

**CAPITAL IMPROVEMENT FUND - 4050
 PROJECTED FISCAL YEAR FY12 ACTIVITY
 FY12 FINAL BUDGET - PROJECTED CAPITAL PROJECTS**

	GENERAL FUND	PARKING REDEVEL.	COURT-HOUSE EQUIPMENT	PUBLIC SAFETY	YOUTH SERVICES	ROAD - HEAVY EQUIP	Bundy Bridge	BRIDGE	JUNK VEHICLE	EXTENSION	WEED	RECORDS PRESERV.	TOTAL
FY11 BUDGET:													
RESOURCES:													
EST. NET CASH 7/1/11	2,475,313	208,817	640,704	1,189,229	298,629	976,643	147,959	956,125	84,506	123,505	175,417	295,305	7,572,151
Transfers FY12	300,000		300,000	100,000	0	450,000	0	400,000	26,571	0	60,000	20,000	1,656,571
Interest Revenue	24,753	2,088	6,407	11,892	2,986	9,766	1,480	9,561	845	1,235	1,754	2,953	75,722
Property rent	43,050			19,200									62,250
Parking Fees		20,000											20,000
AVAIL TO APPROPRIATE	2,843,116	230,905	947,111	1,320,321	301,615	1,436,410	149,438	1,365,686	111,922	124,740	237,171	318,258	9,386,694
FY12 PROJECTS													
S.O. Admin - HVAC				(300,000)									(300,000)
Jail fire control - Halon replacement				(35,000)									(35,000)
Jail cooling tower				(16,000)									(16,000)
Sheriff admin bldg - light retrofit				(10,000)									(10,000)
Sidewalk repair - S.O. admin				(6,000)									(6,000)
Penthouse - A/C	(18,500)												(18,500)
Carpet - 8th floor replace carpet with tile	(15,000)												(15,000)
Replace Controls on AHU 1	(8,000)												(8,000)
Weed spraying truck											(30,000)		(30,000)
Insulate and heat two work bays(shop)											(25,000)		(25,000)
Utility vehicle											(10,000)		(10,000)
Carpeting in Secure Detention					(9,000)								(9,000)
Estimated Balance 6/30/12	2,801,616	230,905	947,111	953,321	292,615	1,436,410	149,438	1,365,686	111,922	124,740	172,171	318,258	8,904,194

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FUTURE PROJECTS PENDING

Election scanners	200,000
Maintain Vote MT database in FY13	80,000
Interfund loan to Metra	(1,750,000)

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