

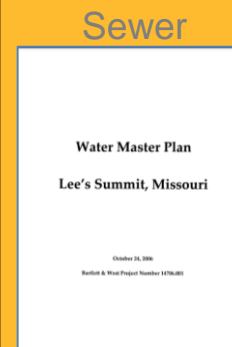
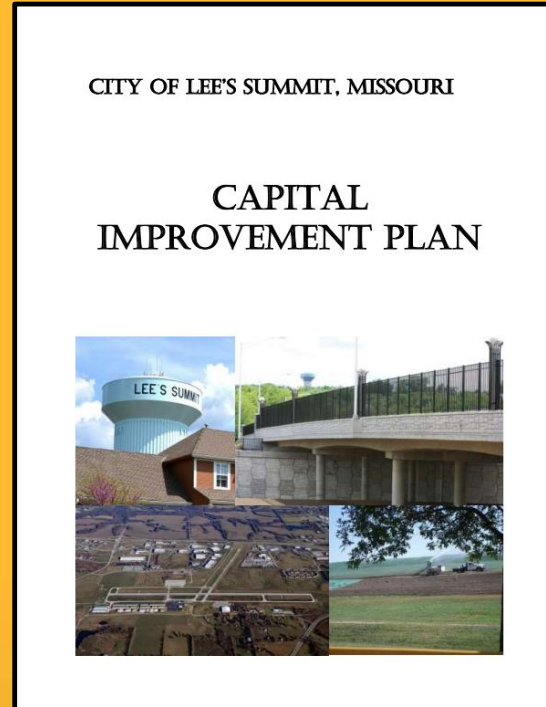
FY25 Capital Improvement Plan



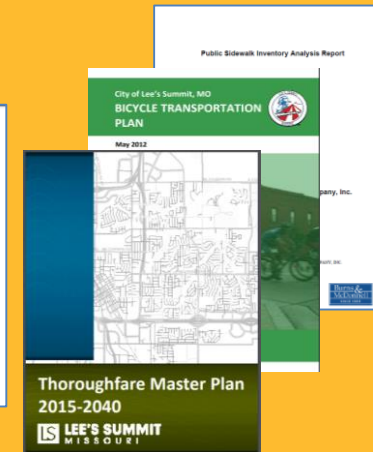
Water



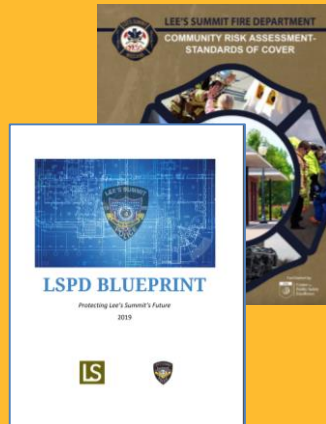
Airport



Sewer



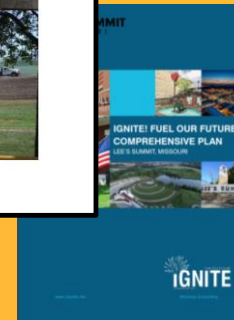
Streets
Bridges
Signals



Facilities



Stormwater



Parks & Recreation

April 2024

Public Works Committee Meeting



Yours Truly

Capital Improvement Plan (CIP) Overview

❖ What is the CIP?

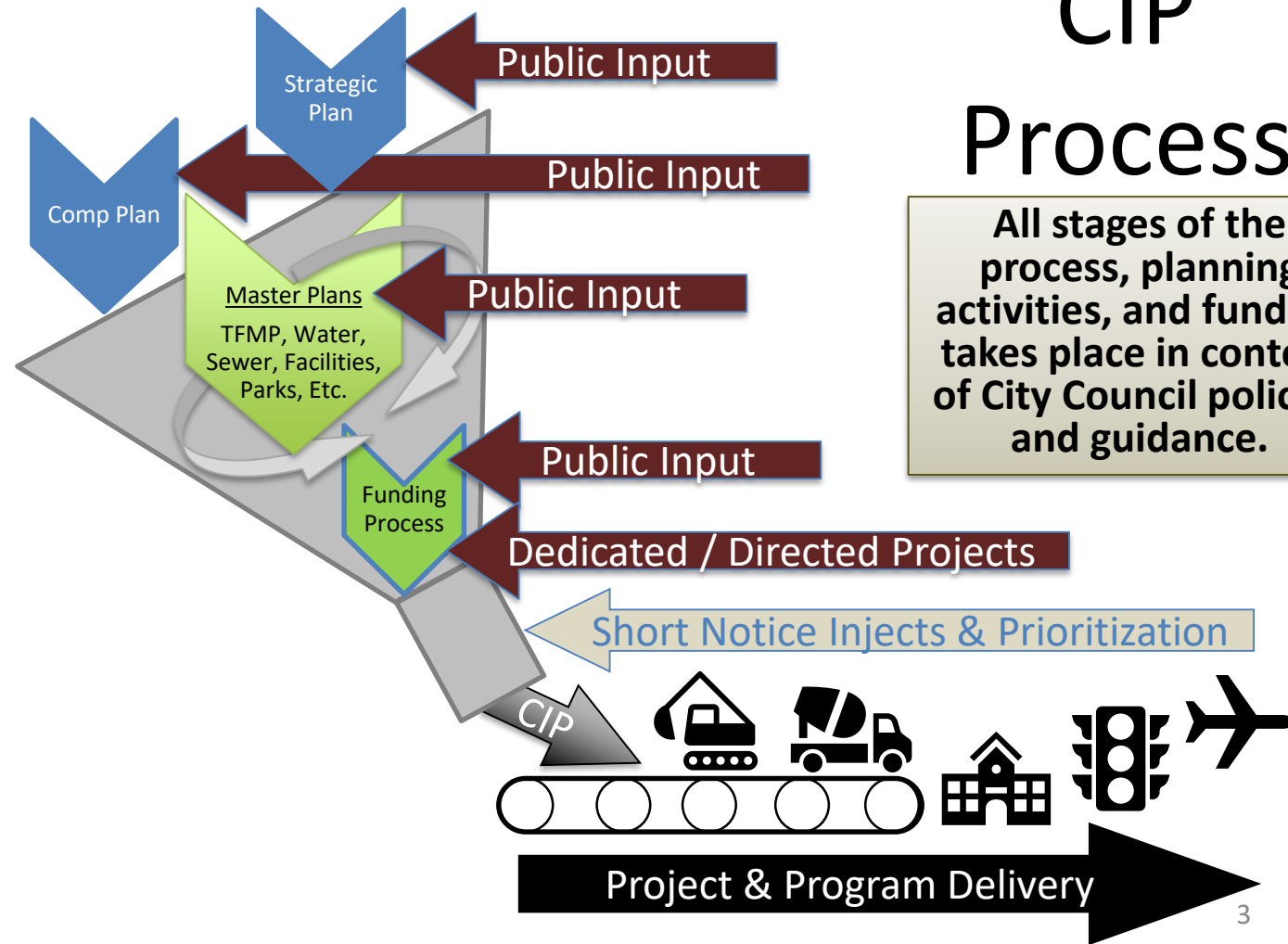
- ❖ Planning Document
- ❖ 5-Year Fiscally Constrained Capital Improvements
- ❖ Roads, Water, Sewer, Buildings/Facilities, Parks, IT Networks, Etc.
- ❖ Local Practice: Projects greater than \$75,000 (Administrative Approval Limit - Policy)

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.

CIP Process

All stages of the process, planning activities, and funding takes place in context of City Council policies and guidance.



Public / Council Input

- ❖ Public Comments from previous CIP online comment periods
- ❖ Tracking services requests from residents
- ❖ Work order history tracking infrastructure conditions
- ❖ Asset Management programs
- ❖ Elections (CIP Sales Tax, Bond Issues)
- ❖ City's Comprehensive and Strategic Plans
- ❖ CIP Kickoff with Public Works Committee (October 2023)
- ❖ Public Comment Forum will posted online starting April 15, 2024
- ❖ In-person, Public Hearing at Planning Commission, May 23, 2024

FY25 CIP Highlights

- ❖ \$340,087,000 of worked funded through FY25 (includes Prior Years plus FY25)
- ❖ \$688,949,000 of project funding planned through FY2029
- ❖ Completed Projects
 - ❖ Completed 22 projects that will not longer be shown in the CIP
 - ❖ Work totaled \$50,192,000
- ❖ New Projects
 - ❖ 24 New Projects from FY2025 through FY2029
 - ❖ \$114,804,000 of new project work over five years
- ❖ April 4, 2023 NTIB Bond Issue Election
 - ❖ Facilities projects added to FY24 CIP for startup; funding schedule more develop this year
 - ❖ NTIB Transportation projects added in this FY25 CIP
 - ❖ NTIB sequencing based on input from PWC discussions in October 2023 and January 2024

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Proposed CIP 2025-2029

Capital Improvement Plan Summary

Fiscal Year 2025-2029

(Costs in \$1,000s)

Project	Prior Yrs.	FY25	FY26	FY26	FY28	FY29	Total
Public Works Programs	12,455	11,300	11,751	12,427	13,070	13,650	74,653
Water Utilities Programs	758	306	761	122	-	-	1,947
Facilities Programs	1,654	5,465	5,825	5,010	500	550	19,004
Airport	4,600	14,200	2,222	4,696	6,450	3,000	35,168
Bridges, Streets and Signals*	114,744	40,773	20,235	21,310	27,500	24,250	248,812
Facilities	18,178	24,420	39,307	2,000	-	-	83,905
Parks and Recreation	470	3,560	11,965	19,310	6,620	7,710	49,635
Storm Water**	25,271	6,600	750	750	-	-	33,371
Sanitary Sewer	24,608	4,414	2,550	16,278	6,821	23,875	78,546
Water	16,591	9,720	9,917	8,867	8,197	10,616	63,908
Total	219,329	120,758	105,283	90,770	69,158	83,651	688,949

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

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

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Next Steps

- ~~❖ Annual License Tax Committee Meeting~~
- ❖ PWC Meeting April 8, 2024 (staff submits Draft CIP Summary Report)
- ❖ Public Comment Period for CIP (April)
- ❖ Planning Commission (PC) Public Hearing for CIP (May)
- ❖ Staff Report to City Council (with public comments) (May)
- ❖ PC Resolution Adopting the 2025-2029 CIP (May)
- ❖ CC Resolution Adopting the 2025-2029 CIP (June)
- ❖ CC FY25 Budget Approval (June)

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