

All Funds Summary - Capital Improvements Program (CIP)

The Capital Improvements Program (CIP) is the City's capital investment plan for the next five-years. The CIP is both a fiscal and planning device that allows the City to inventory and monitor capital project costs, funding sources, departmental responsibilities, and timing schedules. Each year the CIP is reviewed in the context of ongoing City, County, State, and Federal planning programs and policies as well as the City's Master Plan. Items included within the CIP are usually defined within one of the following six categories:

1. The acquisition of land for a public purpose.
2. The construction of a significant facility, i.e., a building or a road, or the addition to or extension of an existing facility.
3. Nonrecurring rehabilitation or major repair to all or part of a facility provided the total cost per fiscal year is more than \$100,000.
4. Any specific planning, engineering study, or design work related to an individual project falling within the above three categories.
5. Any long-term project funded through a grant where the establishment of a CIP project is a condition of the grant.
6. A significant one-time investment in tangible goods of any nature, the benefit of which will accrue over a multi-year period over \$100,000.

The CIP is divided into five program areas for FY 2009 as shown below. These program areas focus on supporting the Mayor and Council's goals as outlined in Section 2 Policies and Goals.

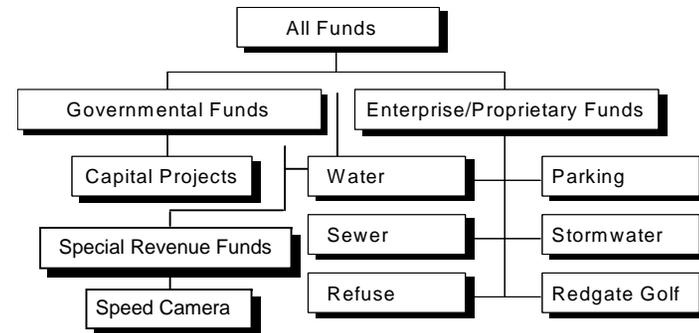
Program Area	New Approps.
Recreation and Parks	3,353,529
Transportation	4,781,425
Stormwater Management	375,000
Utilities	8,122,350
General Government	7,512,234
Total	24,144,538

FY 2009 - FY 2013 Operating Cost Impacts by Fund

Most capital projects affect future operating budgets due to an increase or decrease in maintenance costs or by providing capacity for new programs to be offered. Such impacts vary widely by project and are evaluated individually while assessing the project's feasibility. Figures are listed on the project sheets in the CIP budget (separate book), to demonstrate the operating cost impact of a project. The following chart lists the total operating cost impacts, by fund and fiscal year, that will be added to the City's operating budget.

Fund	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
General	530,569	369,516	251,155	259,637	27,915
Water	7,500	-	10,400	25,000	-
Sewer	7,700	7,900	5,000	-	-
Refuse	46,825	15,897	9,893	10,190	-
Park	7,497	-	-	-	-
SWM	3,000	3,500	-	3,500	2,000
Speed	6,075	-	-	-	-
Total	609,166	396,813	276,448	298,327	29,915

FY 2009 - FY 2013 CIP Fund Accounts



FY 2009 New Appropriations

Revenue Types	Cap. Proj. (420)	Water (210)	Sewer (220)	Refuse (230)	Parking (320)	SWM (330)	RedGate (340)	Spd. Cam. (380)	Total for All Funds
Pay-as-you-go	11,887,780	7,013,350	1,272,680	480,700	12,000	360,000	200,120	1,452,440	22,679,070
Bond Proceeds	-	-	-	755,503	-	-	-	-	755,503
Developer Contributions	218,688	-	-	-	-	-	-	-	218,688
State and Federal Grants	402,000	-	-	-	-	-	-	-	402,000
Other	89,277	-	-	-	-	-	-	-	89,277
TOTAL New CIP Funds	12,597,745	7,013,350	1,272,680	1,236,203	12,000	360,000	200,120	1,452,440	24,144,538