

FY26 Preliminary Capital Improvement Plan (CIP) Workshop



June 3, 2025

Agenda

The purpose of this workshop is to provide an overview of the capital projects (CIPs) submitted for the FY26 budget, ahead of formally presenting the draft budget. Here are the objectives:

1. Review CIPs by Area of Operation/fund & priority.
2. After the General Overview, department staff will be available for specific questions about the projects derived from their departments.
3. Next, discuss priorities & get some direction from the BOCC on what should or shouldn't be funded & when.
4. Formulate actionable directives to update the FY26 proposed budget



Construction Projects

Building Construction projects (CIPs) incorporate the cost of designing and constructing the building.

Costs associated with furniture, staffing, and other operating costs are broken out in separate operating budgets, for clarification.

Additional structures will also require additional maintenance and upkeep, so please keep that in mind as these projects are reviewed.

(Structures should have an estimate of what the additional operating costs associated with that project.)



CIP Summary Overview

Three separate sorted lists have been provided:

1. A list with ALL the proposals sorted by Area of Operation on one PDF showing information from FY26 to FY30.
2. Individual PDFs sorted by funding source & ranking, showing the FY26 & FY27 proposed amounts, including capital vs. maintenance designation.
3. Individual PDFs sorted by color, associated with the funding source.

Please note that information without a budget in FY26 is included to reference prior or future years, as desired.



Capital Improvement vs. Maintenance

- The project summary sorted by funding source (highlighted) also includes a column titled, “Capital Improvement vs. Maintenance.”
- This column provides another means of differentiating the projects for decision making purposes.
- “Capital” is referencing a new capital improvement (upgrade) or new capital asset.
- “Maintenance” refers to projects that are associated with maintaining existing fixed/capital assets that have a \$ amount of the capitalization threshold.



Project Rankings

- The projects were ranked by the departments, with one (1) being the highest priority & forty (40) being the lowest priority (or an unfunded priority of the future).
- The rankings were sorted by area of operation & not by funding source; however, they could be sorted by funding source in the Excel file provided, if desired.



Projects Sorted by Funds

- The projects were sorted (highlighted) by funding source, as shown below, to allow for a quick grouping for review.
- These are the numbers, as submitted, in draft form.
- Please note that “unfunded” means there isn’t a budget amount in FY26.

Summary by Funding Source (TOTAL)
General Fund
Impact Fees
MSBU/MSTU (excludes Fire/EMS)
Other Funds
Grants
Unfunded (No funds budgeted to a specific account in FY26)

Current Fiscal Year Budget Account String	Funding Source
3375-02276-5303101/3381-02472-5303101/UNFUND-UNFUND-5699999	Fire & Emergency Services-Impact Fees



Proposal by Area of Operation

Here is the proposed order of discussion for the CIPs:

- Utilities (includes Fleet)
- Public Works
- Jail
- Court
- Health & Human Services
- Development Services
- Economic Development
- County Administration / BOCC
- Fire & Emergency Services
- Community Services



BOCC Direction

1. Discuss priorities & get some direction from the BOCC on what should or shouldn't be funded & when.
2. Formulate actionable directives to update the FY26 proposed budget.



Questions?

