

Fund:  
**LOCAL IMPROVEMENT**

Department:  
**COMMUNITY INVESTMENTS**

Division:  
**CIP and REPLACEMENT**

Division No.: **44007**

The FY 2014 program provides funding for construction and construction engineering on the following projects:

- Open Space Development (OS1002)
- Brook Lane Footbridge (OS1103)
- Fire Station Relocation (PB0001)
- Bridge Maintenance and Rehabilitation Program (ST1301)
- Superblock Sidewalk Improvements (SW1302)
- Sidewalk Program (SW1401)

***FUNCTION:***

The Community Investment Program budget for the Local Improvement Fund provides the funding for construction of capital projects that are not funded in other governmental or proprietary funds.

***PROGRAM HIGHLIGHTS:***

The FY 2013 program provided funding for engineering on the following projects:

- Open Space Development (OS1002)
- Fire Station Relocation (PB0001)
- Street Patching Program (ST1201)
- Annual Collector Street Resurfacing Program (ST1204)
- Bridge Maintenance and Rehabilitation Program (ST1301)
- Sidewalk Program (SW1301)
- Superblock Sidewalk Improvements (SW1302)

In FY 2013, the Local Improvement Community Investment Program Budget transferred approximately \$300,000 in funds to the Debt Service Fund for a portion of the Debt Service required on the Series 2006 General Obligation Street Improvement Bonds. It will do so again in FY 2014.

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EXPENDITURE CLASSIFICATION	AUTHORIZED		ESTIMATED	
	ACTUAL FY2012	BUDGET FY2013	ACTUAL FY2013	BUDGET FY2014
<b>DIRECT OPERATING CHGS &amp; Svc.</b>				
252 Repairs & Maint.-Other Improv.	182,432	0	0	0
TOTAL DIRECT OPERATING CHGS & SVC.	182,432	0	0	0
<b>SERVICES AND CHARGES TRANSFERRED IN</b>				
352 Engineering Services	0	8,400	2,400	6,880
TOTAL SVC. & CHRGS. TRANS. IN	0	8,400	2,400	6,880
<b>COMMUNITY INVESTMENT PROGRAM</b>				
520 CIP Preliminary Eng.-Eng.Div.Serv.	0	9,600	6,201	0
530 CIP Design Eng.-Eng.Div.Serv.	25,593	36,000	46,309	43,000
531 CIP Design Eng.-Contractual	3,150	140,781	224,201	0
540 CIP Resident Eng.-Eng.Div.Serv	30,756	57,200	21,783	84,280
541 CIP Resident Eng.-Contractual	2,148	72,000	36,000	38,281
550 CIP Acquisition-Eng.Div.Serv.	0	0	0	0
553 CIP Acquisition-Contractual	0	0	0	0
555 CIP Acquisition-Land Purchase	59,940	0	1,186	0
560 CIP Construction-City Labor	209,507	0	38	56,705
565 CIP Construction-Contractual	0	2,838,000	1,277,155	2,586,133
580 CIP Contingency	0	135,600	0	77,740
TOTAL COMMUNITY INVESTMENT PROG.	331,094	3,289,181	1,612,873	2,886,139
<b>TOTAL EXPENDITURES</b>	<b>513,526</b>	<b>3,297,581</b>	<b>1,615,273</b>	<b>2,893,019</b>
<b>FUNDING SOURCE TRANSFERS</b>				
930 Debt Service Fund	280,731	318,295	318,295	302,165
TOTAL FUNDING SOURCE TRANSFERS	280,731	318,295	318,295	302,165
<b>TOTAL LOCAL IMPROVEMENT FUND</b>	<b>794,257</b>	<b>3,615,876</b>	<b>1,933,568</b>	<b>3,195,184</b>