



AGENDA ITEM ANALYSIS

Project/Issue Name: 22-R-70 A Resolution of the City Council to Review, Amend, and Approve the Five-Year Capital Program for 2023-2027.

Submitted By: David Cameron, City Administrator

Date: November 8, 2022

Issue Statement

Charter Section 7.6 provides for review, amendment and approval of the five-year capital plan reported to Council by the City Administrator. The Capital Plan will serve as a comprehensive capital plan for the ensuing budget year and projecting four additional years.

Discussion and/or Analysis

City staff under the direction of the City Administrator review capital projects as part of the annual budget process. Projects in which Memorandums of Understanding and/or contracts had been signed were not scored but were automatically added to the capital improvement plan and 2023 Budget. The 2023-2027 Capital Improvement Plan funding summary is below:

<u>Department</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Parks and Recreation	563,300.00	762,000.00	639,000.00	552,000.00	375,000.00
BUILDS	28,574,126.00	22,825,697.00	21,792,001.00	10,999,242.00	10,862,500.00
Fire	2,042,100.00		18,000,000.00		
Police	186,000.00	15,000.00	113,250.00	20,000.00	97,000.00
<u>Total:</u>	31,365,526.00	23,602,697.00	40,544,251.00	11,571,242.00	11,334,500.00

Recommended Action

Staff recommends approval.