

Finance

Capital Improvement Plan

Project Summary: Executive

	2023	2024	2025	2026	2027	2028
Capital Budget Administration	370,000	370,000	370,000	370,000	370,000	370,000
	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000

Changes from 2022 CIP



Major Changes

- No major changes.

Finance

Budget Overview

2023 CIP by Expenditure Type

	2023	2024	2025	2026	2027	2028
Other	370,000	370,000	370,000	370,000	370,000	370,000
Total Expenditures	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000

2023 CIP by Funding Source

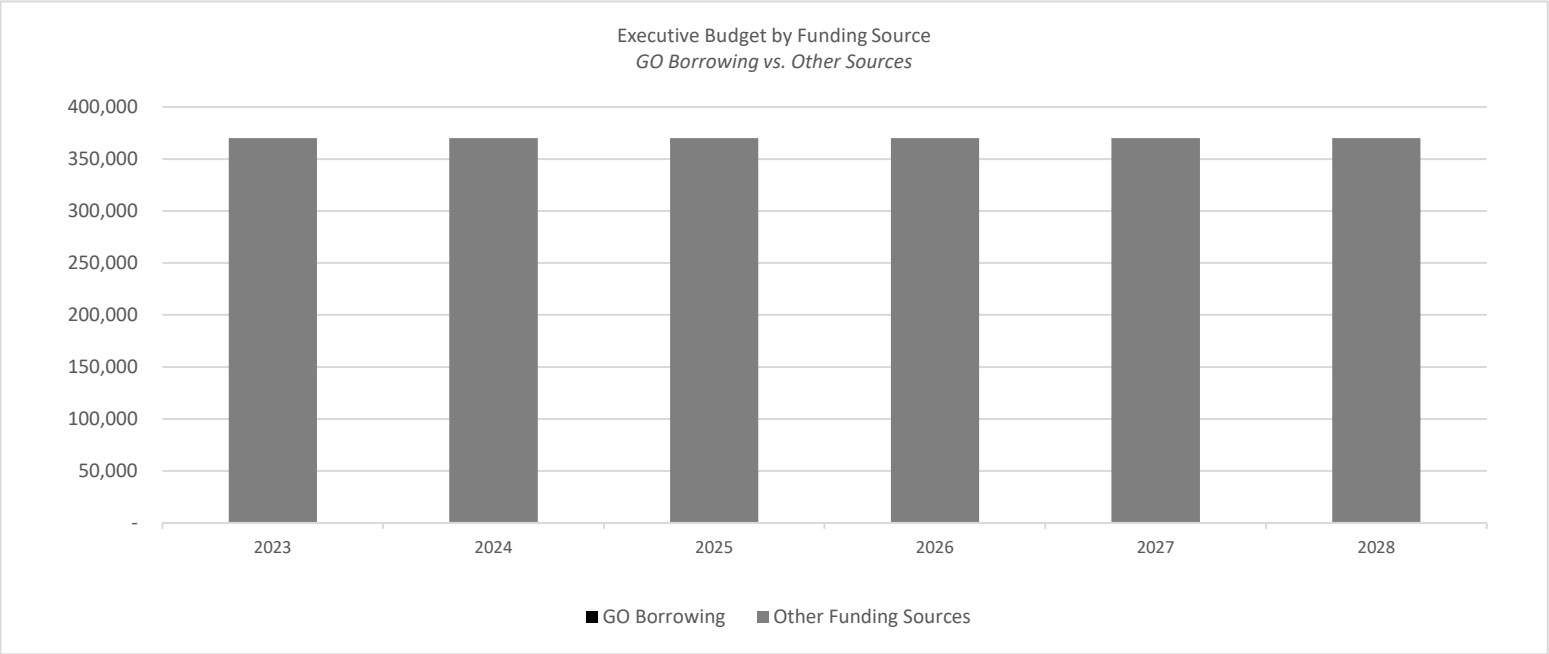
	2023	2024	2025	2026	2027	2028
Transfer In From General Fund	370,000	370,000	370,000	370,000	370,000	370,000
Total Funding	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000

Borrowing Summary

	2023	2024	2025	2026	2027	2028
Borrowing Schedule						
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	-	-	-	-	-	-
Total GO Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Annual Debt Service

General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	-	-	-	-	-	-



Carry Forward GO Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
	\$ -	\$ -

Project Overview

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 proposed amount is based on results from the Cost Allocation study that was completed in the Summer of 2022. The goal of the program is to provide accurate and timely analysis regarding capital budget items.

Project Budget by Funding Source

	2023	2024	2025	2026	2027	2028
Transfer In From General Fund	370,000	370,000	370,000	370,000	370,000	370,000
TOTAL	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000

2023 Appropriation Schedule

2023 Appropriation	Executive Budget			
	Request	GO Borrowing	Other	Total
Capital Budget Administration	370,000	-	370,000	370,000
	\$ 370,000	\$ -	\$ 370,000	\$ 370,000