

1 **RESOLUTION NO. 9337**

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3 A RESOLUTION introduced by the members of the Public Infrastructure Committee
4 comprised of Council Members Tony Emerson, Neil Dobler and Mike
5 Lesser recommending an amendment to Resolution No. 9318 which
6 adopted the Capital Improvement Program for 2023-2032 and the
7 Capital Improvement Budget for 2023-2025.
8

9 WHEREAS, the Governing Body adopted Resolution No. 9318 approving the 2023-
10 2032 Capital Improvement Program (CIP) and the 2023-2025 Capital Improvement Budget
11 (CIB); and

12 WHEREAS, upon review, staff determined that two projects required changes that
13 were not apparent at the time the CIP/CIB was adopted; and

14 WHEREAS, the Committee considered those changes and recommends to the
15 Governing Body approval of an amendment relative to: (1) the Downtown Street
16 Improvement Project (Project # 701024.00); and (2) the NW Tyler Street/NW Beverly
17 Street Project (Project # 701034.00).

18 NOW, THEREFORE, BE IT RESOLVED, BY THE GOVERNING BODY OF THE
19 CITY OF TOPEKA, KANSAS, that Resolution No. 9318 be amended, as follows:

20 1. The Downtown Street Improvement Project on Page 46 of the CIP/CIB is
21 replaced with Exhibit A which is attached herein and incorporated by reference.

22 2. The NW Tyler Street/NW Beverly Street Improvement Project on Page 59 of
23 the CIP/CIB is replaced with Exhibit B which is attached herein and incorporated by
24 reference.
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26 ADOPTED and APPROVED by the Governing Body on July 12, 2022.

27 CITY OF TOPEKA, KANSAS

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Michael A. Padilla, Mayor

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34 ATTEST:

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Brenda Younger, City Clerk

EXHIBIT A

| Measures | Time/Location | Infrastructure | Council Priority | Impact on Budget | Equity | External Funding | Total Score (0-100) |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------|
| Score | | | | | | | 0 |
| Project Estimates | | | | | | | |
| | 2023 | 2024 | 2025 | 2026 | 2027 | 2028-2032 | Total CIP |
| Design/Admin Fees | \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ 500,000 |
| Right of Way | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction/Service Fees | \$ 724,638.00 | \$ 724,638.00 | \$ 724,638.00 | \$ 724,638.00 | \$ 724,638.00 | \$ - | \$ 3,623,190 |
| Contingency | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Technology | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Financing Costs (Temp Notes) | \$ 10,870.00 | \$ 10,870.00 | \$ 10,870.00 | \$ 10,870.00 | \$ 10,870.00 | \$ - | \$ 54,350 |
| Cost of Issuance (Rev/GO Bonds) | \$ 14,492.00 | \$ 14,492.00 | \$ 14,492.00 | \$ 14,492.00 | \$ 14,492.00 | \$ - | \$ 72,460 |
| Debt Reserve Fund (Rev Bond) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capitalized Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Totals | \$ 850,000 | \$ 850,000 | \$ 850,000 | \$ 850,000 | \$ 850,000 | \$ - | \$ 4,250,000 |
| Financing Sources | | | | | | | |
| | 2023 | 2024 | 2025 | 2026 | 2027 | 2028-2032 | Total CIP |
| G.O. Bonds | \$ 750,000 | \$ 750,000 | \$ 750,000 | \$ 750,000 | \$ 750,000 | \$ - | \$ 3,750,000 |
| Revenue Bonds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fix Our Streets Sales Tax | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ 500,000 |
| Countywide JEDO Sales Tax | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Fund General | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Fund Facilities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Fund Fleet | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Fund IT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Fund Parking | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Fund Stormwater | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Fund Wastewater | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Fund Water | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Federal Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Totals | \$ 850,000 | \$ 850,000 | \$ 850,000 | \$ 850,000 | \$ 850,000 | \$ - | \$ 4,250,000 |

EXHIBIT B

| Measures | Time/Location | Infrastructure | Council Priority | Impact on Budget | Equity | External Funding | Total Score (0-100) |
|----------|---------------|----------------|------------------|------------------|--------|------------------|---------------------|
| Score | | | | | | | 0 |

| Project Estimates | 2023 | 2024 | 2025 | 2026 | 2027 | 2028-2032 | Total CIP |
|---------------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Design/ Admin Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Right of Way | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| Construction/Service Fees | \$ 1,570,829.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,570,829 |
| Contingency | \$ 160,694.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 160,694 |
| Technology | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Financing Costs (Temp Notes) | \$ 7,393.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,393 |
| Cost of Issuance (Rev/GO Bonds) | \$ 19,213.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 19,213 |
| Debt Reserve Fund (Rev Bond) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capitalized Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Totals | \$ 1,858,129 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,858,129 |

| Financing Sources | 2023 | 2024 | 2025 | 2026 | 2027 | 2028-2032 | Total CIP |
|---------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| G.O. Bonds | \$ 1,253,129 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,253,129 |
| Revenue Bonds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fix Our Streets Sales Tax | \$ 605,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 605,000 |
| Countywide JEDO Sales Tax | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Fund General | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Fund Facilities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Fund Fleet | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Fund IT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Fund Parking | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Fund Stormwater | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Fund Wastewater | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Fund Water | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Federal Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Totals | \$ 1,858,129 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,858,129 |