

# CUMULATIVE CAPITAL IMPROVEMENT FUND

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This capital projects type fund is used to account for receipts and disbursements of state cigarette tax distributions. The fund is established by IC 6-7-1-31.1.

The City may only use money in its cumulative capital improvement fund to:

1. Purchase land, easements, or rights-of-way
2. Purchase buildings
3. Construct or improve city owned property
4. Retire general obligation bonds
5. To purchase, lease, upgrade, maintain or repair one of the following:
  - Computer hardware or computer software
  - Wiring and computer networks
  - Communication access systems used to connect with computer networks or electronic gateways
  - To pay for the services of full-time or part-time computer maintenance employees.
  - To conduct nonrecurring inservice technology training of unit employees

The City of Fort Wayne has passed a local ordinance, which allows the monies received in the Cumulative Capital Improvement fund to be transferred to the City's General fund.

CUMULATIVE CAPITAL IMPROVEMENT  
 Dept # 0015

	2008 ACTUAL	2009 ACTUAL THRU 30-Jun-2009	2009 REVISED BUDGET	2010 SUBMITTED	\$ INCREASE (DECREASE) FROM 2009 APPR	% CHANGE FROM 2009 APPR TO 2010
<b>Total 5200</b>	\$-	\$-	\$-	\$-	\$-	
5314 CONSULTANT SERVICES	19,598		50,406	-	(50,406)	
5351 ELECTRICITY	4,705		-	-	-	
5352 NATURAL GAS	17,824		-	-	-	
5353 WATER	1,829		-	-	-	
5369 CONTRACTED SERVICE	51,449		66,130	-	(66,130)	
5395 GRANTS SUBSIDIES & LOANS	187,500		1,322,500	735,000	(587,500)	
539A OPERATING TRANSFER OUT	2,535,000		-	-	-	
<b>Total 5300</b>	<b>\$2,817,905</b>	<b>\$623,507</b>	<b>\$1,439,036</b>	<b>\$735,000</b>	<b>(\$704,036)</b>	<b>- 48.92%</b>
5435 CONTINGENCY	228,534		144,151	-	(144,151)	
5444 PURCHASE OF OTHER EQUIPMENT	261,205		841,182	500,000	(341,182)	
5445 PURCHASE OF COMPUTER EQUIP	166,717		200,000	100,000	(100,000)	
5446 PURCHASE OF SOFTWARE	37,855		-	-	-	
5454 BETTERMENTS & ADDITIONS	370,318		240,830	300,000	59,170	
<b>Total 5400</b>	<b>\$1,064,628</b>	<b>\$306,992</b>	<b>\$1,426,163</b>	<b>\$900,000</b>	<b>(\$526,163)</b>	<b>- 36.89%</b>
<b>Total</b>	<b>\$3,882,534</b>	<b>\$930,499</b>	<b>\$2,865,199</b>	<b>\$1,635,000</b>	<b>(\$1,230,199)</b>	<b>- 42.94%</b>

## Finance & Administration-Property Management 2010-2014 Capital Improvement Program

FUNDING SOURCE CODE:		GRP-Grant Pending	PT-Property Tax				
CC-Cumulative Capital Fund		LE-Lease	RB-Revenue Bond				
CDBG-Community Development Block Grant		InfraBd-Infrastructure Bond	ST-State Source				
CEDIT-Co. Economic Development Income Tax		LRS-Local Roads & Streets	SU-Sewer Utility				
CO-County Source		MISC-Miscellaneous	SWU-Stormwater Utility				
FED-Federal Source		MVH-Motor Vehicle Highway	TIF-Tax Increment Financing				
GOB-General Obligation Bond		PCBF-Park Cumulative Bldg. Fund	UF-User Fee				
GRA-Grant Approved		PS-Private Source	WU-Water Utility				
Item #	Project Title & Description	Funding	Expenditure				
			2010	2011	2012	2013	2014
1	Fort Wayne Fire Department		180,000		40,000		
	a. Replace roof - Fire Station #7 - 1602 Lindenwood	CC	60,000				
	b. Replace roof - Fire Station #6 - 1500 W. Coliseum	CC	60,000				
	c. Replace roof - Fire Station #14 - 3400 Reed Rd.	CC	60,000				
	d. Upgrades to Fire Station #5 - 5801 Bluffton Rd.	CC			20,000		
	e. Upgrades to Fire Station #6 - 1500 W. Coliseum	CC			20,000		
2	Animal Care & Control - 3020 Hillegas Road		13,950	6,200	18,000	13,745	6,000
	a. Final floor resurfacing	CC	7,250				
	b. Restripe Parking Lot	CC	500				
	c. Strip/reseal metal window rounds in adoption.	CC	6,200				
	d. Strip/reseal metal window rounds in adoption.	CC		6,200			
	e. Powerwash and seal brick exterior.	CC			18,000		
	f. Remove/Replace VCT in Lobbies, Office, Ed	CC				13,745	
	g. Phase One of Kennel Floor Resurfacing	CC					6,000
3	Fleet Management -1701 South Lafayette		30,000				
	a. Paint metal roof	CC	30,000				
4	Street Department -1701 South Lafayette		10,000				
	a. Wood fence on Hanna St. ( Monroe St. Complex)		10,000				
5	Contingent Building Repairs - for unforeseen repairs	CC	66,050	393,800	342,000	386,255	394,000
	Budget \$400,000 annual, less CC items 1-5 and no						
<b>TOTAL</b>			<b>300,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>

1. Fort Wayne Fire Department – Replacement of roofs for Fire Station #6, #7, and #14 in 2010. In 2012, upgrade Fire Station #5 and #6.
2. Animal Control - Strip an reseal interior metal windows in 2010; complete final phase of floor resurfacing and have the parking lot striped. In 2011 complete strip and reseal metal windows. Powerwash and seal brick exterior in 2012. In 2013 remove and replace VCT tile in lobbies, office, Ed. Center, and Ed area offices and begin phase
3. Fleet Management - Repaint metal roof in 2010..
4. Street Department - Install wooden fence on Hanna St. side of Monroe Street Complex

## Finance & Administration-Information Systems 2010-2014 Capital Improvement Program

**FUNDING SOURCE CODE:**

CC-Cumulative Capital Fund

CDBG-Community Development Block Grant

CEDIT-Co. Economic Development Income Tax

CO-County Source

FED-Federal Source

GOB-General Obligation Bond

GRA-Grant Approved

GRP-Grant Pending

LE-Lease

InfraBd-Infrastructure Bond

LRS-Local Roads & Streets

MISC-Miscellaneous

MVH-Motor Vehicle Highway

PCBF-Park Cumulative Bldg. Fund

PS-Private Source

PT-Property Tax

RB-Revenue Bond

ST-State Source

SU-Sewer Utility

SWU-Stormwater Utility

TIF-Tax Increment Financing

UF-User Fee

WU-Water Utility

Item #	Project Title & Description	Funding Source	Expenditure				
			2010	2011	2012	2013	2014
1	AVL Pilot Project	CC	50,000	-	-	-	-
2	Telephone Replacements	CC	-	200,000	200,000	200,000	20,000
3	Additional Disk Space for Servers (Cubis, Cyborg, Spillman, video, photos, data storage)	CC	50,000	25,000	25,000	25,000	25,000
4	Disk Space Backup	CC	40,000	20,000	20,000	20,000	20,000
5	Full Disk Encryption for Laptops	CC	-	5,000	4,000	4,000	4,000
6	Network Upgrades	CC	25,000	20,000	30,000	20,000	20,000
7	Network Maintenance Tools	CC	10,000	-	5,000	-	10,000
8	Web Site Redesign	CC	45,000	-	-	50,000	-
9	Web Development	CC	35,000	25,000	15,000	15,000	25,000
10	Enterprise Software Training	CC	50,000	50,000	75,000	50,000	75,000
11	Project Management	CC	90,000	90,000	90,000	90,000	90,000
12	Accela	CC	25,000	25,000	20,000	20,000	20,000
13	Fax Servers	CC	35,000	10,000	-	-	-
14	Barrett Law	CC	-	10,000	-	-	-
15	Council Document Management	CC	20,000	5,000	-	-	-
16	Computer Replacements	CC	100,000	200,000	200,000	200,000	200,000
17	Disaster Recovery	CC	25,000	50,000	50,000	50,000	50,000
<b>TOTAL</b>			<b>600,000</b>	<b>735,000</b>	<b>734,000</b>	<b>744,000</b>	<b>559,000</b>