



## AGENDA ITEM ANALYSIS

Project/Issue Name: 23-R-64 A Resolution of the City Council to Review, Amend, and Approve the Five-Year Capital Program for 2024 through 2028.

Submitted By: David Cameron, City Administrator

Date: November 14, 2023

### 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 with signed Memorandums of Understanding and/or contracts were not scored but were automatically added to the capital improvement plan and 2024 Capital Budget. The 2024-2028 Capital Improvement Plan funding summary is below:

Department	2024	2025	2026	2027	2028
Parks and Recreation	7,366,899	762,000	762,000	762,000	762,000
BUILDS	56,533,850	42,084,400	42,230,740	26,915,000	100,000
Fire	142,000	18,075,000	0	0	0
Police	336,000	405,800	353,000	255,000	89,000
General Fund	180,000	35,000	40,000	40,000	40,000
<b>Total:</b>	<b>64,558,749</b>	<b>61,364,225</b>	<b>43,387,766</b>	<b>27,974,027</b>	<b>993,028</b>

### Recommended Action

Staff recommends approval.