	RESOLUTION NO. 9592										
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 increase the budget for Project No. 131082.00, Fleet Building Replacement.										
WHEREAS, the Governing Body adopted Resolution No. 9425 approving the 202											
2033 Capital Impro	vement Program (CIP) and the 2024-2026 Capital Improvement Budget										
(CIB); and											
WHEREAS, at its meeting on October 4, 2024, the Public Infrastructure Committee											
favorably consider	red staff's request to amend the CIP/CIB to increase the budget for										
Project No.131082	2.00.										
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. 942	25, be amended to include an increase to the budget of approximately										
3.2 million dollars f	or Project No. 131082.00 for the Fleet Building Replacement for a total										
budget of \$8,798,6	02 as further described in the revised Project Summary (Exhibit A) which										
is attached herein	and incorporated by reference.										
ADOPTED	and APPROVED by the Governing Body on October 15, 2024.										
	CITY OF TOPEKA, KANSAS										
ATTEST:	Michael A. Padilla, Mayor										
	WHEREAS, 2033 Capital Impro (CIB); and WHEREAS, favorably consider Project No.131082 NOW, THEI CITY OF TOPEKA Resolution No. 942 3.2 million dollars f budget of \$8,798,6 is attached herein ADOPTED										

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# **Exhibit A**

## Capital Improvement Project Summary

Project Type: Facilities Council Priority: Project Year(s): Fleet Building Replacement 131082.00 Investing in Infrastructure 2024-2025 Project Name: Project Number: Department: Public Works Estimated Useful Life: 30 Year(s) Division: N/A Contact: Jason Tryon Council District(s): New to CIP? NO Repair/Replace If Not New, First Year in CIP: 2023 Type: 2024-2032 \$ Approved in previous CIP Primary Funding Source: G.O. Bonds \$0 Estimated Operating Cost \$0 New money in 2024-2033 CIP: \$8,798,602 \$8,798,602 \$8,798,602 \$8,798,602 Total 2024-2033 CIP: Total Project Cost: Funds Approved Prior to 2024 \$8,206,623 Total 2024-2026 3 year CIB:

Project Description:
The current Light Duty Fleet building will be impacted by construction of the Polk-Quincy vidaduct. 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:

Operating Fund IT

Operating Fund Parking Operating Fund Stormwater Operating Fund Wastewater

Operating Fund Water Federal Funds

G.O. Bonds - Special

CDBG

Estimated proceeds from KDOT for the existing structure is \$3,614,424.76. City is also seeking federal relocation assistance in the amount of \$3,194,716. City's financial obligation would total \$1,888,467; plus financing costs.

Measures	Asset Condition			Fiscal Impact 0.0		Operating Efficiency 0.0		Priority Alignment 0.0		Project Urgency 0.0		Total Score (0-100)			
Score	0.0											0			
Project Estimates			2024 & Prior		2025		2026		2027		2028		2029-2033		Total CIP
Design/Admin Fees		\$	468,985	\$	-	\$	-	\$	-	\$	-	\$	-	\$	468,985
Right of Way		\$	1,600,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,600,000
Construction/Service Fees		\$	6,157,614	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,157,614
Contingency		\$	471,009	\$	-	\$	-	\$	-	\$	-	\$	-	\$	471,009
Technology		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Financing Costs (Temp Notes)		\$	43,283			\$	-	\$	-	\$	-	\$	-	\$	43,283
Cost of Issuance (Rev/GO Bonds)		\$	57,711			\$	-	\$	-	\$	-	\$	-	\$	57,711
Debt Reserve Fund (Rev Bond)		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Capitalized Interest		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Totals		S	8,798,602	S		\$	-	\$		S		\$		\$	8,798,602
Financing Sources			2024 & Prior		2025		2026		2027		2028		2029-2033		Total CIP
G.O. Bonds		\$	1,989,461			\$	-	\$	-	\$	-	\$	-	\$	1,989,461
Revenue Bonds		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
ARPA				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Fix Our Streets Sales Tax		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Countywide Sales Tax		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Operating Fund General		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Operating Fund Facilities		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Operating Fund Fleet		\$	6,809,141	\$	-	\$	-	\$	_	\$	_	\$	-	\$	6,809,141

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