

Use of Fund 402 Funds as Funds Become Available

Pending Loan Repayments to Fund 402

Public Works	Loan San Jerardo Water Project	\$	1,382,380
Total Loan Repayments to Fund 402			\$ 1,382,380

Recommended Projects Once Funds are Repaid to Fund 402

Sheriff	Sheriffs Records Management System (Tracknet) Phased	\$	673,358
Public Works	Monterey Courthouse Chiller Replacement	\$	250,000
Public Works	Demolition of Abandoned Buildings - 1220 Natividad Rd.	\$	205,000
Public Works	Roof Repairs And Renovation (Monterey Courthouse)	\$	200,000
Total Additional Funding Uses			\$ 1,328,358

Recommended Projects When Available Funds are Identified

Public Works	855 E. Laurel Equip. & Storm Water Mgt. (Canopy)	\$	175,000
Public Works	Building Exterior Repairs & Renovation	\$	185,000
Public Works	HVAC System Repairs/Replacement	\$	120,000
Public Works	Monterey Courthouse Parking Lot Repairs	\$	190,000
Public Works	Monterey Courthouse Boiler	\$	290,000
Total Additional Funding Needed			\$ 960,000