

CAPITAL IMPROVEMENT PROGRAM DEPARTMENT 195

DEPARTMENTAL OVERVIEW

The Capital Improvement Program (CIP) represents Board-approved projects, or funds set aside for future projects, that each exceeds \$25,000. Once a project is approved and funded, the funds remain in the CIP fund until the project is complete. At completion, any remaining funds are returned to the original funding source, or staff requests close-out funding, if necessary.

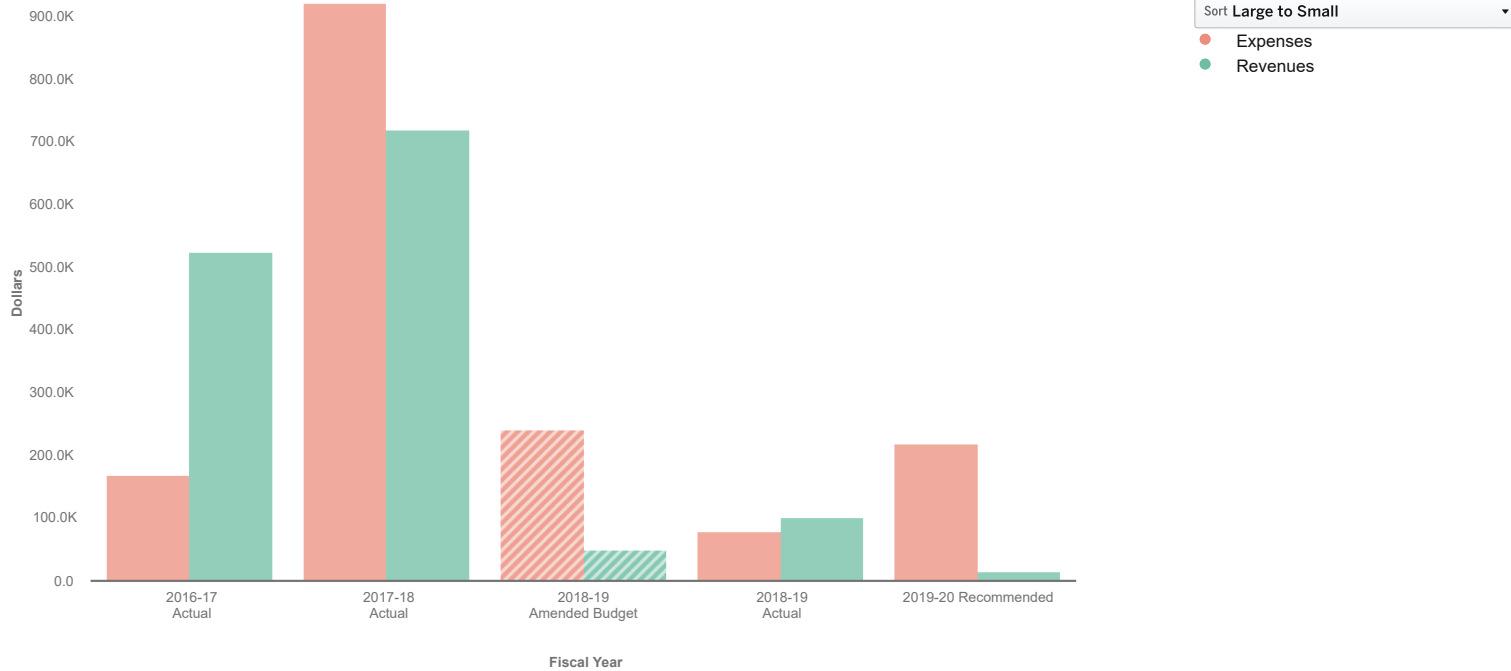
PROGRAMS AND SERVICES

The Capital Improvement Program provides a budget and a tracking system for projects that exceed the capitalization threshold.

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

NA

Capital Improvement Projects Fund 190-18-725



Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2018-19 Actual	2019-20 Recommended
Revenues	\$ 523,355	\$ 718,101	\$ 50,300	\$ 101,000	\$ 15,000
▶ Transfers In	213,558	717,551	50,000	101,000	15,000
▶ Intergovernmental	309,397	0	0	0	0
▶ Miscellaneous Revenues	400	550	300	0	0
Expenses	168,008	918,110	241,959	79,556	218,500
▶ Capital Outlay	161,651	918,066	226,232	74,058	218,500
▶ Services and Supplies	6,356	44	15,727	5,497	0
Revenues Less Expenses	\$ 355,347	\$ -200,009	\$ -191,659	\$ 21,444	\$ -203,500

Data filtered by Types, CAPITAL IMPROVEMENT PROJECTS and exported on July 5, 2019. Created with OpenGov

**PUBLIC WORKS
CRIMINAL JUSTICE FACILITY
DEPARTMENT 192**

DEPARTMENTAL (or Division) OVERVIEW

The Criminal Justice Facility budget is a project-specific budget intended to provide revenue and appropriations necessary for the construction of the new Criminal Justice Facility in Bridgeport.

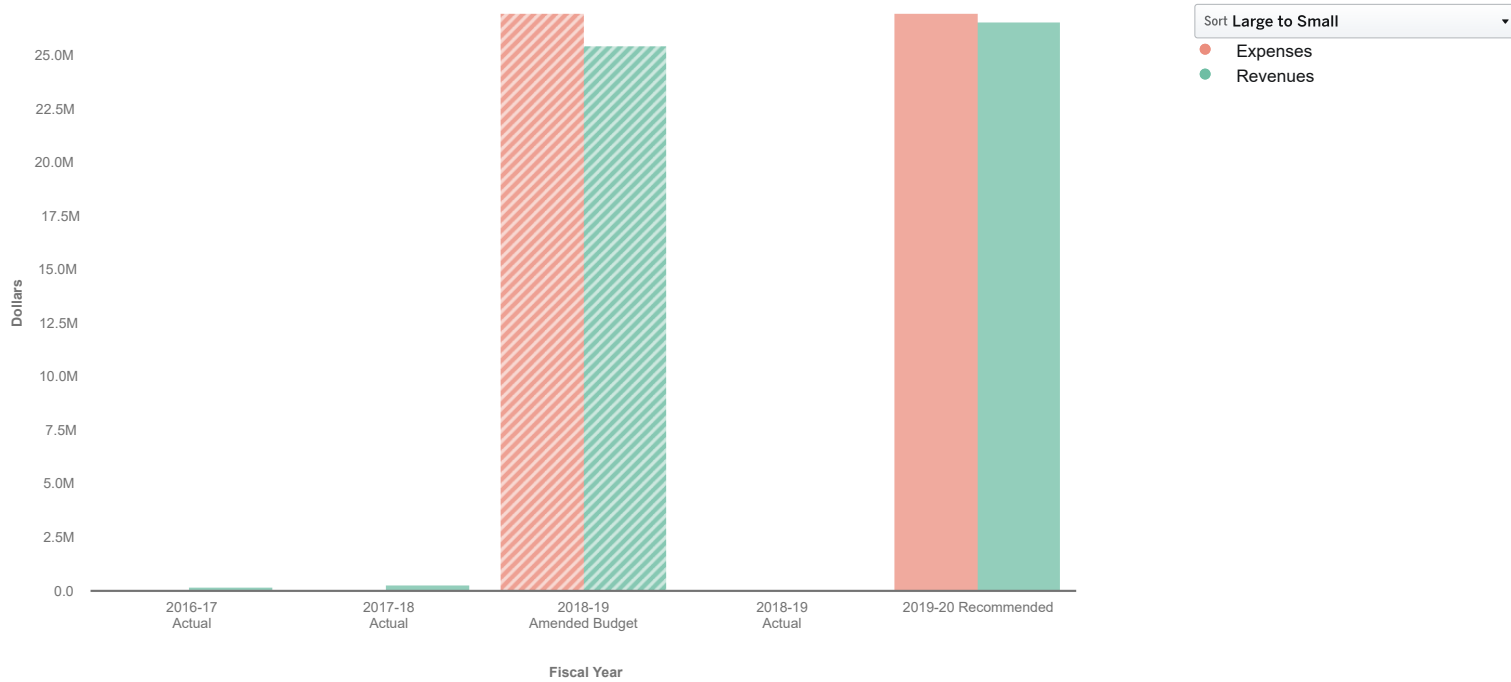
PROGRAMS AND SERVICES

The Criminal Justice Facility project remains in the project establishment phase, and this year's budget provide appropriations to develop the 'project establishment' documents that are required for the grant revenue to be initiated.

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

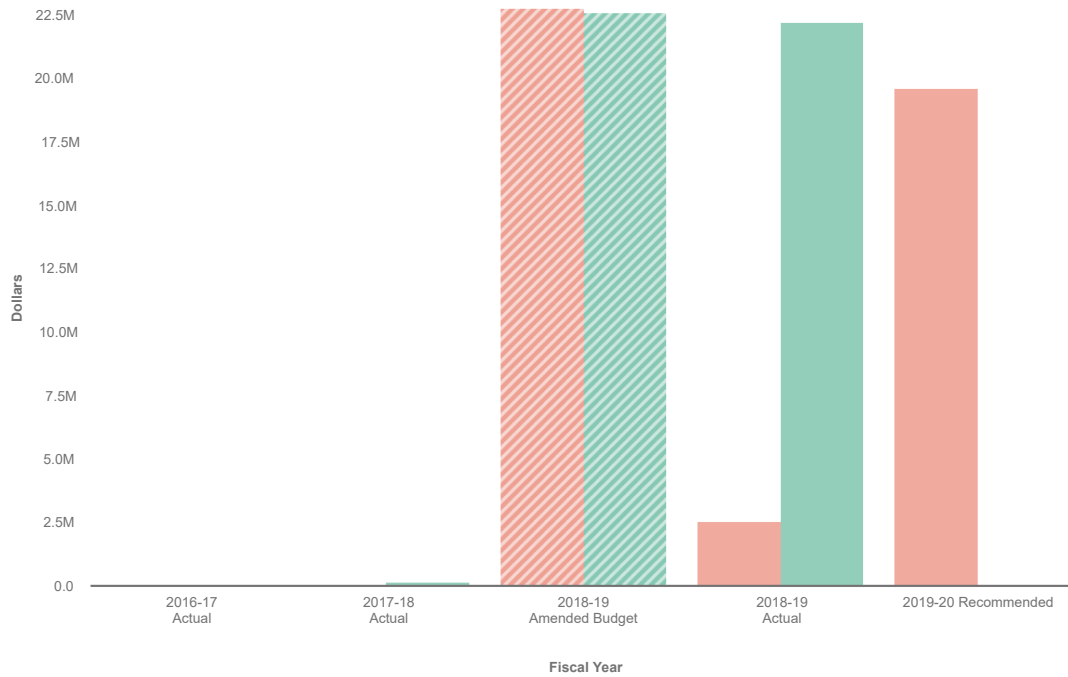
This year's budget does not include design or construction of the facility – only the project establishment phase.

Criminal Justice Facility 192-22-460



Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2018-19 Actual	2019-20 Recommended
Revenues	\$ 203,000	\$ 300,000	\$ 25,434,986	\$ 0	\$ 26,550,000
▶ Intergovernmental	203,000	0	25,000,000	0	25,000,000
▶ Miscellaneous Revenues	0	0	434,986	0	440,000
▶ Other Financing Sources	0	0	0	0	810,000
▶ Transfers In	0	300,000	0	0	300,000
Expenses	118,055	19,557	26,910,691	5,526	26,909,863
▶ Capital Outlay	118,055	19,557	26,910,691	5,526	26,909,863
Revenues Less Expenses	\$ 84,945	\$ 280,443	\$ -1,475,705	\$ -5,525	\$ -359,863

Civic Center Project 193-18-725



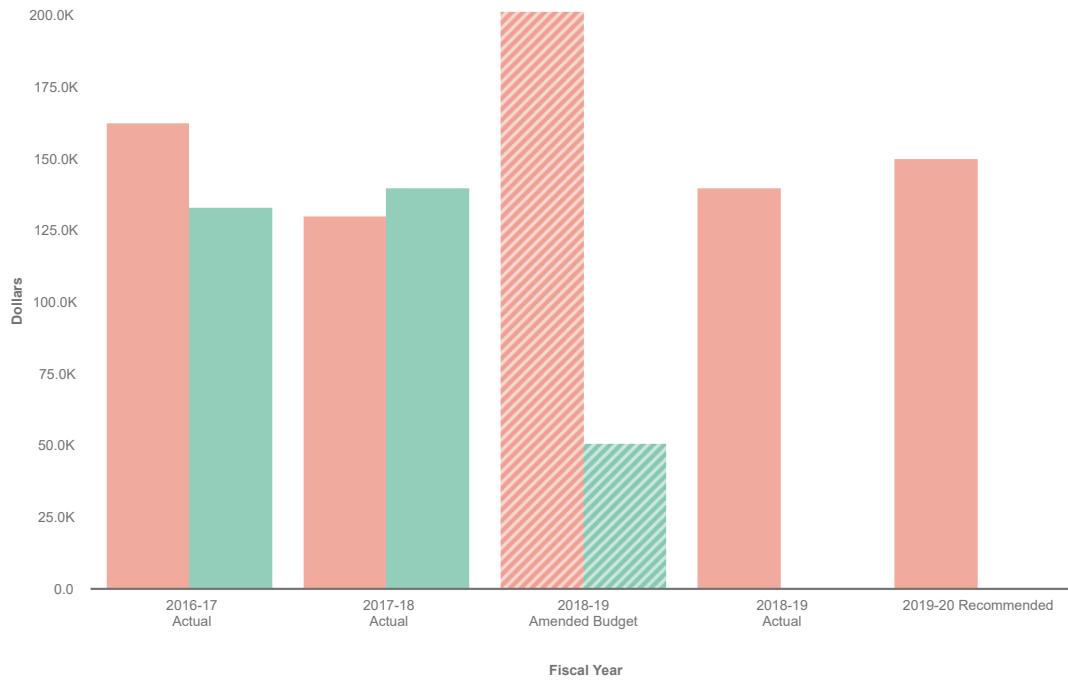
Sort **Large to Small**

- Revenues
- Expenses

Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2018-19 Actual	2019-20 Recommended
▼ Revenues	\$ 0	\$ 150,000	\$ 22,611,622	\$ 22,206,117	\$ 65,000
▼ Other Financing Sources	0	0	22,611,622	22,206,117	0
Long Term Debt Proceeds	0	0	22,611,622	22,206,117	0
▶ Transfers In	0	150,000	0	0	65,000
▼ Expenses	0	87,125	22,724,497	2,552,829	19,611,114
▶ Capital Outlay	0	0	20,500,000	2,239,861	18,260,139
▶ Debt Service	0	0	1,406,434	0	939,975
▶ Services and Supplies	0	87,125	818,063	312,968	361,000
▶ Transfers Out	0	0	0	0	50,000
Revenues Less Expenses	\$ 0	\$ 62,875	\$ -112,875	\$ 19,653,287	\$ -19,546,114

Data filtered by Types, South County Facilities Project and exported on July 5, 2019. Created with OpenGov

Accumulated Capital Outlay for Radio Infrastructure



Sort **Large to Small**

- Expenses
- Revenues

Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2018-19 Actual	2019-20 Recommended
▼ Revenues	\$ 133,121	\$ 139,791	\$ 51,000	\$ 0	\$ 0
▶ Transfers In	133,121	139,791	51,000	0	0
▼ Expenses	162,692	130,000	201,000	139,791	150,000
▶ Transfers Out	162,692	130,000	150,000	139,791	150,000
▶ Capital Outlay	0	0	51,000	0	0
Revenues Less Expenses	\$ -29,571	\$ 9,791	\$ -150,000	\$ -139,791	\$ -150,000

Data filtered by Types, Accumulated Capital Outlay and exported on July 5, 2019. Created with OpenGov