

Fund:  
**LOCAL IMPROVEMENT**

Department:  
**COMMUNITY INVESTMENTS**

Division:  
**CIP and REPLACEMENT**

Division No.: **44007**

***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 2014 program provided funding for engineering on the following projects:

- Open Space Development (OS1002)
- Brook Lane Footbridge (OS1103)
- Schwartz Street Improvements (Oakland to Eason ST8705)
- Street Patching Program (ST1201)
- Annual Collector Street Resurfacing Program (ST1204)
- Bridge Maintenance and Rehabilitation Program (ST1301)
- Superblock Sidewalk Improvements (SW1302)
- Sidewalk Improvements (SW1401)

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

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

The FY 2015 program provides funding for engineering on the following projects:

- Open Space Development (OS1002)
- Lewis Lane and Grand Avenue Roundabout (ST0903)
- Sidewalk Improvements (SW1501)

The FY 2015 program provides funding for construction and construction engineering on the following projects:

- Open Space Development (OS1002)
- Schwartz Street Improvements (ST8705)
- Superblock Sidewalk Improvements (SW1302)
- Sidewalk Improvements (SW1501)

In FY 2014, 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 2015.

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EXPENDITURE CLASSIFICATION	ACTUAL	AUTHORIZED	ESTIMATED	
	FY2013	BUDGET	ACTUAL	BUDGET
		FY2014	FY2014	FY2015
<b>DIRECT OPERATING CHGS &amp; Svc.</b>				
222 Communications-Postage	38	0	0	0
TOTAL DIRECT OPERATING CHGS & SVC.	38	0	0	0
<b>SERVICES AND CHARGES TRANSFERRED IN</b>				
352 Engineering Services	144	6,880	3,440	0
TOTAL SVC. & CHRGS. TRANS. IN	144	6,880	3,440	0
<b>COMMUNITY INVESTMENT PROGRAM</b>				
520 CIP Preliminary Eng.-Eng.Div.Serv.	1,954	0	0	0
530 CIP Design Eng.-Eng.Div.Serv.	43,505	74,380	78,119	43,680
531 CIP Design Eng.-Contractual	234,095	0	1,600	0
540 CIP Resident Eng.-Eng.Div.Serv	21,899	197,355	149,220	65,520
541 CIP Resident Eng.-Contractual	5,545	74,281	74,281	0
550 CIP Acquisition-Eng.Div.Serv.	0	16,647	6,880	0
555 CIP Acquisition-Land Purchase	1,186	0	0	0
560 CIP Construction-City Labor	0	56,705	56,705	0
565 CIP Construction-Contractual	340,694	3,973,520	3,070,443	1,005,340
580 CIP Contingency	0	116,240	0	54,500
TOTAL COMMUNITY INVESTMENT PROG.	648,878	4,509,128	3,437,248	1,169,040
<b>TOTAL EXPENDITURES</b>	<b>649,060</b>	<b>4,516,008</b>	<b>3,440,688</b>	<b>1,169,040</b>
<b>FUNDING SOURCE TRANSFERS</b>				
930 Debt Service Fund	318,295	302,165	302,165	293,870
TOTAL FUNDING SOURCE TRANSFERS	318,295	302,165	302,165	293,870
<b>TOTAL LOCAL IMPROVEMENT FUND</b>	<b>967,355</b>	<b>4,818,173</b>	<b>3,742,853</b>	<b>1,462,910</b>