

Table 9			
FY 2008 ADOPTED BUDGET			
PROJECTS FUNDED THROUGH NEW CERTIFICATES OF OBLIGATION			

FY 08 Capital to be Funded from Twenty-Year CO's

Dept.	Description	New	Replace.	Total
14	Purchase of 910 Lavaca Street Building	2,325,000	0	2,325,000
14	(Facilities Management) Total	2,325,000	0	2,325,000
97	Long-Term CO's related to Jail Project (includes Issuance costs)*	6,808,351	0	6,808,351
97	(Centralized Projects) Total	6,808,351	0	6,808,351
Long Term Total			\$	9,133,351

FY 08 Capital to be Funded from Five-Year CO's

Dept.	Description	New	Replace.	Total
12	Tiburon IJS Version 7.5 Upgrade Phase 2 Implementation & Hardware	1,972,798	0	1,942,798
12	(ITS) Total	1,972,798	0	1,942,798
14	New CSCD 72 Bed Smart Building	2,723,515	0	2,723,515
14	CJC/ Gault Renovations	3,121,188	0	3,121,188
14	Eastside Service Center - FFE/ITS/Security	991,539	0	991,539
14	Water and Wastewater construction for Eastside Service Center	556,000	0	556,000
14	(Facilities Management) Total	7,392,242	0	7,392,242
49	Frate Barker Road Improvements	500,000	0	500,000
49	Eastside Service Center - Roads and Drainage	1,200,000	0	1,200,000
49	Floodplain Buy-Out	1,000,000	0	1,000,000
49	(TNR) Total	2,700,000	0	2,700,000
Short Term Total			\$	12,035,040

Project Total **\$ 21,168,391**

Issuance Costs **\$ 106,609**

Grand Total Certificates of Obligation **\$ 21,275,000**