

CAPITAL IMPROVEMENTS BUDGET FOR FISCAL YEAR 04/05

		FY 04/05 Budget		Funding Source
		Capital Fund		
Mayor's Office/Administration				
51101	One Call Center	500,000		General Fund Operating
Finance and Accountability				
23703	Downtown Dev./Historic Preservation	1,000,000		General Fund Operating
51201	Market Square Phase III	2,000,000	Appropriated Fund Balance, Capital Projects Fund	
51202	New Financial System	2,250,000		General Fund Operating
Operations and Engineering				
21101	ADA Curb Cuts	250,000		State Street Aid
33002	Sidewalk Safety Program	200,000	\$100,000 State Street Aid; \$100,000	General Fund Operating
33103	High Mast Pole Replacement	100,000		State Street Aid
53301	Main Avenue Garage Improvements	50,000		Metro Parking Fund, Appropriated Fund Balance
53302	Bearden Vehicle Trip Reduction/Phase II	500,000	\$100,000 General Fund Operating; \$400,000	Federal Grant Funds
53303	Citywide Traffic Calming Devices	200,000		General Fund Operating
53501	Lorraine Oil/Water Separator	38,000		General Fund Operating
233001	Bridge Replacement Program	650,000		State Street Aid
532001	Citywide Resurfacing Program	3,000,000		General Fund Operating
633005	Drainage Improvements	250,000		General Fund Operating
733006	Traffic Signals	175,000		State Street Aid
Community and Neighborhood Services				
53701	Increased Access to City Facilities (ADA)	150,000	\$80,000 CDBG Fund; \$70,000	General Fund Operating
54301	Ashley Nicole Dream Playground	100,000		General Fund Operating
54302	Eastside Recreation Center Improvements	100,000		General Fund Operating
54303	Grant Matching Funds (TEA-21 and LPRF)	400,000		General Fund Operating
54304	Ballpark Improvements	150,000		General Fund Operating
56101	Downtown Transit Center	5,159,700	\$515,970 General Fund Operating; \$4,643,730	Federal Grant Funds
431003	Roof Replacement	250,000		General Fund Operating
743003	Park Expansion	40,000		Proceeds from the Sale of Land
Police				
52301	Driving Simulator	200,000	\$20,000 General Fund Operating; \$180,000	Federal Grant Funds
52302	Automated Vehicle Locator Systems	361,200	\$36,200 General Fund Operating; \$325,000	Federal Grant Funds
52303	Police Driving Range Road	750,000		Police Capital Projects Fund
Fire				
52501	KFD Training Center Improvements	580,000		General Fund Operating
Public Assembly Facilities				
55702	Equipment Purchase	46,000		General Fund Operating
55703	Surveillance Camera System	25,000		General Fund Operating
55704	Ice Plant Equipment	150,000		General Fund Operating
55705	Zamboni Ice Maker	85,000		General Fund Operating
Convention Center				
55701	World's Fair Park Renovations	1,000,000		General Fund Operating
55706	DHW Heaters for Kitchen/Concession Area	75,000		General Fund Operating
		TOTAL	\$20,284,900	

**Please note that shaded areas denote an ongoing capital program.