

**2017-2026  
PROPOSED  
CAPITAL IMPROVEMENT  
PROGRAM  
(CIP)**

June 27, 2017



# Capital Improvement Program

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- Ten-year vision, setting broad policy level guidance for capital expenditures
- Ten-year projection of financial capacity and debt levels associated with capital spending

# CIP Flexibility

- The CIP is a flexible planning tool
- Each project is individually approved by City Council action
- The CIP is updated and revised annually

# Capital Improvement Program

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- Proposed CIP continues close alignment with Community Investment Plan priorities
- Aligned with infrastructure renewal efforts for Water and Sewer Utilities, Stormwater and Fleet
- Integrated with City Council goals

# CIP Development

- Staff Proposed CIP is based on:
  - Previously Adopted CIP
  - Community Investments Plan
  - Current revenue structure
  - Debt within benchmark levels

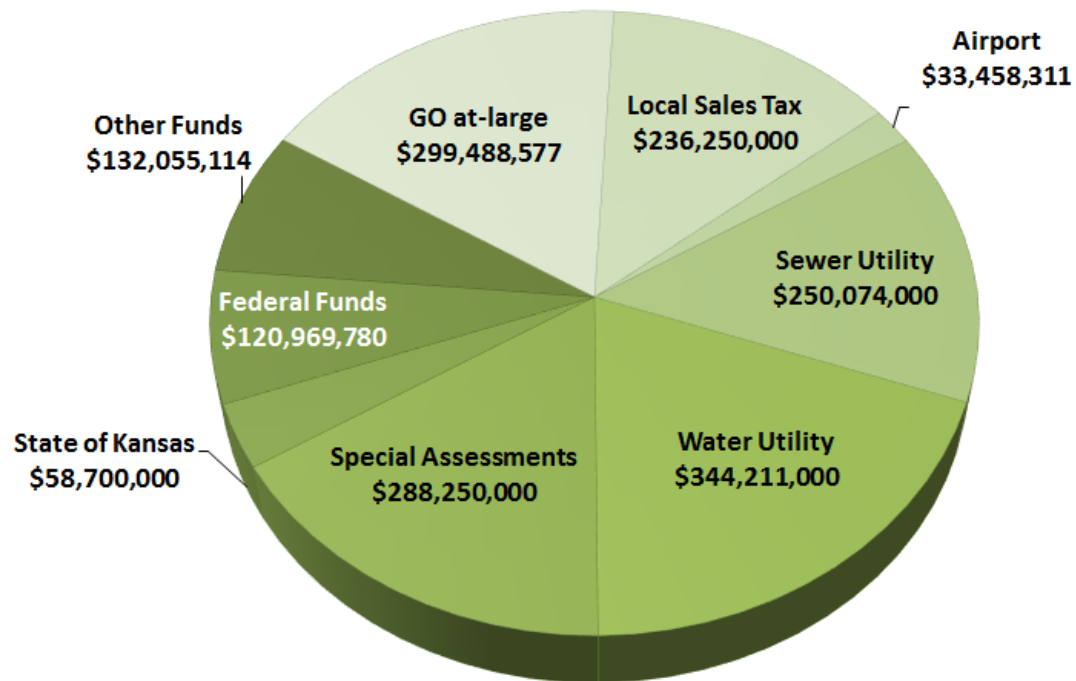
# Consistent with Plan Priorities

## COMMUNITY INVESTMENTS PLAN PRIORITIES OVERALL SPENDING PRIORITIES

PLAN PRIORITY	% OF TOTAL CIP FUNDING
1st Priority—Maintain and Replace What We Currently Have	42.8%
2nd Priority—Enhance What We Currently Have	20.6%
3rd Priority—Expand What We Currently Have	36.6%
<b>Total CIP</b>	<b>100%</b>

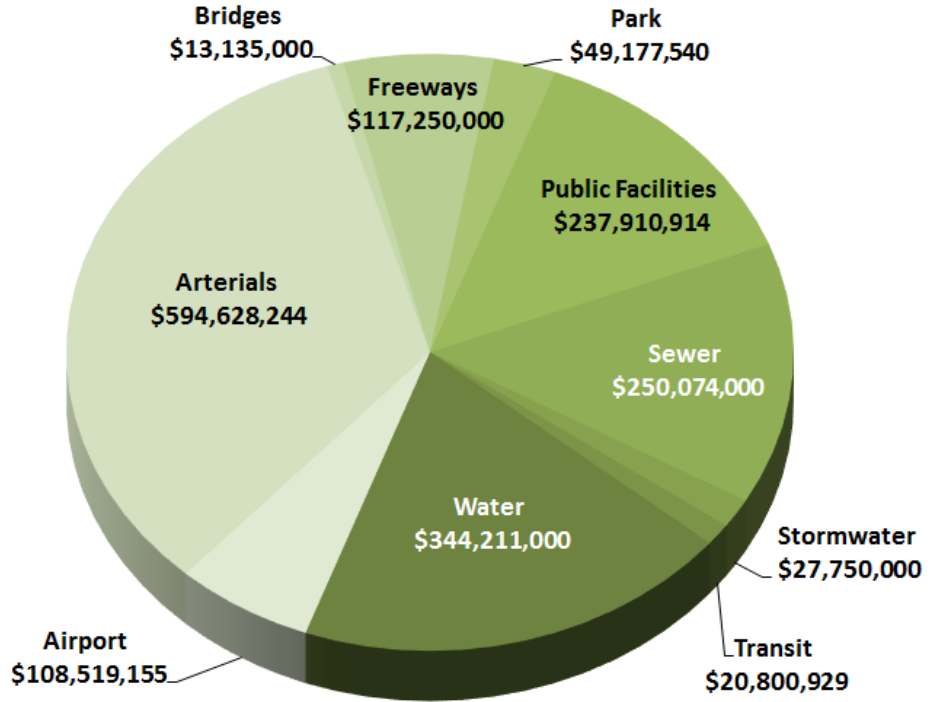
# CIP Funding Sources

**WHERE CITY OF WICHITA CIP DOLLARS COME FROM**  
2017 - 2026 All Funds Revenues \$1,763,456,782



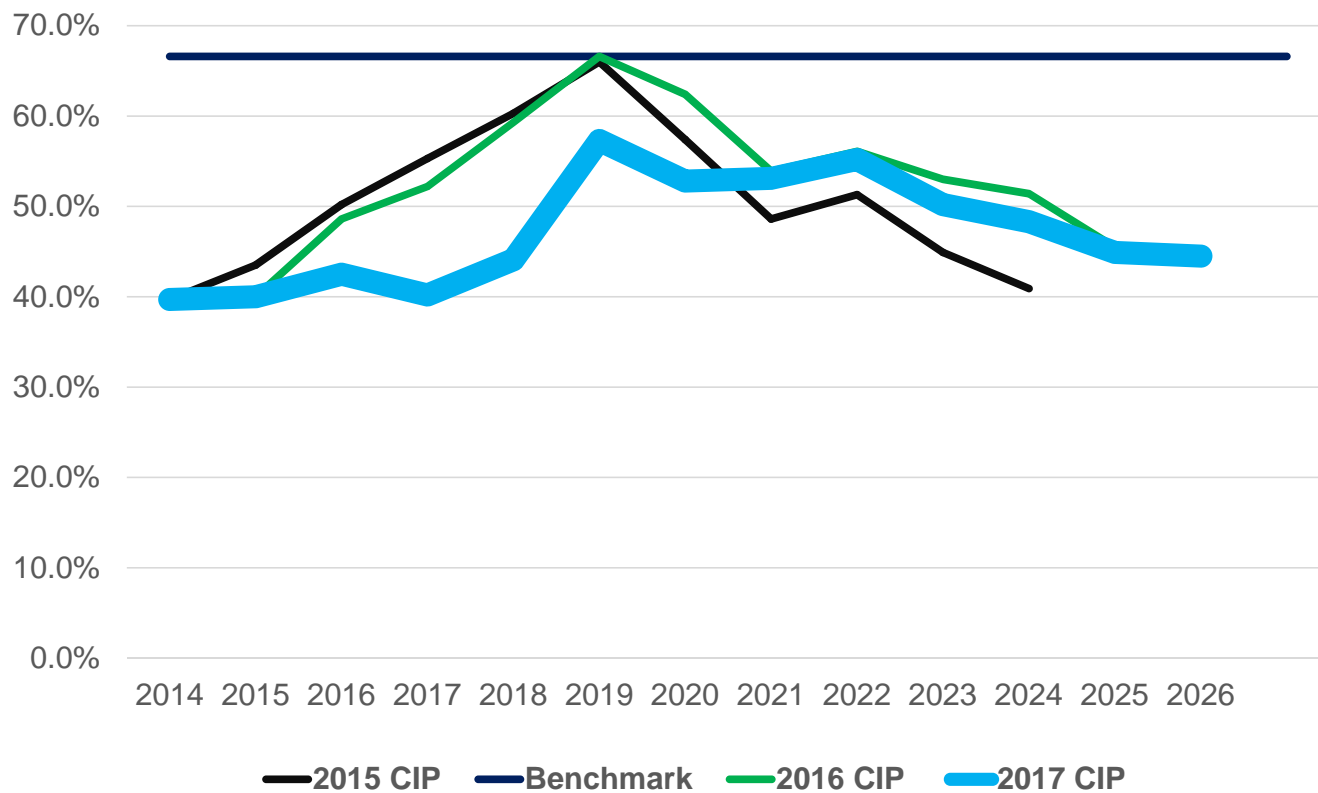
# CIP Expenditure Categories

**WHERE CITY OF WICHITA CIP DOLLARS GO**  
2017 - 2026 All Funds Expenditures \$1,763,456,782





# GO At-Large Debt Service / GO Debt Service Capacity



# Financing the CIP

- GO at-large debt levels will increase, but stay within benchmarks
- Debt Service Fund mill levy is stable at 8.5 mills
- Local Sales Tax (LST) debt remains elevated, but within benchmarks; LST revenue growth rate is reduced

# Financing the CIP

- The combined coverage ratio for the Water and Sewer Utilities remains within the benchmark; revenues are based on the most recent COSA
- Stormwater Utility based on approved rates, with capacity to include new projects

# Keep Wichita Safe

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- Includes \$63 million for public safety
- Includes funding for Fire apparatus, Police substations, the Law Enforcement Training Center and public safety equipment

# Provide Conditions for Living Well

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- Includes \$18 million for the Aquatics Master Plan
- Funds \$7.1 in bicycle path improvements
- Aligns with proposed West Bank stadium improvements and Stryker complex plans
- Supports continued improvements in downtown

# Build Dependable Infrastructure

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- Optimizes Fleet replacement based on recently developed decision support tools
- Continues emphasis on street maintenance utilizing the ROI model developed in 2015
- Shifts the focus of Local Sales Tax funds to street maintenance and construction

# Grow our Economy

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- Includes expansion of street infrastructure in the West Street corridor
- Funds several street improvements related to the Innovation Campus at Wichita State University
- Includes funding for downtown improvements supporting business growth

# Future Considerations

- Work to finalize building maintenance optimization models will impact future CIP projects
- Water and Sewer Utilities projects and financing will be impacted by the recommendations of the Water and Sewer optimization work



# Schedule

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- City Council Workshop - June 27
- Advance Plans Committee - MAPC – July 6
- Bicycle/Pedestrian Committee – July 10
- Metropolitan Area Planning Commission – July 20
- Adoption – August 8

# 2017-2026 Proposed Capital Improvement Program

*Serving You, In Many Ways, Every Day*

