

Fund Title: Construction and Repair

Project No : 346

Program : General Government

Program Management : Public Works

Project start date : 1997

Projected completion date : 2006

Project Description:

Project is intended to provide funds to build or renovate county-owned facilities.

Annual operating cost requirement after completion:

No additional operating costs required.

Project Location:

This project involves various locations throughout the county.

(in 000's)

Project Expenditure Plan

	Cost	Prior Year Expenditures	Estimated FY 06 Actual	Projected Funds Remaining	FY 07	FY 08	FY09	Future Yrs Funding
Constr. & Repair Admin.	\$ 45,424	\$ 45,424	\$ -	-	-	-	-	-
Council Services	22,576	22,576	-	-	-	-	-	-
Magistrates	6,310	6,310	-	-	-	-	-	-
Solicitor	2,116	2,116	-	-	-	-	-	-
Administration	3,600	3,600	-	-	-	-	-	-
Clerk of Court	61,198	61,198	-	-	-	-	-	-
Election Commission	39,433	39,433	-	-	-	-	-	-
Information Technology	254,576	254,576	-	-	-	-	-	-
Non-Departmental	(917,974)	(917,974)	-	-	-	-	-	-
Sheriff	314,569	304,831	9,738	-	-	-	-	-
EMS	268,000	268,000	-	-	-	-	-	-
Road Maintenance	75,062	75,062	-	-	-	-	-	-
Vehicle Maintenance	19,067	19,067	-	-	-	-	-	-
Animal Care	5,561	5,561	-	-	-	-	-	-
Construction and Fac.	1,433,604	1,400,870	27,379	5,355	5,355	-	-	-
Bldg Maint Judicial Ctr	867,233	867,233	-	-	-	-	-	-
Bldg Maint Adm/Hlth.	126,583	126,583	-	-	-	-	-	-
Bldg Maint Traffic Ctr.	569,865	569,865	-	-	-	-	-	-
Bldg Maint PW Compd.	169,140	169,140	-	-	-	-	-	-
Bldg Maint Other Bldgs.	50,124	50,124	-	-	-	-	-	-
Bldg Maint Owens Field	88,780	88,780	-	-	-	-	-	-

(in 000's)

Project Expenditure Plan

	Cost	Prior Year Expenditures	Estimated FY 05 Actual	Projected Funds Remaining	FY 06	FY 07	FY08	Future Yrs Funding
Bldg Maint Sheriff's Dpt	38,383	38,383	-	-	-	-	-	-
Bldg Maint DSS	20,257	20,257	-	-	-	-	-	-
Bldg Maint Township	3,001,700	3,001,700	-	-	-	-	-	-
DSS	102,540	102,540	-	-	-	-	-	-
Total Project	\$ 6,667,727	\$ 6,625,255	\$ 37,117	\$ 5,355	\$ 5,355	\$ -	\$ -	\$ -

Funding Sources

	Approved Bond Amount	Total Accrued	Total Applied to Bond	Total Project Cost
G.O. Bond :	\$ 6,500,000			
Prior Year Interest:		(669,539)	167,727	
FY06 Interest:		(7,847)	-	
Other:		-	-	
	<u>\$ 6,500,000</u>		<u>\$ 167,727</u>	<u>\$ 6,667,727</u>