

**CAPITAL IMPROVEMENT FUND - 4050
PROJECTED FISCAL YEAR FY11 ACTIVITY
FY11 FINAL BUDGET - PROJECTED CAPITAL PROJECTS**

FY11 BUDGET:	GENERAL FUND	PARKING REDEVEL.	COURT- HOUSE EQUIPMENT	Parking	PUBLIC SAFETY	YOUTH SERVICES	ROAD- HEAVY EQUIP	Bundy Bridge	BRIDGE	JUNK VEHICLE	EXTENSION	WEED	RECORDS PRESERV.	TOTAL
RESOURCES:														
NET CASH 7/1/10	2,781,198	347,000	435,153	65,712	1,196,007	306,112	1,534,827	146,094	696,599	168,564	121,948	143,306	271,784	8,214,304
Transfers FY11	400,000		300,000	0	100,000	0	450,000	0	250,000	18,139	0	60,000	20,000	1,598,139
Interest Revenue	48,671	3,000	1,150	20,930	5,357	26,859	2,557	12,190	2,950	2,134	2,134	2,508	4,756	135,197
Property rent	36,000				14,400		4,200							54,600
State Reimbursement Oil Tank Cleanup	54,017			20,000										54,017
Parking Fees														20,000
AVAIL TO APPROPRIATE	3,319,886	350,000	736,303	106,642	1,315,764	332,971	1,991,584	158,284	949,549	188,837	124,082	205,814	296,540	10,076,256
FY11 PROJECTS														
N. 24th Parking Lot	(438,890)	(300,000)												(300,000)
Courthouse Roof Replacement - Bal.	(487,181)													(438,890)
Additional Judges chambers & 3rd floor - B														(487,181)
S.O. Admin - HVAC					(300,000)									(300,000)
Jail Smoke Dampers - Bal of project					(96,500)									(96,500)
Jail fire control - halon repl					(35,000)									(35,000)
Sheriff admin bldg - light retrofit					(50,000)									(50,000)
Vehicle storage building					(42,460)									(42,460)
Jail - Gate replacement					(25,000)									(25,000)
A/C Jail computer room					(21,000)									(21,000)
Replace motor graders							(1,013,000)							(1,013,000)
Courthouse Caulking	(100,000)													(100,000)
Wireless backup to 911	(18,000)													(18,000)
Motion Sensors - hallways & restrooms	(12,375)													(12,375)
Justice Court Carpet & Furniture Moving	(30,000)													(30,000)
50' tower replacement	(7,000)													(7,000)
4th floor carpet	(15,000)													(15,000)
Penthouse exhaust fan	(11,035)													(11,035)
Carpet						(30,000)								(30,000)
Loader- used										(60,000)				(60,000)
Waste Oil Heater - Junk Vehicle										(8,300)				(8,300)
Quick Coupler Attachment for forks										(16,000)				(16,000)
Estimated Balance 6/30/11	2,200,405	50,000	736,303	106,642	735,804	302,971	978,584	158,284	949,549	104,537	124,082	205,814	296,540	6,949,515

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