

TABLE OF CONTENTS

Page

MANAGER'S MESSAGE

Memo – Proposed Capital Improvement Program (CIP) dated Nov. 15, 2016 ii-1

POLICIES & PROCESS

Capital Improvement Plan Policies A-1
Debt Management Policy A-2
Capital Improvement Plan Process A-5
Capital Improvement Plan Budget Calendar A-7
The Role of the Capital Improvement Plan Committee..... A-8
Basis of Accounting A-10

SUMMARIES

Project List..... B-1
Summary of Estimated Resources Exhibit A-1 B-11
Summary of Resource Requirements Exhibit A-2 B-12
Estimated Cost Requirements Exhibit B B-13
Allocation of Resources Exhibit C B-22
Annual Operating Impact of Capital Improvements Coming On Line Exhibit D B-36
Lockbox Reserves for Future Capital Projects Exhibit E..... B-37
Tax Increment Financing Districts Exhibit F..... B-38
Proffer Report (as of June 24, 2016) Exhibit G B-39
Unfunded Projects Exhibit H B-40
Proposed Capital Improvement Plan for School Board..... Exhibit I..... B-43
Parks, Recreation & Tourism Projects-Accomplishments Exhibit J B-45
Fully Funded Projects Summary Exhibit K B-47

PROJECT DESCRIPTIONS

Community Facilities..... C-1
Economic Development..... D-1
Education..... E-1
Information Technology..... F-1
Parks, Recreation, and Tourism G-1
Public Safety..... H-1
Public Utilities I-1
Stormwater Projects J-1
Transportation K-1

APPENDIX

City Profile..... L-1
Acronyms L-3

