

## Capital Projects Fund 402 Estimated Fund Balance and Recommended Projects

**Current Estimated Fund Balance as of November 13, 2012** \$ 9,355,436

**Non-discretionary Funds** \$ 1,357,770

**Committed Funding for Projects Currently in Progress**

RMA	Old Jail Weatherization	\$	709,286
CAO	Aromas Water District	\$	19,042
RMA	CIP Administration	\$	60,000
Probation	Juvenile Hall Interim Repairs	\$	274,207
Probation	Youth Center Interim Repairs	\$	122,048
RMA	Document Imaging Microfilm Conversions	\$	70,291
Sheriff	1410 Natividad - Jail Kitchen Refurbishment	\$	856,745
Sheriff	1412 Natividad - Adult Rehab B-Wing Windows Upgrade	\$	133,324
Sheriff	Jail Restroom Renovation (M & W)	\$	203,054
Probation	970 Circle Dr. - Youth Center Kitchen Refurbishment	\$	50,000

**Subtotal** \$ 2,497,997

**Other BOS Committed Funds**

Emerg Comm	Next Generation Radio System Equipment	\$	4,410,000
------------	--	----	-----------

**Subtotal** \$ 4,410,000

**Available Funding as of November 13, 2012** \$ 1,089,669

**New Projects Recommended for FY 2012-13**

RMA	CSA 075 Chualar Loan	\$	443,027
Sheriff	Leica 3D Scanner	\$	120,000
Sheriff	Security Upgrades King City Substation/Courthouse	\$	50,000
Sheriff	Sheriffs Records Management System (Tracknet) Phased	\$	426,642
Library	Library Facilities Planning	\$	50,000

**Total Approximate Cost of Recommended Projects** \$ 1,089,669