Copy of viii. Capital Projects

Table of Contents:

1. Purpose
2. Fact Amounts
3. Examples
4. User Notes
5. Additional Reports

1. Purpose – The Capital Projects page provides summary information on capital projects and debt service payments. The capital funds for WSQ01 included in this dashboard are funds 52, 53, and 54. Fund 56 is categorized under a separate fund class, “Fast Track Construction/Renovation Funds,” and is not included in this dashboard.

2. Fact Amounts –
   - Capital Projects Active in Current Fiscal Year: Inception-to-Date Budget and Expense – This bar graph indicates the extent to which a unit’s current capital projects are complete by comparing their inception-to-date budget and total budget-checked expense. The graph includes projects active in the current year that are complete at the time the dashboard is viewed. Note that “Capital Projects Active in Current Fiscal Year” are defined as any project having a project end date greater than or equal to the first day of the current fiscal year. Therefore, projects are included whose end date may have already passed.
   - Capital Project Budget-Checked Expense History – This column graph displays budget-checked expense to show a unit’s capital spending trend for the current and three prior years. A specific project or projects may be selected.
   - Debt Service Payments: Prior-Year Actuals and Current-Year Budget – This column graph shows debt service payments, by funding source and in total. Payments from a specific fund may be selected.
   - Capital Projects Currently Active – This table provides project-level detail supporting the budget and expense summary. The table can be sort by any column by clicking on the arrows to the right of the project heading.

3. Examples –

4. User Notes – Please note that the “Capital Projects Active in Current Fiscal Year” graph and the “Capital Project Budget-Checked Expense History Graph” may appear inconsistent with the “Capital Projects Currently Active” table because they measure expense in different time periods. Additionally, note the following terms:
   - Inception-to-Date Budget: The current budget for a project at the time the dashboard is viewed.
   - Budget-Checked Expense: The sum of actual expense, encumbrances, and pending amounts recorded as of the data refresh displayed at the top of the page.
   - Active Projects: All projects where the project end date is on or after 9/1 of the current fiscal year.

5. Additional Reports – Detailed information on specific capital projects is available via the Budget Summary, Budget Detail and Project Summary standard reports, as well as the Financial Operations and Comparative Analysis dashboards.