECTS</b>	<b>9,594,600</b>	<b>9,071,090</b>	<b>7,242,000</b>	<b>8,437,900</b>	<b>10,026,100</b>
<b>Total Annual Target</b>	<b>10,275,000</b>	<b>10,275,000</b>	<b>10,275,000</b>	<b>10,275,000</b>	<b>10,275,000</b>
<b>Difference Target to Subtotal</b>	<b>680,400</b>	<b>1,203,910</b>	<b>3,033,000</b>	<b>1,837,100</b>	<b>248,900</b>
<b>Running Total</b>	<b>(6,166,792)</b>	<b>(4,962,882)</b>	<b>(1,929,882)</b>	<b>(92,782)</b>	<b>156,118</b>

<b>Total CIP</b>	<b>37,309,990</b>	<b>41,066,220</b>	<b>33,158,575</b>	<b>29,284,343</b>	<b>40,778,955</b>
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<b>Sub-Total GO Bond Projects</b>	<b>9,594,600</b>	<b>9,071,090</b>	<b>7,242,000</b>	<b>8,437,900</b>	<b>10,026,100</b>
(annual debt service X 20 years)	\$16,040,507	\$15,165,289	\$12,107,368	\$14,106,705	\$16,761,900
<b>Annual Debt Service</b>	<b>\$802,025</b>	<b>\$758,264</b>	<b>\$605,368</b>	<b>\$705,335</b>	<b>\$838,095</b>
<b>Annual Mill Levy Impact</b>	<b>0.80</b>	<b>0.74</b>	<b>0.57</b>	<b>0.65</b>	<b>0.74</b>
<b>Cumulative Mill Levy</b>	<b>2.28</b>	<b>3.01</b>	<b>3.58</b>	<b>4.23</b>	<b>4.97</b>

**Funding Key**

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