

Finance

2026 Capital Budget Request Summary

Request by Proposal

Project/Program Name	2026	2027	2028	2029	2030	2031
Capital Budget						
Administration	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

Request by Funding Source - GO Borrowing vs. Other

2026 Request

Funding Source	2026	2027	2028	2029	2030	2031
GO Borrowing	-	-	-	-	-	-
Other	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

Prior Year CIP

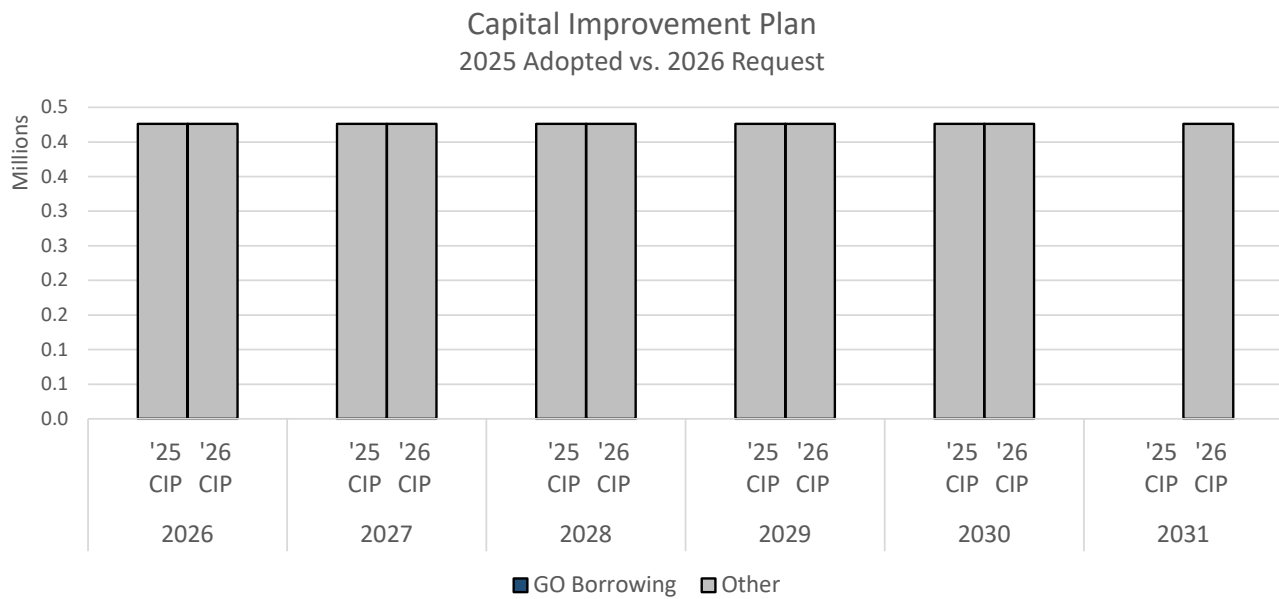
Funding Source	2026	2027	2028	2029	2030
GO Borrowing	-	-	-	-	-
Other	426,090	426,090	426,090	426,090	426,090
Total	426,090	426,090	426,090	426,090	426,090

Request vs. Prior Year CIP - Difference

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-

Finance

2026 Capital Budget Request Summary



Major Changes

Capital Budget Administration

- No major changes compared to 2025 Adopted CIP.

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Finance	New or Existing Project	Existing
Proposal Name	Capital Budget Administration	Project Type	Program
Project Number	12509	2026 Project Number	15745

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 will be completed by an external consultant in the Summer of 2025. The goal of the program is to provide accurate and timely analysis regarding capital budget items.

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	\$ 426,090	\$ 426,090	\$ 426,090	\$ 426,090	\$ 426,090	
2026 CIP Total	\$ 426,090	\$ 426,090	\$ 426,090	\$ 426,090	\$ 426,090	\$ 426,090
Difference '26 vs. '25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426,090

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
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

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Other	\$ 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

Explain any changes from the 2025 CIP in the proposed funding for this project/program

No changes.

TIF funding is included in this request:	No
Impact Fees are included in this request:	No

Request does not include TIF or Impact Fees. Skip Supplemental Budget Info.

Project Information

Agency: Finance

Project/Program: Capital Budget Administration

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

- For **programs**, detail the minor projects that will occur and provide location detail when necessary.
- For **projects**, detail costs across the major project phases (planning, design, or construction/implementation).

[illegible]

Additional Information

Facility Expenses

Does the proposal include facility expenses?	No
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No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?	No
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No

Over the next six years, will the project/program require any of the following operating expenses:

Facilities or land maintenance?	No
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No

Software or software licenses?	No
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No

Vehicle setup or maintenance costs?	No
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No

External management or consulting contracts?	No
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No

Additional FTE positions for ongoing operations of this project/program?	No
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No

Is this project/program required to meet the Percent for Arts ordinance? No

No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.