



FY 2026 PROPOSED CIP

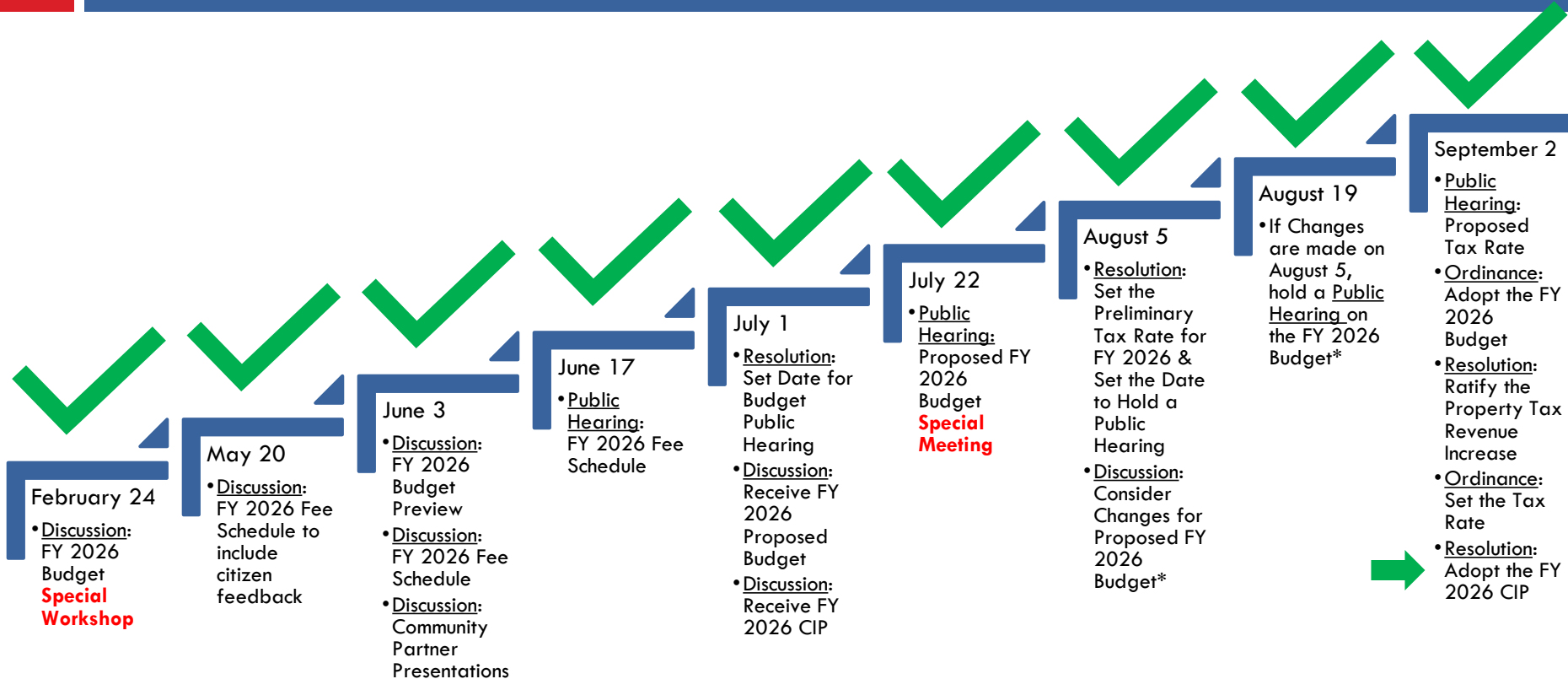
ADOPTION OF 5-YEAR CAPITAL IMPROVEMENT
PROGRAM FOR FISCAL YEARS 2026 - 2030

RS-25-144

September 2, 2025

Budget Calendar

2



Background

3

- ❑ City Council adopted Capital Project Policies on April 10, 2018, requiring a 5-year CIP to be produced annually.
- ❑ Proposed 5-year CIP is developed based on master plans and departmental needs.
- ❑ This presentation provides an overview of recommended new projects and ongoing projects needing additional funding in FY 2026.
- ❑ Eligible projects include equipment, vehicles, facilities, and infrastructure with a value exceeding \$100,000.
- ❑ Project categories: Aviation, Facilities, Parks & Recreation, Drainage, Transportation, Water & Sewer, Technology, Vehicles & Equipment, Other Projects, and Fiscally Constrained.

Project Funding Sources

4

Funding sources considered fall into one of the following categories:

- Fund Balance

- ▣ Aviation CIP Funds
- ▣ Governmental CIP Fund
- ▣ Drainage CIP Fund
- ▣ Solid Waste CIP Fund
- ▣ Water and Sewer CIP Fund
- ▣ Street Maintenance Fund
- ▣ Tax Increment TIRZ Fund

- Grant/Reimbursement Programs

- Bonds

- ▣ General Obligation

- General Fund
 - Hotel Occupancy Tax Fund
 - Street Maintenance Fund

- ▣ Revenue

- Aviation Fund
 - Solid Waste Fund
 - Water and Sewer Fund
 - Drainage Utility Fund

CIP Summary by Type

5

Category	# of Projects/ Vehicles & Equipment Funded	FY 2026 Budget
Vehicles & Equipment	60	\$13,531,830
Water & Sewer	7	9,878,434
Transportation	5	8,781,120
Aviation	3	4,100,000
Drainage	3	875,000
Technology	2	600,000
Facilities	1	256,000
Total	81	\$38,022,384

CIP Summary by Fund

6

Category	FY 2026 Budget
Governmental CIP/Bond Funds	\$13,828,286
Water & Sewer CIP/Bond/Impact Fee Funds	10,467,342
Aviation CIP & Grant Funds	4,526,700
Solid Waste CIP Fund	4,086,832
TIRZ Fund	4,000,000
Drainage CIP Fund	1,113,224
Total	\$38,022,384