

Finance

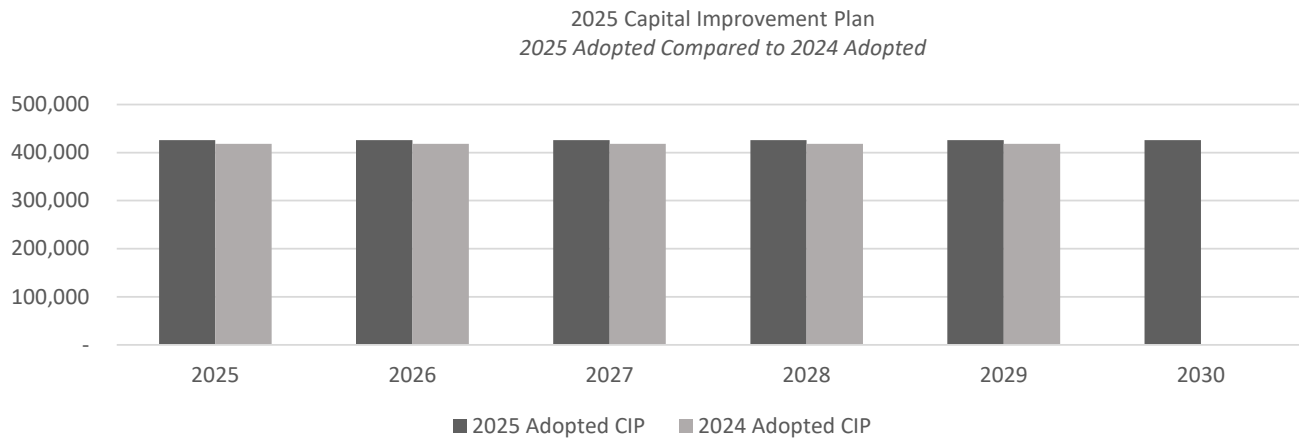
Capital Improvement Plan (CIP) Overview

Budget Phase: Adopted

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.

Finance

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

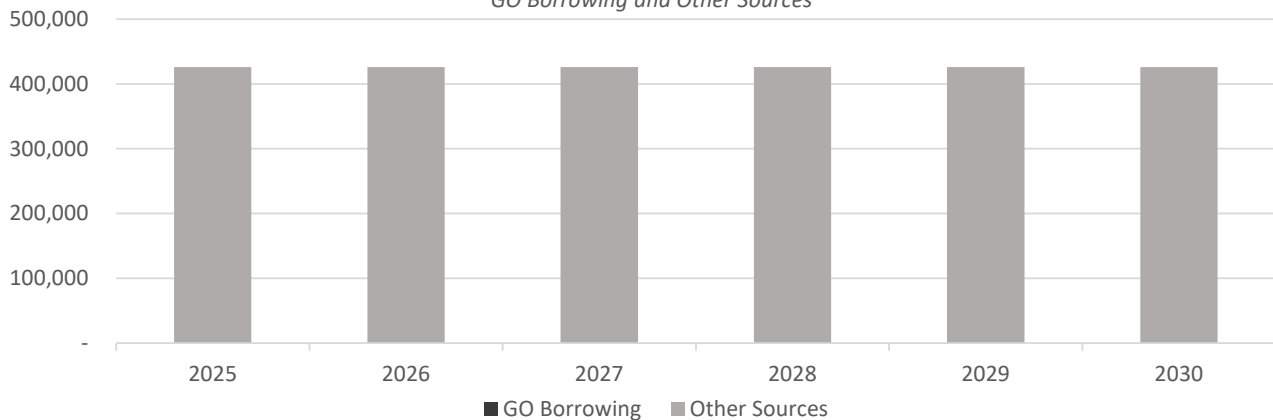
Borrowing Summary

	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	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Adopted Budget by Funding Source
GO Borrowing and Other Sources



Finance

Carryforward General Obligation Borrowing

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

Finance

Project & Program Details

Project	Capital Budget Administration	Project #	12509
Citywide Element	Effective Government	Project Type	Program

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
Total	\$ 426,090	\$ 426,090	\$ 426,090	\$ 426,090	\$ 426,090	\$ 426,090

Finance

2025 Appropriation Schedule

2025 Appropriation

Adopted Budget

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