

**Finance**

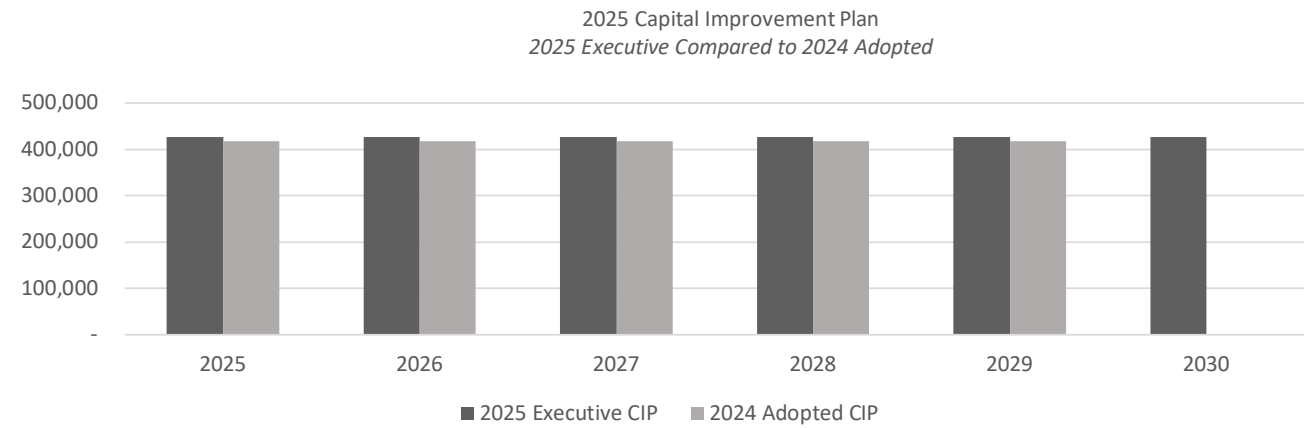
**Capital Improvement Plan (CIP) Overview**

Budget Phase: Executive

Summary Table

	2025	2026	2027	2028	2029	2030
Capital Budget Administration	426,090	426,090	426,090	426,090	426,090	426,090
	\$ 426,090	\$ 426,090	\$ 426,090	\$ 426,090	\$ 426,090	\$ 426,090

Changes from 2024 Adopted CIP



Description of Major Changes

- Capital Budget Administration**
- Program budget increased by \$8,090 per year. This reflects a 2.0% increase. This cost is determined through a Cost Allocation Plan completed by an external consultant in the spring/ summer of 2024.

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Summary of Expenditures and Revenues

2025 CIP by Expenditure Type

	2025	2026	2027	2028	2029	2030
Other	426,090	426,090	426,090	426,090	426,090	426,090
	\$ 426,090	\$ 426,090	\$ 426,090	\$ 426,090	\$ 426,090	\$ 426,090

2025 CIP by Funding Source

	2025	2026	2027	2028	2029	2030
Transfer In From General Fund	426,090	426,090	426,090	426,090	426,090	426,090
	\$ 426,090	\$ 426,090	\$ 426,090	\$ 426,090	\$ 426,090	\$ 426,090

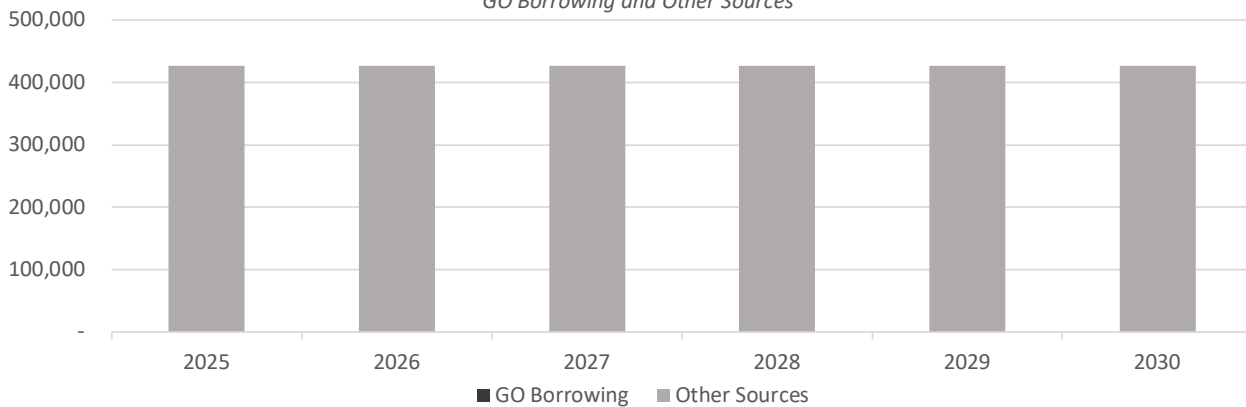
Borrowing Summary

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Annual Debt Service

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Executive Budget by Funding Source  
GO Borrowing and Other Sources



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*Carryforward General Obligation Borrowing*

	<b>Unused Appropriation Authority</b>		<b>Reauthorized GO Borrowing</b>
12509 CAPITAL BUDGET ADMINISTRATION		418,000	-
	\$	<b>418,000</b>	\$ -

## Finance

### Project & Program Details

Project	<b>Capital Budget Administration</b>	Project #	<b>12509</b>
Citywide Element	<b>Effective Government</b>	Project Type	<b>Program</b>

#### Project Description

This program is for costs associated with administering and overseeing the City’s capital budget and Capital Improvement Plan. These costs are primarily staffing costs from the Finance Department for time spent building the capital budget and administering the budget. The amount is based on results from an annual Cost Allocation Plan, which was completed by an external consultant in the Summer of 2024. The goal of the program is to provide accurate and timely analysis regarding capital budget items.

	2025	2026	2027	2028	2029	2030
Transfer In From General						
Fund	426,090	426,090	426,090	426,090	426,090	426,090
<b>Total</b>	<b>\$ 426,090</b>	<b>\$ 426,090</b>	<b>\$ 426,090</b>	<b>\$ 426,090</b>	<b>\$ 426,090</b>	<b>\$ 426,090</b>

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2025 Appropriation Schedule

2025 Appropriation

	Request	Executive Budget		Total
		GO Borrowing	Other	
Capital Budget Administration	418,000	-	426,090	426,090
	<b>\$ 418,000</b>	<b>\$ -</b>	<b>\$ 426,090</b>	<b>\$ 426,090</b>