

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 2020, and then planned funding for FY 2021 – 2030. Each project also provides details on the specific funding sources used to finance the project.

Courthouse/PSC Security System Upgrade													
	A (B + M) Total Budget & Financing	B Through 2020	C FY 2021	D FY 2022	E FY 2023	F FY 2024	G FY 2025	H FY 2026	I FY 2027	J FY 2028	K FY 2029	L FY 2030	M (C:L) Total FY 2021 - FY 2030
Expenditure Budget	8,628,800	2,255,000	1,073,100	0	0	0	0	0	0	0	0	5,300,700	6,373,800
Financing Plan													
Cash Capital	2,255,000	2,255,000	0	0	0	0	0	0	0	0	0	0	0
GO Bonds	6,373,800	0	1,073,100	0	0	0	0	0	0	0	0	5,300,700	6,373,800
Financing Plan Total	8,628,800	2,255,000	1,073,100	0	0	0	0	0	0	0	0	5,300,700	6,373,800
Additional Operating Impact	3,151,600	0	0	279,100	292,800	307,200	322,300	338,100	354,700	372,200	390,600	494,600	3,151,600

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 identified additional operating impact associated with project implementation that was not included in the prior year operating budget is provided.