

**CAPITAL IMPROVEMENTS PROGRAM
GENERAL AND PUBLIC SAFETY CAPITAL BUDGET
FISCAL YEAR 2016**

	ORIGINAL	CURRENT AMENDED	PROPOSED AMENDED
Resources:			
<u>Current FY 15 Resources as of 5/31/15 -</u>			
Cash	\$ 30,006,664	\$ 30,006,664	\$ 30,006,664
Misc. Receivable and Prepaid Asset	1,063,144	1,063,144	1,063,144
Accrued Interest Earnings	28,141	28,141	28,141
Liabilities	(120,095)	(120,095)	(120,095)
Pending Transfers	13,025,594	13,025,594	13,025,594
Pending Rent Transit Oriented Development	40,466	40,466	40,466
Pending Court Technology Revenue	56,000	56,000	56,000
Pending Cable Franchise Fees	15,000	15,000	15,000
Pending Interest Income	40,000	40,000	40,000
Pending Grant Funds	1,530,616	1,530,616	1,530,616
Remaining unspent budget amount for projects in process	(34,622,660)	(34,622,660)	(34,622,660)
Net unobligated balances and contingencies	11,062,870	11,062,870	11,062,870
<u>Projected FY16 Resources:</u>			
Interest Income	120,000	120,000	120,000
2016 GO Bonds	7,900,000	7,900,000	7,900,000
Court Technology Fee	168,000	168,000	168,000
Rent Income - Transit Oriented Development (TOD)	134,442	134,442	134,442
Cable Franchise Fees	365,000	365,000	365,000
Grant Funds	130,000	130,000	130,000
Land Sale	1,880,000	1,880,000	1,880,000
Transfer from General and Administrative Services Funds	5,094,899	303,241	2,703,241
Transfer to the Golf Course Capital Fund	-	(900,000)	(900,000)
Total Future Resources	15,792,341	10,100,683	12,500,683
Funds available to be committed	26,855,211	21,163,553	23,563,553
Additional Projects:			
Bond Program - 2016			
Police Station	7,000,000	7,000,000	7,000,000
Fire Burn Center	500,000	500,000	500,000
Retail Redevelopment and Rehabilitation	400,000	400,000	400,000
Transit Oriented Development	361,278	361,278	361,278
Cable Franchise Projects	380,000	380,000	380,000
Court Technology Projects	178,893	178,893	178,893
Homeland Security Grant	130,000	130,000	130,000
Restaurant Finish Out	380,000	380,000	380,000
Crosby Road Development	1,500,000	1,500,000	1,500,000
Flood Damage Repairs	2,000,000	2,000,000	2,000,000
Retail Rehabilitation Grant Program	250,000	250,000	250,000
Corridor Beautification	100,000	100,000	100,000
TASER replacements	75,000	75,000	75,000
Police Station	2,000,000	2,000,000	2,000,000
SCBA refill station	38,000	38,000	38,000
SCBA equipment Replacement	338,587	338,587	338,587
ECG monitors/defibrillators replacements	275,500	275,500	275,500
Central Service Center improvements	380,000	380,000	380,000
Building Inspection front counter remodel	45,000	45,000	45,000
Josey/Belt Line Property Rehabilitation Incentive Program	50,000	50,000	50,000
Resolution Center space remodel	159,316	159,316	159,316
Facility Special Projects	950,000	950,000	950,000
Fleet equipment replacement and fuel island upgrade	104,500	104,500	104,500
Technology Replacements	1,600,000	1,600,000	1,600,000
Snow Plow	35,000	35,000	35,000
Body Worn Video Cameras	135,000	135,000	135,000
5th Medic ambulance and related equipment	-	256,977	256,977
Strategic Community Reinvestment	6,523,994	575,359	275,359
Meadows Apartment Purchase and Rehabilitation Grant	-	-	2,700,000
Contingencies	965,143	965,143	965,143
Total Additional Projects	26,855,211	21,163,553	23,563,553
PROJECTED REMAINING UNOBLIGATED FUND BALANCE	\$ -	\$ -	\$ -