

**CAPITAL IMPROVEMENT FUND - 4050
PROJECTED FISCAL YEAR FY10 ACTIVITY
FY10 FINAL BUDGET - PROJECTED CAPITAL PROJECTS**

	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
FY10 BUDGET:														
RESOURCES:														
NET CASH 7/1/09	2,290,796	527,000	501,324	60,633	2,034,938	311,465	1,064,542	143,702	438,462	143,048	110,082	105,745	247,596	7,979,333
Transfers FY10	390,000		300,000	0	100,000	0	450,000	0	250,000	11,097	10,000	55,000	20,000	1,586,097
Interest Revenue	40,089	3,000	1,061	35,611	5,451	18,629	2,515	7,673	2,503	1,926	1,926	1,851	4,333	126,569
Clerk of Court Copier Fees	0		2,000	0	0	0	0	0	0	0			0	2,000
Property rent	24,000				14,400		4,200							42,600
Federal Stimulus	80,000													80,000
Sale of County Land	786,920													786,920
State Reimbursement Oil Tank Cleanup		95,000												95,000
Parking Fees		25,000		10,500										35,500
AVAIL TO APPROPRIATE	3,611,805	650,000	804,385	106,744	2,154,789	330,094	1,521,257	151,375	690,965	156,071	122,008	162,596	271,929	10,734,019
FY10 PROJECTS														
DHL site - demo & parking lot		(350,000)												(350,000)
Oil Tank Cleanup - DHL site		(100,000)												(100,000)
N. 24th Parking Lot & House Demo		(200,000)												(200,000)
N. 24th Property Acquisitions	(786,920)													(786,920)
Courthouse Roof Replacement	(500,000)													(500,000)
Additional Judges chambers & 3rd floor	(600,000)													(600,000)
S.O. Admin - HVAC					(300,000)									(300,000)
Jail Smoke Dampers & HVAC					(711,000)									(711,000)
Jail fire control - halon repl					(35,000)									(35,000)
Jail Lights (850 lights @ ~ \$105ea)					(50,000)									(50,000)
Sheriff admin bldg - light retrofit					(10,000)									(10,000)
Vehicle storage building					(42,460)									(42,460)
Jail Medical Program Renovation					(250,000)									(250,000)
Jail Dental Program					(94,500)									(94,500)
Jail - Gate replacement					(25,000)		(900,000)							(25,000)
Replace motor graders														(900,000)
Guard tour system						(9,000)								(9,000)
Courthouse Caulking	(100,000)													(100,000)
Transformer replacement 2nd floor	(6,000)													(6,000)
Wireless backup to 911	(18,000)													(18,000)
Motion Sensors - hallways & restrooms	(12,375)													(12,375)
Lightning Protection - Roof	(35,000)													(35,000)
Camera System Multiplexer & Recorder	(8,600)													(8,600)
Justice Court Carpet & Furniture Moving	(30,000)													(30,000)
50' Roof Tower replacement	(7,000)													(7,000)
4th floor carpet	(15,000)													(15,000)
Blade server changeover and offsite backup			(300,000)											(300,000)
Shop Remodel - Junk Vehicle										(25,000)				(25,000)
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)
Estimated Balance 6/30/10	1,492,910	0	504,385	106,744	636,829	321,094	621,257	151,375	690,965	84,296	122,008	162,596	271,929	5,166,389