

Table 10
PROJECTS FUNDED FROM EXISTING
CERTIFICATES OF OBLIGATION

Fund 405	
Allocated Reserve	\$ 233,356
Expected additional expenditures	(30,171)
	\$ 203,185
TNR	
Park 1/2 Ton Pick-Up (New)	\$22,000
Park Van (TNR 1435)	\$21,500
Personnel Carriers (2)	\$36,000
Subtotal	\$ 79,500
Revised Allocated Reserve	\$ 153,856

Fund 431	
Allocated Reserve	\$ 99,463
TNR	
Roads and Parking Lots - NE Metro	\$ 76,667
Revised Allocated Reserve	\$ 22,796

Fund 435	
Allocated Reserve	\$ 157,592
TNR	
HMAC & Alternative Paving	\$ 100,000
Revised Allocated Reserve	\$ 57,592

Fund 453 (transition fund)	
Allocated Reserve	\$ 153,706
TNR	
MOWER - RIDING 126"	\$46,250
MOWER - RIDING 96"	\$45,000
Subtotal	\$91,250
Revised Allocated Reserve	\$62,456

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Fund 454	
Allocated Reserve	\$ 106,420
TNR	
Replacement Sheriff's Office Vehicles	\$63,500
Subtotal	<u>\$63,500</u>
Revised Allocated Reserve	<u>\$42,920</u>

Fund 456	
Allocated Reserve	\$ 235,359
TNR	
County Attorney Vehicle (new)	\$22,000
Replacement Sheriff's Office Vehicles	\$158,750
Subtotal	<u>\$180,750</u>
Revised Allocated Reserve	<u>\$54,609</u>

Fund 457	
Allocated Reserve	\$342,110
No Projects Recommended	<u>\$0</u>
Revised Allocated Reserve	<u>\$342,110</u>

Fund 458	
Allocated Reserve	\$309,437
Expenditures Approved by Court 9/5/06	<u>-\$152,146</u>
Revised Allocated Reserve	\$157,291
Medical Examiner	
Gas Chromatograph/Mass Spectrometer	<u>\$80,000</u>
Revised Allocated Reserve	<u>\$77,291</u>

Fund 463	
Allocated Reserve	\$841,988
Expenditures Approved by Court 9/5/06	<u>-\$591,016</u>
Revised Allocated Reserve	\$250,972
Facilities Management	
5501 Airport Boulevard	<u>\$133,295</u>
Revised Allocated Reserve	<u>\$ 117,677</u>

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Fund 469		
Allocated Reserve	\$	516,062
Move Civil Court Planning Money to CAR	\$	149,835
Expected additional expenditures		(125,500)
	\$	<u>540,397</u>
TNR		
Constable Pct 1 - Car Full 4D PP Impala (Replacement)	\$	23,000
Constable Pct 1 - Pick Up Truck (replace with car)	\$	23,000
Constable Pct 2 - vehicles (3 new, 1 replacement)	\$	92,000
Constable Pct 4 - vehicles (1 new, 1 replacement)	\$	46,000
Constable Pct 5 - Vehicle for writ specialist (new)	\$	23,000
Replacement Sheriff's Office Vehicles	\$	158,750
Subtotal		<u>\$365,750</u>
Revised Allocated Reserve		<u>\$174,647</u>