

**Attachment 1 - FY2012-13 Amended Budget Facilities Maintenance Projects  
FUND 401**

Project Title	FY13 Current Year Estimate
<b>Beginning Fund Balance</b>	<b>2,639,883</b>
 <b>Revenue Receipts</b>	
Interest	12,633
5290 - Federal Aid Other (EECBG)	1,072,985
5940 - Operating Transfers In (SCAAP)	576,479
5870 - Miscellaneous Revenues	
Sale of Capital Assets	1,010
Operating Transfer In Fund 402 - Add'l Allocations Dec 2012 BO	1,243,123
Contributions - San Lucas Branch Library Project	\$ 350,000
<b>Total Revenue Receipts</b>	<b>3,256,230</b>
 <b>Total Sources of Funds</b>	
	<b>5,896,112</b>
JBI (SCAAP Application Processing)	31,506
Nuisance Abatement Revolving Fund	100,000
Facilities Small Project - Scheduled Maintenance	755,000
Unscheduled Maintenance	245,000
San Antonio/Broadway Re-roof 2 Buildings	-
Government Center Security Upgrade	-
Upgrade Security System	-
Jail Restroom Renovation	101,290
1410 Natividad - Upgrade Security Fence	193,213
Rehabilitation Fire Doors	-
1412 Natividad - Upgrade B Wing Windows	156,287
1410 Natividad - Sheriff Office Refurbish Kitchen	349,642
970 Circle Dr.- Youth Center Kitchen Upgrades & Repairs	275,452
Equipment & Storm Water Management	5,273
Windows Siding & Paint - Porter Vallejo Mansion	94,297
Rehabilitation Main Bldg. - Visitor Annex	14,670
San Lucas Branch Library	487,809
Community Benefits Elevator & Renovation	-
Installation of Photovoltaic System	908,254
Toro Area Sanitary Sewer District Feasibility Study	10,000
Clerk of the Board Security Upgrades	54,764
ADA Transition Plan & Surveys	100,000
1410 Natividad PSB Mold Remediation	25,000
Assessor's Property Tax System	175,000
1200 Aquajito Elevator Modernization	200,000
1414 Natividad Jail Boiler Repair	30,000

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<b>Project Title</b>	<b>FY13 Current Year Estimate</b>
Youth Camp Demolition	200,000
Electric Vehicle Charging Station	8,085
Military Veterans Affairs TI	-
855E. Laurel Annual Stormwater Testing	48,535
Las Lomas Lighting Feasibility Study	5,900
Board Room Projectors	15,000
Water Issues at Manzanita Park (Parks Department)	25,000
Small Projects	-
<b>Total Expenditures</b>	<b>4,614,977</b>
<b>Estimated Ending Fund Balance, Fund 401</b>	<b>1,281,135</b>