

CITY OF SHEBOYGAN

REQUEST FOR CAPITAL IMPROVEMENTS COMMISSION CONSIDERATION

ITEM DESCRIPTION: R.O. No. 1-22-23. Report of the 2023 – 2027 Capital Improvements Program by City Administrator Todd Wolf.

REPORT PREPARED BY: Todd Wolf, City Administrator

REPORT DATE: April 20, 2022

MEETING DATE: April 25, 2022

FISCAL SUMMARY:

Budget Line Item: N/A
Budget Summary: N/A
Budgeted Expenditure: N/A
Budgeted Revenue: N/A

STATUTORY REFERENCE:

Wisconsin Statutes: N/A
Municipal Code: N/A

BACKGROUND / ANALYSIS:

The 2023 – 2027 Capital Improvements Program requests have been submitted by their appropriate departments. All requests were reviewed and vetted collaboratively by city staff. These requests are now available for review and consideration by the Commission.

STAFF COMMENTS:

Attached is the summary of the 2023 - 2027 requests for review and discussion. The 2023 – 2027 Capital Improvements Program Draft containing the requests is submitted for further consideration by the Commission. In addition, the 2023 Capital Improvements Requests containing G.O. Debt funding and use of General Fund-Fund Balance and the 2023 – 2027 Capital Improvements Program Schedule are attached for reference as well.

In addition, the City's 2017 – 2021 Strategic Plan has also been included. The Strategic Plan provides key support and alignment for the CIP Project requests. During 2021, the city's Strategic Plan was extended through 2022 via Res. No. 69-21-22, as work continues for the creation of the city's new city's new Strategic Plan for 2023 – 2027.

Consistent with the attached schedule, no formal action is requested at the April 25, 2022 meeting.

ACTION REQUESTED:

For informational purposes only.

ATTACHMENTS:

- I. R.O. No. 1–22-23
- II. 2023 -2027 Capital Improvements Program Summary (spreadsheet)
- III. 2023 Project Requests - GO Debt and General Fund-Fund Balance related
- IV. Amended 2023 - 2027 Capital Improvements Program Schedule (revised 1-24-2022)
- V. 2017 – 2021 Strategic Plan containing 2022 Addendum