

CAPITAL DEVELOPMENT FUND

- **City Park Fountain Improvements Project**

BP WORKSHEET & JUSTIFICATION

FUND: 301 CAPITAL DEVELOPMENT FUND

DEPT: 03 REVENUE

PROGRAM: 3522 CITY PARK FOUNTAIN IMPROVEMENTS

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - PROPOSED		2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE

CLASS: 40 INTERFUND TRANSFERS/LOANS

411 TRSFERS FROM GENERAL FUND

20,494 190,000 199,000 500,000

TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS

20,494 190,000 199,000 500,000

TOTAL PROGRAM: 3522 CITY PARK FOUNTAIN IMPROVEMENTS

20,494 190,000 199,000 500,000

TOTAL DEPARTMENT: 03 REVENUE

1,156,508 37,548,034 39,231,189 38,908,991 36,208,731 35,508,731

BP WORKSHEET & JUSTIFICATION

FUND: 301 CAPITAL DEVELOPMENT FUND

DEPT: 03 REVENUE

PROGRAM: 3522 CITY PARK FOUNTAIN IMPROVEMENTS

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

411 TRSFERS FROM GENERAL FUND
CONSTRUCTION PHASE DELAYED TO FUTURE YEAR.

BP WORKSHEET & JUSTIFICATION

FUND: 301 CAPITAL DEVELOPMENT FUND
 DEPT: 70 COMMUNITY DEVELOPMENT DEPT
 PROGRAM: 3522 CITY PARK FOUNTAIN IMPROVEMENTS

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - PROPOSED		2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE

CLASS: 15 CAPITAL OUTLAY

682 CONSTRUCTION 450,000

683 CONST DESIGN & ENGR INSPECTION
 20,494 190,000 199,000 50,000

TOTAL CLASS: 15 CAPITAL OUTLAY
 20,494 190,000 199,000 500,000

TOTAL PROGRAM: 3522 CITY PARK FOUNTAIN IMPROVEMENTS
 20,494 190,000 199,000 500,000

TOTAL DEPARTMENT: 70 COMMUNITY DEVELOPMENT DEPT
 913,994 1,315,151 39,231,189 4,504,331 36,208,731 35,508,731

TOTAL FUND: 301 CAPITAL DEVELOPMENT FUND
 913,994 1,315,151 39,231,189 4,504,331 36,208,731 35,508,731

BP WORKSHEET & JUSTIFICATION

FUND: 301 CAPITAL DEVELOPMENT FUND
DEPT: 70 COMMUNITY DEVELOPMENT DEPT
PROGRAM: 3522 CITY PARK FOUNTAIN IMPROVEMENTS

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

682	CONSTRUCTION CONSTRUCTION PHASE DELAYED TO FUTURE YEAR.
683	CONST DESIGN & ENGR INSPECTION DESIGN FOR SAFETY AND OPERATIONAL IMPROVEMENTS