

1 **RESOLUTION NO. 9573**

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3 A RESOLUTION introduced by the Public Infrastructure Committee, amending the
4 2024-2033 CIP and the 2024-2026 CIB to add Project No. 861411.00
5 for TPAC design and to amend the 2025-2034 CIP and the 2025-2027
6 CIB to amend Project No. 861411.00 to revise the amount of funding
7 for TPAC improvement.
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9 WHEREAS, the Governing Body adopted Resolution No. 9425 approving the 2024-
10 2033 Capital Improvement Program (CIP) and the 2024-2026 Capital Improvement Budget
11 (CIB); and

12 WHEREAS, the Governing Body adopted Resolution No. 9520 approving the 2025-
13 2034 Capital Improvement Program (CIP) and the 2025-2027 Capital Improvement Budget
14 (CIB); and

15 WHEREAS, at its meeting on July 16, 2024, the Public Infrastructure Committee
16 favorably considered staff's request to amend the 2024 CIP/CIB to include Project No
17 861411.00, and allow the expenditure of \$100,000 for TPAC design with a corresponding
18 reduction of \$100,000 in the 2025 CIP/CIB TPAC improvement project.

19 NOW, THEREFORE, BE IT RESOLVED, BY THE GOVERNING BODY OF THE
20 CITY OF TOPEKA, KANSAS, that the 2024-2033 CIP and 2024-2026 CIB, as approved by
21 Resolution No. 9425, be amended to include the revised project and funding of Project No.
22 861411.00 for the TPAC design and improvement as described in the Project Summary
23 (Exhibit A) which is attached herein and herein incorporated by reference; and the 2025-
24 2034 CIP and 2025-2027 CIB, as approved in Resolution No. 9520, be amended to include
25 the revised costs and funding for Project 861411.00 as described in the Project Summary
26 (Exhibit B) which is attached herein and incorporated by reference.
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28 ADOPTED and APPROVED by the Governing Body on August 13, 2024.

29 CITY OF TOPEKA, KANSAS

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Michael A. Padilla, Mayor

35 ATTEST:

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Brenda Younger, City Clerk

Exhibit A

Capital Improvement Project Summary								
Project Name:	TPAC Capital Improvements	Project Type:	Program					
Project Number:	861411.00	Council Priority:	Investing in Infrastructure					
Department:	Public Works	Project Year(s):	2024-2029					
Division:	Facilities	Estimated Useful Life:	25 Year(s)					
Council District(s):	1	Contact:						
Type:	Repair/Replace	New to CIP?	YES					
Primary Funding Source:	G.O. Bonds	If Not New, First Year in CIP:						
Estimated Operating Cost	\$0	2024-2032 \$ Approved in previous CIP	\$0					
Total Project Cost:	\$1,670,000	New money in 2024-2033 CIP:	\$1,670,000					
Funds Approved Prior to 2024	\$0	Total 2024-2033 CIP:	\$1,670,000					
		Total 2024-2026 3 year CIB:	\$768,000					
Project Description:								
<p>The Board of Trustees of TPAC, along with relevant city staff, shall develop plans outlining the specific capital improvement projects to be undertaken each fiscal year, along with costs and timelines. These improvements will be presented to the City Council Infrastructure Committee by the Board of Trustees of TPAC for approval prior to any expenditures. The design cost for 2025 is estimated to be \$98,315 for the following items:</p> <p>1. Basement Upgrades for the Hill's Room: upgraded lighting features, dimmable RGB lighting, upgraded speakers, and wall control.</p> <p>2. First Floor upgrades: 2 lobby box office locations, climate-controlled booths, upgraded security, upgraded power locations in the promenade hall, increased vendor opportunities, and a new serving bar in the Fleming Room.</p> <p>3. Upgraded finishes, lighting, and speakers in the VIP area.</p>								
Project Justification:								
History:								
This is a new project to the CIP.								
Measures								
Score	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Project Estimates								
	2024 & Prior	2025	2026	2027	2028	2029-2033	Total CIP	
Design/Admin Fees	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Service Fees	\$ -	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 225,000	\$ -	\$ 1,525,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Costs (Temp Notes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 5,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ 40,000
Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 100,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ 234,000	\$ 1,670,000
Financing Sources								
	2024 & Prior	2025	2026	2027	2028	2029-2033	Total CIP	
G.O. Bonds	\$ 100,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ 234,000	\$ -	\$ 1,670,000
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fix Our Streets Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds - Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 100,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ 234,000	\$ 1,670,000

Exhibit B

Capital Improvement Project Summary

Project Name:	TPAC Capital Improvements	Department:	Public Works
Project Number:	861411.00	Division:	Facilities
Primary Funding Source:	G.O. Bonds	Contact:	0
Multiple Funds:	No	New Project?	Yes
Council District(s):	1	1st CIP Year:	
Total Budget	\$ 1,670,000	Type:	Program

Project Description & Justification:

The Board of Trustees of TPAC, along with relevant city staff, shall develop plans outlining the specific capital improvement projects to be undertaken each fiscal year, along with costs and timelines. These improvements will be presented to the City Council Infrastructure Committee by the Board of Trustees of TPAC for approval prior to any expenditures. The design cost for 2025 is estimated to be \$98,315 for the following items:

1. Basement Upgrades for the Hill's Room: upgraded lighting features, dimmable RGB lighting, upgraded speakers, and wall control.
2. First Floor upgrades: 2 lobby box office locations, climate-controlled booths, upgraded security, upgraded power locations in the promenade hall, increased vendor opportunities, and a new serving bar in the Fleming Room.
3. Upgraded finishes, lighting, and speakers in the VIP area.

Project Estimates	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
Construction/Service Fees	\$ 100,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 225,000	\$ -	\$ 1,625,000
Cost of Issuance (Rev/GO Bonds)	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 5,000
Debt Reserve Fund (Rev Bond)	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ 40,000
Totals	\$ 100,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ 234,000	\$ -	\$ 1,670,000

Financing Sources	>2024	2025	2026	2027	2028	2029	2030 & Beyond	Total Cost
G.O. Bonds	\$ 100,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ 234,000	\$ -	\$ 1,670,000
Totals	\$ 100,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ 334,000	\$ 234,000	\$ -	\$ 1,670,000