

CUMULATIVE CAPITAL IMPROVEMENT FUND

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

	2007 ACTUAL	2008 ACTUAL THRU 30-Jun-2008	2008 REVISED BUDGET	2009 SUBMITTED	\$ INCREASE (DECREASE) FROM 2008 APPR	% CHANGE FROM 2008 APPR TO 2009
Total 5200	\$-	\$-	\$-	\$-	\$-	
5314 CONSULTANT SERVICES	45,360	-	-	-	-	
5342 LIABILITY INSURANCE	24,540	-	-	-	-	
5367 MAINT. AGREEMENT - SOFTWARE	309	-	-	-	-	
5369 CONTRACTED SERVICE	111,302	-	68,333	65,000	(3,333)	
536A MAINT. AGREEMENT - HARDWARE	12,063	-	-	-	-	
5395 GRANTS SUBSIDIES & LOANS	-	-	1,322,500	1,322,500	-	
539A OPERATING TRANSFER OUT	735,000	-	-	-	-	
Total 5300	\$928,573	\$616,761	\$1,390,833	\$1,387,500	(\$3,333)	- 0.24%
5435 CONTINGENCY	95,470	-	284,905	100,000	(184,905)	
5444 PURCHASE OF OTHER EQUIPMENT	11,630	-	809,815	600,000	(209,815)	
5445 PURCHASE OF COMPUTER EQUIP	21,337	-	200,000	200,000	-	
5446 PURCHASE OF SOFTWARE	50,567	-	-	-	-	
5454 BETTERMENTS & ADDITIONS	399,628	-	373,816	235,000	(138,816)	
Total 5400	\$578,632	\$127,355	\$1,668,537	\$1,135,000	(\$533,537)	- 31.98%
Total	\$1,507,206	\$744,116	\$3,059,369	\$2,522,500	(\$536,869)	- 17.55%