Capital Improvement Plan (CIP)
FY 2028 – FY 2033
Kickoff Presentation

Monday, August 17, 2026

- Overview
- Preliminary priorities
- Financial limitations
- Considerations

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What is the CIP and why do we have one?

Identify Capital Needs

A plan that communicates to the City's residents about needed capital improvements and allows for input from the residents on capital needs

Plan for Funding Allocation

A plan that helps in the creation of the City's Annual Budget which guides the allocation of fiscal resources and aids in forecasting future funding needs

Maintain City Infrastructure

A plan that ensures the maintenance and accessibility of City infrastructure within the City's fiscal capacity

What qualifies as a CIP project?

- Construction/expansion of public facility, street, utility, or infrastructure
- Rehabilitation of a public facility or public infrastructure - costing $50,000+
- Design work or planning study related to a capital project or implementation of the Master Plan
- Item or equipment, non-vehicular, costing $50,000+ with a life expectancy of 5+ years
- Replacement and purchase of vehicles that require a bonding authorization with a life expectancy of 10+ years
- Land acquisition

How are projects evaluated and prioritized ?

1. CORE FUNCTION

- Responds to a Federal or State Requirement
- Addresses Public Health or Safety Need
- Alleviates Substandard Conditions or Deficiencies

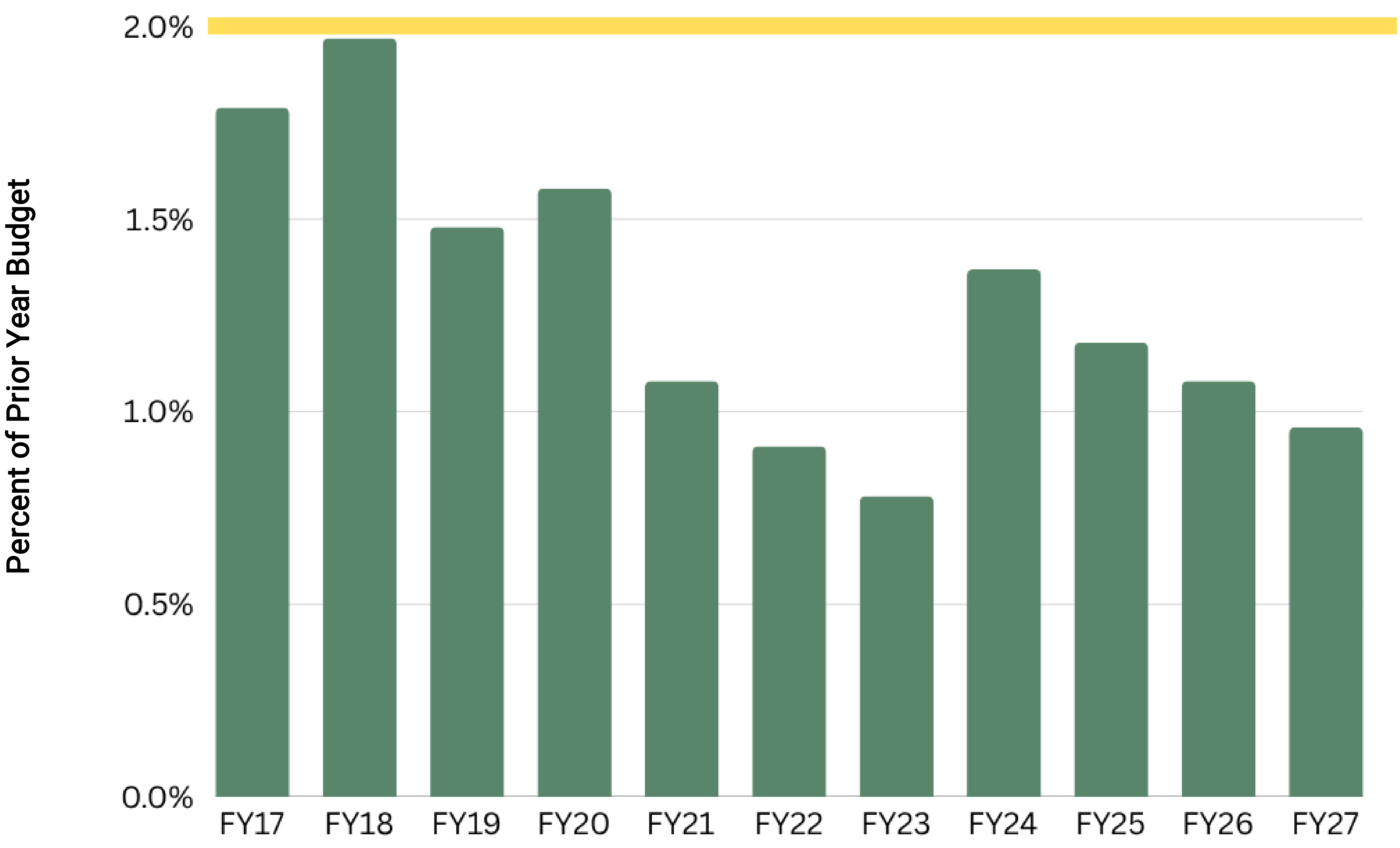
2. FINANCIAL BENEFIT

- Eligible for Matching Funds with Limited Availability
- Timing or Location Coordinates with Synergistic Project
- Reduces Long-Term Operating Costs

3. COMMUNITY PLAN or IMPROVEMENT

- Identified in a Planning Document or Study
- Improves Quality of or Provides Added Capacity to Existing Services
- Provides Incentive to Economic Development
- Responds to a Citywide Goal or Submitted Resident Request

Funding Options
Capital Outlay



- Pay-as-you-go
- The City's annual goal for the funding of Capital Outlay projects is **up to 2%** of the Prior Year Budget

0.96%

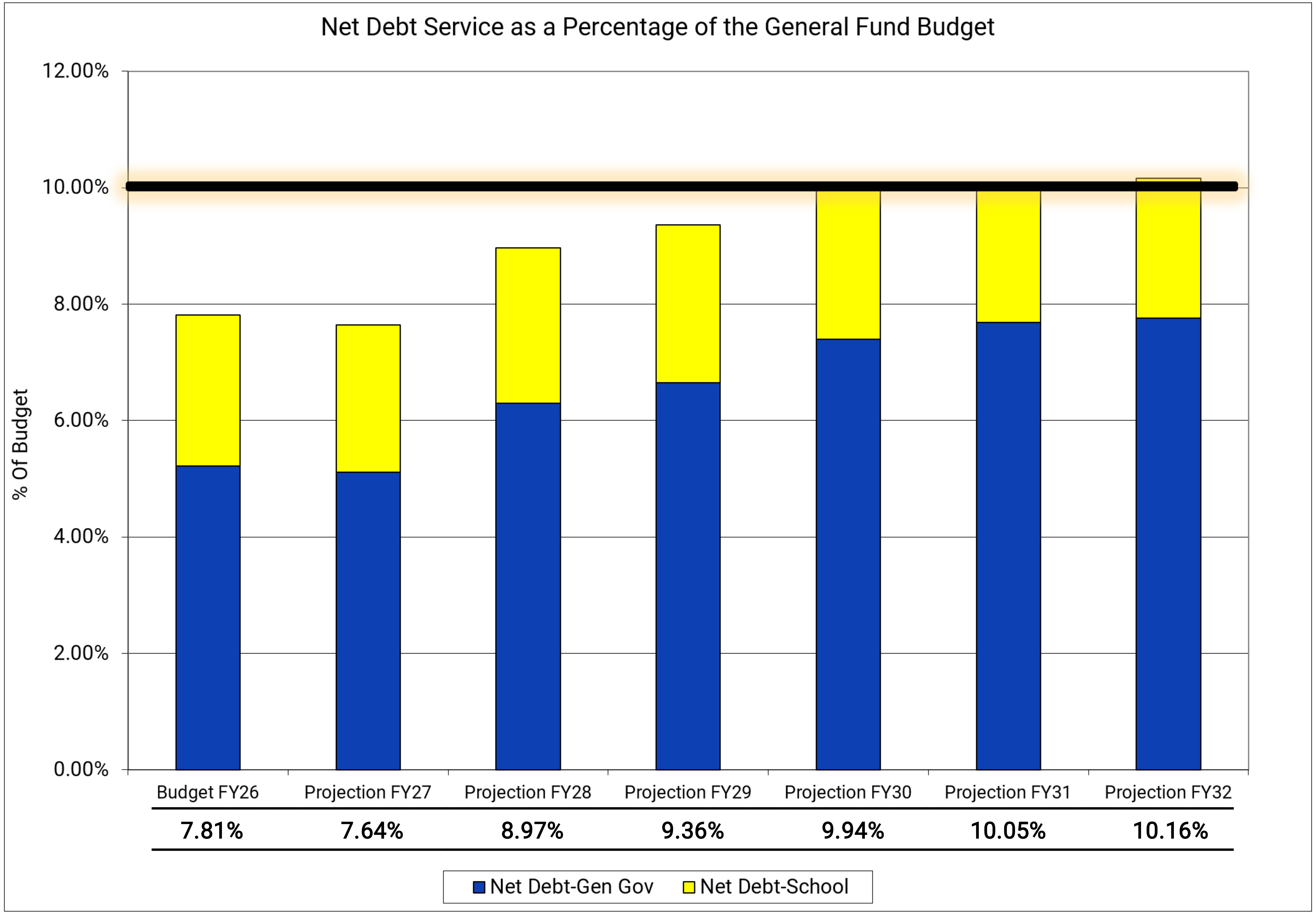
FY27 Capital Outlay

Funding Options
Net Debt Service

- Bonding (borrowing) with multi-year repayment
- The City's goal for Net Debt Service is to **remain below 10%** of the Budget

7.64%

FY27 Net Debt Service



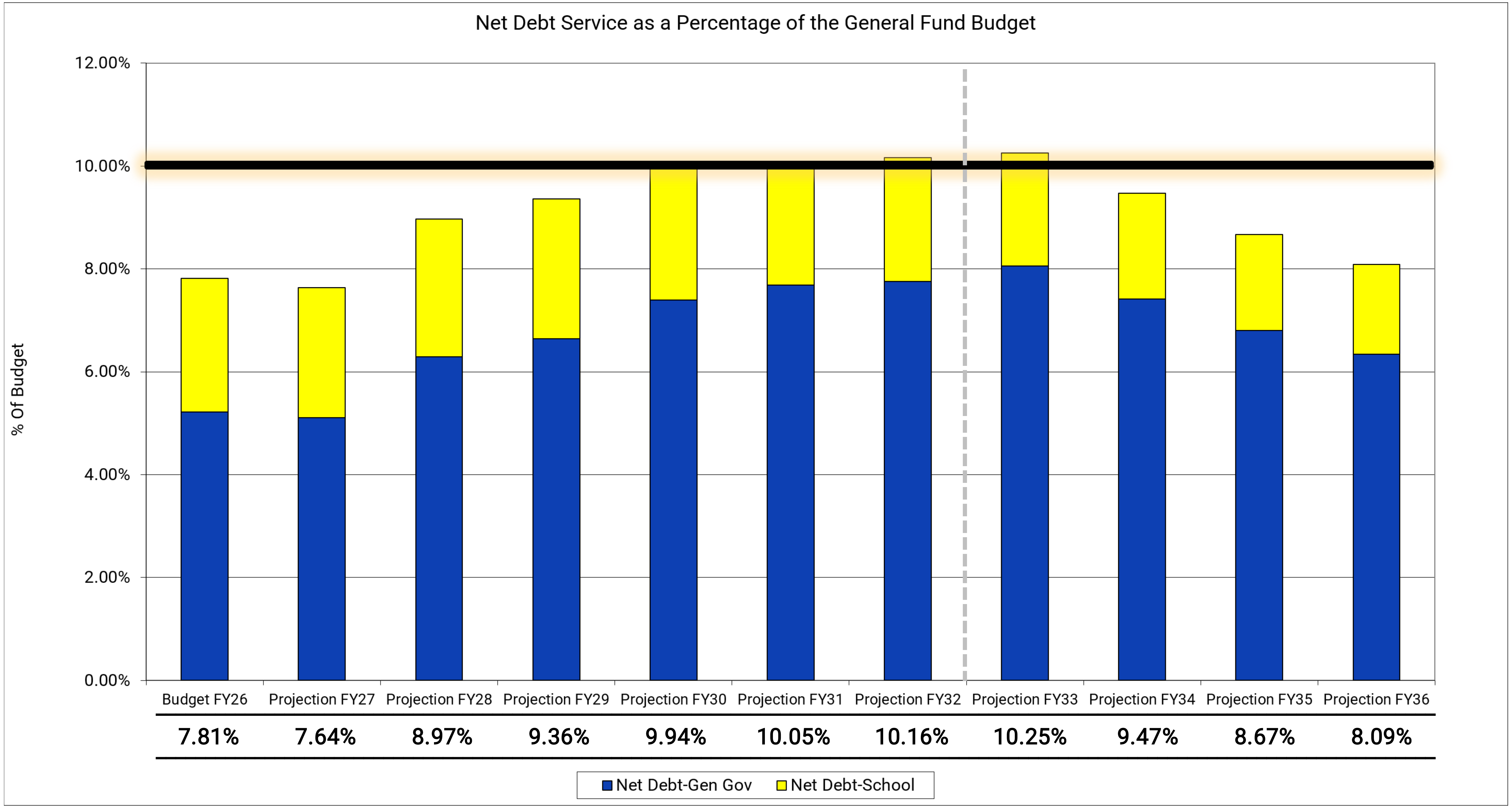
10-Year Outlook

Capital Improvement Plan FY27-FY32

Projection FY33–FY36

Notes:

- Project information is as of June 30, 2026
- No new or updated projects for the FY28-FY33 CIP have been added
- Mix of bond timelines utilized (5-year, 10-year, 20-year, and 30-year, based on the estimated useful life of each project)
- Includes initial debt amount for Municipal Complex and Community Policing Facility project (total: $42.2M)



Global CIP Thoughts

- The CIP is a plan and does not commit any funding, even after adoption.
- The plan forecasts future fiscal resource allocation needs to better inform the City Council and staff.
- The adopted CIP is used to develop the City's annual budget.
- The CIP will contain both existing project requests that remain in the plan for FY28-FY33 as well as new project submissions.
- Any new or identified projects would be subject to the same funding resources/limitations.
- The movement or addition of one project may affect the timeline or ability to complete another.
- Management will develop and present recommendations for project movement and/or removal.
- Capital Project Approval is a three-step process for the City Council:
  - 1 – Reviewed as a part of the six-year CIP plan;
  - 2 – Reviewed as a part of the annual budget process; and
  - 3 – Reviewed when bonding authorization is approved.

Proposed FY28-FY33 CIP TIMELINE

Indicates Opportunity for Public Input

August

- City Council CIP Work Session

September

- Citizen request submissions deadline (September 18th)
- Department submission deadline (September 25th)

October

- CIP Citizen Request Meeting (October 8th)

November

- CIP joint Work Session with City Council & Planning Board (November 12th)
- CIP joint Public Hearing with City Council & Planning Board (November 16th)
- Planning Board votes to recommend the CIP to the City Council (November 19th)

December

- Adoption of the CIP by the City Council (December 7th)
- CIP incorporated into the FY28 budget process

Submitting a Citizen Request Project?

- All Citizen Request submissions are done through the City's Viewpoint Cloud System – this can be accessed through the link below or through the Planning Department Page on the City's Website (**Deadline is September 18th**)
- All submissions will be reviewed by staff and categorized:
  - CIP Eligible Project
  - Already Existing Project
  - Not Eligible as a CIP Project
  - Better Served Through Another Process
- All submissions will receive a response from City Staff
- Eligible submissions will be reviewed by the Citizen Request Subcommittee on **Thursday, October 8th at 6:00pm** to determine if they should appear as a project in the FY28-FY33 Capital Improvement Plan
- All submissions are listed in the final CIP in Appendix I

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