CAPITAL PROJECT DETAILS
Capital Project Detail 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. This 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.
- 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.
- Primary Strategic Theme – Indicates the City Strategic Theme to which the project is primarily aligned.

**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 2019, and then planned funding for FY 2020 – 2029. Each project also provides details on the specific funding sources used to finance the project.

<table>
<thead>
<tr>
<th>Fixed Transportation Equipment</th>
<th>A (B + M)</th>
<th>B C D E F G H I J K L</th>
<th>M (L) Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditure Budget</td>
<td>32,690,971</td>
<td>22,440,971 850,000 850,000 2,350,000 875,000</td>
<td>10,250,000</td>
</tr>
<tr>
<td>Financing Plan</td>
<td></td>
<td>12,861,877 10,031,877 150,000 150,000 150,000</td>
<td>2,830,000</td>
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<tr>
<td>Cash Capital</td>
<td></td>
<td>13,902,953 6,482,953 700,000 700,000 2,200,000</td>
<td>7,420,000</td>
</tr>
<tr>
<td>GO Bond Interest Earnings</td>
<td></td>
<td>3,701,070 3,701,070 0 0 0</td>
<td>0</td>
</tr>
<tr>
<td>GO Bonds</td>
<td></td>
<td>5,277,642 5,277,642 0 0 0</td>
<td>0</td>
</tr>
<tr>
<td>Prior Capital Funding</td>
<td></td>
<td>1,287,429 1,287,429 0 0 0</td>
<td>0</td>
</tr>
<tr>
<td>Private Capital Contributions</td>
<td></td>
<td>7,500 0 0</td>
<td>0</td>
</tr>
<tr>
<td>Additional Operating Impact</td>
<td>7,500</td>
<td>0 0 0</td>
<td>0</td>
</tr>
</tbody>
</table>

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 2019, and then planned funding for FY 2020 – 2029. Each project also provides details on the specific funding sources used to finance the project.

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

**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.