

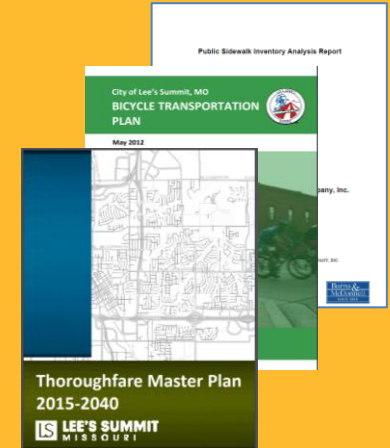
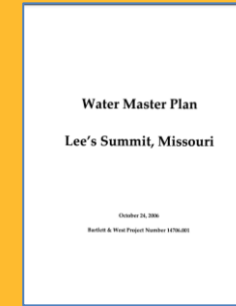
FY26 Capital Improvement Plan Summary



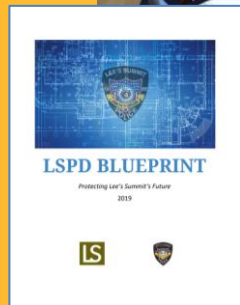
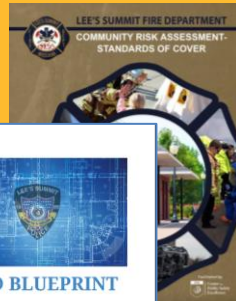
Water



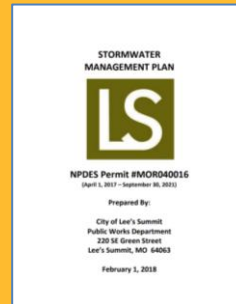
Airport



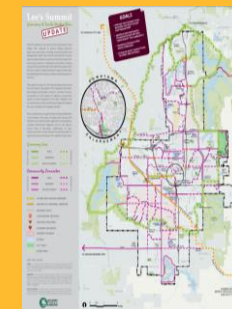
Streets
Bridges
Signals



Facilities



Stormwater



Parks & Recreation

May 13, 2025
City Council Meeting
Michael Park, P.E.
Director of Public Works

Yours Truly

Capital Improvement Plan (CIP) Overview

❖ What is the CIP?

- ❖ Planning Document
- ❖ 5-Year Fiscally Constrained Capital Improvements
- ❖ Roads, Water, Sewer, Buildings/Facilities, Parks, IT Networks, Etc.
- ❖ Local Practice: Projects greater than \$75,000 (Administrative Approval Limit - Policy)

State Statutory Definition: (RSMo 447.700)

"Public capital improvements", capital improvements or facilities owned by a governmental agency and which such agency has authority to acquire, pay the costs of, maintain, relocate or operate, or to contract with other persons to have the same done, including but not limited to, highways, roads, streets, electrical, gas, water and sewer facilities, railroad and other transportation facilities, and air and water pollution control and solid waste disposal facilities.

Capital Improvement Plan (CIP) Overview

City Charter: Capital Program (Section 11.4)

(a) Submission to Council. The City Manager shall prepare and submit to the Mayor and Council a five-year capital program prior to the final date for submission of the budget. The Council by resolution shall adopt the capital program with or without amendment on or before the last day of the month of the current fiscal year.

❖ What must be in the CIP?

- ❖ Summary of contents;
- ❖ List of all capital improvements that are proposed to be undertaken during the next five fiscal years with supporting information as to the necessity for such improvements;
- ❖ Cost estimates, method of financing and recommended time schedules for each improvement; and
- ❖ Estimated annual operating and maintenance costs of facilities to be constructed.

FY26 CIP Process

- ❖ FY26 CIP Kickoff with PWC (November 2024)
- ❖ City Staff prepared Draft FY26 CIP (December-March)
- ❖ FY26 CIP public comment forum (March 31-April 21)
- ❖ FY26 CIP meeting with PWC (April 14)
- ❖ Draft FY26 CIP Summary Report to Council (April 15)

FY26-30 CIP Highlights

- ❖ \$442,237,000 of work funded through FY26
(includes Prior Years and FY26)
- ❖ \$792,281,000 of project funding planned through FY2030
- ❖ Completed Projects
 - ❖ Completed 21 projects that will no longer be shown in the CIP
 - ❖ Work totaled \$30,630,000
- ❖ New Projects
 - ❖ 27 New Projects from FY2026 through FY2030
 - ❖ \$ 68,085,000 of new project work over five years

FY26 - 30 CIP

Capital Improvement Plan Summary

Fiscal Year 2026-2030

(Costs in \$1,000s)

Project	Prior Yrs.	FY26	FY27	FY28	FY29	FY30	Total
Public Works Programs	11,587	12,660	14,152	15,595	13,915	14,075	81,984
Water Utilities Programs	306	761	122	-	-	-	1,189
Facilities Programs	500	600	600	600	600	600	3,500
Airport	18,651	15,616	1,000	1,000	1,250	3,030	40,547
Bridges, Streets and Signals*	158,208	22,809	22,128	20,393	35,250	30,500	289,288
Facilities	72,244	32,431	22,990	-	1,750	1,260	130,675
Parks and Recreation	1,510	9,385	22,420	9,330	3,210	9,210	55,065
Storm Water**	31,416	3,108	500	500	500	500	36,524
Sanitary Sewer	17,367	4,463	11,912	16,174	14,725	4,000	68,641
Water	19,416	11,214	10,117	8,197	18,276	17,648	84,868
Total	331,205	113,047	105,941	71,789	89,476	80,823	792,281

*Costs include water and sewer funding associated with road construction.

**Costs include streets, water and sewer funding associated with stormwater construction.

FY26 CIP Process

- ❖ FY26 CIP Kickoff to PWC (November 2024)
- ❖ City Staff prepared Draft CIP (December-March)
- ❖ FY26 CIP public comment forum (March 31-April 21)
- ❖ PWC Meeting for FY26 CIP (April 14)
- ❖ Draft FY26 CIP Summary Report submitted to Council (April 15)
- ❖ Planning Commission (PC) Public Hearing for 2026-2030 CIP (April 24)
- ❖ PC Resolution Adopting the 2026-2030 CIP (April 24)
- ❖ City Council Resolution Adopting the 2026-2030 CIP (May)
- ❖ City Council FY26 Budget Approval (May)