

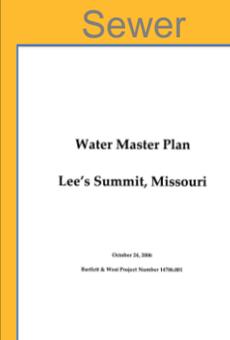
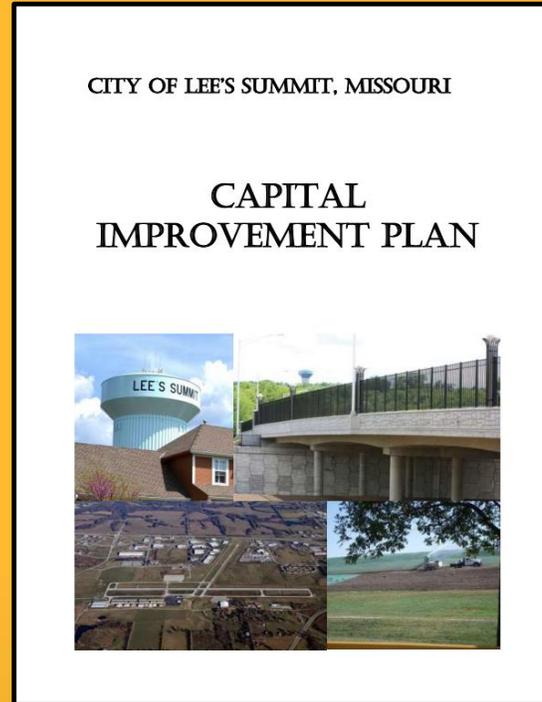
FY24 Capital Improvement Plan



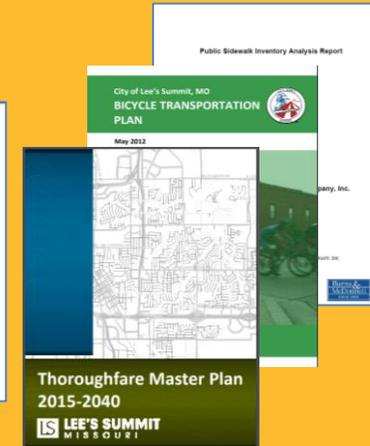
Water



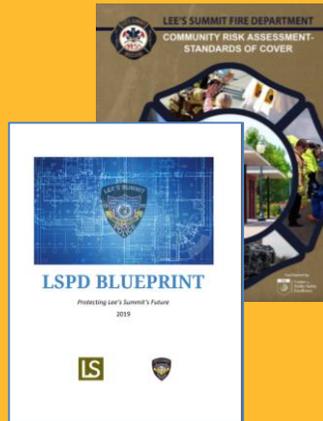
Airport



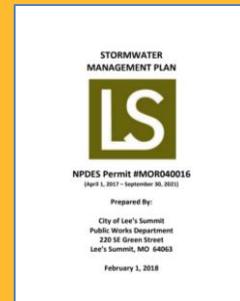
Sewer



Streets
Bridges
Signals



Facilities



Stormwater



Parks & Recreation

April 2023

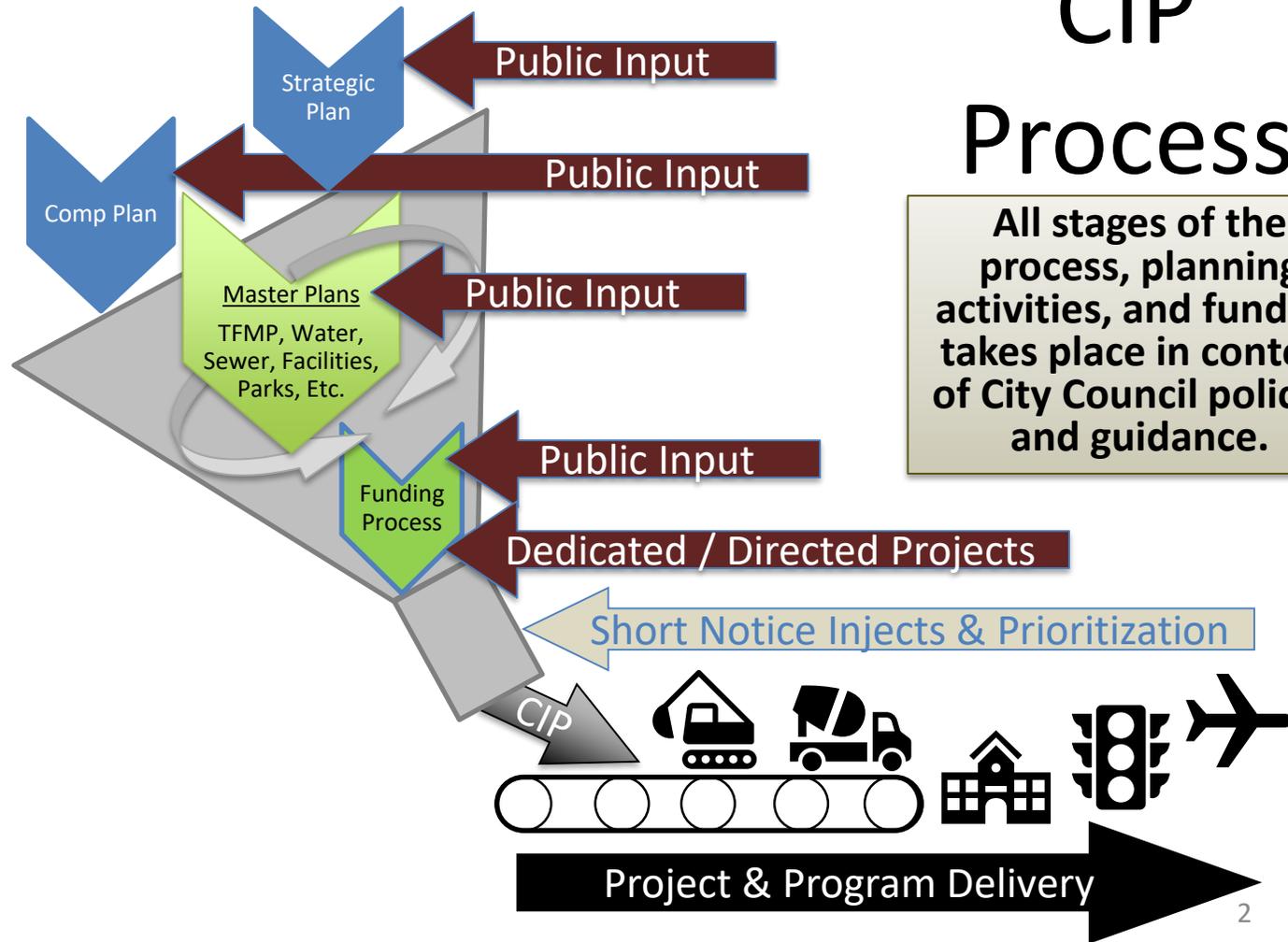
Public Works Committee Meeting



Yours Truly

CIP Process

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



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.

FY24 CIP Highlights

❖ Completed Projects

- ❖ Completed 17 projects as of June 30, 2022 (end of FY23)
- ❖ Work totaled \$16,730,000

❖ New Projects

- ❖ 21 New Projects from FY2024 through FY2028
- ❖ \$84,425,000 of new project work over five years

❖ April 4 NTIB Bond Issue Election

- ❖ Included as an optional Appendix in CIP
- ❖ Shows list of projects with budget so able to start work on certain projects in FY24
- ❖ Will re-visit NTIB projects with PWC in the fall of 2023 to prioritize and sequence projects

❖ Public Comment Forum posted online

❖ In-person, Public Hearing at Planning Commission, May 25, 2023

DRAFT Proposed CIP 2024-2028

Project	Prior Yrs.	2024	2025	2026	2027	2028	Total
Public Works Programs	9,181	12,430	10,955	11,991	12,607	13,170	70,334
Water Utilities Programs	966	758	306	761	122	-	2,913
Facilities Programs	341	289	1,473	1,801	2,767	3,381	10,052
Airport	4,184	9,980	15,554	9,686	3,229	10,401	53,034
Bridges, Streets and Signals*	68,887	50,257	28,315	15,050	9,410	6,800	178,719
Facilities	15,435	10,032	-	-	-	-	25,467
Parks and Recreation	1,750	6,445	19,787	2,812	5,833	2,563	39,190
Storm Water**	12,986	10,565	4,900	500	500	500	29,951
Sanitary Sewer	19,607	13,435	2,764	2,763	8,036	24,275	70,880
Water	14,626	10,397	10,320	9,917	8,867	8,447	62,574
Total	147,963	124,588	94,374	55,281	51,371	69,537	543,114

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

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

DRAFT

Unfunded Project & Program Priorities

- ~~Lakewood Way north of Bowlin Road (Proposed NTIB Project)~~
- ~~Lakewood Way south of Bowlin Road (Proposed NTIB Project)~~
- ~~Olive and Orchard Stormwater/Complete Streets (Funded CIP)~~
- ~~Little Blue River MARC/USACE stormwater master plan (Funded CIP)~~
- ~~Airport Hanger 2 (Proposed NTIB Project)~~
- Expand Transit Services (Add Fixed Routes)
- Traffic Signals (Newly Warranted; e.g. Chipman & Todd George)
- RR Spur Maintenance Program
- ~~SE Douglas Street from Blue Pkwy to 4th Street (Proposed NTIB Project)~~
- ~~Langsford Road (Access Management) (Proposed NTIB Project)~~
- ~~Sampson Road Bridge Replacement (ARPA Grant Project)~~

**April 2023 No-Tax Increase Bond Issue (NTIB)*

Unfunded Project & Program Priorities

- ~~SW Scherer Road (Sampson Road to M-291) (Proposed NTIB Project)~~
- ~~Longview Blvd. (Longview Road to Scherer Road) (Proposed NTIB Project)~~
- ~~Todd George Pkwy. (Colbern to Woods Chapel) (Proposed NTIB Project)~~
- ~~Public Safety Operations Coordination Center (Proposed NTIB Project)~~
- Hamblen Road south of Bailey Road
- Guardrail Repair/Replacement Program
- Dam Related Bridge(s) Engineering and Repairs
- Persels Access Management (Jefferson to M291)
- Other Projects?
- Other Programs or Additional Program Funding?

**April 2023 No-Tax Increase Bond Issue (NTIB)*

Next Steps

- ❖ ~~Annual License Tax Committee Meeting (Feb. 8th, 2023)~~
- ❖ PWC Meeting April 10, 2023 (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 2024-2028 CIP (May)
- ❖ CC Resolution Adopting the 2024-2028 CIP (June)
- ❖ CC FY24 Budget Approval (June)

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