

DEPARTMENT OF FINANCE

AND ADMINISTRATION

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**February 6, 2023**

**To: Salina City Commission**

Attached please find a draft of the 2023 through 2027 Capital Improvements Program (CIP).

Projects are either scheduled into a specific year or placed in a category for "further review".

Projects scheduled into a specific year have a defined scope and cost estimate as well as being associated with a specific funding source, and are grouped into years. **The first year of a project is indicated by a (New project) after the title.**

Projects for further review are those projects that have been identified as potential needs, but which do not yet have a well-defined scope, cost estimate, or financing sources identified. These projects are not considered in the financial projections.

Each project is identified by a title and a brief description of the project. Following that, a cost estimate is provided and source of funding is identified.

The 2023 "Sub-CIP" (annual cash financed acquisitions and projects) is included at the back of the document. The sub-CIP for 2023 includes the following categories:

| <b>Sub-CIP Class</b>           | <b>Budget (all funds)</b> |
|--------------------------------|---------------------------|
| CIP Planning                   | \$ 100,000                |
| Buildings and Facilities       | \$ 320,500                |
| Special Parks                  | \$ 192,500                |
| Neighborhood Parks             | \$ 40,000                 |
| Parks Maintenance              | \$ 500,000                |
| Streets, Traffic and Sidewalks | \$ 5,916,000              |
| Vehicles and Equipment         | \$ 2,538,000              |
| System Enhancements            | \$ 1,560,000              |
| Sales Tax Support CIP Projects | \$ 3,750,000              |

## 2023 Projects

### Sales Tax Projects:

#### **Hike Bike Trail**

Complete annual segments of the trail improvement. Completion of all trail segments is anticipated by 2025 at current rates of improvement.

Project cost: \$50,000  
Source of funding: Sales Tax

#### **Parks Capital Improvements Plan, Phase Four**

Projects to be identified through Parks Master Plan.

Project cost: \$500,000  
Funding source: Sales Tax

#### **Street Surface Improvements**

Projects listed in Sub-CIP

Project cost: \$3,200,000  
Funding source: Sales Tax

**Total Sales Tax Cash Projects: \$ 3,750,000**

### Special Gas Tax Projects:

#### **North 9<sup>th</sup> Street Pedestrian Signal (HAWK)**

North Salina Community Development requested a pedestrian signal between Hamilton Avenue and Anterim Avenue on 9<sup>th</sup> Street to assist pedestrians access to the convenience store, bus stop and little library (at the bus stop).

Project Cost: \$50,000  
Funding Source: Special Gas Tax

**Total Special Gas Tax Cash Projects: \$ 50,000**

### Property Tax Projects:

#### **Relocation of Fire Station #4 – Construction**

Relocation of Fire Station #4 from NE corner of Crawford and Marymount to the SE corner of Crawford and Markley. Building was built in 1968. Living quarters and apparatus bay are inadequate for modern technology, as well as, apparatus size.

Total Cost: \$4,500,000  
Funding Source: Temporary Notes issued in 2023 with General Obligation Bonds supported by Property Tax issued in 2024 or after completion of project. (Annual debt payment \$330,000 for 20 years 2025-2044)

**Total Property Tax Financed projects \$ 4,500,000**

**Enterprise Fund Projects:**

**Waterline Improvements**

The water distribution system engineering analysis identified a significant portion of the system in need of replacement due to aging condition and occlusion. Approximately 228 miles of line are cast iron over 40 years old. This project will replace approximately 8 miles of waterline per year with PVC pipe.

Project cost: \$2,000,000 annually  
Source of funding: Cash from Water/Wastewater Fund

**Sanitation Building**

Building to house, wash and repair new automated Sanitation Trucks.

Project cost: \$435,000  
Source of Funding: Debt Financing, 20 years, supported by Sanitation Fees

**Land Fill Cell #21 Design**

Cell 21 Construction Design and Bidding Assistance: The Landfill engineering consultant will provide professional engineering services required to prepare for constructing the cell in 2024. Services include: pre-design planning and borrow source testing; cell design and construction document preparation and approval; bidding assistance and contract addenda.

Project cost: \$100,000  
Source of funding: Solid Waste Fund

**Total Enterprise Fund Projects: \$ 2,535,000**

**Total Cost 2023 Projects: \$ 10,735,000**

**2023 Projects cont.**

| <b><u>2023 Funding Summary</u></b> |                          |                      |
|------------------------------------|--------------------------|----------------------|
| Sales Tax Fund Cash                |                          | \$ 3,750,000         |
| Special Gas Tax Fund Cash          |                          | 50,000               |
| Property Tax Debt Financed         | 2025-2044 (\$303,000/yr) | 4,500,000            |
| Enterprise Fund Cash               |                          | 2,100,000            |
| Enterprise Fund Debt               | 2025-2044 (\$32,000/yr)  | <b>435,000</b>       |
| <b>Total 2023 Projects</b>         |                          | <b>\$ 10,835,000</b> |

## 2024 Projects

### Sales Tax Projects:

#### **Hike Bike Trail**

Complete annual segments of the trail improvement. Completion of all trail segments is anticipated by 2025 at current rates of improvement.

Project cost: \$50,000  
Source of funding: Sales Tax

#### **Street Surface Improvements**

Projects listed in Sub-CIP

Project cost: \$3,200,000  
Funding source: Sales Tax

#### **Parks Capital Improvements Plan, Phase Four**

Projects to be identified through Parks Master Plan.

Project cost: \$500,000  
Funding source: Sales Tax

**Total Sales Tax Cash Projects: \$ 3,750,000**

**Total Sales Tax Projects: \$ 3,750,000**

### Enterprise Fund Projects:

#### **Waterline Improvements**

The water distribution system engineering analysis identified a significant portion of the system in need of replacement due to aging condition and occlusion. Approximately 228 miles of line are cast iron over 40 years old. This project will replace approximately 8 miles of waterline per year with PVC pipe. (annual debt payment \$295,000 for 20 yrs 2023-2042)

Project cost: \$2,000,000 annually  
Source of funding: Cash from Water/Wastewater Fund

#### **Land Fill Cell 21 Construction**

Cell 21 Construction in accordance with the Landfill Master Plan.

Project cost: \$3,250,000  
Source of funding: GO Bond and/or Solid Waste Fund

**Total Enterprise Fund Projects: \$ 5,250,000**

**Total Cost 2024 Projects: \$ 9,000,000**

**2024 Funding Summary**

|                            |                          |                     |
|----------------------------|--------------------------|---------------------|
| Sales Tax Fund Cash        |                          | \$ 3,750,000        |
| Enterprise Fund Cash       |                          | 2,000,000           |
| Enterprise Fund Debt       | 2026-2030 (\$730,000/yr) | 3,250,000           |
| <b>Total 2024 Projects</b> |                          | <b>\$ 5,750,000</b> |

**2025 Projects**

**Sales Tax Projects:**

**Hike Bike Trail**

Complete annual segments of the trail improvement. Completion of all trail segments is anticipated by 2025 at current rates of improvement.

Project cost: \$50,000  
Source of funding: Sales Tax

**Street Surface Improvements**

Projects listed in Sub-CIP

Project cost: \$3,200,000  
Funding source: Sales Tax

**Parks Capital Improvements Plan, Phase Four**

Projects to be identified through Parks Master Plan.

Project cost: \$500,000  
Funding source: Sales Tax

**Total Sales Tax Projects: \$ 3,750,000**

**Enterprise Fund Projects:**

**Waterline Improvements**

The water distribution system engineering analysis identified a significant portion of the system in need of replacement due to aging condition and occlusion. Approximately 228 miles of line are cast iron over 40 years old. This project will replace approximately 8 miles of waterline per year with PVC pipe. (annual debt payment \$295,000 for 20 yrs 2024-2043)

Project cost: \$2,000,000 annually  
Source of funding: Cash from Water/Wastewater Fund

**Total Enterprise Fund Projects: \$ 2,000,000**

**Total Cost 2025 Projects: \$ 5,750,000**

| <b><u>2025 Funding Summary</u></b> |  |                     |
|------------------------------------|--|---------------------|
| Sales Tax Fund Cash                |  | \$ 3,750,000        |
| Enterprise Fund Cash               |  | 2,000,000           |
| <b>Total 2025 Projects</b>         |  | <b>\$ 5,750,000</b> |

**2026 Projects**

**Sales Tax Projects:**

**Hike Bike Trail**

Complete annual segments of the trail improvement. Completion of all trail segments is anticipated by 2025 at current rates of improvement.

Project cost: \$50,000  
Source of funding: Sales Tax

**Street Surface Improvements**

Projects listed in Sub-CIP

Project cost: \$3,200,000  
Funding source: Sales Tax

**Parks Capital Improvements Plan, Phase Four**

Projects to be identified through Parks Master Plan.

Project cost: \$500,000  
Funding source: Sales Tax

**Total Sales Tax Projects: \$ 3,750,000**

**Enterprise Fund Projects:**

**Waterline Improvements**

The water distribution system engineering analysis identified a significant portion of the system in need of replacement due to aging condition and occlusion. Approximately 228 miles of line are cast iron over 40 years old. This project will replace approximately 8 miles of waterline per year with PVC pipe. (annual debt payment \$295,000 for 20 yrs 2024-2043)

Project cost: \$2,000,000 annually  
Source of funding: Cash from Water/Wastewater Fund

**Total Enterprise Fund Projects: \$ 2,000,000**

**Total Cost 2026 Projects: \$ 5,750,000**

| <b><u>2026 Funding Summary</u></b> |  |                     |
|------------------------------------|--|---------------------|
| Sales Tax Fund Cash                |  | \$ 3,750,000        |
| Enterprise Fund Cash               |  | 2,000,000           |
| <b>Total 2026 Projects</b>         |  | <b>\$ 5,750,000</b> |

**2027 Projects**

**Sales Tax Projects:**

**Hike Bike Trail**

Complete annual segments of the trail improvement. Completion of all trail segments is anticipated by 2025 at current rates of improvement.

Project cost: \$50,000  
Source of funding: Sales Tax

**Street Surface Improvements**

Projects listed in Sub-CIP

Project cost: \$3,200,000  
Funding source: Sales Tax

**Parks Capital Improvements Plan, Phase Four**

Projects to be identified through Parks Master Plan.

Project cost: \$500,000  
Funding source: Sales Tax

**Total Sales Tax Projects: \$ 3,750,000**

**Enterprise Fund Projects:**

**Waterline Improvements**

The water distribution system engineering analysis identified a significant portion of the system in need of replacement due to aging condition and occlusion. Approximately 228 miles of line are cast iron over 40 years old. This project will replace approximately 8 miles of waterline per year with PVC pipe. (annual debt payment \$295,000 for 20 yrs 2024-2043)

Project cost: \$2,000,000 annually  
Source of funding: Cash from Water/Wastewater Fund

**Total Enterprise Fund Projects: \$ 2,000,000**

**Total Cost 2027 Projects: \$ 5,750,000**

| <b><u>2027 Funding Summary</u></b> |  |                     |
|------------------------------------|--|---------------------|
| Sales Tax Fund Cash                |  | \$ 3,750,000        |
| Enterprise Fund Cash               |  | 2,000,000           |
| <b>Total 2026 Projects</b>         |  | <b>\$ 5,750,000</b> |



**Identified but Unfunded Partnership Projects**

**Former Schilling Airforce Base Cleanup –**

City of Salina's portion of the Dept of Justice settlement for contamination at the former Schilling AFB. Total project costs and period of payment are unknown at this time.

Cost Est.        \$5 to \$12 million

## Projects for Further Review

Projects for further review are those projects that have been identified as potential needs, but which do not yet have a well-defined scope, cost estimate, or financing sources identified.

### **Facility's Maintenance Building**

The main office of the Facility Maintenance department, currently located at 420 East Ash is a 27'x48' building. This barely gives staff enough space for accommodations. The balance of the operations is spread out throughout the City in various locations. The primary function of the FM Department is to fulfill the custodial and facility needs of others. A larger location would allow for consolidation of staff and equipment into one centralized facility that would allow senior staff the ability to monitor, organize and manage all facets of the department, increasing efficiency and capacity.

Project Cost:               \$455,000  
Funding Source:           Unknown

### **Public Works Campus Design and Master Plan**

Currently located at 412 East Ash Street and corresponding Utilities and Parks and Recreation building and storage sites. Current location is undersized and conflicts with the development of the downtown River Renewal project.

Project Cost:               \$ 1,200,000 – Design  
                                      \$12,000,000 - Construction  
Funding Source:           Unknown

### **Comprehensive Planning and Zoning Code Update**

The City's current comprehensive plan is over 12 years old. This document needs to be updated to reflect the more current direction of the City and is a foundational document to the community's decision making process. In addition, the zoning code has not been updated in a comprehensive manner for more than 30 years and is in desperate need of modernizing. It is common to do both a comprehensive plan and zoning code update in tandem when both are needed in order to assure that zoning code reflects changes set by the revised comprehensive plan.

Project Cost:               \$500,000  
Funding Source:           Unknown

### **Police Department Expansion/Remodel**

The current police department facility was constructed in 1967. This project would provide for the expansion of the Salina Police Department into the space being vacated by the Saline County Sheriff's Office, once the new jail is complete. Includes remodel and improved workspace efficiency for both the police department and sheriff's department sides of the law enforcement center, creating a modern police facility. The police department space needs assessment has been conducted and concludes that the current police facility is lacking adequate square footage for effective and efficient operations of what would be considered a modern police facility.

Project Cost:               \$ 600,000 – Design  
                                      \$7,046,660 – Construction  
Funding Source:           Unknown

### **West Magnolia Improvements**

Magnolia Road from Centennial Road to Interstate 135 is designated as an impact street in the City's 2010 Comprehensive Plan and is also classified as an arterial street. A traffic study is currently being performed that will determine the traffic counts and incorporate some of the planned and future development opportunities along the project extents from I-135 west to

Centennial Road. This route services shopping, hotels, K-State Salina, and the industrial airport complex from a central point in the City. This has and will continue to result in higher traffic volumes and continued pavement deterioration.

Project Cost:           \$ 1,400,000 – Design  
                              \$10,500,000 – Construction  
Funding Source:       Unknown