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 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 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 2011 as shown below.

FY 2011 New Appropriations

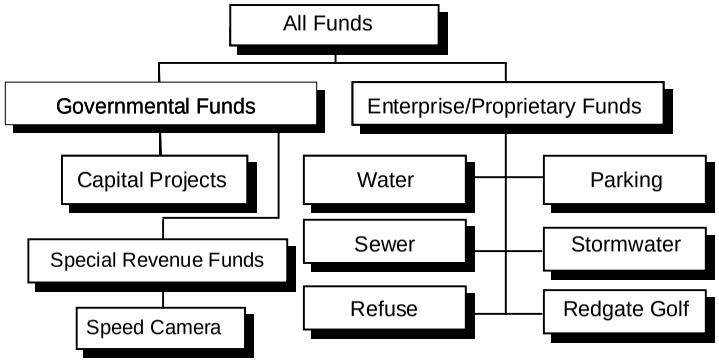
Program Area	New Approps.
Recreation and Parks	1,012,000
Transportation	5,909,310
Stormwater Management	1,020,000
Utilities	11,461,000
General Government	1,323,800
Total	**20,726,110**

FY 2011 - FY 2015 Operating Cost Impacts by Fund

Most capital projects impact 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 2011	FY 2012	FY 2013	FY 2014	FY 2015
General	90,500	290,250	(163,775)	19,485	175
Water	16,490	15,400	-	1,000	2,000
Spec Act	80,000	-	-	-	-
SWM	6,360	51,500	5,000	44,100	45,600
Total	**193,350**	**357,150**	**(158,775)**	**64,585**	**47,775**

FY 2011 - FY 2015 CIP Fund Accounts



FY 2011 Sources of Funds

Source of Funds	Cap. Proj. (420)	Water (210)	Sewer (220)	Refuse (230)	Parking (320)	SWM (330)	RedGate (340)	Spd. Cam. (380)	Total for All Funds
Pay-go	6,664,340	1,684,460	7,800	56,200	-	1,085,000	-	745,000	10,242,800
Bond Proceeds	-	4,541,000	5,330,500	-	-	-	-	-	9,871,500
Developer Contributions	13,000	-	-	-	-	-	-	-	13,000
State and Federal Grants	598,810	-	-	-	-	-	-	-	598,810
Other	-	-	-	-	-	-	-	-	-
TOTAL New CIP Funds	**7,276,150**	**6,225,460**	**5,338,300**	**56,200**	**-**	**1,085,000**	**-**	**745,000**	**20,726,110**