

CAPITAL PROJECT DETAILS

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Capital Project Details Sheets

The detail sheets contained in the project sections of the Capital Improvement Program (CIP) document provide a variety of information about the City’s Capital Improvement Program (CIP) projects. The Proposed FY 2017 - 2026 CIP document builds upon changes made beginning in FY 2014 to provide clear, concise and relevant information for each project. The display of the financial (budget) details is provided through individual “Sources and Uses” tables. The following information is provided on each project details sheet:

Project Header Section

Project Title – The title by which the project is referred to in official documents.

Document Subsection – Identifies the group of like projects in which the project is included, within the section.

Managing Department – Identifies the agency that is primarily responsible for planning and managing the project.

Supporting Department(s) – Identifies agencies providing project support to the managing department.

ORG – Organizational Cost Account, for accounting purposes.

Project Location – Specific location of project, Citywide initiative, or regional project.

Reporting Area – Reporting areas used by Planning and Zoning to identify areas of the City, Citywide initiative, or regional project.

Project Category – Describes the project type. There are three project categories: Category 1 – Asset Maintenance; Category 2 – (One-Time) Renovation to Existing Assets; Category 3 – New Facilities (or support of new facilities).

Estimate Useful Life – Where applicable, information on the useful life of the improvement.

Financial (Budget) Information

For each capital project, financial (budget) information is displayed by providing the total cost of the project, which is equal to all project funding through FY 2016, and then planned funding for FY 2017 – 2026. Each project also provides details on the specific funding sources used to finance the project.

Recreation Centers Capital Facilities Maintenance Program (CFMP)													
	A (B+M)	B	C	D	E	F	G	H	I	J	K	L	M (C:L)
	Total Budget & Financing	Through FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2017-2026
Expenditure Budget	10,821,040	3,821,040	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	7,000,000
Financing Plan													
Prior City Funding	3,121,040	3,121,040											
Cash Capital	3,580,000	280,000	150,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	3,300,000
GO Bonds	4,000,000	300,000	550,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	3,700,000
Prior Year/Close-Out - City	120,000	120,000	0	0	0	0	0	0	0	0	0	0	0
Total Financing Plan	10,821,040	3,821,040	700,000	7,000,000									
Additional Operating Impact													
Annual Impact			0	0	0	0	0	0	0	0	0	0	0
Cumulative Impact			0	0	0	0	0	0	0	0	0	0	0
Changes from Prior Year CIP: Funding added for FY 2026. No other changes from prior year CIP.													

Additionally, information providing the costs of additional operating impacts associated with project completion and any budget changes from the prior year CIP are provided in the financial (budget) information tables.

Project Description and Justification

Each project contains a clear and concise project description and justification for the project. The project description and justification contains the following information:

- Description of the project
- History of the project (if relevant to the current year's plan)
- Project status
- Discussion of non-City funding sources
- Benefits of completing the project

Linking to the City's Strategic Plan & Budget Guidance

Relevant information to link the project to the City's Strategic Plan and the City Manager's Budget Guidance is contained in the table on the right hand side of each page. Each table contains:

- Primary Strategic Plan Goal, with the goal listed tied to the spreadsheet in the Expenditure Summary Section.
- Focus Area in Budget Guidance and Long-Term Outcomes as developed by the Office of Performance Accountability (OPA) and City staff.
- External or Internal Adopted Plan or Recommendation (if applicable)
- Explanation of additional operating impact corresponding to the numbers in the financial (budget) information table.

Additional Operating Impact

An explanation of any additional operating impact associated with project implementation that was not included in the prior year operating budget is provided. The funding source for the additional impact is also identified.