

Table 9
PROJECTS FUNDED THROUGH NEW CERTIFICATES OF OBLIGATION
FY 2007 ADOPTED BUDGET
 New and Replacement Capital

FY 07 Capital to be Funded from Twenty-Year CO's

Dept.	Description	Cost	Qty.	New	Replace.	Total
	Long-Term CO's related to Jail Project (includes					
14	Issuance costs)*	14,330,000	1	14,330,000	0	14,330,000
14	(Facilities Management) Total			14,330,000	0	14,330,000
	Grand Total					\$ 14,330,000

*Amount of long-term CO as of publication of FY 07 Adopted Budget.

FY 07 Capital to be Funded from Five-Year CO's

Dept.	Description	Cost	Qty.	New	Replace.	Total
90	MDC Panasonic ToughBoods CF-29 (1260)	10,000	12	120,000	0	120,000
	MDC Fortress, Clean Slate, Central Control					
90	w/Server (1260)	20,000	1	20,000	0	20,000
90	File Server Upgrades	11,002	27	0	297,054	297,054
12	Ethernet Infrastructure	275,000	1	0	275,000	275,000
12	EOL Telecom Equip Upgrade	138,000	1	0	138,000	138,000
12	Major Systems Upgrade-EOL Replacement P670	840,000	1	0	840,000	840,000
	Major Systems Upgrade-EOL SAN Connectivity					
12	Hardware	181,500	1	0	181,500	181,500
	Major Systems Upgrade-EOL SAN Connectivity					
12	Software	225,000	1	0	225,000	225,000
	Major Systems Upgrade-Window Servers and					
12	Blade Center Replacement	324,000	1	0	324,000	324,000
12 (ITS) Total				140,000	2,280,554	2,420,554
14	5555 Airport Boulevard*	555,720	1	0	555,720	555,720
14	Eastside Service Center	2,000,000	1	2,000,000	0	2,000,000
14	Post Road Renovation	1,380,486	1	1,380,486	0	1,380,486
14 (Facilities Management) Total				3,380,486	555,720	3,936,206
49	HMAC & Alternative Paving	1,815,868	1	1,815,868	0	1,815,868
49	Centralized Vehicles/Heavy Equip.			303,750	2,115,264	2,419,014
49	Roads and Parking Lots	123,333	1	123,333	0	123,333
49	Traffic Signals New	200,000	1	200,000	0	200,000
49	Walnut Creek Erosion	500,000	1	500,000	0	500,000
49	Substandard Roads	500,000	1	500,000	0	500,000
49	ROW Acquisition at FM1626/Manchaca	100,000	1	100,000	0	100,000
49	Westside Service Center Renovations	250,000	1	250,000	0	250,000
49 (TNR) Total				3,792,951	2,115,264	5,908,215
Grand Total				21,643,437	4,951,538	26,594,975
	Issuance Cost					\$ 110,025
	Grand Total					\$ 12,375,000

* Prior project name was "5555 Airport Boulevard Roof Replacement" in error. Funds to be used for 5555 Airport Boulevard improvements