

2009 – 2018

Proposed CIP

**Presented to
District Advisory
Boards**

JANUARY 2010

CIP BUDGET

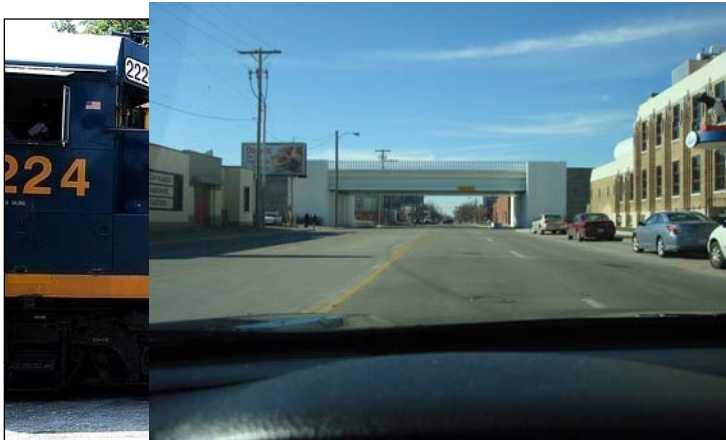
- CIP serves as a guide for community improvements for a 10 year period
- Not legally required, no statutory dates for approval
- Aligns closely with the operating budget (effect of CIP projects on operating expenditures)
- Aligns with City Council core priorities (protecting life & property, protecting infrastructure investment, and promoting a growing, sustainable community)



CIP BUDGET



CIP BUDGET



CIP BUDGET



WHICH PROJECTS ARE INCLUDED

- Projects that maintain current infrastructure are generally prioritized over new improvements
- Projects are prioritized based on engineering considerations, and workload capacity
- Projects may be included in support of partnerships, or in conjunction with other jurisdictions
- Projects that leverage other funds are given priority

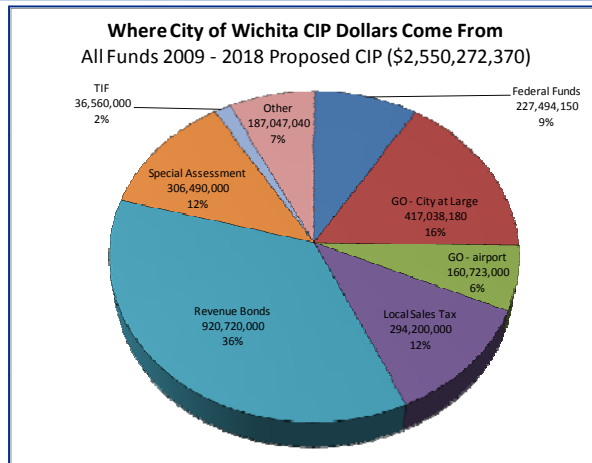


CIP SCHEUDLE

- December 17 - MAPC Advanced Plans Sub-Committee
- January 4, 2010 - DAB presentations
- January 6, 2010 - DAB presentations
- January 7, 2010 - MAPC presentation
- January 12, 2010 - Workshop discussion
- February 2, 2010 - Council Adoption of CIP



FINANICAL SUMMARY



PROJECT CATEGORY SUMMARY

CIP Expenditures by Area and by Source

Area	GO bonds	LST Funds	Utility Revenues	Other	Fed / State	Total
Airport	0	0	160,723,000	36,662,040	44,434,000	\$241,819,040
Arterials	183,375,000	60,000,000	2,382,000	345,118,000	74,335,000	\$665,210,000
Bridges	33,620,000	50,000,000	0	0	9,770,000	\$93,390,000
Freeways	1,000,000	184,200,000	0	8,900,000	1,187,000	\$195,287,000
Parks	28,929,000	0	4,415,000	3,650,000	0	\$36,994,000
Public Facilities	151,055,000	0	0	37,163,000	86,510,000	\$274,728,000
Water Utilities	0	0	920,720,000	0	0	\$920,720,000
Storm Water	10,750,000	0	50,450,000	6,300,000	20,950,000	\$88,450,000
Transit	8,309,180	0	0	607,000	24,758,150	\$33,674,330
Total	\$417,038,180	\$294,200,000	\$1,138,690,000	\$438,400,040	\$261,994,150	\$2,550,272,370



DEBT SERVICE FUND

- One of two taxing funds (other is the General Fund)
- Primary revenues relevant to at-large GO debt are property taxes and motor vehicle taxes – \$357 million over 10 years
- Used to finance at-large GO Bond projects (\$417 million)
- CIP is based on 8.5 mills; no increase in total mill levy is proposed with the CIP



FINANCIAL CAPACITY

- Statutory limit – 30% of assessed valuation
- Benchmarks (AAA rated cities)
- Long term flexibility

	Benchmark	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
GO at-large Debt / Assessed Valuation	3.70%	2.30%	3.09%	3.72%	4.10%	4.33%	4.12%	3.79%	3.43%	3.11%	2.84%
Debt per capita	\$1,773	\$1,204	\$1,380	\$1,435	\$1,607	\$1,618	\$1,564	\$1,588	\$1,490	\$1,470	\$1,360
Debt Service / Property taxes levied	66.0%	30%	34%	42%	53%	56%	57%	56%	57%	58%	59%



CIP ISSUES

- Use of Sales Tax
 - Consistent with 1985 pledge
 - Shift somewhat from freeways to arterials
- Water Utility Adjustments
 - ASR completion will require rate adjustments into the foreseeable future
- Accelerated Response to Drainage Issues
 - New drainage projects will require an ERU increase, or
 - New drainage projects will compete for GO funding



STORM WATER UTILITY – WHAT ADDITIONAL ERU’S WOULD FINANCE

Proposed ERU Financed Projects	
Project	Amount
Current in-progress projects	\$11,850,000
Funded with 25 cent ERU increase in 2012	
W.Branch—Dry Creek to Douglas	9,600,000
Meridian, Pawnee to Orient	7,000,000
	\$16,600,000
Funded with 25 cent ERU increase in 2013	
9th Street North outfall	6,000,000
West Branch - Dry Creek to 13th	6,450,000
	\$12,450,000
Funded with 25 cent ERU increase in 2015	
17th, Broadway to I-135	2,500,000
Wheatland Drainage Improvements	5,000,000
East Branch, Gypsum Creek	1,000,000
Gypsum Creek, Armour to Eastern	2,050,000
	\$10,550,000
TOTAL STORM WATER ERU FINANCED PROJECTS	\$51,450,000

CIP ISSUES

- Airport Terminal
 - The estimated project timeline and financial capacity analysis will be presented at a workshop early next year

- Railroad Crossing Mitigation
 - Rail Grade Separation and Consolidation Study was approved on April 21, 2009

 - No projects included in CIP, pending study results



CIP HIGHLIGHTS

Freeways – Completion of Webb interchange; right of way and design through K-96 (east) and 151th (west)

Bridges – New floodway bridge (\$50m), Lincoln Street bridge and dam (\$12m)

Buildings – Central library (\$30m), Heartland Preparedness Center (\$92m) and Century II renovations (\$26m)



CIP HIGHLIGHTS

Park – Botanica expansion (\$5.5m), PROS plan improvements (\$9.7m)

Arterials – 104 projects planned through 2018

- 13th – I-135 to Oliver
- 17th – Hillside to Grove
- Greenwich – Pawnee to Kellogg
- Harry – KTA to E. of Rock Road
- Harry and Broadway Intersection
- 47th – I-135 to Broadway



CIP HIGHLIGHTS

Arterials (continued)

- 47th - Meridian to Seneca
- Maize - Pawnee to Kellogg
- 119th - Kellogg to Maple
- Central - 119th to 135th
- 21st - Broadway to Waco
- Amidon - 21st to 29th



CIP POLICY DISCUSSION

Financial capacity - are the targeted debt levels (as reflected in performance measures) appropriate?

Rates and fees - are the targeted fee and tax levels appropriate?

Addressing Council policy priorities - do the projects protect property and life; protect current infrastructure investment; and enhance community sustainability?

Project time and prioritization - Is the timing, funding and prioritization of each project optimized?



CIP POLICY DISCUSSION

Questions and Discussion

CIP available at:

www.wichita.gov

Email questions to:

mmanning@wichita.gov

