

Table 10
FY 2010 ADOPTED BUDGET
PROJECTS FUNDED FROM EXISTING CERTIFICATES OF OBLIGATION

Fund 454			
Allocated Reserve		\$	408,471
	TNR		
TRUCK, SRVC BODY (2228)			36,500
BUS, Prisoner, 42 PASS (S 470)			127,500
VAN (V2012)			27,500
PICK UP (P2049-P, P2050-P)			43,000
PICK UP (P2058-P, P2060-P, P2067-P)			27,500
SUV (TNR1405)			28,500
PICK UP (2004, 2005)			67,000
Subtotal			<u>\$357,500</u>
Revised Allocated Reserve			<u>\$50,971</u>

Fund 456			
Allocated Reserve		\$	45,711
	TNR		
PICK UP (TNR1466)			24,500
Revised Allocated Reserve			<u>\$21,211</u>

Fund 458			
Allocated Reserve			\$220,995
	TNR		
Parks - Replace Playground Equipment at Windmill Run			105,000
	ITS		
Uninterruptible Power Supply -IDF			83,118
Subtotal			<u>\$188,118</u>
Revised Allocated Reserve			<u>\$32,877</u>

Fund 463			
Allocated Reserve			\$257,826
	ITS		
Storage Capacity Increase			200,000
Revised Allocated Reserve		\$	<u>57,826</u>

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Fund 405		
Allocated Reserve		\$ 228,962
	TNR	
R&B - HMAC & Alternative Paving Projects		200,000
Revised Allocated Reserve		<u><u>\$28,962</u></u>

Fund 510		
Allocated Reserve		\$ 1,096,860
	ITS	
Network switches		60,000
Network switches		240,000
Disk upgrade		150,000
Subtotal		<u><u>\$450,000</u></u>
Revised Allocated Reserve		<u><u>\$646,860</u></u>

TOTAL PROJECTS RECOMMENDED FOR FUNDING FROM EXISTING CO's \$ 1,420,118