

1 RESOLUTION NO. \_\_\_\_\_  
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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 \_\_\_\_\_.

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	
<b>Project Estimates</b>		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028-2032</b>	<b>Total CIP</b>
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>		<b>\$ 850,000</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ 4,250,000</b>
<b>Financing Sources</b>		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028-2032</b>	<b>Total CIP</b>
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>		<b>\$ 850,000</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ 4,250,000</b>

## 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 1,858,129</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,858,129</b>

  

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 1,858,129</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,858,129</b>