

CAPITAL PROJECTS RESERVE CAPITAL PROJECTS RESERVE FUND

Several years ago, a portion of the funds received from the federal government for housing federal prisoners were set aside by Council directive with the intention to use for future jail expansion. This fund has been inactive for some time. Beginning in FY 2007/08, funds are to be transferred to the Capital Projects Fund.

DEPT NUMBER: 18	CAPITAL PROJECTS RESERVE FUND					
FUNDING SOURCE(S)	FY 2004/05 ACTUAL	FY 2005/06 ACTUAL	FY 2006/07 ACTUAL	FY 2007/08 BUDGET	FY 2008/09 BUDGET	INC/DEC FY 09 - 08
Capital Projects Reserve Fund	0	0	0	3,200,750	607,000	(2,593,750)
EXPENDITURES						
Personnel Services Expenditures	0	0	0	0	0	0
Operating Expenditures	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other Expenditures	0	0	0	3,200,750	607,000	(2,593,750)
EXPENDITURE TOTAL	\$0	\$0	\$0	\$3,200,750	\$607,000	(\$2,593,750)
AUTHORIZED PERSONNEL	0	0	0	0	0	0

FY 2008/09 Budget Highlights & Initiatives

- FY 2008/09 Recommended funding includes a \$607,000 transfer to the Capital Improvement Plan for the following projects:
 - County Facilities Space Utilization \$235,000
 - Courthouse Security Equipment Upgrade \$73,000
 - Courtroom Renovations \$27,000
 - Emergency Services Academy Master Planning \$175,000
 - Evans Building Improvements \$50,000
 - Fleet Services Facility Repairs \$47,000