

# Proposed 2024 CIP

*City Council*



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# 2024 Proposed CIP Timeline

| Date            | Meeting                      | Topic  |
|-----------------|------------------------------|--|
| 7/11/23         | Finance and Budget Committee | Specific challenges for 2024 CIP and need for funding                  |
| 7/20/23         | Parks and Rec Board          | Specific challenges for parks and recreation facilities related to CIP |
| 9/05/23         | Parks and Rec Board          | Board recommendations for CIP  |
| 9/12/23         | Finance and Budget Committee | Funding needs for 2024 CIP   |
| <b>9/18/23</b>  | <b>City Council</b>          | <b>Specific challenges for 2024 CIP</b>                                |
| 9/21/23         | Environment Board            | Integration of CARP in 2024 CIP  |
| <b>10/16/23</b> | <b>City Council</b>          | <b>Criteria to prioritize projects in 2024 CIP</b>                     |
| <b>11/13/23</b> | <b>City Council</b>          | <b>Staff recommendations for 2024 CIP</b>                              |

# Proposed 2024 CIP Revisions

The 11/13/23 CIP is modified as follows:

- Includes projects that, while not initially prioritized, meet a specific community priorities
- Aligns with staff resource availability
- Represents a balance between planning, design and construction projects

# Proposed 2024 CIP Revisions

The proposed 2024 CIP has evolved with feedback from City Council:

| <b>Date</b>           | <b>9/21/23</b>       | <b>10/16/23</b>           | <b>11/13/23</b>   |
|-----------------------|----------------------|---------------------------|-------------------|
| <b>Description</b>    | <b>List of Needs</b> | <b>Initial Priorities</b> | <b>Actionable</b> |
| Total Funding         | \$111.2M             | \$101.7M                  | \$96.3M           |
| Number of Projects    | 134                  | 114                       | 95                |
| Proposed 2024 GO Bond | \$33.4M              | \$22.8M                   | \$18.7M           |

The 11/13/23 CIP is reduced to better align with staff and funding availability.

# Next Steps

Based on feedback from City Council, staff will finalize the proposed 2024 CIP:

- Modify the 5-year CIP
- Incorporate carryovers/rollovers from 2023