

28 **(a) G.O. Bonded Projects.** With regard to the projects identified in the
29 CIP Book for 2025, 2026 and 2027 that have General Obligation Bonds listed as a
30 financing source, the Governing Body finds that the public improvements described
31 are necessary and serve the public interest. Accordingly, pursuant to TMC Section
32 A12-1, the Governing Body authorizes such projects and approves all project
33 budgets, including amended budgets, as described in the individual project pages of
34 the CIP Book. In accordance with the City’s debt management policy codified in
35 Resolution No. 8818, staff may use other legally allowable funding sources in lieu of
36 issuing debt.

37 **(b) Enterprise Funded Projects.** With regard to the projects identified in
38 the CIP Book for 2025, 2026 and 2027 with Revenue Bonds listed as a financing
39 source, the Governing Body finds that the improvements to its waterworks system,
40 sanitary and/or stormwater system are necessary and serve the public interest.
41 Accordingly, pursuant to TMC Sections A12-1 and A18-3(d), the Governing Body
42 authorizes such projects, and approves all project budgets, including amended
43 budgets, as described in the individual project pages of the CIP Book. No revenue
44 bonds shall be issued unless the Governing Body enacts a separate resolution and
45 notice of intent to issue revenue bonds in accordance with K.S.A. 10-1201 *et seq.*

46 **(c) Cash-Funded Projects.** With regard to the projects identified in the
47 CIP Book for 2025, 2026 and 2027 with sales tax, operations or federal funds as the
48 financing source, the Governing Body finds that the public improvements are
49 necessary and serve the public interest. Accordingly, the Governing Body

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

52 (d) **Projects over \$250,000.** With regard to a project that is ready for
53 construction and whose total project budget exceeds \$250,000, the Governing
54 Body, after considering a recommendation from the Public Infrastructure
55 Committee, shall consider whether to authorize the project. If the project budget
56 exceeds the amount approved by more than 15%, the project shall not continue
57 unless the Governing Body approves an amended project budget.

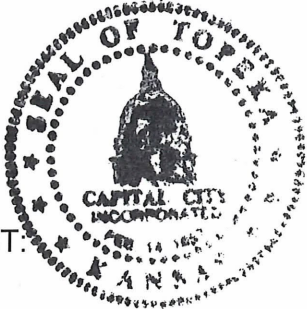
58 3. The City both reasonably expects and intends to finance the costs of said
59 improvements (other than the Cash-Fund Projects in section c) from the proceeds of bonds
60 of the City. The City does hereby express its official intent to reimburse any such pre-
61 issuance original expenditures (as defined in Treas. Reg. I.150-2(c)) made by it on or after
62 the date which is 60 days before the date of this Resolution from the proceeds of such
63 bonds in the estimated maximum principal amount of \$28,451,781. The City will issue
64 such bonds for such purposes and make the reimbursements within eighteen (18) months
65 after the date the expenditure to be reimbursed was paid or, if later, eighteen (18) months
66 after the date on which the property resulting from the expenditure was placed in service.
67 Provided, that, in any event, the City must make the reimbursement allocation within three
68 (3) years after the date the expenditure was paid. This Resolution, as the expression of the
69 governing body's official intent regarding the matters described herein, will be available for
70 public inspection in the City Clerk's office at City Hall during regular business hours of the
71 City.

72 4. This Resolution shall become effective upon passage and approval by the
73 Governing Body.

74 ADOPTED and APPROVED by the Governing Body on April 16, 2023.

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CITY OF TOPEKA, KANSAS



Michael A. Padilla

Michael A. Padilla, Mayor

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ATTEST.

Brenda Younger
Brenda Younger, City Clerk