

# CIP 101

## Public Information Session

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# Operating Budget and Capital Budget



## Operating Budget

**\$3.69**  
billion

The Operating Budget funds the daily business of the City, specifically covering programs, services, staff, and supplies.

The FY2026 adopted Budget is \$219.5 million, or 6.3% higher than the FY2025 adopted budget.

**+6.31%**

Fiscal 2025

Fiscal 2026

## Capital Budget

**\$933**  
million

The Capital Budget funds physical infrastructure projects for the City, specifically major renovations and replacements that are long-term investments.

The FY2026 adopted budget is \$200.6 million, or 27.4% higher than the FY2025 adopted budget.

**+27.4%**

Fiscal 2025

Fiscal 2026



**\$4.63**  
billion

# Operating vs Capital

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## Operating



## Capital



# Examples of Capital Projects



- Bridges
- Resurfacing
- Bike Lanes
- Sidewalks
- Major Software Systems
- Cultural Attractions
- Schools
- Libraries
- Municipal Buildings
- Police & Fire Stations
- Senior Centers
- Parks and Playgrounds
- Recreation Centers
- Water/Sewer Pipes
- Treatment Plants
- Pumping Stations
- Demolition
- Housing Development
- Public Markets



# Capital Improvement Program (CIP)

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- By City Charter, the Planning Commission must annually submit a recommendation for the six-year Capital Improvement Program (CIP) to the Board of Estimates.
- The budget year of the CIP becomes the basis for the capital component of the Ordinance of Estimates, adopted by City Council.



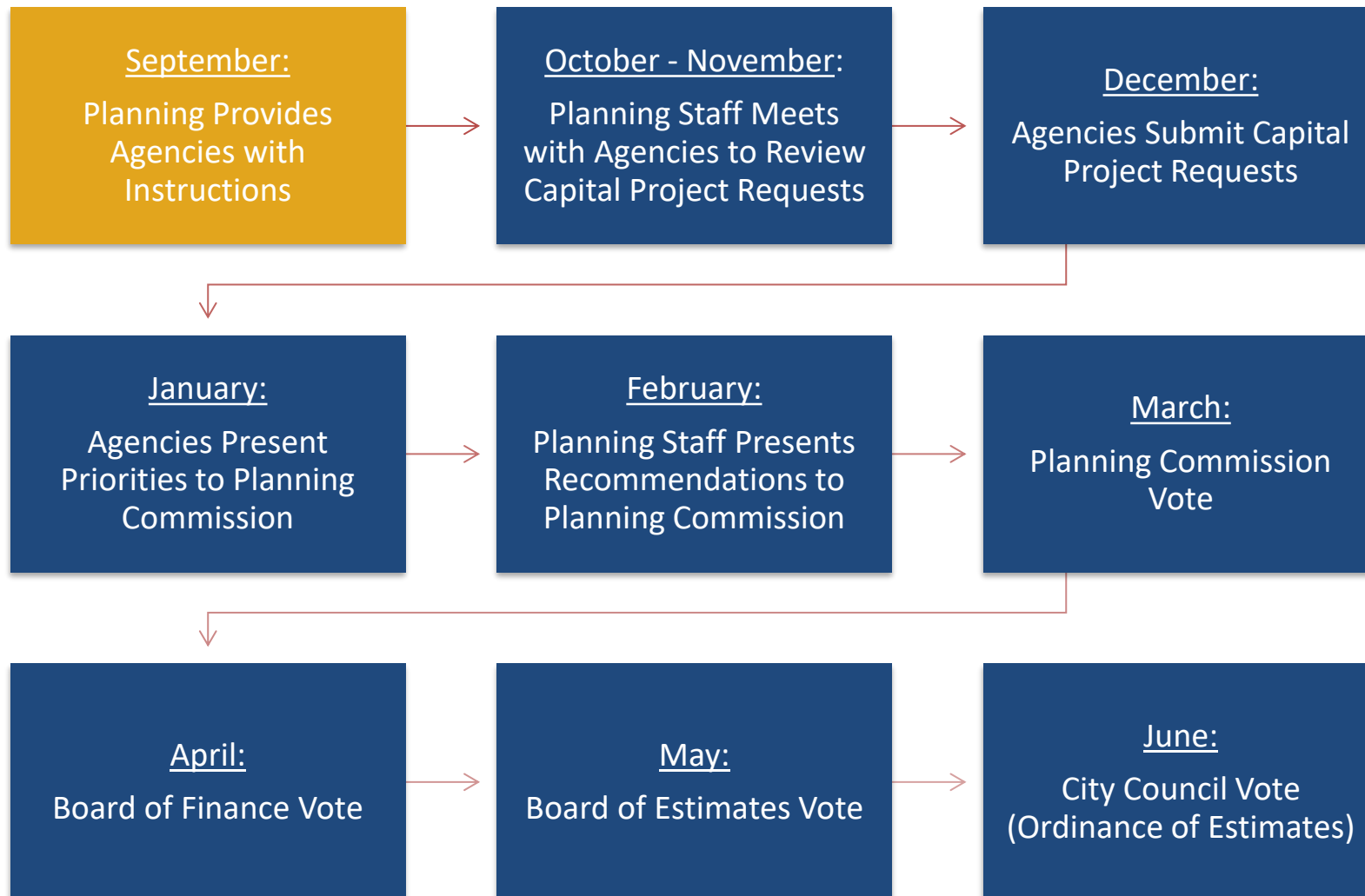
# Why is the CIP Important?

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- Develop and maintain infrastructure needed for the operation of the city
- Align investment with community needs and plans
- Catalyze private investment and redevelopment

# Process to Develop the Capital Budget



# Capital Project Fundamentals

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Legal Mandate

Return on Investment

Equity

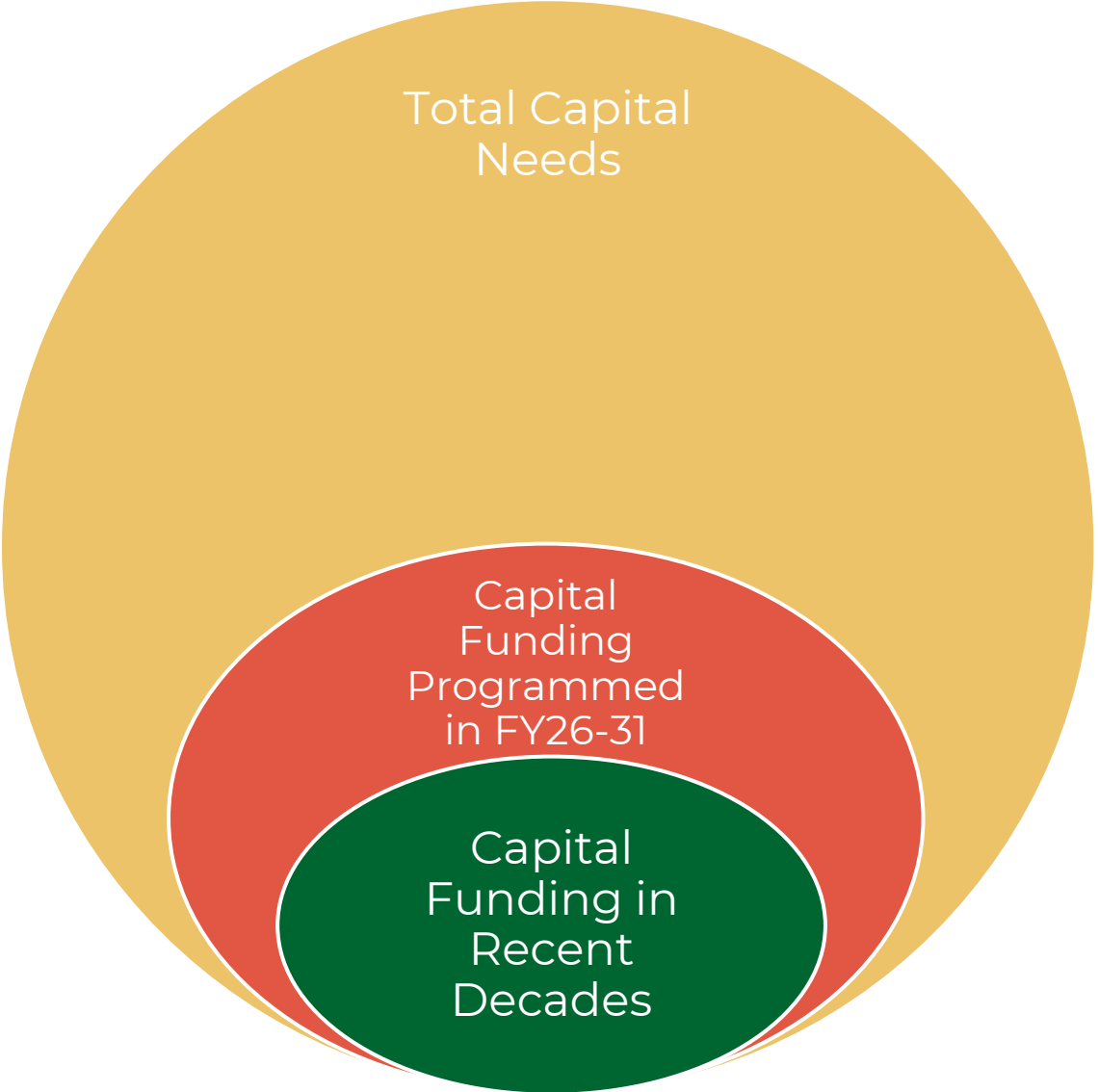
Environmental Impact

Health and Safety

Efficiency and Effectiveness

Asset Condition

# Capital Needs vs Available Funding





# Source of Funds

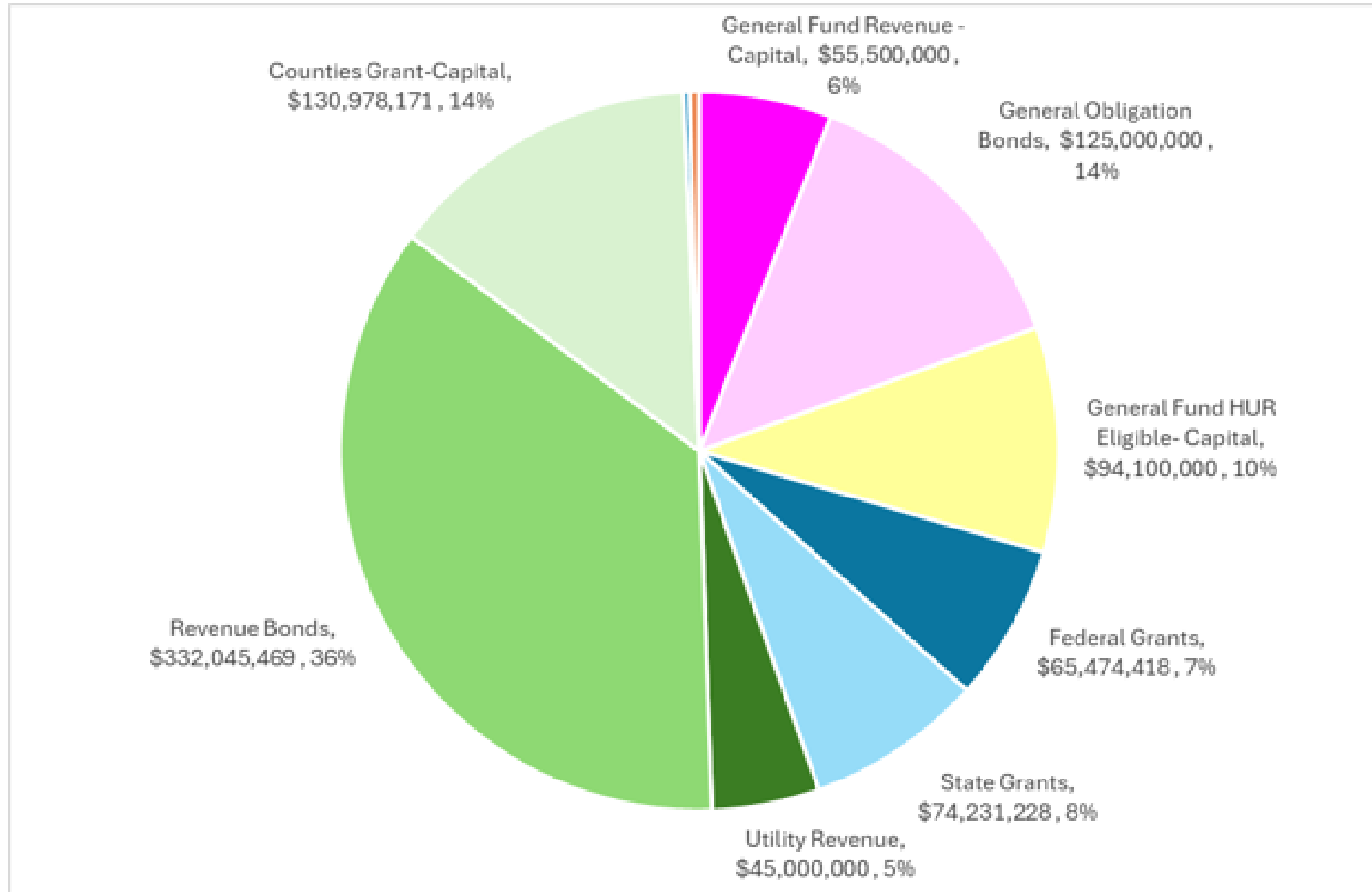
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# FY26-31: Recommendations by Revenue Category



Revenue Categories	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
<b>Local Discretionary</b>						
General Fund Revenue - Capital	\$ 55,500,000	\$ 27,184,152	\$ 27,184,152	\$ 22,465,848	\$ 22,465,848	\$ 15,000,000
General Obligation Bonds	\$ 125,000,000	\$ 125,000,000	\$ 140,000,000	\$ 140,000,000	\$ 140,000,000	\$ 155,000,000
<b>Highway User Revenue</b>						
General Fund HUR Eligible- Capital	\$ 94,100,000	\$ 91,000,000	\$ 24,700,000	\$ 20,600,000	\$ 16,400,000	\$ 16,400,000
<b>Federal and State</b>						
Federal Grants	\$ 65,474,418	\$ 139,910,000	\$ 54,550,000	\$ 54,750,000	\$ 54,750,000	\$ 54,750,000
State Grants	\$ 74,231,228	\$ 58,300,000	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000
<b>Utility Revenue</b>						
Utility Revenue	\$ 45,000,000	\$ 55,000,000	\$ 55,000,000	\$ 55,000,000	\$ 55,000,000	\$ 54,500,000
Revenue Bonds	\$ 332,045,469	\$ 458,001,404	\$ 615,348,926	\$ 480,128,915	\$ 158,944,139	\$ 154,672,280
Counties Grant-Capital	\$ 130,978,171	\$ 237,657,852	\$ 145,202,137	\$ 89,731,453	\$ 61,652,720	\$ 142,712,920
<b>Other</b>						
Other Funds - Capital	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000
Pimlico Local Impact Aid	\$ 2,958,000					
Casino Supp-Community Grant - Capital	\$ 4,000,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 931,987,286</b>	<b>\$ 1,197,253,408</b>	<b>\$ 1,094,685,215</b>	<b>\$ 895,376,216</b>	<b>\$ 571,912,707</b>	<b>\$ 640,735,200</b>

# FY26: Recommendations by Revenue Category





# Use of Funds

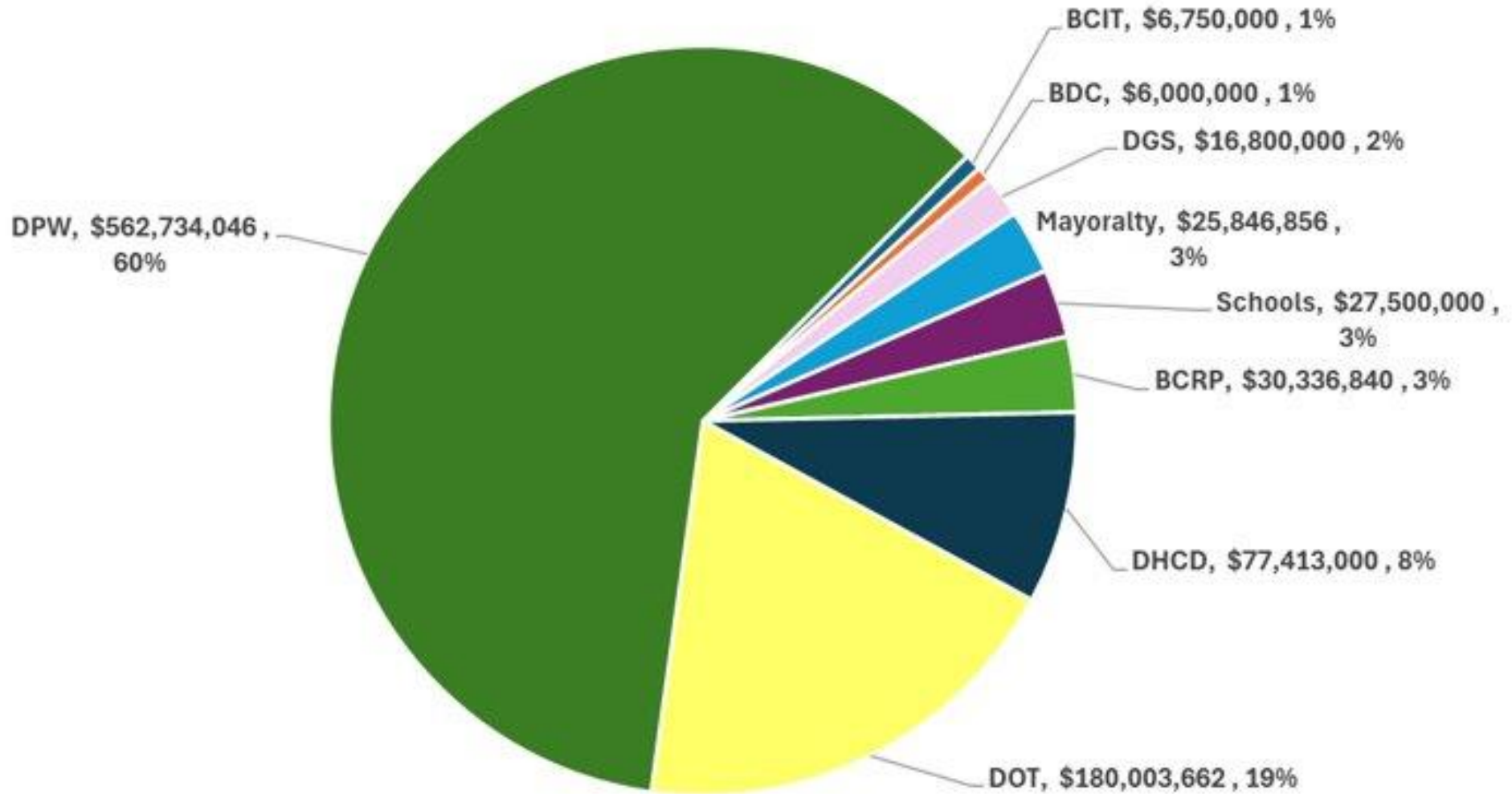
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# FY26-31: Recommendations by Agency



Agencies	FY26	FY27	FY28	FY29	FY30	FY31
<b>BCIT</b>	\$ 6,750,000	\$ 8,000,000	\$ 16,175,000	\$ 16,575,000	\$ 18,150,000	\$ 19,150,000
<b>Mayoralty</b>	\$ 25,846,856	\$ 2,100,000	\$ 2,100,000	\$ 5,100,000	\$ 5,600,000	\$ 5,380,000
<b>Schools</b>	\$ 27,500,000	\$ 27,500,000	\$ 30,000,000	\$ 30,000,000	\$ 40,000,000	\$ 40,000,000
<b>BDC</b>	\$ 6,000,000	\$ 4,000,000	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000
<b>DGS</b>	\$ 16,800,000	\$ 49,150,000	\$ 36,610,000	\$ 62,845,000	\$ 60,950,000	\$ 40,000,000
<b>DHCD</b>	\$ 77,413,000	\$ 69,900,000	\$ 55,440,000	\$ 57,155,000	\$ 54,950,000	\$ 55,520,000
<b>DOP</b>	\$ (1,397,118)	\$ 300,000	\$ 325,000	\$ 325,000	\$ 350,000	\$ 350,000
<b>DPW</b>	\$ 562,734,046	\$ 753,977,256	\$ 818,601,063	\$ 626,859,168	\$ 280,596,859	\$ 398,885,200
<b>BCRP</b>	\$ 30,336,840	\$ 13,600,000	\$ 34,150,000	\$ 15,800,000	\$ 37,800,000	\$ 15,400,000
<b>DOT</b>	\$ 180,003,662	\$ 268,726,152	\$ 99,334,152	\$ 78,767,048	\$ 71,565,848	\$ 64,100,000
<b>Grand Total</b>	<b>\$ 931,987,286</b>	<b>\$ 1,197,253,408</b>	<b>\$ 1,094,685,215</b>	<b>\$ 895,376,216</b>	<b>\$ 571,912,707</b>	<b>\$ 640,735,200</b>

# FY26: Recommendations by Agency



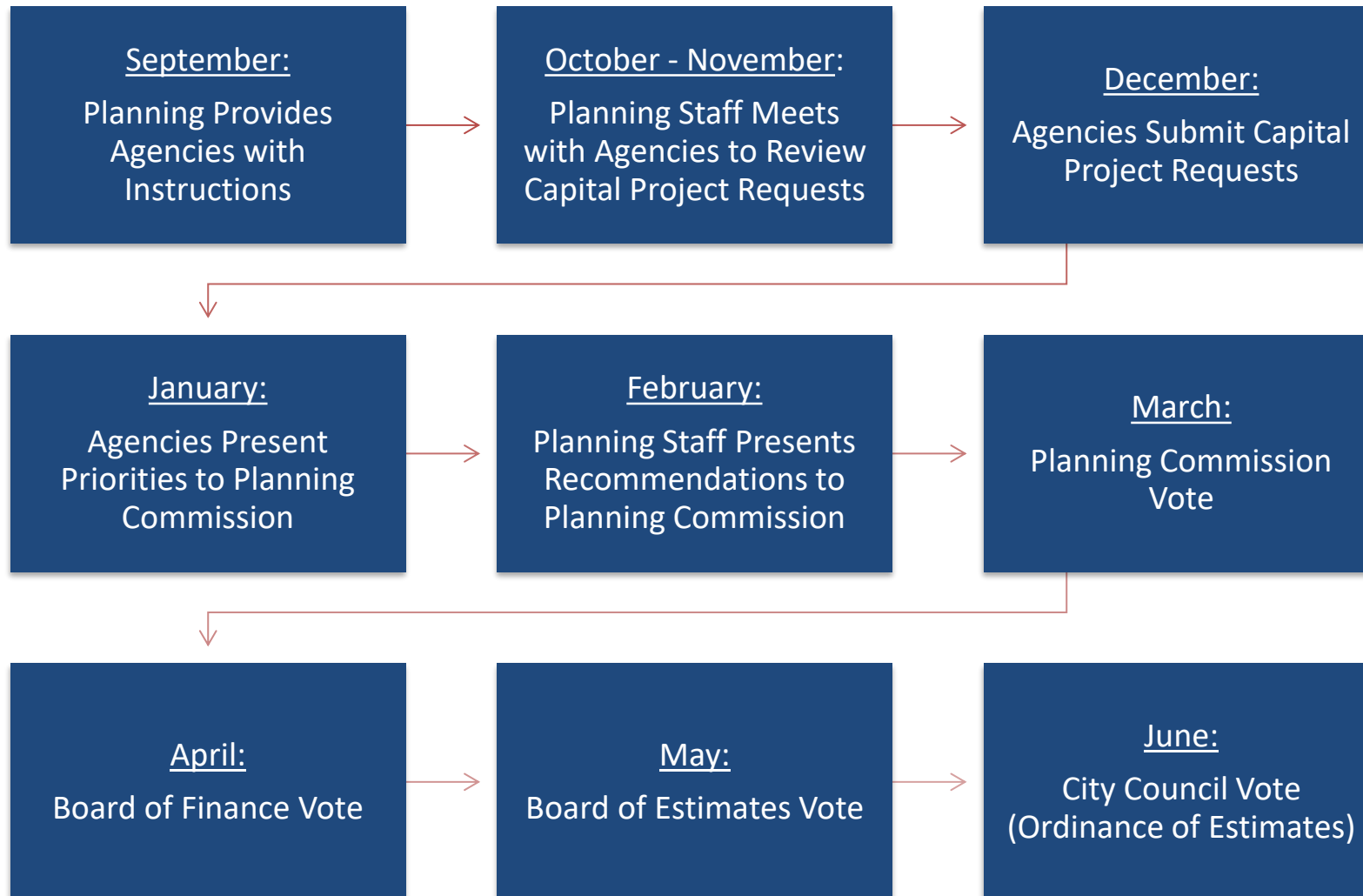
# How to Advocate for Capital Projects

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- Engage relevant City agencies
- Participate in public hearings
- Report failing infrastructure via 311
- Partner with elected officials

# When to Advocate for Projects



# Links to Resources

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## Department of Planning

[Welcome to the Department of Planning | Department of Planning](#)

## Capital Improvement Program

[Capital Improvement Program | Department of Planning](#)

## CIP Reports and Resources

[CIP Reports & Resources | Department of Planning](#)

## Planning Commission

[Welcome to Planning Commission | Planning Commission](#)





# Questions and Discussion