

Staff's recommendation for the allocation of the \$5,138,813 for General Government is as follows:

	Fund/Purpose	Amount	Explanation
1.	Fleet Replacement Fund	\$2,000,000	This allocation would accelerate the establishment of a fully funded fleet reserve. The Commission has made the fleet reserve a financial priority.
2.	General Insurance Fund	\$700,000	This allocation would fully fund the actuarially determined contingent liability associated with having a self-insured risk program.
3.	1998 Debt Service Reserve	\$1,000,000	This allocation would be utilized to fund the portion of the 1998 FFGFC Bonds associated with public safety radios and in turn allow for a reallocation of recurring dollars for other public safety purposes.
4.	Deregulation Reserve	\$200,000	This allocation would retain the deregulation reserve at the \$512,800 amount previously approved by the Commission and avoid counting the FY 1999 fleet reserve contribution "twice". The fleet reserve contribution would be restricted to increasing funds available for fleet replacements.
5.	Capital Projects	\$1,238,813	To be determined by the Commission. Some of the items remaining on the list discussed on September 21, 1998 include University Avenue Streetscape (\$630,000), Depot Avenue Stormwater Park (\$285,500), Children's Expo (\$?), Rev. Wright House Project (\$?). Another project that could be funded is an additional appropriation to downtown parking needs. The Commission has previously committed \$500,000 for Downtown Parking. The staff can prepare more detailed estimates for any of the projects selected by the Commission.
	TOTAL	\$5,138,813	