

## 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

	2010 ACTUAL	2011 ACTUAL THRU 30-Jun-2011	2011 REVISED BUDGET	2012 SUBMITTED	\$ INCREASE (DECREASE) FROM 2011 REVISED	% CHANGE FROM 2011 REV TO 2012
<b>Total 5200</b>	\$-	\$546	\$-	\$-	\$-	
5314 CONSULTANT SERVICES	499		-	-	-	
5351 ELECTRICITY	5,270		-	-	-	
5352 NATURAL GAS	19,567		-	-	-	
5353 WATER	2,822		-	-	-	
5369 CONTRACTED SERVICE	1,995		-	-	-	
539A OPERATING TRANSFER OUT	735,000		118,900	-	(118,900)	
<b>Total 5300</b>	<b>\$765,153</b>	<b>\$83,056</b>	<b>\$118,900</b>	<b>\$-</b>	<b>(\$118,900)</b>	<b>-100.00%</b>
5435 CONTINGENCY	33,295		100,000	-	(100,000)	
5444 PURCHASE OF OTHER EQUIPMENT	262,752		432,431	380,000	(52,431)	
5445 PURCHASE OF COMPUTER EQUIP	130,066		100,000	300,000	200,000	
5454 BETTERMENTS & ADDITIONS	264,845		201,000	-	(201,000)	
<b>Total 5400</b>	<b>\$690,959</b>	<b>\$228,273</b>	<b>\$833,431</b>	<b>\$680,000</b>	<b>(\$153,431)</b>	<b>- 18.41%</b>
<b>Total</b>	<b>\$1,456,111</b>	<b>\$311,875</b>	<b>\$952,331</b>	<b>\$680,000</b>	<b>(\$272,331)</b>	<b>- 28.60%</b>

### Cumulative Capital 2012-2016 Capital Improvement Program

<b>FUNDING SOURCE CODE:</b> 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
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Item #	Project Title & Description	Funding Source	Expenditure				
			2012	2013	2014	2015	2016
1	Disk Space	CC	80,000	50,000	50,000	50,000	50,000
2	Disk Space Backup	CC	50,000	35,000	35,000	50,000	35,000
3	Security Enhancements	CC	20,000	10,000	10,000	25,000	10,000
4	Network Edge	CC	50,000	50,000	50,000	50,000	50,000
5	Network Core	CC	80,000	25,000	10,000	10,000	90,000
6	Web Development	CC	20,000	20,000	30,000	20,000	20,000
7	Software Interfaces	CC	40,000	10,000	10,000	10,000	10,000
8	Desktop Computers	CC	150,000	100,000	100,000	100,000	100,000
9	Disaster Recovery	CC	120,000	185,000	100,000	25,000	25,000
10	Commercial Software	CC	70,000	50,000	50,000	50,000	50,000
<b>TOTAL</b>			<b>680,000</b>	<b>535,000</b>	<b>445,000</b>	<b>390,000</b>	<b>440,000</b>