

Capital Improvement Plan (CIP)

FISCAL YEARS 2024-2028



City of Bonner Springs
KANSAS

Introduction

Capital Investment Plan Overview

The Capital Investment Plan (CIP) of Bonner Springs ensures efficient use of resources for the maintenance and enhancement of city's assets such as facilities, streets, parks, and public safety equipment. Whereas the City operating budget includes funds for day-to-day operations, the CIP is a reflection of a systematic, organized approach to planning for the maintenance and enhancement focused on improving the city's fixed capital assets.

Two Main Sections of CIP:

- **Capital Improvement:** Budgeting for assets (costing \$5,000 or more) that either result in creation/acquisition of a new fixed asset, enhance the capacity of an existing fixed asset, or notably expand the useful life of an existing fixed asset.
- **Capital Equipment:** Funds allocated for assets costing more than \$5,000 that allow staff to better serve the residents and visitors of Bonner Springs. Examples include fleet, mowing and street maintenance equipment, and public safety equipment.

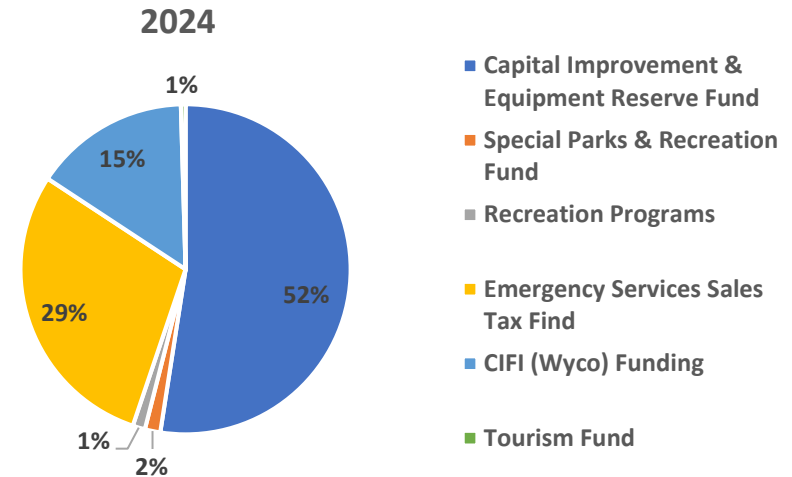
In the next five years, we estimate an investment of approximately \$21 million into emergency services, streets, equipment, parks, and recreation enhancements. In 2024, \$3.3 million is allocated to be used for several projects including a two sidewalk extensions projects to create safe route to schools, procurement of a new ambulance, replacement police vehicle, Community Center gym floor update, and work on 138th Street corridor.

Please refer to the 2023-27 Capital Improvement & Equipment Project Schedule (Appendix A) for more information about upcoming projects.

Funding Sources & Estimated Revenues

Capital Expenses by Anticipated Fund Source

Revenue sources for the 2024-28 CIP (the CIP) vary from year to year and are based on the specific use and associated eligibility of the project. As an example, the Emergency Service Sales Tax Fund can only be used for projects/equipment associated with Emergency Services which was approved by the voters. Additional sources include the Capital Improvement & Equipment Reserve Fund, Capital Improvement & Equipment (CIP) Sales Tax Fund, Debt Service Fund, Special Parks and Recreation Fund, and Tourism Fund.



<i>Fund Source</i>	2024	2025	2026	2027	2028	5 - YR Total
Capital Improvement & Equipment Reserve Fund	\$1,731,500	\$1,089,000	\$1,635,500	\$1,511,400	\$852,500	\$6,819,900
Special Parks & Recreation Fund	\$50,000	\$49,000	\$103,000	-	\$75,000	\$277,000
Recreation Programs	\$40,000	-	-	-	-	\$40,000
Emergency Services Sales Tax Fund	\$960,000	\$658,700	\$929,500	\$588,500	\$992,500	\$4,129,200
CIFI (Wyco) Funding	\$504,585	\$500,000	\$500,000	\$500,000	\$500,000	\$2,504,585
Debt Service Fund	-	-	-	\$7,500,000	-	\$7,500,000
Tourism Fund	\$15,000	\$15,000	\$15,000	\$15,000	-	\$60,000
Total	\$3,301,085	\$2,311,700	\$3,183,000	\$10,114,900	\$2,420,000	\$21,330,685

Estimated Revenues

Five sources of revenue are help to fund the CIP, including transfer from the General Fund, the CIP Sales Tax, Emergency Services Capital Fund, Special Parks & Recreation Fund, and the Tourism Fund. The lattermost is not listed since upwards of 80% of the revenue generated for this fund is used for operating, versus capital, expenses.

In 2024, the greatest revenue source is from the General Fund (\$5,970,000). This one time transfer is a reflection of and made possible by the City’s strong fiscal position. Even after this transfer, the City’s General Fund maintains a Fund Balance (cash on hand) of over \$3 million, which is equivalent to 30% of the City’s budget expenses.

	2024	2025	2026	2027	2028
Transfer from General Fund	\$5,970,000				
CIFI Funding	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Special Parks & Recreation	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Emergency Services Capital	\$722,000	\$722,000	\$722,000	\$722,000	\$722,000
Capital Improvement Sales Tax	\$695,000	\$695,000	\$695,000	\$695,000	\$695,000

Each revenue source is discussed in greater detail on the following pages.

Revenue Source: Capital Improvement & Equipment Reserve Fund

This is a non-budgeted fund which is supported by budgeted transfers from the General Fund and is used to pay for capital improvement purchases. In 2024, \$1,731,500 will be spent to support capital initiatives and \$5,970,000 will be transferred from the General Fund. The transfer in 2024 also includes \$226,270 and funding collected through the issuance of Industrial Revenue Bonds (IRBs) that have been approved and issued to support development projects in the City. Those funds are restricted, per City regulations, to be used on projects related to Economic Development.

Future years are shown at zero, although additional funding could become available based on need and subject to City Council approval.

	2024	2025	2026	2027	2028
Estimated Beginning Balance	\$1,046,791	\$5,285,291	\$4,196,291	\$2,560,791	\$1,049,391
Transfer from General Fund	\$5,970,000	\$0	\$0	\$0	\$0
Use of Funds	\$1,731,500	\$1,089,000	\$1,635,500	\$1,511,400	\$852,500
Estimated End Balance	\$5,285,291	\$4,196,291	\$2,560,791	\$1,049,391	\$196,891

Revenue Source: Capital Improvement & Equipment (CIP) Sales Tax Fund

In 2022, Bonner Springs voters re-approved collecting a ¼ cent sales tax to be used solely for capital improvement expenses (e.g. Streets). The 10-year tax will continue through 2033. It is estimated that this fund will generate \$685,000 in 2024.

In 2024, \$500,000 from this funding source will be placed in the City’s budget Street Fund for street preservation (ex. Mill and Overlay).

	2024	2025	2026	2027	2028
Estimated Beginning Balance	\$98,805	\$293,805	\$288,805	\$283,805	\$278,805
Estimated Revenue	\$685,000	\$685,000	\$685,000	\$685,000	\$685,000
Interest	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Transfer to Street Fund	\$500,000	\$700,000	\$700,000	\$700,000	\$700,000
Use of Funds	-	-	-	-	-
Estimated End Balance	\$293,805	\$288,805	\$283,805	\$278,805	\$273,805

Revenue Source: Emergency Services Capital Fund

In October 2003, the City began collection of a 10-year ¼ cent sales tax for emergency services capital expenditures. The Emergency Services Capital Fund is used to purchase capital items for the police and fire departments. In 2022, following an affirmative public vote, the tax was extended for an additional 10 years. Estimated revenue for this fund in 2024 is \$722,000.

	2024	2025	2026	2027	2028
Estimated Beginning Balance	\$780,497	\$289,174	\$352,474	\$144,974	\$278,474
Estimated Revenue	\$722,000	\$722,000	\$722,000	\$722,000	\$722,000
Debt Payment on Fire Station	\$253,323	-	-	-	-
Use of Funds	\$960,000	\$658,700	\$929,500	\$588,500	\$992,500
Estimated End Balance (less reserve for last year of debt)	\$289,174	\$352,474	\$144,974	\$278,474	\$7,974

Revenue Source: Special Parks & Recreation Fund

Revenue for this fund is generated from a liquor drink tax and is used for parks and recreation programs and capital needs. It accounts for 1/3 of the liquor drink tax received by the City. \$50,000 will be appropriated to purchase and maintain recreation-based assets in 2023.

	2024	2025	2026	2027	2028
Estimated Beginning Balance	\$65,783	\$44,783	\$49,783	\$783	\$54,783
Estimated Revenue	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Interest	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Other Expenditures	\$25,000	-	-	-	-
Use of Funds	\$50,000	\$49,000	\$103,000	-	\$75,000
Estimated End Balance	\$44,783	\$49,783	\$783	\$54,783	\$33,783

Revenue Source: Tourism Fund

A fund that collects a 6% Transient Guest Tax for the sole purpose of promoting tourism. It is estimated that about \$164,000 will be collected in 2024. While the majority of revenue utilized through this fund will support general operating costs, \$15,000 has been earmarked in each respective upcoming year of the CIP to support public art installations in the community.

Revenue Source: Debt Service Fund

This fund is used to pay for the City's outstanding long-term debt. Revenue sources are tied to projects and expenditures within funds/departments in the City. All debt paid in the Debt Service Fund is general obligation debt. A portion of this debt is funded by utility and sales tax transfers as well as special assessment revenue collected through taxes. A joint agency facility, which would be envisioned to be shared by Police and Fire Department(s), is currently shown as a potential project in 2028. The construction of such a facility would be expensed from this fund.

Capital Improvement Plan Summary

Capital Improvement Projects

Throughout the next five years, nearly \$15.2 million is to be spent on capital improvement in support of parks and recreation, emergency services, and maintenance of City property including facility enhancement and street improvements.

Capital Improvements - General Fund	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
Recreation					
Community Center Bathroom Update	\$20,000				
Pool Signage	\$7,000				
Soccer Field Lights				\$175,000	\$175,000
Community Center Gym Floor	\$67,500				
Community Center Cottonwood Floor	\$15,000				
Sand Volleyball Site Improvements		\$37,000			
North Park Lake Gazebo					\$200,000
Lighting Update for North Park and Pool				\$110,900	
Farmers' Market Shelter					
Trail lighting - Lions Park			\$100,000	\$100,000	

Playground Renovations (NP)		\$100,000	\$150,000		
Playground Renovations (LP1T)				\$100,000	\$150,000
Senior Center Flooring	\$20,000				
Pickleball Court Installation	\$50,000	\$100,000			
Centennial Park Restroom			\$92,500	\$92,500	
Kelly Murphy Park Restroom			\$92,500	\$92,500	
NP Soccer Field Loop Trail				\$42,500	\$42,500
Kerry Roberts Park Trail					\$80,000
Kerry Roberts Park Bridge Replacement					\$165,000
Kerry Roberts Park Playground				\$200,000	
CC Painting	\$10,000	\$20,000			
Pool Deck Rehab			\$300,000		
Baseball Light Upgrades		\$143,000	\$143,000	\$143,000	
Water blast entire pool, paint 1-2 layers					\$75,000
Total Recreation	\$189,500	\$400,000	\$878,000	\$1,056,400	\$887,500

Economic Development

City Signs	\$25,000				
Planning Sustainable Places (Matching Grants)		\$20,000	\$20,000	\$20,000	\$20,000
Art Sculpture	\$15,000	\$15,000	\$15,000	\$15,000	
Total Economic Development	\$40,000	\$35,000	\$35,000	\$35,000	\$20,000

Police					
Facility Interior Painting				\$25,000	
Total Police	\$0	\$0	\$0	\$25,000	\$0

Fire					
Concrete/Pavement	\$15,000	\$90,000			
Bay Floor Sealing	\$15,000				
Station carpet replacement		\$15,000			
Station Roof	\$50,000				\$50,000
Kitchen Remodel / update		\$30,000			
HVAC Roof Unit Replacement			\$17,500		
Joint Agency NE Station (Fire/EMS/PD)				\$7,500,000	
Training Tower					\$85,000
Total Fire	\$80,000	\$135,000	\$17,500	\$7,500,000	\$135,000

Public Works					
Lions Park Creek Bank Stabilization		\$100,000			
Kansas Avenue Culvert Improvements	\$370,000				
Phase 5 Trail		\$500,000	\$500,000	\$500,000	\$500,000
2nd Street Sidewalk Improvements	\$259,240				
Morse Sidewalk & Culvert Improvements	\$245,345				
Total Public Works	\$874,585	\$600,000	\$500,000	\$500,000	\$500,000

Transportation					
138th Street Project (STBGP grant)	\$745,000				
Total Transportation	\$745,000	\$0	\$0	\$0	\$0

Total	\$1,929,085	\$1,170,000	\$1,430,500	\$9,116,400	\$1,542,500
--------------	--------------------	--------------------	--------------------	--------------------	--------------------

Capital Equipment Summary

Capital Equipment Projects

Throughout the next five years, nearly \$6.14 million is proposed to be spent on capital equipment. This will allow staff to support a better Bonner Springs in which to live, work, and play.

Equipment Plan	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
Recreation					
Recreation Van	\$40,000				
Recreation Bus			\$70,000		
Kelly Murphy Park Drinking Fountain Replacement			\$7,000		
Fitness Court Additions (benches, bike rack, etc.)	\$8,000				
Dog Park Renovations (water fountain, shade, agility equipment)		\$12,000	\$26,000		
Musical Art Sculptures along SP to LP Trail	\$8,000				
Tables & Trash Cans for Pool		\$37,000			
ADA Chair Lift - Pool	\$7,000				
Total Recreation	\$63,000	\$49,000	\$103,000	\$0	\$0
Economic Development					
Inspector Vehicle	\$40,000				
Total Economic Development	\$40,000	\$0	\$0	\$0	\$0
Police					
K9 Replacement				\$30,000	

Weapons Upgrade			\$22,000		
Computer Technology Upgrade		\$35,000			
Server Upgrade	\$50,000				
Police Vehicle Replacement	\$75,500	\$75,500	\$75,500	\$75,500	\$75,500
Total Police	\$125,500	\$110,500	\$97,500	\$105,500	\$75,500

Fire					
Ambulance replacement		\$395,000			
Cardiac Monitor		\$85,000			
Lucas Device			\$17,500		
Fire Hose & Appliances	\$85,000				\$42,500
Extraction/Rescue Tool Set		\$25,000			
Server Upgrade	\$50,000				
Fire Apparatus - Engine 1 (5 year lease/purchase)				\$250,000	\$250,000
Fire Apparatus - Rescue 1					\$200,000
Fire Apparatus - Brush 1			\$525,000		
Fire Apparatus - Quick Response/Utility 1		\$95,200			
Fire Ladder Truck (\$400,000 pmt in 2024+10 year lease/purchase)	\$208,000	\$208,000	\$208,000	\$208,000	\$208,000
Vehicle Upfit Costs	\$16,500		\$16,500		\$16,500
Fire Command Staff Vehicles			\$65,000		\$65,000
Total Fire	\$359,500	\$808,200	\$832,000	\$458,000	\$782,000

Public Works					
F150-F350 Units		\$75,000		\$150,000	
2015 Dump Truck #553				\$225,000	
2010 Bucket Truck		\$250,000			
UTV - Public Works	\$15,000				
UTV - Scissor Lift Attachment	\$10,000				
2014 Dump Truck #526		\$175,000			
Rubber Tire Loader	\$300,000				
2009 Vactor Truck			\$650,000		
Salt/Material Spreader Replacement	\$30,000	\$35,000		\$40,000	
Snow Plow Replacement	\$16,000	\$16,000			
Mowing Equipment Replacements - Replacement of Grasshopper Units	\$18,000	\$18,000	\$20,000	\$20,000	\$20,000
Mowing Equipment Replacements - Replacement of a Tractor Mower Unit/Attachments			\$50,000		
Total Public Works	\$389,000	\$569,000	\$720,000	\$435,000	\$20,000
Total	\$977,000	\$1,536,700	\$1,752,500	\$998,500	\$877,500

