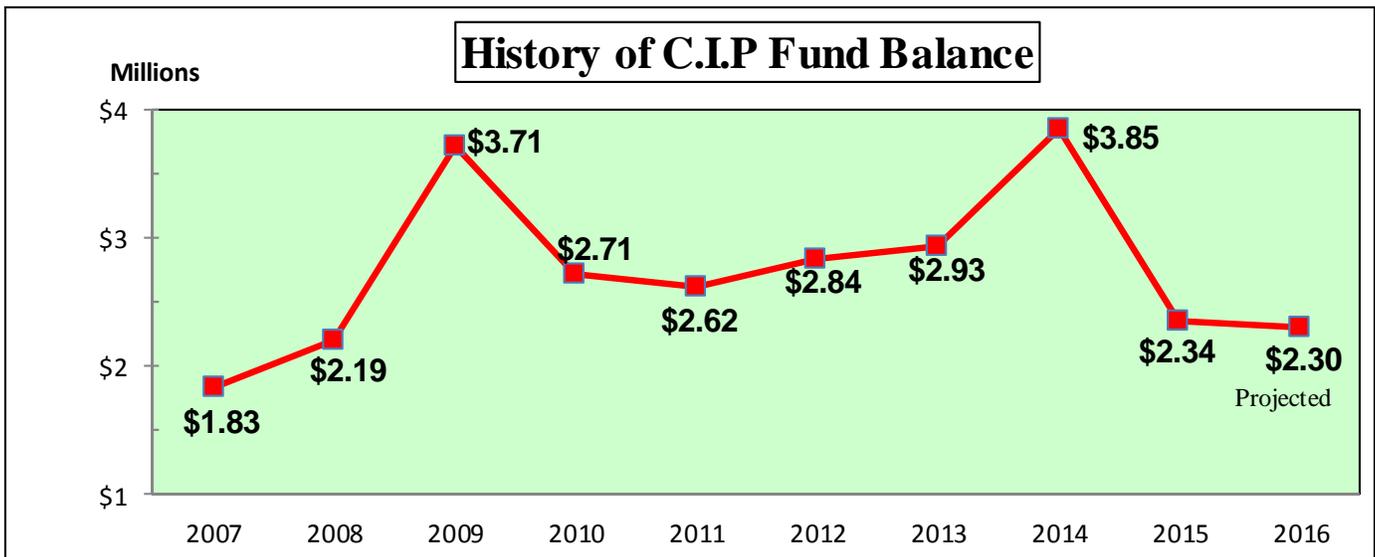


Capital Improvements Project

Department Mission: The Capital Improvements Fund will account for capital improvement projects budgeted for the City governmental fund types. Funding was originally derived from the refinancing of several PCUA revenue bond issues. To be selected for approval during the budget process, a Capital Improvement Project must serve as a major project of long standing benefit to the City.

- Fiscal 2016 Accomplishments:**
- Funded exterior building cleaning, repairs, and sealing at the Ponca City Library.
 - Funded waterproofing and replacement of the north stone terrace at the Marland Estate.
 - Funded technology upgrades for the City TS Department.
 - Funded painting walls of buildings 2, 3, 4 at the Ponca City Regional Airport.
 - Funded a five stage vertical turbine pump for Lew Wentz Golf.
 - Funded grant matching funds for the Ponca City Regional Airport.
 - Funded an exhaust system, overhead door operators, and a breathing fill station for the Ponca City Fire Department.

- Fiscal 2017 Objectives:**
- Fund various critical capital improvements as identified by management and approved by the City Commission.



Funding for the Capital Improvements Project fund was originally derived from the refinancing of several PCUA revenue bond reissues. More recently, the City has approved annual supplemental transfers. Critical to the future will be continued regular funding of the C.I.P. Fund to assure that an asset base is in place, not only for maintenance of treasured City properties, but for new projects as well.

Capital Improvements Project								
REVENUES	2013 Actual	2014 Actual	2015 Actual	2016 (75.00%)		2017 Approved Budget	Variance 2017 vs 2016 Budget	
				Budget 07/01/2015	Actual 03/31/2016		Amount	Percent
Intergov Grants	0	0	75,000	0	3,500	0	0	0.00%
Donations	992,150	2,568,159	333,962	0	1,199	0	0	0.00%
Miscellaneous Receipts	0	0	0	0	0	0	0	0.00%
Trfr from General	200,000	250,000	150,000	0	0	0	0	0.00%
Trfr from Publ Fac Tx	0	0	0	0	0	0	0	0.00%
Trfr from Water	0	0	0	0	0	0	0	0.00%
Trfr from PC Energy	400,000	400,000	400,000	400,000	400,000	400,000	0	100.00%
Trfr from Solid Waste	0	0	0	0	0	0	0	0.00%
Trfr from PCUA Bond	0	0	0	0	0	0	0	0.00%
Trfr from Fire Station#1	0	0	0	0	0	0	0	0.00%
Transfer In	0	0	0	0	0	0	0	0.00%
Interest Income	18,151	20,925	36,908	26,667	15,013	25,000	(1,667)	(6.25%)
Honeywell Interest	0	0	0	0	0	0	0	0.00%
Total Revenues:	1,610,301	3,239,084	995,870	426,667	419,712	425,000	(1,667)	(0.39%)
EXPENDITURES								
Other Charges and Svcs	0	0	0	0	13,181	0	0	0.00%
Capital Outlay	1,615,055	3,496,645	3,496,645	410,000	129,813	518,000	108,000	26.34%
Debt Service	0	0	0	0	0	0	0	0.00%
Transfers	0	16,667	16,667	16,667	16,667	16,667	0	0.00%
Total Expenditures:	1,615,055	3,513,312	3,513,312	426,667	159,661	534,667	108,000	25.31%

Approved Budget Variances from Prior Year

<u>Increases</u>		<u>Decreases</u>	
Technology Services Capital	63,000	Fire Station #1 Tax	(34,000)
Public Safety Center	200,000	Marland Mansion Capital	(76,000)
Golf Capital Improvement	<u>49,000</u>	Library Capital Improvement	(65,000)
		Airport Building Improvement	<u>(29,000)</u>
Total	312,000	Total	(204,000)

Net Increase \$108,000

**Capital Improvement Projects (CIP) Fund
Approved Funding - Fiscal 2016-17**

Police	Engineering & Design – New Public Safety Center	\$200,000
City Manager	Capital Contingency	\$100,000
Tech Services	Cisco Call Manager/Utility System	\$65,000
Wentz Golf	200 Gallon Gas Powered Sprayer	\$44,000
Tech Services	Cisco Switches	\$40,000
Marland Estate	Ultraviolet Thermofilm Window Treatment	\$34,000
Airport Grants	Non Entitlement Grant	\$16,667
Wentz Golf	Upgrade Network 8000 Irrigation Software	\$12,000
Wentz Golf	Driving Range / Practice Area (Phase I Land Prep)	\$10,000
Tech Services	Uninterruptable Power Supplies	\$8,000
Tech Services	Network/Server Racks for City Hall & PD	\$5,000
Total CIP Capital Improvements		<u>\$534,667</u>

**Capital Improvement Projects (C.I.P.) Fund
 - Expenditure History**

	Actual 2011/12	Actual 2012/13	Actual 2013/14	Actual 2014/15	Projected 2015/16	Proposed 2016/17
Capital Outlay						
Misc. Capital Outlay	80,000	17,309	29,286	46,464	62,000	100,000
C/O Buildings	8,000	35,352				
Radio Compliance		55,669				
Black Dust Remediation			23,965			
Honeywell Project						
Public Facilities Tax	85,000	27,246				
Fire Station #1 Tax	12,300		7,755		30,801	
Building Roof Projects						
Police Capital	10,000	4,228			1,199	
Emergency Management - Siren						
Animal Control - Building Improvement	15,000					
Communications 911						
Fire Capital	28,000	1,785				
Fire Department Trucks	311,000					
City Hall	40,000					
Lake Ponca Capital			10,000			
Street Department Equipment						
Engineering Capital						
Park/Recreation Capital	16,000			72,796	2,204	
Senior Center						
AMBUC Pool	5,500					
Wentz Camp Improvements						
Lake Ponca Structures						
Wally Smith Tennis Center Impr.						
Unity Gym Improvements	80,000	11,659				
Marland's Grand Home Capital	8,200		4,750	21,075	33,250	
Louise Fluke Flag Plaza						
Library Capital Improvement	138,000	67,773	58,386		65,000	
Marland Mansion Capital	165,000	24,408	15,120		126,512	34,000
Wentz Golf Capital	33,000	29,870	250,686	77,659	16,671	66,000
Public Safety Center						200,000
Electric Substation						
Technology Services Communication System	12,000	276,491	296,095	50,753	67,238	118,000
City Garage Building Improvements			9,371			
Water Wells - P66		873,150	1,221,066	1,966		
Water Wells/Line OMPA		71,750	1,381,734	332,144		
Aerial Photography		45,718	137,153			
Airport Capital		62,578	51,278	73,770	78,197	
Fuel System Improvement	64,000	10,070				
C/O Airport Building Improvements					29,000	
sub total	1,111,000	1,615,055	3,496,645	676,627	512,072	518,000
Transfer to Funds						
Transfer to Civic Center Trust						
Transfer to Wentz Golf						
Transfer to Airport						
Trfr to Airport Capital Grants			16,667	16,667	16,667	16,667
- Match						
sub total	0	0	16,667	16,667	16,667	16,667
TOTAL EXPENDITURES	\$1,111,000	\$1,615,055	\$3,513,312	\$693,294	\$528,739	\$534,667