

**CAPITAL IMPROVEMENT FUND - 4050  
PROJECTED FISCAL YEAR FY06 ACTIVITY  
AS OF AUG. 24, 2005**

	GENERAL FUND	VOTING MACHINES	OFFICE MODERN.	Parking	PUBLIC SAFETY	YSC EXPANSION - SECURE	YSC EXPANSION - YINOC	CLERK OF COURT	ROAD - MOTOR GRADER	Bundy Bridge	BRIDGE	JUNK VEHICLE	EXTENSION	WEED	RECORDS PRESERV.	TOTAL
<b>FY06 BUDGET:</b>																
<b>RESOURCES:</b>																
<b>NET CASH 7/01/05</b>	<b>865,258</b>	<b>0</b>	<b>186,062</b>	<b>23,470</b>	<b>1,710,570</b>	<b>164,858</b>	<b>78,290</b>	<b>56,065</b>	<b>460,920</b>	<b>122,502</b>	<b>304,571</b>	<b>50,047</b>	<b>78,943</b>	<b>59,304</b>	<b>138,032</b>	<b>4,298,891</b>
Transfer FY06		100,000	25,000	0	150,000	0	0	0	200,000	0	0	6,957	10,000	12,500	20,000	524,457
Interest Revenue	25,958		5,582	704	51,317	4,946	2,349	1,682	13,828	3,675	9,137	1,501	2,368	1,779	4,141	128,967
Lease Improvement Reimb.	21,946		0	0	0	0	0	0	0	0	0	0			0	21,946
City Contribution on 27th land				0		20,000										20,000
District Court Copier Fees	0		0	0	0	0	0	14,000	0	0	0	0			0	14,000
INTERCAP Loan																0
Range fees					300											300
Parking Fees				9,216												9,216
<b>AVAIL TO APPROPRIATE</b>	<b>913,162</b>	<b>100,000</b>	<b>216,644</b>	<b>33,390</b>	<b>1,912,187</b>	<b>189,804</b>	<b>80,638</b>	<b>71,747</b>	<b>674,747</b>	<b>126,177</b>	<b>313,708</b>	<b>58,505</b>	<b>91,311</b>	<b>73,583</b>	<b>162,173</b>	<b>5,017,777</b>
<b>FY06 PROJECTS</b>																
Bal of Gen. Ledger & Tax Software - CSA			(120,000)													(120,000)
Hardware & software for new CSA software			(10,000)													(10,000)
Cyclical Replacement of Motor Graders									(428,580)							(428,580)
Est. Land Improvements S. 27th						(50,000)										(50,000)
Guard tour system						(9,000)										(9,000)
R/R Boiler (\$20,000) R/R HVAC System (\$50,000)					(70,000)											(70,000)
GIS Transfer											(15,000)					(15,000)
Computer wiring Floors 4-6(bal of proj)			(15,750)													(15,750)
UPS Power backup upgrade			(40,000)													(40,000)
Courthouse Caulking West side	(15,653)															(15,653)
Courthouse Caulking North side	(30,000)															(30,000)
Transformer replacement 2nd floor	(6,000)															(6,000)
Justice Court protective glass	(5,300)															(5,300)
Motor Vehicle Renovation	(120,000)															(120,000)
<b>Estimated Balance 6/30/06</b>	<b>736,209</b>	<b>100,000</b>	<b>30,894</b>	<b>33,390</b>	<b>1,842,187</b>	<b>130,804</b>	<b>80,638</b>	<b>71,747</b>	<b>246,167</b>	<b>126,177</b>	<b>298,708</b>	<b>58,505</b>	<b>91,311</b>	<b>73,583</b>	<b>162,173</b>	<b>4,082,494</b>

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