| 1 2 3 4 5 6 7 8 | RESOLUTION NO. 9520 | | |
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| | A RESOLUTION introduced by Interim City Manager Richard U. Neinstedt, authorizing and adopting the 2025-2034 Capital Improvement Program and the 2025-2027 Capital Improvement Budget and approving project budgets. | | |
| | WHEREAS, the purpose of a Capital Improvement Program (CIP) is to plan for and | | |
| 9 | prioritize public improvement projects over the next ten years; and | | |
| 10 | WHEREAS, the 2025-2027 Capital Improvement Budget (CIB) identifies specifi | | |
| 11 | projects and their budgets for consideration and approval by the Governing Body as | | |
| 12 | required by Topeka Municipal Code (TMC) Sec. A12-17; and | | |
| 13 | WHEREAS, the City of Topeka Capital Improvement Plan 2025-2034, ("CIP Book" | | |
| 14 | contains the CIP, CIB, and all associated project budgets and is attached herein and | | |
| 15 | incorporated by reference; and | | |
| 16 | WHEREAS, for purposes of planning and allocating resources the Governing Body | | |
| 17 | should consider and approve the CIP and CIB and the specific project budgets contained | | |
| 18 | therein. | | |
| 19 | NOW, THEREFORE, BE IT RESOLVED, BY THE GOVERNING BODY OF THE | | |
| 20 | CITY OF TOPEKA THAT: | | |
| 21 | 1. The CIP and CIB. The Governing Body approves and adopts the 2025-2034 | | |
| 22 | Capital Improvement Plan and the 2025-2027 Capital Improvement budget contained in | | |
| 23 | the CIP Book on pages 29-38. | | |
| 24 | 2. 2025-2027 CIB Project Budgets. Additionally, TMC Sections A12-17 and | | |
| 25 | A12-25 require Governing Body approval of all project budgets and project budge | | |
| 26 | amendments for public improvements that shows the anticipated amount to be spent fo | | |
| 27 | construction, engineering, right-of-way, legal fees and administrative expenses. | | |

- (a) G.O. Bonded Projects. With regard to the projects identified in the CIP Book for 2025, 2026 and 2027 that have General Obligation Bonds listed as a financing source, the Governing Body finds that the public improvements described are necessary and serve the public interest. Accordingly, pursuant to TMC Section A12-1, the Governing Body authorizes such projects and approves all project budgets, including amended budgets, as described in the individual project pages of the CIP Book. In accordance with the City's debt management policy codified in Resolution No. 8818, staff may use other legally allowable funding sources in lieu of issuing debt.
- (b) Enterprise Funded Projects. With regard to the projects identified in the CIP Book for 2025, 2026 and 2027 with Revenue Bonds listed as a financing source, the Governing Body finds that the improvements to its waterworks system, sanitary and/or stormwater system are necessary and serve the public interest. Accordingly, pursuant to TMC Sections A12-1 and A18-3(d), the Governing Body authorizes such projects, and approves all project budgets, including amended budgets, as described in the individual project pages of the CIP Book. No revenue bonds shall be issued unless the Governing Body enacts a separate resolution and notice of intent to issue revenue bonds in accordance with K.S.A. 10-1201 et seq.
- (c) Cash-Funded Projects. With regard to the projects identified in the CIP Book for 2025, 2026 and 2027 with sales tax, operations or federal funds as the financing source, the Governing Body finds that the public improvements are necessary and serve the public interest. Accordingly, the Governing Body

authorizes such projects and approves all project budgets, including amended budgets, as described in the individual project pages of the CIP Book.

- (d) Projects over \$250,000. With regard to a project that is ready for construction and whose total project budget exceeds \$250,000, the Governing Body, after considering a recommendation from the Public Infrastructure Committee, shall consider whether to authorize the project. If the project budget exceeds the amount approved by more than 15%, the project shall not continue unless the Governing Body approves an amended project budget.
- 3. The City both reasonably expects and intends to finance the costs of said improvements (other than the Cash-Fund Projects in section c) from the proceeds of bonds of the City. The City does hereby express its official intent to reimburse any such pre-issuance original expenditures (as defined in Treas. Reg. I.150-2(c)) made by it on or after the date which is 60 days before the date of this Resolution from the proceeds of such bonds in the estimated maximum principal amount of \$28,451,781. The City will issue such bonds for such purposes and make the reimbursements within eighteen (18) months after the date the expenditure to be reimbursed was paid or, if later, eighteen (18) months after the date on which the property resulting from the expenditure was placed in service. Provided, that, in any event, the City must make the reimbursement allocation within three (3) years after the date the expenditure was paid. This Resolution, as the expression of the governing body's official intent regarding the matters described herein, will be available for public inspection in the City Clerk's office at City Hall during regular business hours of the City.

| 72 | 4. | This Resolution shall become effective upon passage and approval by the | |
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| 73 | Governing Body. | | |
| 74 | ADOPTED and APPROVED by the Governing Body on April 16, 2023. | | |
| 75 76 77 78 79 | | CITY OF TOPEKA, KANSAS | |
| 80 81 82 83 84 85 86 | ATTEST: | Michael A. Padilla, Mayor | |
| 87 | Brenda You | nger City Clerk | |