

BILL No. 2023-31

RESOLUTION No. 2023-31

A RESOLUTION OF THE CITY OF WEST PLAINS, MISSOURI ADOPTING THE 2024-2028 CAPITAL IMPROVEMENT PLAN.

WHEREAS, the City of West Plains charter requires a long-range capital program as part of the budget; and

WHEREAS, the administration and City Council of the City of West Plains, Missouri publicly reviewed the long-range capital program, known as the 2024-2028 Capital Improvement Plan and attached, on September 26, 2023; and

WHEREAS, the City Council finds the long-range capital program to be appropriate.

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF WEST PLAINS, MISSOURI AS FOLLOWS:

Section 1: That the City Council of the City of West Plains, Missouri does hereby adopt the 2024-2028 Capital Improvement Plan.

Section 2: This Resolution shall be in full force and effect from and after the date of its passage and approval.

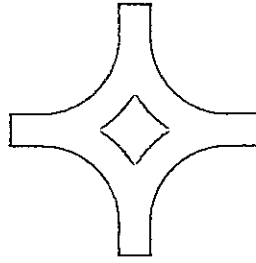
PASSED AND APPROVED THIS 18th DAY OF DECEMBER, 2023.

CITY OF WEST PLAINS, MISSOURI

BY: Michael Topliff  
MAYOR MICHAEL TOPLIFF

ATTEST: -

Allison Skinner  
CITY CLERK ALLISON SKINNER



## WEST PLAINS

December 8, 2023

To: Sam Anselm, City Administrator

From: Emily Gibson, Planning Director and Earlene Rich, Finance Director

Re: Capital Improvement Plan for 2024-2028

### **Executive Summary**

The Planning Department, with the support of other departments, recommends adoption of the long-range capital program, known as the Capital Improvement Plan for 2024-2028.

### **Discussion**

During the budget process in June 2023-September 2023, each department presented their needs for capital improvements for the next five years. These needs were compiled by the Planning Department, compared with available funding through the budget process, and were prioritized to create a fiscally constrained capital funding plan for the next five years.

The Capital Improvement Plan (CIP) meets the requirements set forth in the city's charter (Sec 7.4) regarding the long-range capital program. The CIP includes a summary of its contents, a list of capital projects along with supporting information such as cost estimates, funding sources, time schedules, and the estimated annual cost of operating and maintaining any new facilities.

The CIP was completed in September 2023, presented to Council alongside the Proposed Budget at a work session on September 26, 2023, and is available on the city's website.

### **Fiscal Impact**

The projects included in the CIP are accounted for in the five-year plans published in the proposed budget for the fiscal year ending December 31, 2024. Projects and financing sources outlined for subsequent years are not authorized until the annual budget for those years is legally adopted. The plan details for 2025-2028 serve as a guide for future planning and are subject to further review and modification.