

General Fund Projects FY 2004-05				
	Project Name	Project Description	2004-05 Budget	Operating Budget Impact
Annual CIP Allocation from General Fund - Pay as you go				
1	MBA & MFET CIP Bond Debt Service	Debt service for several MBA and MFET bonds used to complete various capital improvements throughout the city.	\$3,732,393	Negligible
2	City & County Building Debt Service-Series 2001	Debt service payment on 20 year bond used to rehabilitate & refurbish the City & County Building. This amount reflects City portion only. Bond matures 2011.	\$2,407,438	Negligible
3	Library GO Bond Debt Service-Series 1999	Debt Service payment for bond used for the Library/MHJ Block Renovation. Bond matures 2019.	\$4,185,669	Negligible
4	Library GO Bond Debt Service-Series 2002	Debt Service payment for bond used for the Library/MHJ Block Renovation. Bond matures 2019.	\$2,738,231	Negligible
5	Police/Fire Radio '800 Tower Repeater System-Lease	To pay the lease purchase for the tower repeaters associated with the 800 trunked radio system. Final payment.	\$62,000	Negligible
6	Zoo/Aviary GO Bond Debt Service - Series 2004A	Debt Services Payment for bond used for improvements to Hogle Zoo and Tracy Aviary. Bond matures 2024.	\$894,056	Negligible
7	CIP Administrative Salaries	Partial salaries for the administration and oversight of CIP Program.	\$53,030	Negligible
8	Liberty Park Improvements - 500-700 E., 900-1300 So.	To design & reconstruct 4 Tennis Courts, Concession Building, Chase Home foundation rebuild, turf grass over seeding & some tree replacement. Design \$97,800	\$350,000	Negligible
		Total	\$14,422,817	