

**CAPITAL IMPROVEMENT FUND - 4050  
PROJECTED FISCAL YEAR FY07 ACTIVITY  
AS OF AUG. 24, 2006**

	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 7/01/06</b>	<b>778,532</b>	<b>100,000</b>	<b>149,673</b>	<b>34,964</b>	<b>1,894,705</b>	<b>171,022</b>	<b>81,217</b>	<b>69,646</b>	<b>282,182</b>	<b>127,082</b>	<b>75,857</b>	<b>40,109</b>	<b>92,015</b>	<b>74,091</b>	<b>163,435</b>	<b>4,134,529</b>
Transfer FY07	100,000		100,000	0	150,000	0	0	0	65,000	0	0	1,190	7,500	12,500	20,000	456,190
Interest Revenue	28,912	3,750	5,613	1,311	71,051	6,413	3,046	2,612	10,582	4,766	2,845	1,504	3,451	2,778	6,129	154,762
Lease Improvement Reimb.	21,946		0	0	0	0	0	0	0	0	0	0			0	21,946
District Court Copier Fees	0		0	0	0	0	0	14,000	0	0	0	0			0	14,000
INTERCAP Loan																0
Parking Fees				10,000												10,000
<b>AVAIL TO APPROPRIATE</b>	<b>929,390</b>	<b>103,750</b>	<b>255,286</b>	<b>46,275</b>	<b>2,115,756</b>	<b>177,436</b>	<b>84,263</b>	<b>86,257</b>	<b>357,764</b>	<b>131,848</b>	<b>78,702</b>	<b>42,803</b>	<b>102,966</b>	<b>89,369</b>	<b>189,564</b>	<b>4,791,427</b>
<b>FY07 PROJECTS</b>																
Guard tour system						(9,000)										(9,000)
R/R Boiler (\$20,000) R/R HVAC System (\$50,000)					(70,000)											(70,000)
Computer wiring Floors 4-6(bal of proj)			(15,750)													(15,750)
UPS Power backup upgrade			(62,200)		(5,000)											(67,200)
Courthouse Caulking North side	(30,000)															(30,000)
Transformer replacement 2nd floor	(6,000)															(6,000)
Courthouse Roof Replacement	(300,000)															(300,000)
Purchase of (3) optical scanners		(67,500)														(67,500)
<b>Estimated Balance 6/30/07</b>	<b>593,390</b>	<b>36,250</b>	<b>177,336</b>	<b>46,275</b>	<b>2,040,756</b>	<b>168,436</b>	<b>84,263</b>	<b>86,257</b>	<b>357,764</b>	<b>131,848</b>	<b>78,702</b>	<b>42,803</b>	<b>102,966</b>	<b>89,369</b>	<b>189,564</b>	<b>4,225,977</b>

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