

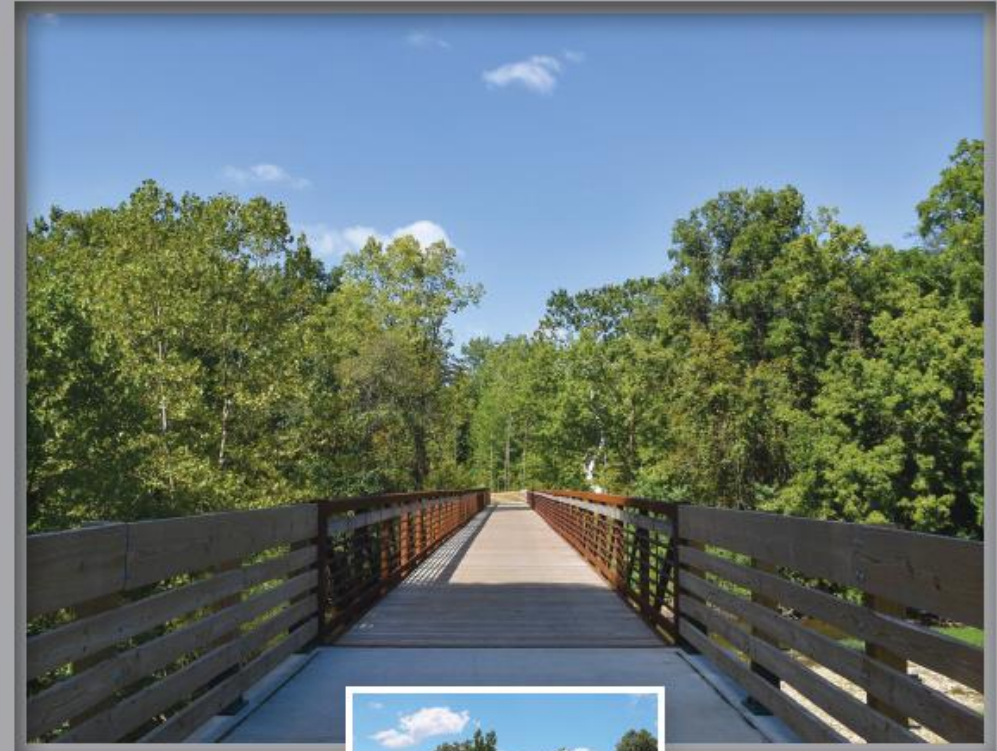
2023 - 2027 CAPITAL IMPROVEMENT PLAN

JULY 31, 2023

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2023 Capital Improvement Plan



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Presentation Outline

What is a CIP?

Project Identification

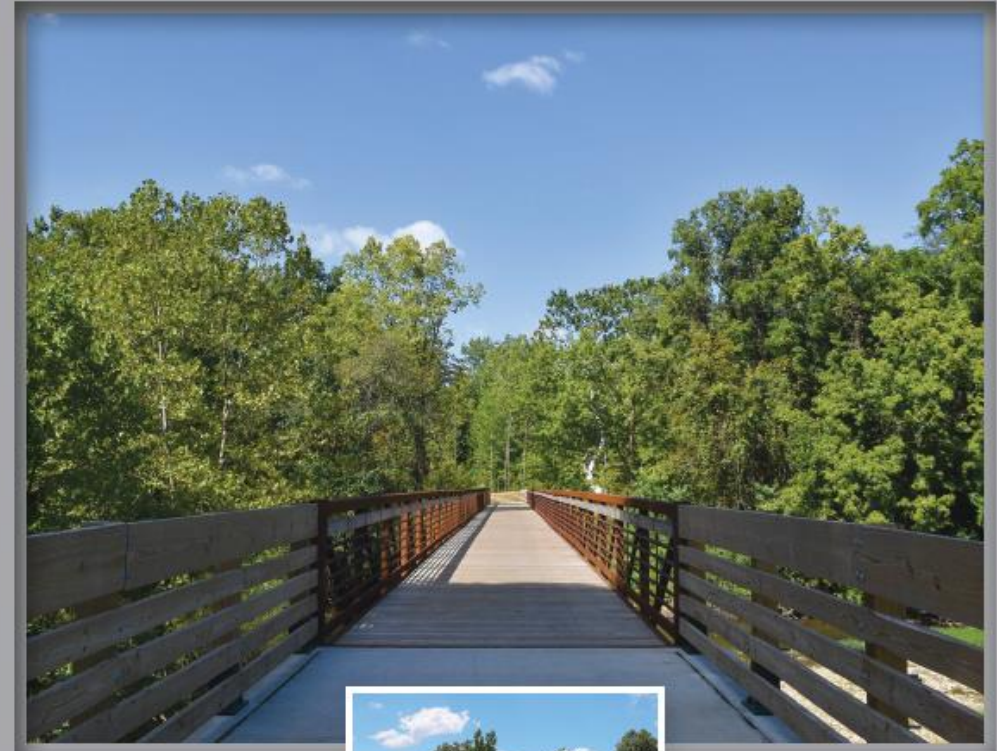
Funding Capital Projects

Project Categories

Next Steps



2023 Capital Improvement Plan



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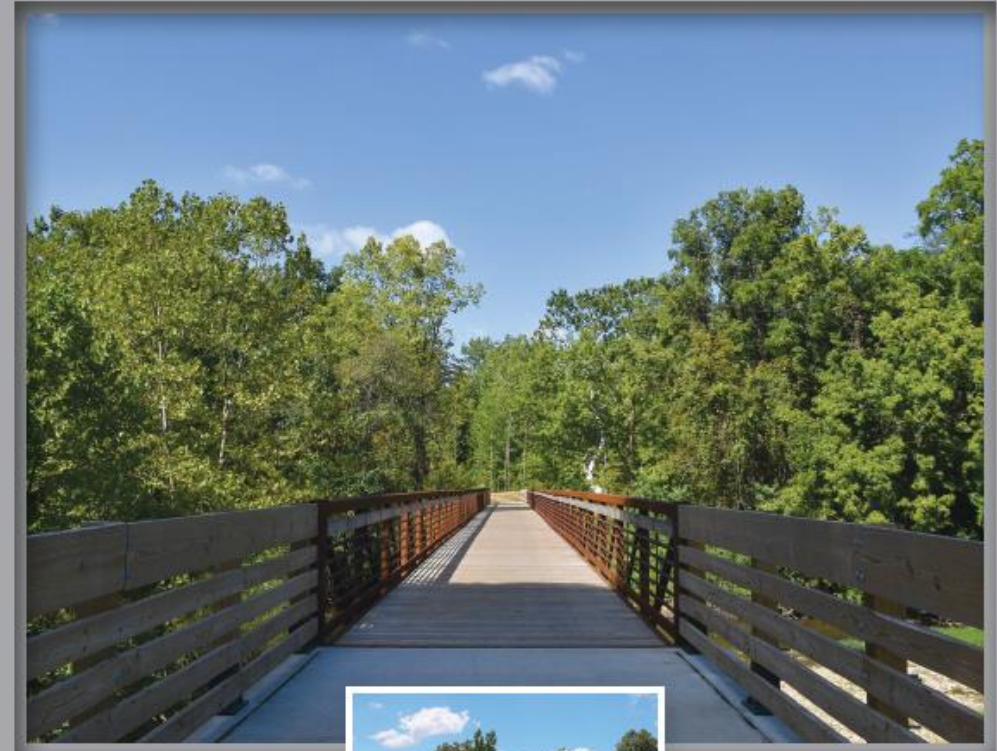

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Capital Planning 101

What is a CIP?

A capital improvement plan is a working document used as a planning & management tool by local governments to identify, prioritize, budget, and construct capital improvements over a given time period.

- Projects, Equipment, and other Major Investments
- Prioritization & Ranking of Projects
- Financing Planning & Budgeting
- Project Justification
- Timetable for the Completion of Projects



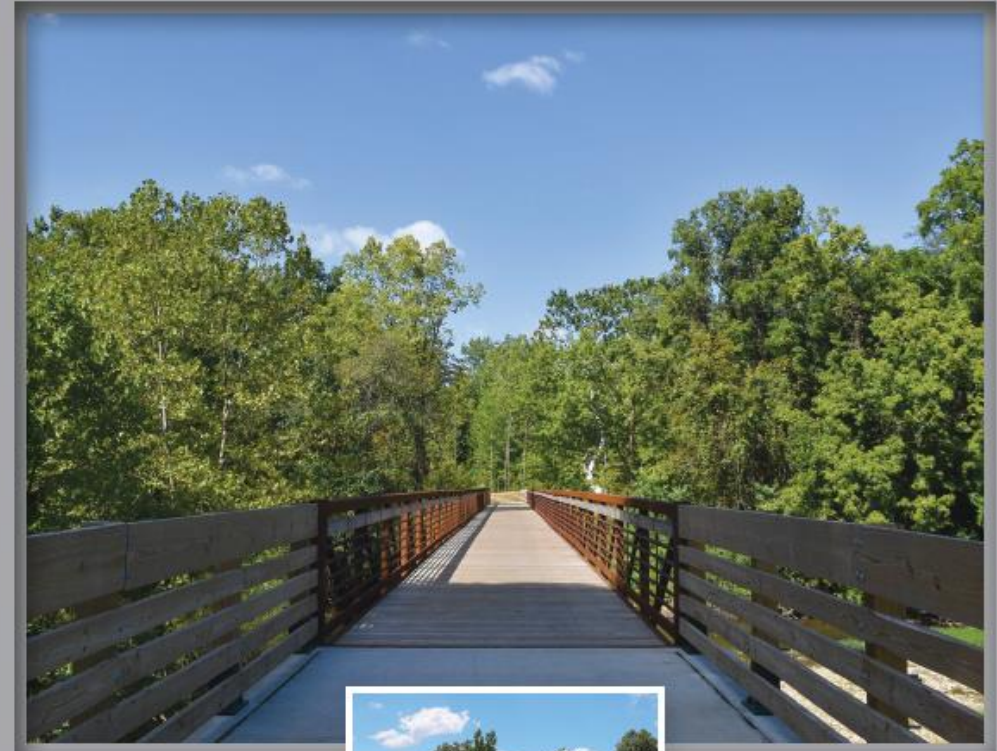
Capital Planning 101

What are the Benefits?

Systematically evaluates competing demands for resources based on prioritization and long-term goals and objectives.

- Links Strategic Plans with Financial Resources
- Informs both Capital and Operating Budgets
- Makes Effective use of Limited Financial Resources
- Identifies Funding Opportunities
- Informs & Updates the Public

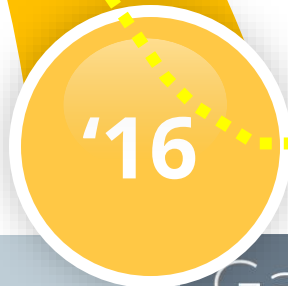
Process → Process → Process



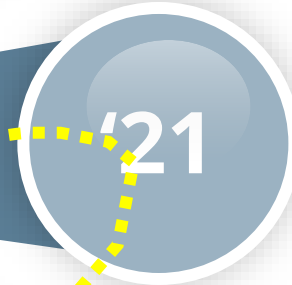
Capital Planning Process Project Identification

**2023 - 2027
Capital
Improvement
Plan**

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Parks Master Plan

Capital Needs Assessment

Facilities Study

ADA Transition Plan

**Land Use Plan &
Thoroughfare Plan**

Funding Capital Projects

Issue 12

Dedicated & Largest Funding Mechanism for Capital Improvement Projects

- Passed in May 2019
- Dedicated Funding for Capital Improvements
- Addresses Deferred Capital Maintenance
- Priority I – Imperative Projects
- Goal – To Achieve a Balanced CIP



Funding Capital Projects

Capital Fund – Not Just Issue 12

Capital Funds

Issue 12, Water Capital, Sewer Capital, Court Building



Special Revenue & Proprietary Funds

Streets, Utilities, State Highway, Law Enforcement, County Permissive Tax, Federal Law Enforcement, Treasury Equitable Sharing



Local Funding

Special Assessments, Grants & Donations, Tax Levies, User Charges, Intergovernmental Revenue



Tax Increment Financing (TIF)

10 Individual TIF Districts throughout the City



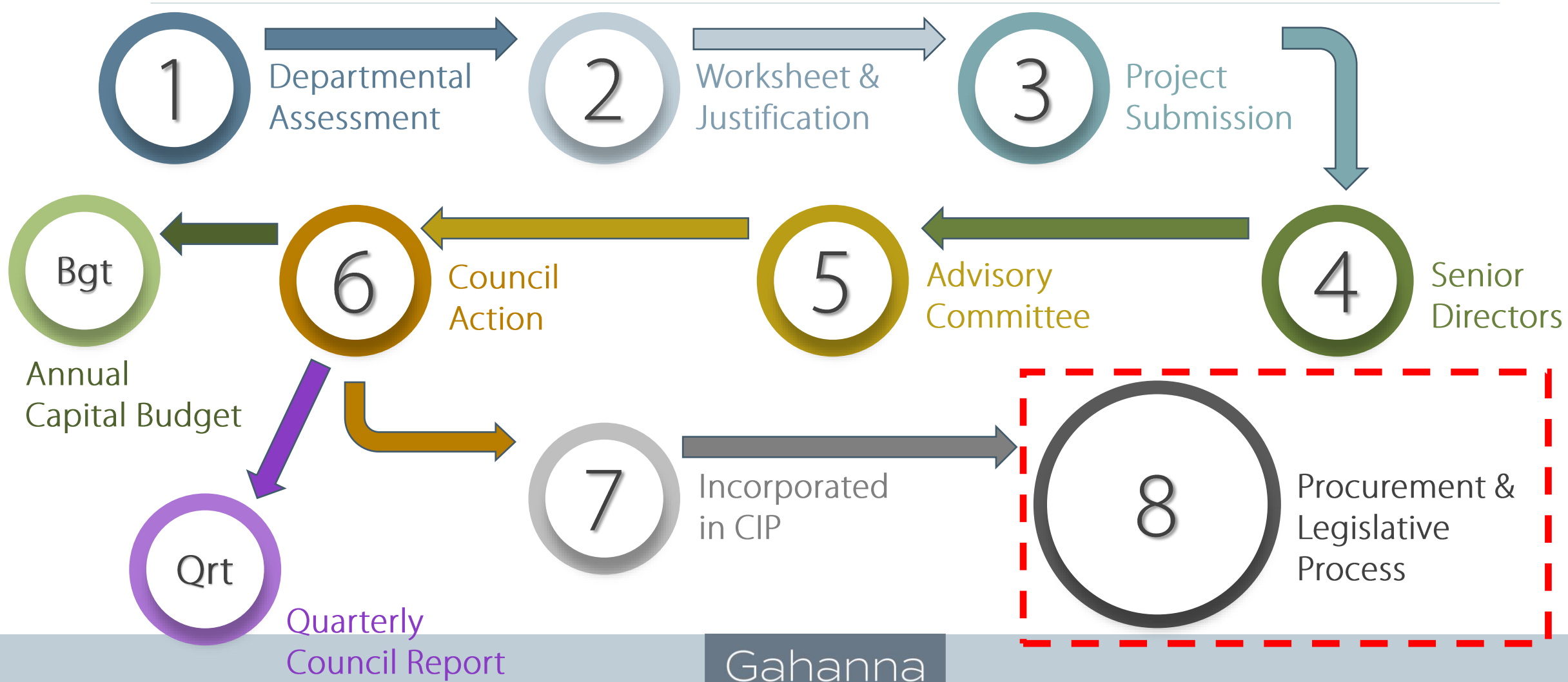
Grant Programs

State & Federal Grant Dollars.



Capital Planning Process

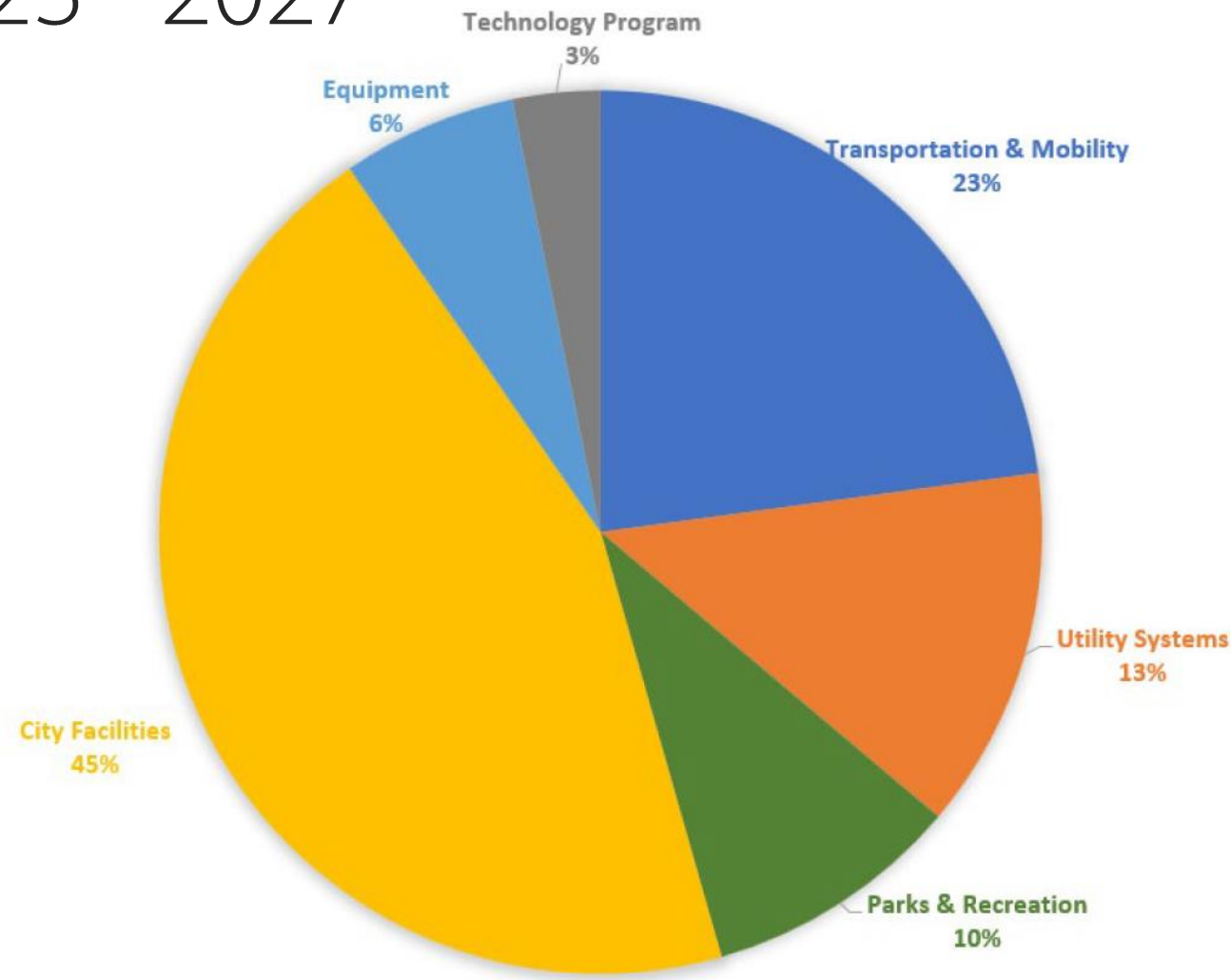
Project Incorporation



Project Summary

Capital Investments – 2023 - 2027

Category	Current 5
Transportation & Mobility (19)	\$44,775,115
Utility Systems (20)	\$26,011,960
Parks & Recreation (77)	\$18,493,587
City Facilities (6)	\$87,727,218*
Equipment (10)	\$12,553,829
Technology Program (14)	\$6,300,302
Grand Total	\$195,862,011



CIP Changes

Updated Financials

Matched Resources w/ Projects – Section 10

Street Tree Program moved to P&R Non-Capital

Added Water Distribution Study Zone 2 (W)

Added Brine Machine (Eq)

Added Security Wall at Hunter Ridge (Pk Reno)

Updated Aquatics Assessment/Facility Plan (Pool)

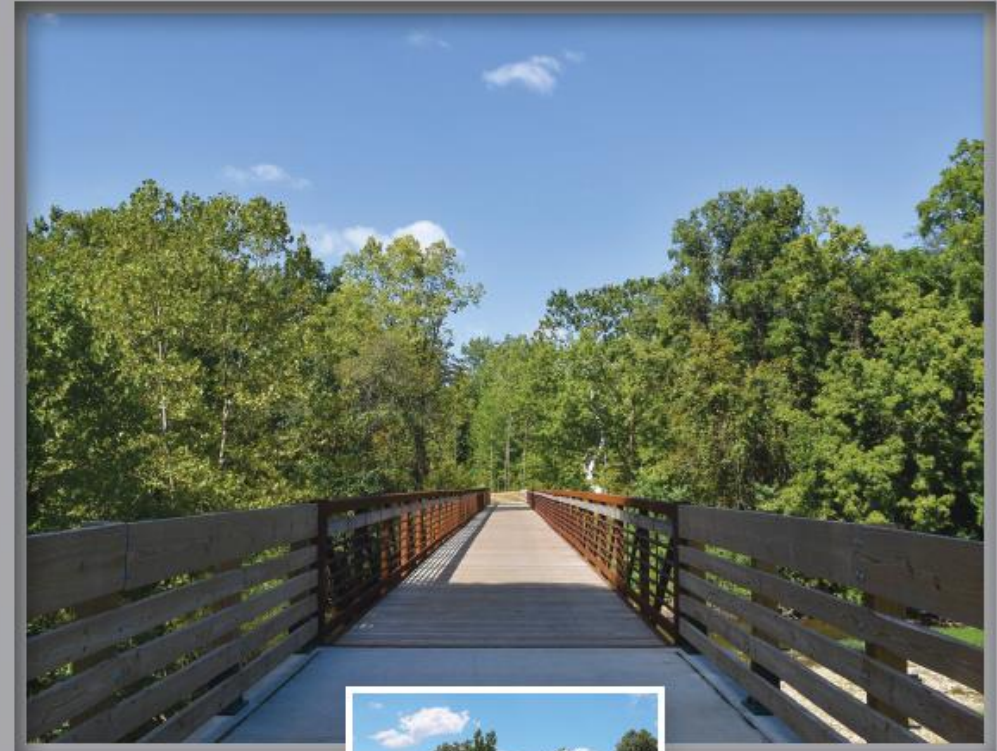
Updated Equipment Section (Eq)

Updated “Skate Park Removal” to “Action Sports Park”

Updated ADA Transition Plan (City Fac)



2023 Capital Improvement Plan



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CIP Adoption Timeline

April 10 – COTW - Plan Overview

Wk. of June 5 – Draft CIP Circulated to Council

June 12 – Finance - Plan Draft Introduction

June 21 – Town Hall Presentation & Discussion

June 29 – Civic Association Presentation & Discussion

July 10 – Finance - Plan Discussion

July 17 – Finance – Plan Discussion

July 18 – Senior Center Presentation & Discussion

July 31 – Finance – Plan Adoption Introduction

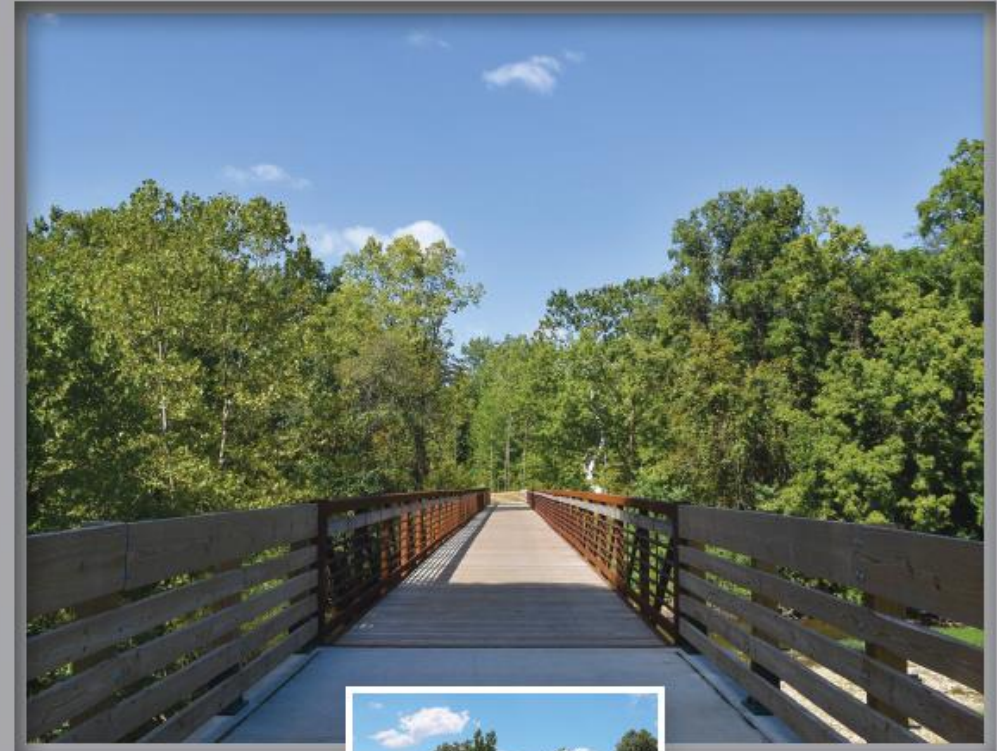
August 7 – 1st Reading w/ Public Hearing

August 14 – Finance Committee - Discussion

August 21 – 2nd Reading & Adoption w/ Public Hearing



2023 Capital Improvement Plan



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QUESTIONS?