

# 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 # 0002

	2011 ACTUAL	2012 ACTUAL THRU 30-Jun-2012	2012 REVISED BUDGET	2013 SUBMITTED	\$ INCREASE (DECREASE) FROM 2012 REVISED	% CHANGE FROM 2012 REV TO 2013
5219 OTHER OFFICE SUPPLIES	399		-	-	-	
5299 OTHER MATERIALS & SUPPLIES	44,271		-	-	-	
<b>Total 5200</b>	<b>\$44,670</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
5314 CONSULTANT SERVICES	9,065		-	-	-	
531Q RADIO SHOP SERVICES	7,330		-	-	-	
5323 TELEPHONE & TELEGRAPH	124		-	-	-	
5351 ELECTRICITY	118,970		-	-	-	
5352 NATURAL GAS	526		-	-	-	
5353 WATER	7,726		-	-	-	
5356 SOLID WASTE DISPOSAL	428		-	-	-	
5364 CONTRACTED GROUND & SURFC RPR	10,370		-	-	-	
5365 JANITORIAL & LAUNDRY SERVICE	27,733		-	-	-	
5369 CONTRACTED SERVICE	136,458		-	100,000	100,000	
5399 OTHER SERVICES AND CHARGES	109		-	-	-	
<b>Total 5300</b>	<b>\$318,839</b>	<b>\$15,675</b>	<b>\$-</b>	<b>\$100,000</b>	<b>\$100,000</b>	
5435 CONTINGENCY	8,330		-	-	-	
5444 PURCHASE OF OTHER EQUIPMENT	361,886		481,531	425,000	(56,531)	
5445 PURCHASE OF COMPUTER EQUIP	480		300,000	125,000	(175,000)	
5454 BETTERMENTS & ADDITIONS	3,051		-	-	-	
<b>Total 5400</b>	<b>\$373,747</b>	<b>\$241,357</b>	<b>\$781,531</b>	<b>\$550,000</b>	<b>(\$231,531)</b>	<b>- 29.63%</b>
<b>Total</b>	<b>\$737,256</b>	<b>\$257,032</b>	<b>\$781,531</b>	<b>\$650,000</b>	<b>(\$131,531)</b>	<b>- 16.83%</b>

**Cumulative Capital 2013-2017 Capital Improvement Program**

<b>FUNDING SOURCE CODE:</b>	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 Source	Expenditure				
			2013	2014	2015	2016	2017
1	Disk Space	CC	60,000	50,000	50,000	50,000	50,000
2	Disk Backup	CC	40,000	35,000	50,000	35,000	35,000
3	Security	CC	10,000	10,000	25,000	10,000	10,000
4	Network Edge	CC	50,000	50,000	50,000	50,000	50,000
5	Network Core	CC	40,000	10,000	10,000	90,000	25,000
6	Development	CC	55,000	30,000	20,000	20,000	20,000
7	Software Interface	CC	20,000	10,000	10,000	10,000	10,000
8	Desktop	CC	125,000	100,000	100,000	100,000	100,000
9	Disaster	CC	120,000	100,000	75,000	25,000	25,000
9	Software	CC	130,000	50,000	50,000	50,000	50,000
<b>TOTAL</b>			<b>650,000</b>	<b>445,000</b>	<b>440,000</b>	<b>440,000</b>	<b>375,000</b>