

CAPITAL IMPROVEMENT FUND - 4050
PROJECTED FISCAL YEAR FY09 ACTIVITY
FY09 FINAL BUDGET - PROJECTED CAPITAL PROJECTS

	BLDG- GENERAL FUND	EQUIP - GENERAL FUND	Parking	PUBLIC SAFETY	YOUTH SERVICES	ROAD - HEAVY EQUIP	Bundy Bridge	BRIDGE	JUNK VEHICLE	EXTENSION	WEED	RECORDS PRESERV.	TOTAL
FY09 BUDGET:													
RESOURCES:													
NET CASH 7/1/08	925,379	253,217	48,354	1,971,889	235,558	504,393	139,561	133,795	98,005	116,583	88,028	220,902	4,735,665
Transfers FY09	965,000	250,000	0	100,000	100,000	360,000	0	100,000	23,940	15,000	15,000	20,000	1,948,940
Interest Revenue	42,000	8,500	1,500	50,000	7,200	17,500	4,000	5,000	1,400	3,400	2,500	6,500	149,500
Clerk of Court Copier Fees	0	7,000	0	0	0	0	0	0	0			0	7,000
Property rent	34,820			10,800		4,200							49,820
Parking Fees			9,600										9,600
AVAIL TO APPROPRIATE	1,967,199	518,717	59,454	2,132,689	342,758	886,093	143,561	238,795	123,345	134,983	105,528	247,402	6,900,525
FY09 PROJECTS													
DHL Property Improvements	(350,000)												(350,000)
Courthouse Roof Replacement	(500,000)												(500,000)
S.O. Admin - HVAC				(300,000)									(300,000)
Jail Smoke Dampers				(610,000)									(610,000)
Jail HVAC				(90,000)									(90,000)
Jail fire control - halon repl				(35,000)									(35,000)
Jail Lights (850 lights @ ~ \$105ea)				(50,000)									(50,000)
Sheriff admin bldg - light retrofit				(50,000)									(50,000)
Gravel Crusher						(350,000)							(350,000)
Guard tour system					(9,000)								(9,000)
Courthouse Caulking North side	(30,000)												(30,000)
Transformer replacement 2nd floor	(6,000)												(6,000)
Metra barn renovation contribution										(25,000)			(25,000)
Shop Remodel - Junk Vehicle									(30,000)				(30,000)
Security Gate - Junk Vehicle									(24,430)				(24,430)
Waste Oil Heater - Junk Vehicle									(9,845)				(9,845)
Master Plan - Junk Vehicle Site									(12,500)				(12,500)
4th floor carpet	(15,000)												(15,000)
Computer room- a/c & heat/fire protections		(75,000)											(75,000)
Estimated Balance 6/30/09	1,066,199	443,717	59,454	997,689	333,758	536,093	143,561	238,795	46,570	109,983	105,528	247,402	4,328,750