

Operating Costs for Approved CIP Projects

Policy related to operating costs for all capital projects. In accordance with the City's capital budgeting policy, capital project requests identify all associated operating costs, such as human resource, maintenance, utilities, and equipment. These costs are included in the budget discussions and the decision-making process. In approving the two-year budget, the City Council approves both the capital project and the identified operating costs, or assigns staff to bring the operating budget impacts forward as soon as they can be specifically identified.

Operating costs for approved projects. The adopted Two-Year Budget includes specifically identified operating costs in several formats. One, operating costs for approved projects are included in the department operating budgets or in a central contingency. Two, future year impacts are identified and included in the Six-Year Financial Projects. Three, operating costs for capital projects added during interim FY 2002 and FY 2003 or in prior year are included in department operating budgets or central contingency.

Tax funded operating costs for approved projects will total \$118,474 in FY 2004. Most of this amount, 71% is operating costs from park capital improved projects.

Summary Costs Schedule for CIP Projects:

The detail costs are available by going into the individual project.

Capital Project	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
General Fund:							
Fire Department:							
Hollandale Station #14	32,491	99,031	0	0	0	0	131,522
Harris Ranch Station #15	0	511,730	571,232	0	0	0	1,082,962
Subtotal Fire	32,491	610,761	571,232	0	0	0	1,214,485
Parks & Recreation:							
Major R&M	0	0	12,000	15,000	15,000	15,000	57,000
Land Acquisition	0	0	5,000	5,000	5,000	5,000	20,000
Heritage Trust Projects	0	0	50,000	50,000	50,000	50,000	200,000
Land Acquisition I.F.	10,000	10,000	5,000	5,000	5,000	5,000	40,000
Cassia Park Path & Swings	1,200	0	0	0	0	0	1,200
Phillippi Park	3,400	0	0	0	0	0	3,400
Borah Park Picnic Shelter	1,100	0	0	0	0	0	1,100
Hillside Park Picnic Shelter	4,000	0	0	0	0	0	4,000
Magnolia Park Site Imp.	8,440	0	46,600	0	0	0	55,040
Baggley Park Improvements	12,000	0	0	0	0	0	12,000
Trail IF – Greenbelt & OS	3,200	3,200	3,600	3,600	3,600	3,600	20,800
Capital Blvd. Streetscape	0	32,900	0	0	0	0	32,900
Optimist Youth Sports	37,500	0	21,000	0	0	0	58,500
Rhodes Skatepark	900	0	0	0	0	0	900
Boise Ave TEA 21	0	31,500	0	0	0	0	31,500
Idaho State Lands Grant	2,600	0	2,600	0	2,600	0	7,800
Hobble Creek Comm Pk	0	16,000	0	0	0	0	16,000
LWCF Grant	0	4,000	0	0	0	0	4,000
McDevitt Sporstplex	0	5,500	0	0	0	0	5,500
Subtotal Parks & Rec	84,340	103,100	145,800	78,600	81,200	78,600	571,640
Public Works:							
Public Safety Lighting	598	1,324	2,560	2,987	2,987	2,987	13,443

Capital Project	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Public Works continued:							
City Street Light Trust	191	382	382	382	382	382	2,101
County Light Trust Ext	427	854	427	0	0	0	1,708
County Street Light Trust	427	854	854	854	854	854	4,697
Street Lights (ACHD)	0	2,088	2,088	0	0	0	4,176
Subtotal Public Works	1,643	5,502	6,311	4,223	4,223	4,223	26,125
Total General Fund	118,474	719,363	723,343	82,823	85,423	82,823	1,812,250
Geothermal Fund:							
Public Works:							
Water Center/Idaho Place	500	1,000	0	0	0	0	1,500
Convention Center Exp	500	500	0	0	0	0	1,000
Subtotal Geothermal Fund	1,000	1,500	0	0	0	0	2,500
Sewer Fund:							
Public Works:							
LS Phosphorous Removal	0	0	131,900	0	0	0	131,900
LS Effluent Screening	0	2,500	2,500	0	0	0	5,000
TMSF Main Homesite	3,600	3,600	0	0	0	0	7,200
TMSF New Well	12,500	12,500	0	0	0	0	25,000
WB Interpretive Center	0	0	2,000	2,000	2,000	2,000	8,000
TMSF Irrigation Pivots	1,500	3,500	1,500	0	0	0	6,500
TMSF Corner Irrigation	0	750	750	0	0	0	1,500
TMSF Renovate Watkins	0	3,800	3,800	0	0	0	7,600
Subtotal Sewer Fund	17,600	26,650	142,450	2,000	2,000	2,000	192,700
Airport Fund:							
Airport:							
Parking Garage Exp	0	210,500	0	0	0	0	210,500
Security Gates	3,000	0	0	0	0	0	3,000
Radio System Upgrade	2,000	0	0	0	0	0	2,000
Landscape Projects	50,092	45,140	0	0	0	0	95,232
Property Acq - Nongrant	500	3,000	0	0	0	0	3,500
CUSS Kiosks	0	15,000	0	0	0	0	15,000
Property Acq - Grant	0	1,000	0	0	0	0	1,000
Subtotal Airport Fund	55,592	274,640	0	0	0	0	330,232
Total All Funds	192,666	1,022,153	865,793	84,823	87,423	84,823	2,337,681