

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

	2009 ACTUAL	2010 ACTUAL THRU 30-Jun-2010	2010 REVISED BUDGET	2011 SUBMITTED	\$ INCREASE (DECREASE) FROM 2010 APPR	% CHANGE FROM 2010 APPR TO 2011
Total 5200	\$-	\$-	\$-	\$-	\$-	
5314 CONSULTANT SERVICES	78,599		5,058	-	(5,058)	
5351 ELECTRICITY	6,080		-	-	-	
5352 NATURAL GAS	27,180		-	-	-	
5353 WATER	2,355		-	-	-	
5369 CONTRACTED SERVICE	3,175		101,635	-	(101,635)	
5395 GRANTS SUBSIDIES & LOANS	187,500		735,000	-	(735,000)	
539A OPERATING TRANSFER OUT	1,135,000		-	118,900	118,900	
Total 5300	\$1,439,889	\$389,221	\$841,692	\$118,900	(\$722,792)	(85.87)%
5435 CONTINGENCY	126,839		10,651	100,000	89,350	
5444 PURCHASE OF OTHER EQUIPMENT	456,963		552,361	400,000	(152,361)	
5445 PURCHASE OF COMPUTER EQUIP	97,661		106,600	100,000	(6,600)	
5454 BETTERMENTS & ADDITIONS	204,034		202,550	200,000	(2,550)	
Total 5400	\$885,497	\$231,042	\$872,162	\$800,000	(\$72,162)	(8.27)%
Total	\$2,325,386	\$620,262	\$1,713,854	\$918,900	(\$794,954)	(46.38)%

Finance & Administration-Information Systems 2011-2015 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 Source	Expenditure				
			2011	2012	2013	2014	2015
1	Additional Disk Space for Servers	CC	50,000	-	-	-	-
2	Disk Space Backup	CC	40,000	200,000	200,000	200,000	20,000
3	Full Disk Encryption for Laptops	CC	-	25,000	25,000	25,000	25,000
4	Network EOL Replacements	CC	25,000	20,000	20,000	20,000	20,000
5	Network Core Replacement	CC	80,000	5,000	4,000	4,000	4,000
6	Web Development	CC	10,000	20,000	30,000	20,000	20,000
7	Accela	CC	10,000	10,000	10,000	10,000	10,000
8	Computer Replacements	CC	130,000	25,000	15,000	15,000	25,000
9	Disaster Recovery	CC	50,000	285,000	185,000	160,000	185,000
10	Telephone System	CC	105,000	-	-	-	-
TOTAL			500,000	590,000	489,000	454,000	309,000

Finance & Administration-Property Management 2011-2015 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
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Item #	Project Title & Description	Funding Source	Expenditure				
			2011	2012	2013	2014	2015
1	<u>Fort Wayne Fire Department</u>		47,000	40,000	-	-	-
	a. Upgrades to Fire Station #5 - 5801 Bluffton Rd.	CC	-	20,000	-	-	-
	b. Upgrades to Fire Station #6 - 1500 W. Coliseum Blvd.	CC	-	20,000	-	-	-
	c. Paint roof Fire Station #8 - 6035 Rothman Rd.	CC	30,000				
	d. Replace HVAC system (2 units) Fire Station #9 - 2520 E. Pontiac St.	CC	17,000				
2	<u>Animal Care & Control - 3020 Hillegas Road</u>		6,200	24,200	19,745	9,000	7,500
	a. Strip/reseal metal window rounds in adoption.- Phase I	CC	6,200	-	-	-	-
	b. Strip/reseal metal window rounds in adoption.- Phase II	CC	-	6,200	-	-	-
	c. Powerwash and seal brick exterior.	CC	-	18,000	-	-	-
	d. Remove/Replace VCT in Lobbies, Office, Ed Center, & Ed area offices.	CC	-	-	13,745	-	-
	e. Kennel Floor Resurfacing - Phase I	CC	-	-	6,000	-	-
	f. Kennel Floor Resurfacing - Phase II	CC	-	-	-	6,000	-
	g. Replace overgrown landscaping in front building garden	CC	-	-	-	3,000	-
	h. Reseal/Resurface/Repair/Crack-coat/Restripe Parking Lot	CC	-	-	-	-	7,500
3	<u>Fleet Management -1701 South Lafayette</u>		52,000	-	-	-	-
	a. Install perimeter fencing	CC	17,000				
	b. Patch office floor carpeting	CC	5,000				
	a. Paint metal roof	CC	30,000	-	-	-	-
4	<u>Police Department</u>		120,000	-	-	-	-
	a. Replace carpet Fire Station #16 & #17 (Police Outposts)	CC	20,000	-	-	-	-
	b. Relocate Crime Scene/Vehicle Storage Building		100,000				
5	<u>Contingent Building Repairs - for unforeseen repairs during year</u>	CC	74,800	335,800	380,255	391,000	392,500
TOTAL			300,000	400,000	400,000	400,000	400,000

1. Fort Wayne Fire Department – Paint roof of Fire Station # 8 and replace HVAC system at Fire Station # 2 in 2011. In 2012 upgrade Fire Station # 5 and # 6.
2. Animal Control - Phase One of stripping and resealing interior metal windows in 2011. In 2012 complete strip and reseal of 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 one of kennel floor resurfacing. Complete kennel floor resurfacing in 2014 and replace overgrown landscaping in front building garden.
3. Fleet Management - Repaint metal roof, install perimeter fence and patch carpeting in office in 2011.
4. Police Department - Replace carpet at Fire Station # 16 and # 17 (Police outposts) and relocate Crime Scene Lab and Police Vehicle Storage in 2011.