

# 2020-2024 Recommended Capital Improvement Plan

City Commission Work Session

May 14, 2019



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# CIP Overview

- Provides long-term financial planning
- Prioritization of limited resources
- Projects must:
  - Have a useful life of 2 years or more
  - Cost \$100,000 or more



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# Review of the 2019-2023 CIP

- **Funded Requests: \$275,508,266**
  - \$47,724,381 funded in 2020
- **Unfunded Requests: \$80,582,500**
  - \$8,500,000 unfunded in 2020
- **Total Requests: \$356,090,766**
  - \$56,224,381 requested in 2020

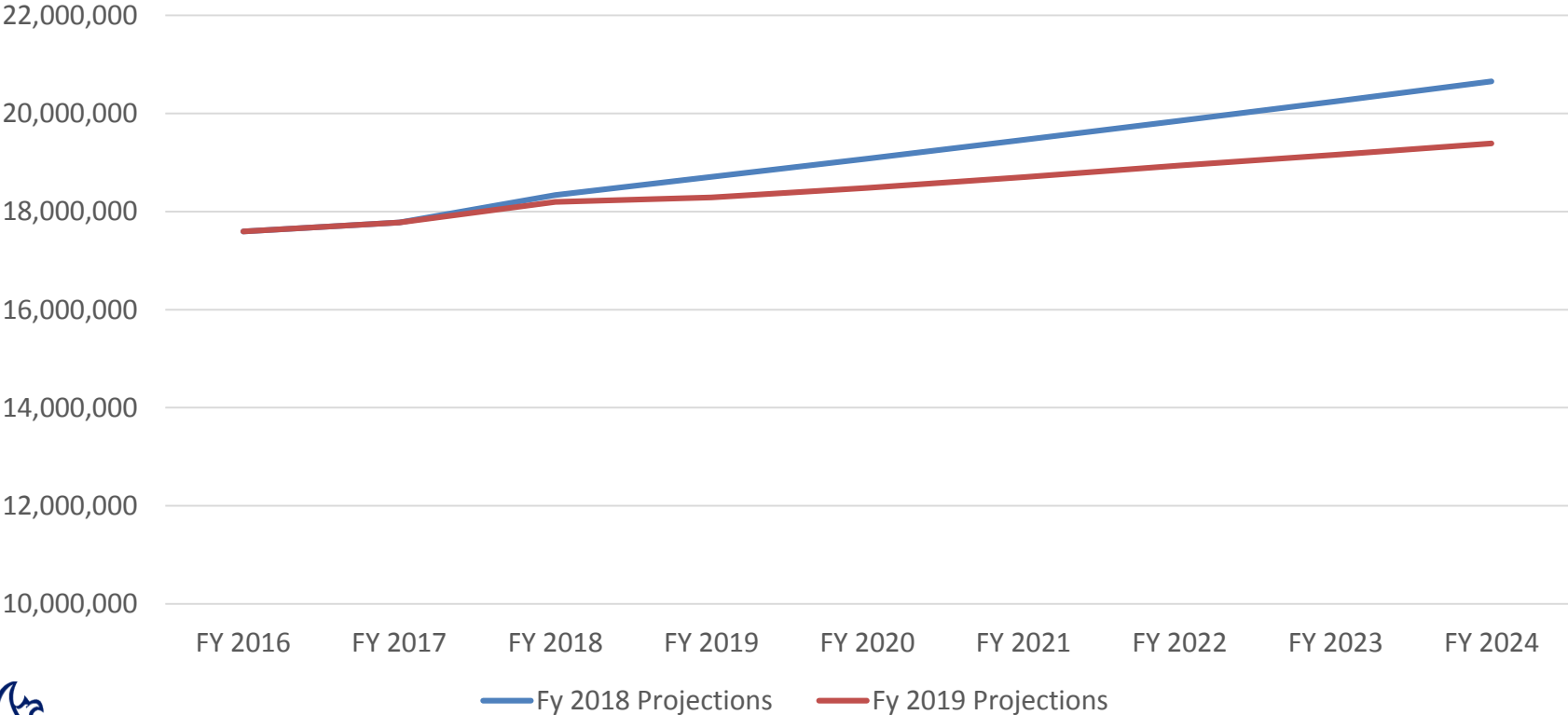


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# 2020-2024 CIP Overview

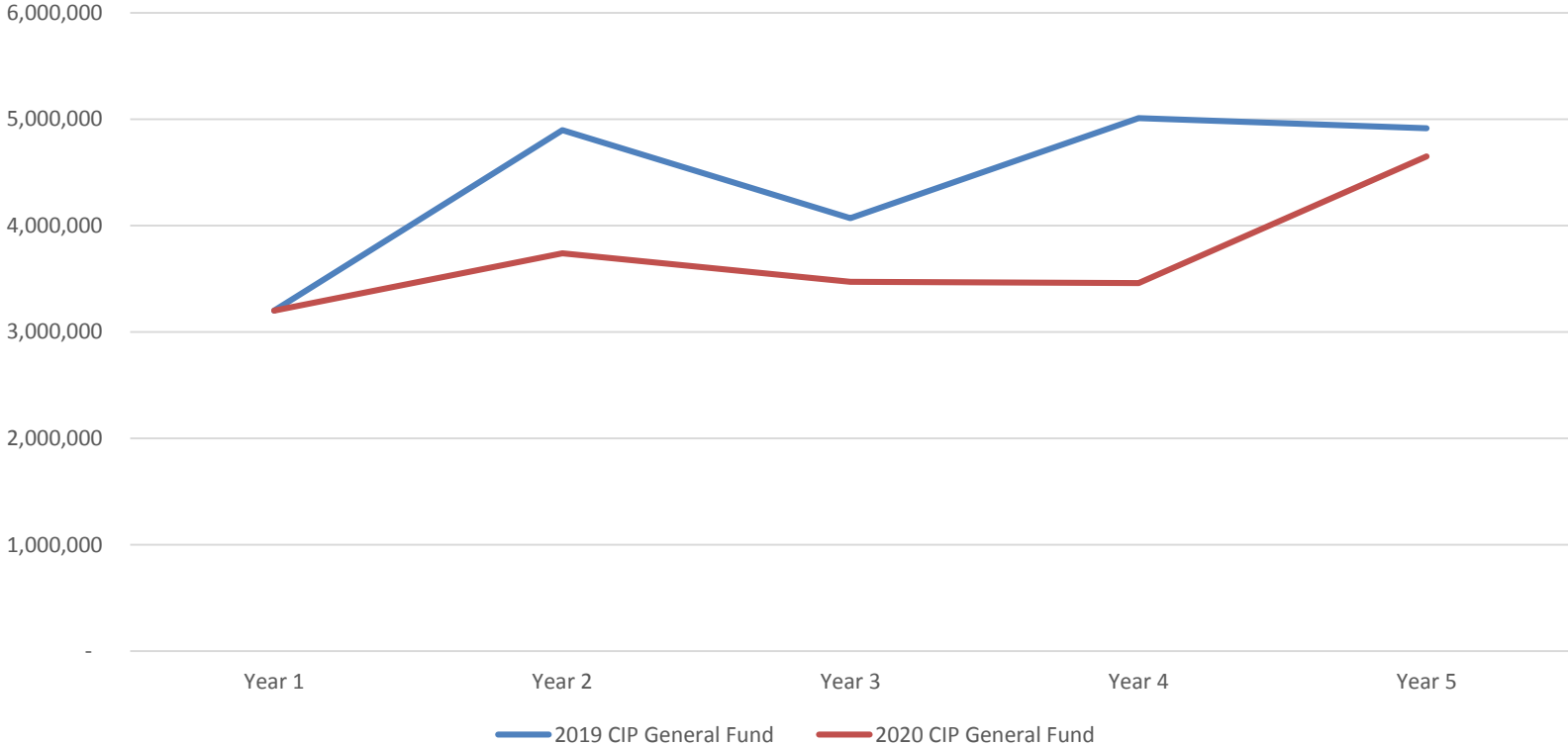
General Fund Sales and Use Tax



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# 2020-2024 CIP Overview

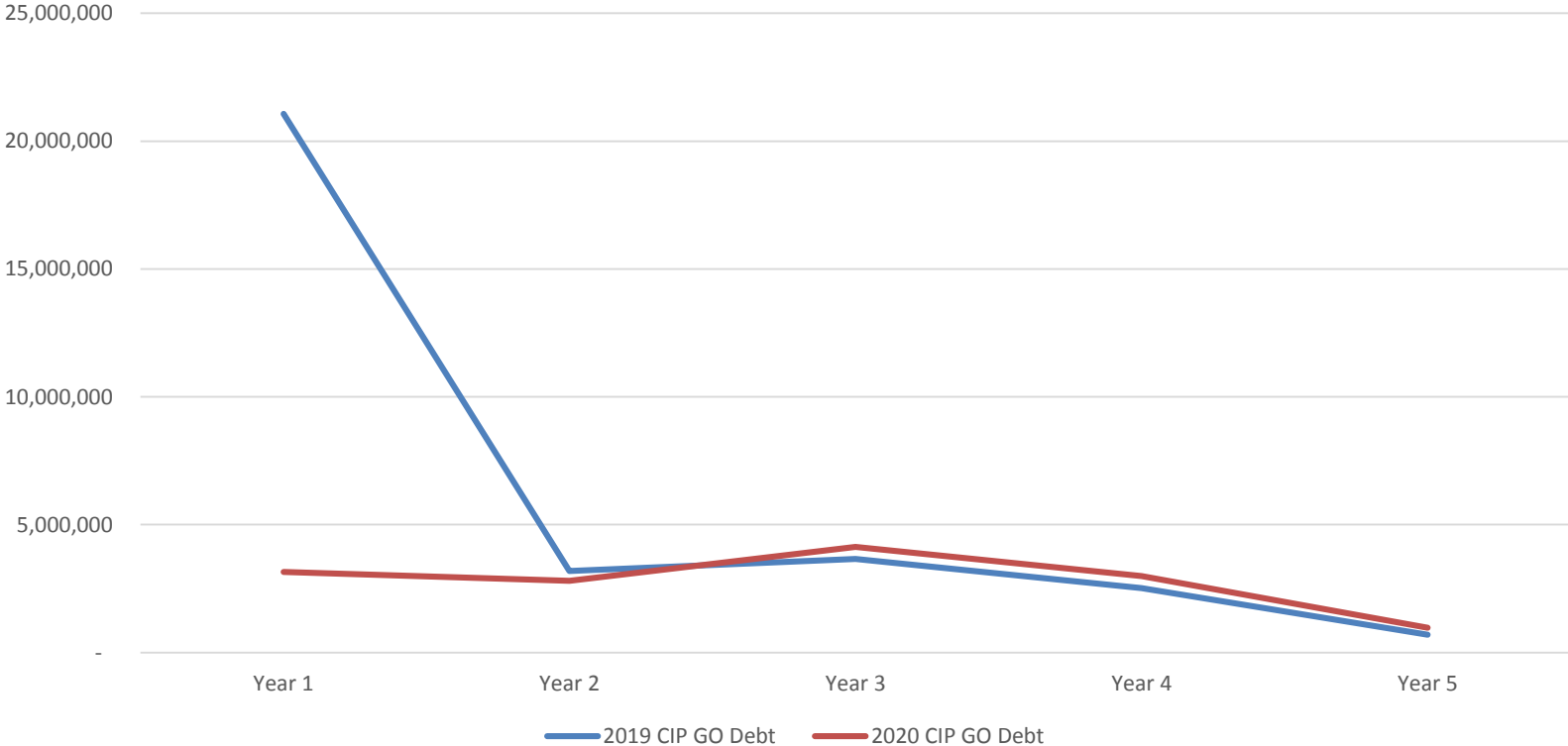
General Fund



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# 2020-2024 CIP Overview

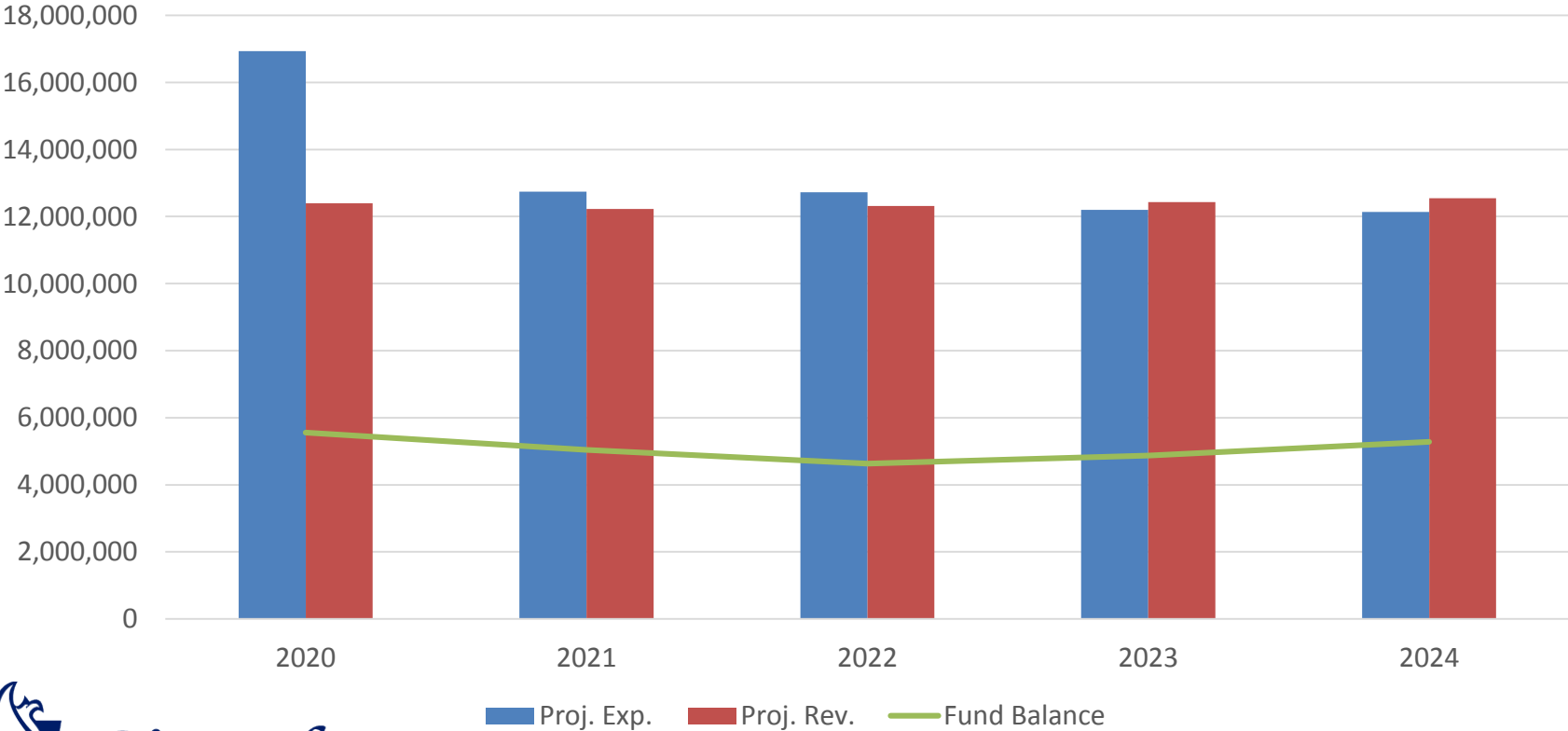
Future General Obligation Debt



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# 2020-2024 CIP Overview

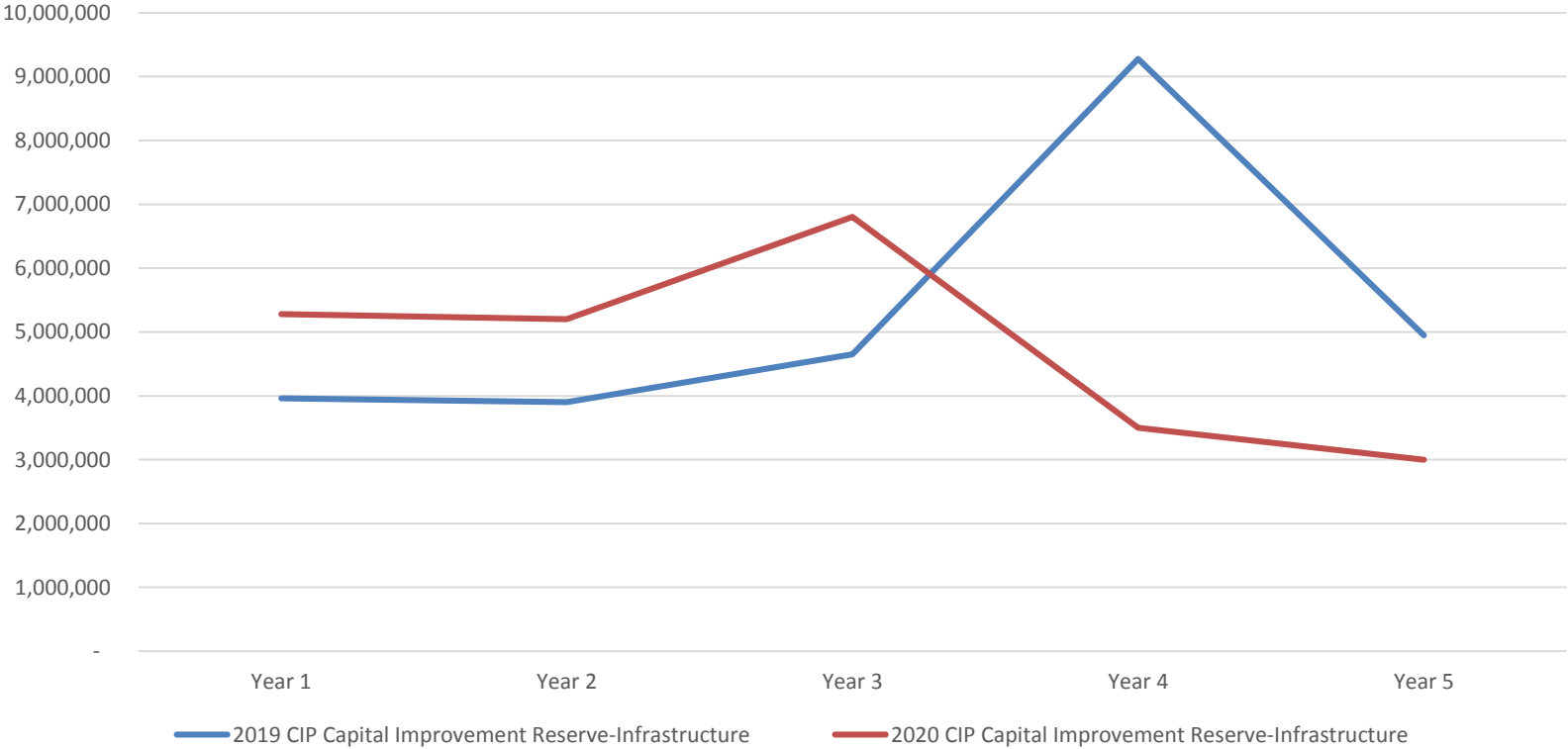
Debt Service Fund Five-Year Projection



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# 2020-2024 CIP Overview

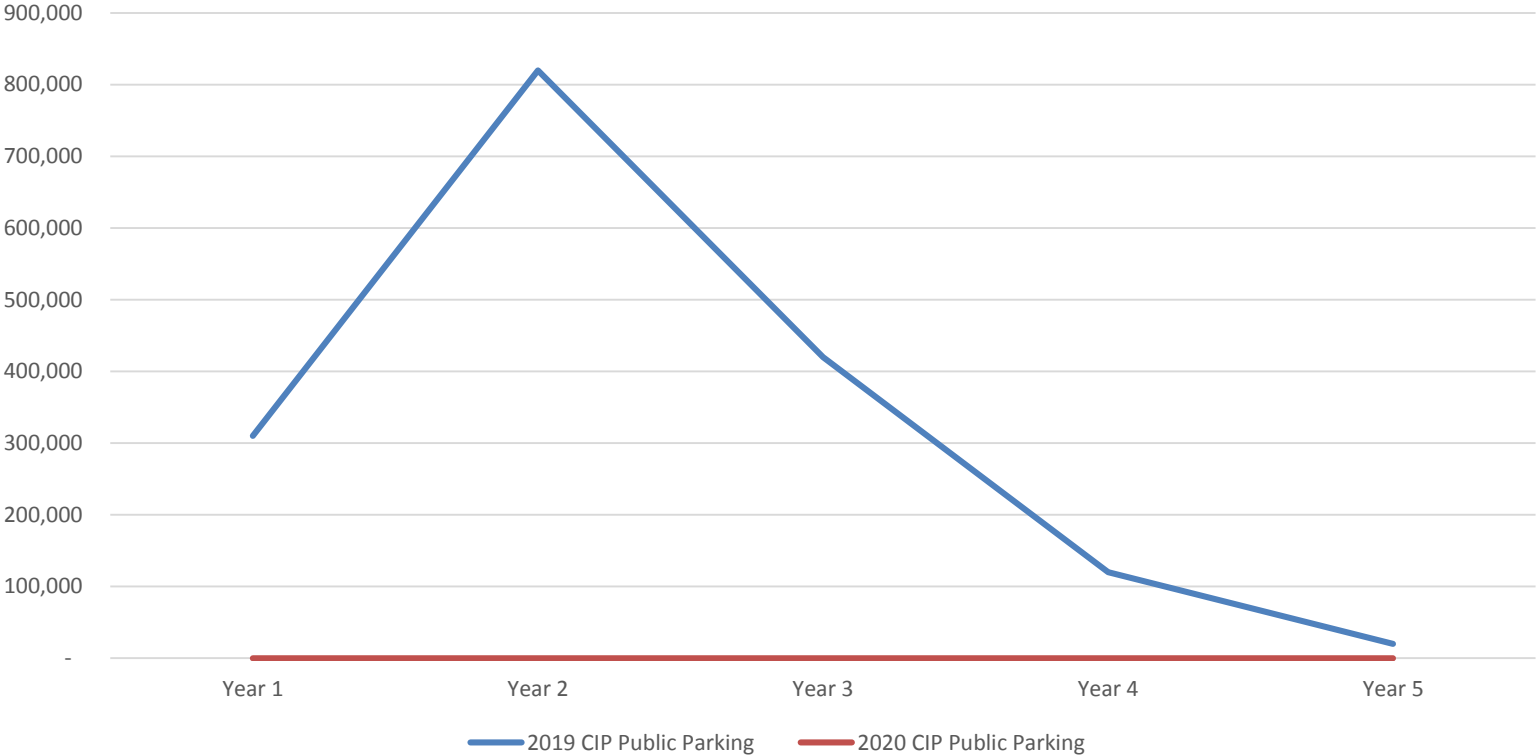
### Capital Improvement Reserve Fund-Infrastructure





# 2020-2024 CIP Overview

Public Parking Fund



# 2020-2024 CIP Overview

- Assumptions:
  - Sales Tax increase of 2% over 2019 revised
  - Assessed Valuation increase of 4.5%
  - Level Debt Service



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# 2020-2024 CIP Overview

- **Funded Requests: \$300,958,880**
  - \$61,763,880 funded in 2020
- **Unfunded Requests: \$97,001,000**
  - \$7,799,000 unfunded in 2020
- **Total Requests: \$397,959,880**
  - \$69,562,880 requested in 2020



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# 2020-2024 CIP Overview

- Citizen Input
  - 3 total projects requested
    - 1 funded
    - 2 unfunded
  - 2020 funded projects
    - 7<sup>th</sup> & Tennessee Pedestrian Crossing



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# 2020-2024 CIP Overview

- City Manager's Office
  - 2 total projects requested
    - 1 funded
    - 1 unfunded
  - 2020 funded projects
    - Affordable Housing Transfer



# 2020-2024 CIP Overview

- Facility Repair & Maintenance
  - 22 total projects requested
    - 10 funded
    - 12 unfunded
  - 2020 funded projects
    - City Hall Reconfiguration (ADA Restrooms)
    - Community Health Parking Surface Improvement
    - ITC Exterior Repairs and HVAC Improvements



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# 2020-2024 CIP Overview

- Facility Repair & Maintenance
  - 2020 funded projects continued
    - Parking Garage Repairs
    - Fire Medical Pavement Replacement
    - Community Health Elevator Rehabilitation



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# 2020-2024 CIP Overview

- Finance
  - 1 total project requested:
    - 1 funded
    - 0 unfunded
  - 2020 funded projects
    - Upgrade Finance Systems



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# 2020-2024 CIP Overview

- Fire Medical
  - 15 total projects requested:
    - 6 funded
    - 9 unfunded
  - 2020 funded projects
    - Training Burn Tower Replacement
    - Rescue 5 Replacement (including equipment)
    - Quint 20 Replacement



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# 2020-2024 CIP Overview

- Information Technology
  - 3 total projects requested
    - 2 funded
    - 1 unfunded
  - 2020 funded projects
    - VMWare Hardware Update
    - Annual Fiber Projects



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# 2020-2024 CIP Overview

- Municipal Services & Operations-Airport
  - 3 total projects requested
    - 3 funded
    - 0 unfunded
  - 2020 funded projects
    - Reconstruction of Runway 15-33



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# 2020-2024 CIP Overview

- Municipal Services & Operations-Solid Waste
  - 28 total projects requested
    - 28 funded
    - 0 unfunded
  - 2020 funded projects
    - 5 Refuse Truck Replacements



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# 2020-2024 CIP Overview

- Municipal Services & Operations-  
Stormwater
  - 11 total projects requested
    - 11 funded
    - 0 unfunded
  - 2020 funded projects
    - Storm Sewer Replacement, Rehabilitation, and Lining



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# 2020-2024 CIP Overview

- Municipal Services & Operations-  
Stormwater
  - 2020 funded projects
    - 17<sup>th</sup> and Alabama Drainage Improvements
    - Street Sweeper Replacement
    - Stormwater In-House Construction



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# 2020-2024 CIP Overview

- Municipal Services & Operations-Utilities
  - 29 total projects requested
    - 29 funded
    - 0 unfunded
  - 2020 funded projects
    - Automated Meter Reading Installation
    - Stratford Tower Replacement
    - Kaw Water Treatment Plant Basin Infrastructure



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# 2020-2024 CIP Overview

- Municipal Services & Operations-Utilities
  - 2020 funded projects
    - Kaw Lime Slakers Replacement
    - Eagle Bend and Youth Sports Complex Irrigation
    - Kansas River Wastewater Treatment Plant Nutrient Removal Pilot
    - Clinton Water Treatment Plant Piping
    - Pump Station No. 9 Expansion



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# 2020-2024 CIP Overview

- Municipal Services & Operations-Utilities
  - 2020 funded projects
    - Pump Station No. 9 Forcemain to Pump Station No. 10
    - Clinton Water Treatment Plant Improvement Program
    - Kaw Water Treatment Plant Improvement Program
    - Watermain Replacement/Relocation Program
    - Sewer Main Relocations for Road Projects



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# 2020-2024 CIP Overview

- Municipal Services & Operations-Utilities
  - 2020 funded projects
    - Wastewater Failed Infrastructure Contingency
    - Pump Station Annual Improvements
    - Kansas River Wastewater Treatment Plant Annual Improvements
    - Sewer Pipe/Manhole Rehabilitation
    - Rapid I/I Reduction Program



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# 2020-2024 CIP Overview

- Municipal Services & Operations
  - 33 total projects requested
    - 20 funded
    - 8 unfunded
    - 5 partially funded
  - 2020 funded (or partially funded) projects
    - Sidewalk/Bike/Pedestrian Improvements
    - ADA Ramp Improvements



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# 2020-2024 CIP Overview

- Municipal Services & Operations
  - 2020 funded (or partially funded) projects
    - KLINK/CCLIP Projects
    - Annual Vehicle Replacement Program
    - 19<sup>th</sup> Street Reconstruction – Harper to O’Connell
    - CDBG Infrastructure Improvements
    - Neighborhood Traffic Management Program
    - Street Maintenance Program
    - Curb and Gutter Rehabilitation Program



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# 2020-2024 CIP Overview

- Municipal Services & Operations
  - 2020 funded (or partially funded) projects
    - ITS Video Detection Upgrade and Replacement
    - MSO/P&R Operations Center
    - Kasold – Clinton to HyVee
    - 23<sup>rd</sup> Street – Haskell Bridge to East City Limits
    - Sidewalk Hazard Mitigation Program
    - Alley and Downtown Parking Lot Rehabilitation
    - Traffic Signal Maintenance and Improvements



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# 2020-2024 CIP Overview

- Municipal Services & Operations
  - 2020 funded (or partially funded) projects
    - Single Axle Dump Truck Replacement



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# 2020-2024 CIP Overview

- Parks & Recreation
  - 25 total projects requested
    - 15 funded
    - 9 unfunded
    - 1 partially funded
  - 2020 funded (or partially funded) projects
    - Lyons Park Shelter Replacement
    - P&R Parking Lots and Roads



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# 2020-2024 CIP Overview

- Parks & Recreation
  - 2020 funded (or partially funded) projects
    - Downtown Paver Replacement
    - Playground Replacements
    - Dump Truck
    - Lawrence Loop – Downtown



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# 2020-2024 CIP Overview

- Police
  - 8 total projects requested
    - 2 funded
    - 5 unfunded
    - 1 partially funded
  - 2020 funded (or partially funded) projects
    - Police Radios
    - Vehicle Replacement



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# 2020-2024 CIP Overview

- Public Transit
  - 3 total projects requested
    - 3 funded
    - 0 unfunded
  - 2020 funded projects
    - Multi-Modal Facility
    - Transit Shelters and Amenities
    - Fixed Route Transit Buses



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# 2020-2024 CIP Overview

- Transit-Parking Enforcement
  - 2 total projects requested
    - 0 funded
    - 2 unfunded
  - 2020 funded projects
    - No funded projects in 2020



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# 2020-2024 CIP Overview

- Unfunded Projects
  - 57 unfunded (or partially unfunded) projects
  - Key Deficiencies
    - Facilities
    - Equipment
    - Deferred Maintenance



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# Next Steps

- Direct staff as appropriate
- June 18: City Manager's Recommended Budget Presentation
- July 9: Updated Revenue Projections



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