

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 DEVELOPMENT
 Dept # 0006
 2014 BUDGET COMPARISON

	2012 ACTUAL	2013 ACTUAL THRU 30-Jun-2013	2013 REVISED BUDGET	2014 SUBMITTED	\$ INCREASE (DECREASE) FROM 2013 REVISED	% CHANGE FROM 2013 REV TO 2014
5369 CONTRACTED SERVICE	-		-	210,000	210,000	
Total 5300	\$-	\$-	\$-	\$210,000	\$210,000	
5431 CONSTRUCTION FEES - GROUND & S	-		-	1,190,000	1,190,000	
Total 5400	\$-	\$-	\$-	\$1,190,000	\$1,190,000	
Total	\$-	\$-	\$-	\$1,400,000	\$1,400,000	

CUMULATIVE CAPITAL IMPROVEMENT
 Dept # 0002
 2014 BUDGET COMPARISON

	2012 ACTUAL	2013 ACTUAL THRU 30-Jun-2013	2013 REVISED BUDGET	2014 SUBMITTED	\$ INCREASE (DECREASE) FROM 2013 REVISED	% CHANGE FROM 2013 REV TO 2014
Total 5200	\$-	\$-	\$-	\$-	\$-	
5369 CONTRACTED SERVICE	45,125		107,375	-	(107,375)	
Total 5300	\$45,125	\$7,375	\$107,375	\$-	(\$107,375)	-100.00%
5444 PURCHASE OF OTHER EQUIPMENT	593,777		478,779	535,000	56,221	
5445 PURCHASE OF COMPUTER EQUIP	-		125,000	150,000	25,000	
Total 5400	\$593,777	\$171,541	\$603,779	\$685,000	\$81,221	13.45%
Total	\$638,902	\$178,916	\$711,154	\$685,000	(\$26,154)	- 3.68%