Capital Improvement Plan

Project Summary: Executive

	20	JZZ 2	2023	2024	2025	2026	2027
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 2021 CIP



Major Changes

• No major changes.

Budget Overview

2022 CIP by Expenditure Type

	2022	2023	2024	2025	2026	2027
Other	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
2022 CIP by Funding Source						
	2022	2023	2024	2025	2026	2027
GF GO Borrowing	370,000	-	-	-	-	-
Transfer In From General Fund	-	370,000	370,000	370,000	370,000	370,000
Total	\$ 370,000	\$ 370,000 \$	370,000 \$	370,000 \$	370,000 \$	370,000
Borrowing Summary						
	2022	2023	2024	2025	2026	2027
Borrowing Schedule						
General Fund G.O. Borrowing	370,000	-	-	-	-	-
Non-General Fund G.O. Borrowing	-	-	-	-	-	
Total	\$ 370,000	\$ - \$	- \$	- \$	- \$	-
Annual Debt Service						
General Fund G.O. Borrowing	48,100	-	-	-	-	-
Non-General Fund G.O. Borrowing	-	-	-	-	-	-



Project Overview

ProjectCapital Budget AdministrationProject #12509Citywide ElementEffective GovernmentProject TypeProgram

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 2020. The goal of the program is to provide accurate and timely analysis regarding capital budget items.

Project Budget by Funding Source

	2022	2023	2024	2025	2026	2027
GF GO Borrowing	370,000	-	-	-	-	-
Transfer In From General Fund	-	370,000	370,000	370,000	370,000	370,000
TOTAL	\$ 370,000	\$ 370.000 \$	370.000 \$	370.000 \$	370.000 \$	370.000

2022 Appropriation Schedule

2022 Appropriation

Executive Budget

	Request	GO Borrowing	Other	Total
Capital Budget Administration	370,000	370,000	-	370,000
Total 2022 Appropriation	\$ 370,000	\$ 370,000 \$	- \$	370,000