RESOLUTION NO. 9501

A RESOLUTION introduced by the Public Infrastructure Committee comprised of Councilmembers Sylvia Ortiz, David Banks and Neil Dobler, amending the 2024-2033 CIP and the 2024-2026 CIB to include Project No. 131082.00 for the Fleet Building Replacement.

WHEREAS, the Governing Body adopted Resolution No. 9425 approving the 2024-2033 Capital Improvement Program (CIP) and the 2024-2026 Capital Improvement Budget (CIB); and

WHEREAS, at its meeting on February 20, 2024, the Public Infrastructure Committee favorably considered staff’s request to amend the CIP/CIB to include Project No.131082.00.

NOW, THEREFORE, BE IT RESOLVED, BY THE GOVERNING BODY OF THE CITY OF TOPEKA, KANSAS, that the 2024-2033 CIP and 2024-2026 CIB, as approved by Resolution No. 9425, be amended to include Project No. 131082.00 for the Fleet Building Replacement as described in the revised Project Summary (Exhibit A) which is attached herein and incorporated by reference.

ADOPTED and APPROVED by the Governing Body on March 5, 2024.

CITY OF TOPEKA, KANSAS

______________________________
Michael A. Padilla, Mayor

ATTEST:

______________________________
Brenda Younger, City Clerk
Capital Improvement Project Summary

<table>
<thead>
<tr>
<th>Project Name: Fleet Building Replacement</th>
<th>Project Type: Council Priority: Investing in Infrastructure</th>
</tr>
</thead>
<tbody>
<tr>
<td>Project Number: 130108.00</td>
<td>Project Year(s): 2024-2025</td>
</tr>
<tr>
<td>Department: Public Works</td>
<td>Estimated Useful Life: 30 Year(s)</td>
</tr>
<tr>
<td>Division: N/A</td>
<td>Contact: N/A</td>
</tr>
<tr>
<td>Council District(s): 1</td>
<td>New to CIP?: No</td>
</tr>
<tr>
<td>Type: Repair/Replace</td>
<td>If Not New, First Year to CIP: 2013</td>
</tr>
<tr>
<td>Primary Funding Source: G.O. Bonds</td>
<td>2014-2015 5 Approved in previous CIP: $0</td>
</tr>
<tr>
<td>Estimated Operating Cost: $0</td>
<td>New Money in 2024-2025 CIP: $0</td>
</tr>
<tr>
<td>Total Project Cost: $5,574,855</td>
<td>Total 2024-2025 CIP: $5,574,855</td>
</tr>
<tr>
<td>Funds Approved Prior to 2024: $5,574,855</td>
<td>Total 2024-2025 5 year CIP: $5,574,855</td>
</tr>
</tbody>
</table>

Project Description:
The current light duty fleet building will be replaced by construction of this full-service platform. A new facility will be required in order to continue servicing the City's vehicles.

Project Justification:
Fleet maintenance is critical to performing City operations. Without proper repair and maintenance of City vehicles, services will suffer disruption.

History:
Estimated proceeds from X0107 for the scaling structure is $2,300,000. City is seeking additional funds as available.

<table>
<thead>
<tr>
<th>Phase</th>
<th>Asset Condition</th>
<th>Equity and Inclusion</th>
<th>Fiscal Impact</th>
<th>Operating Efficiency</th>
<th>Priority Alignment</th>
<th>Project Urgency</th>
<th>Total Score (0-100)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2024 &amp; Prior</td>
<td>40%</td>
<td>40%</td>
<td>40%</td>
<td>40%</td>
<td>40%</td>
<td>40%</td>
<td>40%</td>
</tr>
</tbody>
</table>

Project Estimates:
- Design/Admn Fees
- Right of Way
- Construction/Service Fees $5,500,000
- Contingency
- Technology
- Financing Costs (Temp Notes) $7,418
- Cost of Insurance (Other GO Bonds) $67,491
- Debt Service Paid (First Bond)
- Capitalized Interest
- Totals $5,574,855

Total CIP $5,574,855

Financing Sources:
- C.O.B. Bonds $2,300,000
- Revenue Bonds
- A.B.S.A.
- Fee Back Ichu Street/Bus Tax
- Coronavirus Sales Tax
- Operating Fund General
- Operating Fund Facilities
- Operating Fund Fleet $2,300,000
- Operating Fund IT
- Operating Fund Parking
- Operating Fund Shoreline
- Operating Fund Water
- Federal Funds
- CDXO
- G.O. Bonds (Special)
- Totals $5,574,855