

Capital Projects Fund

CITY OF NORTH AUGUSTA CAPITAL PROJECTS FUND SUMMARY OF REVENUES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2007	BUDGET 2008	ACTUAL 10/31/2008	PROPOSED 2009	APPROVED 2009
TAXES					
18-3000-010 CURRENT TAXES	527,203	545,000	549,998	577,961	577,961
TOTAL TAXES	527,203	545,000	549,998	577,961	577,961
MISCELLANEOUS REVENUE					
18-3500-010 OTHER INCOME	0	0	12,000	0	0
18-3500-045 RIVERFRONT LAND SALES	384,974	0	0	0	0
18-3500-046 LAND SALE/SCDOT/CENTER STREET	20,000	0	0	0	0
18-3500-050 INTEREST ON INVESTMENTS	372,006	0	102,524	0	0
TOTAL MISCELLANEOUS REVENUE	776,980	0	114,524	0	0
TRANSFERS					
18-3900-040 FROM GENERAL FUND	1,294,516	0	1,078,440	0	0
TOTAL TRANSFERS	1,294,516	0	1,078,440	0	0
TOTAL CAPITAL PROJECTS FUND	2,598,700	545,000	1,742,962	577,961	577,961

CITY OF NORTH AUGUSTA CAPITAL PROJECTS FUND SUMMARY OF REVENUES - TEXT

ACCOUNT	EXPECTED REVENUE	ADMINISTR <u>CHANGE</u>		COUNC CHANGE		
CURRENT TAXES 18-3000-010	577,961	0	577,961	0	577,961	
TAX TYPE		ASSESSED VALU	ES	TAX @ 8.51 MILI	S	
REAL PROPERTY AIKEN COUNTY DIGEST AIKEN COUNTY TIF BASE EDGEFIELD COUNTY DIGEST MERCHANTS PERSONAL - BOATS, AIRCE AUTOS @ 6.00% ASSESSMEN	(6T) KAFT	- 831,13 - 506,28 - 8,864,54 - 321,98 - 9,200,00	8	\$421,906 7,073 4,308 75,437 2,740 78,292 \$589,756		
	G	SENERAL FUND TA	X (GROSS)	\$589,756		
		COLLECTION RATE				
***********	******	******	* * * * * * * * * *	*****		
RECOMMENDED MILLS - 8.5	1 MILLS	V	ALUE OF A M	IILL - \$67,916		
OTHER INCOME 18-3500-010	0	0	0	0	0	
RIVERFRONT LAND SALES 18-3500-045	0	0	0	0	0	(
LAND SALE/SCDOT/CENTER STR 18-3500-046	0	0	0	0	0	
INTEREST ON INVESTMENTS 18-3500-050	0	0	0	0	0	
FROM GENERAL FUND 18-3900-040	0	0	0	0	0	

CITY OF NORTH AUGUSTA CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

TOTAL	ECON & COM DEV	-	60,000	75,500	125,500	75,500	0	75,500	0	75,500
TOTAL	OPERATING EXPEN	SES	60,000	75,500	125,500	75,500	0	75,500	0	75,500
265	PROFESSIONAL SE	RVICES NO REQUEST	0	0	25,000	0	0	0	0	0
		NORTH AUGUS	TA 2000	- 60,000:	TRANSFERRE	D FROM AC	CT #10-40		GE 17	
		AUGUSTA TOM	MORROW	- \$15,500:	TRANSFERRE				GE 1/ \$15,500 EA	(CU)
201	CONTRIBUTIONS		60,000	75,500	100,500	75,500	0	75,500	0	75,500
		YR	ACTUAL	10/31/2008	BUDGET	REQUEST	CHANGE	AMOUNT	CHANGE	BUDGET
		PI	REVIOUS	ACTUAL.	CURRENT	DEPT	ADMINIS	TRATION	COUNCIL	ADOPTED
4055 E	CON & COM DEV									

CITY OF NORTH AUGUSTA CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

		REPLACE REPAIRS					ANNEX							00-226, 00-226,		
226	CONTRACTS/REPAI	RS		0		0			0		0	130,000	130,000		0	130,000
224	DATA PROCESSING	EMPLOYEE		6,183 O ID	SYSI	158,396 PEM - \$	7,000:	60,0 TR		FROM A	0 CCT#1	7,000 0-401	7,000 , PAGE	14	0	7,000
			PREV YR AC	VIOUS TUAL		ACTUAL /31/2008		RREN		DEPT REQUE		ADMIN HANGE	TION MOUNT	COUNC		ADOPTED BUDGET

224	DATA PROCESSING		26,183	9	158,396	9	60,000		0	7,000	7,000	0	7,000
		EMPLOYE	E PHOTO II	SYST	EM - \$7,	000:	TRAN E	FROM AC	CCT#	10-4010-2	24, PAGE 14		
226	CONTRACTS/REPA	RS	0)	0		0		0	130,000	130,000	0	130,000
			ROOF @ PU TO DISPAT			NNEX	- \$ 30 - 100),000:),000:	TRA	AN FROM AC	CT #10-4100-22 CT #10-4100-22	26, PAGE 26, PAGE	28
265	PROFESSIONAL SER	RVICES	307,303		0		0		0	0	0	0	(
271	SPECIAL DEPT SUP	PLIES	0)	0		0		0	42,150	42,150	0	42,150
		REFRIGE	G MACHINES RATORS (BR NG ALL BUI	REAK/C	ONFERENC	E) -	3,0	000: TF	RAN	FROM ACCT	#10-4060-271, #10-4060-271, #10-4060-271,	PAGE 2	6
385	MACHINES/EQUIPM		135,850 NE SYSTEM		0	0,00	0 O: TRAN	I FROM	0 ACC	220,000 T #10-406	220,000 0-383, PAGE 26	0	220,000
505	MUNICIPAL CENTE	R	4,578,166	i	0		0		0	0	0	0	(
600	2006 GOB DEBT SEI	RVICE	148,719		399,244	3	99,244	415,33	37	0	415,337	0	415,337
		2009 2010 2011 2012 2013 2014 - 4 2019 - 5	2018 1	250, 275, 280, 290, 320, ,805,	000 000 000 000 000	100 mm	NTEREST 165,337 155,494 145,087 134,400 122,963 416,625 72,656	7 1 7 7)	2,	TOTAL 415,337 430,494 425,087 424,400 442,963 221,625 337,656			
TOTAL	OPERATING EXPENS	ES	333,485		158,396		50,000		0	179,150	179,150	0	179,150
OTAL	CAPITAL OUTLAY		4,862,735		399,244	3	99,244	415,33	37	220,000	635,337	0	635,337
TATO	CITY BUILDINGS		5 196 220		557 639	4	59 244	415.33	37	399 150	814 487	0	814.487

TOTAL OPERATING EXPENSES	333,485	158,396	60,000	0	179,150	179,150	0	179,150
TOTAL CAPITAL OUTLAY	4,862,735	399,244	399,244	415,337	220,000	635,337	0	635,337
TOTAL CITY BUILDINGS	5,196,220	557,639	459,244	415,337	399,150	814,487	0	814,487

CITY OF NORTH AUGUSTA CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

431	0	DA	D	VC
40	U	LV	1	NO

4310 P	ARKS											
			PREVIOUS R ACTUAL	ACTUAL 10/31/2008		URRENT BUDGET	DEPT	T (ADMIN CHANGE	ISTRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
		1	KACIOAL	10/31/2008		BODGET	REGUE		CHITOL	111100111		
226	CONTRACTS/REPA	RS	0	77,300		80,000		0	47,500	47,500	0	47,500
		PAINT GREE REMOVE/RE	ENEWAY BRI	IDGE CE AT BRID	- GE -	\$28,500 19,000	TRAN	FRO	M ACCT M ACCT	#10-4310-22 #10-4310-22	6, PAGE 42 6, PAGE 42	2
388	GREENEWAY IMPR	OVEMENTS	0	0		0		0	0	0	0	0
403	RIVERVIEW PARK	IMP PROJECT CO	6,690	0 IN 2007		0		0	0	0	0	0
404	GREENEWAY-PISG.	PROJEC'	ROJECTS FU	189,039 ADOPTED IN UND - : ED FOR) -	\$375,	000		0	0	0	0	0
		TOTAL			\$475,							
407	PARK UPGRADES	MISCELLAN	0 EOUS PARK	0 UPGRADES	- \$50			O OM A	50,000 CCT #10	50,000 -4310-387,	0 PAGE 43	50,000
408	NORTHVIEW PARK		0 PARK DEVI	0 ELOPMENT -	\$50,	0 000: TRA		0 M AC	50,000 CT #10-	50,000 4310-387, P	0 AGE 43	50,000
409	CALHOUN PARK		0	16,944		0		0	0	0	0	0
TOTAL	OPERATING EXPENS	FS	0	77,300		80,000		0	47,500	47,500	0	47,500
		LO		205,983		0		0	100,000	100,000	0	100,000
	. CAPITAL OUTLAY		9,406		_							147,500
TOTAL	_ PARKS		9,406	283,283		80,000		0	147,500	147,500	0	147,300

CITY OF NORTH AUGUSTA CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4330 R	VP ACTIVITIES CT	R								
			PREVIOUS	ACTUAL	CURRENT	DEPT	ADMINI:	STRATION	COUNCIL	ADOPTED
			YR ACTUAL	10/31/2008	BUDGET	REQUEST	<u>CHANGE</u>	AMOUNT	CHANGE	BUDGET
224	DATA PROCESSING		0	0	0	0	14,000	14,000	0	14,000
-		PARKING	LOT CAMERAS,	WIRELESS	TRANSMITT	ERS - \$14		FROM ACC	r #10-4330	-224,
226	CONTRACTS/REPAI	RS	0	0	0	0	44,100	44,100	0	44,100
			BOLIER MAIN ENTRANC R LOCK CURTAI	E DOORS -				-4330-226, -4330-226,		
TOTAL	OPERATING EXPENS	ES	0	0	0	0	58,100	58,100	0	58,100
TOTAL	RVP ACTIVITIES CTR	5	0	0	0	0	58,100	58,100	0	58,100

CITY OF NORTH AUGUSTA CAPITAL PROJECTS FUND DEPARTMENTAL EXPENDITURES

4330 RVP ACTIVITIES CTR

4330 RVP ACTIVITIES CIR	PREVIOUS YR ACTUAL	ACTUAL 10/31/2008	CURRENT BUDGET	DEPT REQUEST	ADMINIS CHANGE	TRATION AMOUNT	COUNCIL CHANGE	ADOPTED BUDGET
TOTAL OPERATING EXPENSES	393,485	311,196	265,500	75,500	284,750	360,250	0	360,250
TOTAL CAPITAL OUTLAY	4,872,141	605,227	399,244	415,337	320,000	735,337	0	735,337
TOTAL CAPITAL PROJECTS FUND	5,265,626	916,422	664,744	490,837	604,750	1,095,587	0	1,095,587



PROJECTED STATUS OF CAPITAL PROJECTS FUND (18) AT 12/31/08

SOURCES:			
Cash and Investments (8-31-08) Estimated Uncollected Taxes (9-1-08 to 12-31-08) Estimated Interest Income (9-1-08 to 12-31-08)		\$5,867,139 25,000 70,000	
TOTAL SOURCES			\$5,962,139
USES:			
Unexpended - Prior Budgets (through 8/31/08) Greeneway Connector – Campbellton (06 Budget) Greeneway – Pisgah to Bergen (06 Budget)* Calhoun Park Improvements (07 Budget) Contribution (American Legion) (07/08 Budget) Unexpended - 2008 Budget (through 8/31/08) Contribution (NA 2000) (2008 Budget) CRW Trakit Software (2008 Budget) Comp Plan Implementation (2008 Budget) GOB Debt Service (2008 Budget)	\$ 12,000 142,074 25,000 50,000 15,000 115,600 25,000 85,012	\$229,074 240,612	
Municipal Center Construction		502,000	
Municipal Building Renovation for Public Safety		250,000	
Reserve for Contingencies per Financial Policies**		1,850,000	
TOTAL USES			\$3,071,686

^{*} This project has other programmed revenue (not received as of 8/31/08) of \$100,000 from RTFG and \$200,000 from Enhancement funds bringing the total remaining project funding to \$442,074.

\$2,890,453

PROJECTED TOTAL FUNDS AVAILABLE AT 12-31-08

^{**} For 2008 the "Reserve" is equal to 15% of the 2008 Adopted General Fund Budget.

RIVERFRONT LAND ASSEMBLY ANALYSIS

	Total	Total	Funding	Source	
Name	Acres	Cost	CPF	Riverfront/CC	Cost per Acre
					21.121.22
Murooka	10.85	\$15,856.06	0.00	\$15,856.06	\$1,461.39
Anderson	2.58	132,545.70	0.00	132,545.70	51,374.30
Haskell	140.3	2,626,104.64	1,000,000.00	1,626,104.64	18,724.45
NA Golf	25.86	255,687.50	0.00	255,687.50	9,887.37
Holley	6.72	265,572.95	265,572.95	0.00	39,519.78
Pierce	7.69	97,980.68	0.00	97,980.68	12,741.31
Barrett	2.19	112,472.93	0.00	112,472.93	51,357.50
Sharma	2.56	359,653.80	186,154.00	173,499.80	140,489.77
Williams	0.46	26,260.00	0.00	26,260.00	<u>57,086.96</u>
Totals	199.16	\$3,892,134.26	\$1,451,726.95	\$2,440,407.31	\$19,542.75

Note: The proceeds of lands sold to the developer will be credited to the proper fund with 62.6542% going to the Capital Projects Fund and 37.3458% going to the Riverfront/CC Fund. The land asset will be held in the Riverfront/CC Fund. The value of acres retained by the City equals cost of all acres minus value of property sold to Civitas (\$3,892,134.26 - \$2,317,045.00).

DISTRIBUTION OF PROCEEDS FROM LAND SALES

	Riverfront/CC Fund \$2,440,407.31 \$1,575,089.26	Cost to Purchase Land Minus (-) Value of Land Retained	Capital Projects Fund \$1,451,726.95 \$ 0.00	
	\$865,318.05	= Value of Property to be Sold 135.73 acres @ \$16,500 + \$77,500 (Sharma) =	\$1,451,726.95	
÷	\$2,317,045.00	\$2,317,045.00	÷ \$2,317,045.00	
=	37.3458%	% to each fund from each sale	= 62.6542%	
	\$816,205.00	First Sale (44.77 acres) = \$816,205.00	\$816,205.00	
	_ X 37.3458%	% to each fund from each sale	X 62.6542%	
=	\$304,818.29	Cash from First Sale	= \$511,386.71	
	\$1,500,840.00	Subsequent Sales (90.96 acres) =	\$1,500,840.00	
	X 37.3458%	\$1,500,840.00 % to each fund from each sale	X 62.6542%	
=	\$560,500.70	Cash from Subsequent Sales	= \$940,339.30	
	\$865,318.99	Total Land Sale Proceeds	\$1,451,726.01	

2009 BUDGET CONSIDERATIONS

Administration	ITEMS FOR	MUNICIPAL CENTER TRANSFERRED TO THE C	APITAL PROJECTS I	FUND	
City Buildings Cleaning Machines/Equipment 10-4060-271 15,000 City Buildings Refrigerators (Break/Conference Rooms) 10-4060-271 3,000 City Buildings Telephone system (CISCO) 10-4060-383 220,000 Capital Projects Fund sub-total for Municipal Center ITEMS TRANSFERRED TO THE CAPITAL PROJECTS FUND FOR 2009 Community Promotion Community Promotion NA 2000 (4th yr of 5 yr commitment) 10-4030-201 \$0,000 Cotty Buildings Recabling Buildings for CISCO System 10-4060-271 24,150 Public Safety Replace Annex Roof 10-4100-226 30,000 Public Safety Repairs to Dispatcher Area 10-4100-226 30,000 Parks Paint Greeneway Bridge 10-4310-226 19,000 Parks Park Upgrades 10-4310-226 19,000 Parks Park Upgrades 10-4310-337 50,000 RVP Activities Center Park Upgrades 10-4310-337 50,000 RVP Activities Center Replace Main Enfrance Doors/Air Lock Curtain 10-4330-226 25,100 RVP Activities Center	Department	Item Description	Account #	Amount	
City Buildings Cleaning Machines/Equipment 10-4060-271 15,000 City Buildings Refrigerators (Break/Conference Rooms) 10-4060-271 3,000 City Buildings Telephone system (CISCO) 10-4060-383 220,000 Capital Projects Fund sub-total for Municipal Center ITEMS TRANSFERRED TO THE CAPITAL PROJECTS FUND FOR 2009 Community Promotion Community Promotion NA 2000 (4th yr of 5 yr commitment) 10-4030-201 \$0,000 Cotty Buildings Recabling Buildings for CISCO System 10-4060-271 24,150 Public Safety Replace Annex Roof 10-4100-226 30,000 Public Safety Repairs to Dispatcher Area 10-4100-226 30,000 Parks Paint Greeneway Bridge 10-4310-226 19,000 Parks Park Upgrades 10-4310-226 19,000 Parks Park Upgrades 10-4310-337 50,000 RVP Activities Center Park Upgrades 10-4310-337 50,000 RVP Activities Center Replace Main Enfrance Doors/Air Lock Curtain 10-4330-226 25,100 RVP Activities Center	Administration	Employee Photo ID System	10-4010-224	\$7,000	
City Buildings Refrigerators (Break/Conference Rooms) 10-4060-271 3,000 City Buildings Telephone system (CISCO) 10-4060-383 220,000 Capital Projects Fund sub-total for Municipal Center \$245,000 ITEMS TRANSFERRED TO THE CAPITAL PROJECTS FUND FOR 2009 Community Promotion Augusta Tomorrow (2nd yr of 2 yr commitment) 10-4030-201 60,000 Community Promotion NA 2000 (4th yr of 5 yr commitment) 10-4030-201 60,000 Community Promotion NA 2000 (4th yr of 5 yr commitment) 10-4030-201 60,000 Community Promotion NA 2000 (4th yr of 5 yr commitment) 10-4030-201 60,000 Community Promotion NA 2000 (4th yr of 5 yr commitment) 10-4030-201 60,000 City Buildings Recabling Buildings for CISCO System 10-400-226 30,000 Public Safety Replace Annex Roof 10-4100-226 30,000 Parks Paint Greeneway Bridge 10-4310-226 28,500 Parks Paint Upgrades 10-4310-236 19,000 Parks Park Upgrades 10-4310-387 50,000			10-4060-271		
City Buildings					
Capital Projects Fund sub-total for Municipal Center \$245,000	TERRESON TRANSPORTED AND THE PROPERTY OF THE P				
Community Promotion Augusta Tomorrow (2nd yr of 2 yr commitment) 10-4030-201 \$15,500 Community Promotion NA 2000 (4th yr of 5 yr commitment) 10-4030-201 60,000 City Buildings Recabling Buildings for CISCO System 10-4060-271 24,150 24,150 Public Safety Replace Annex Roof 10-4100-226 30,000 Public Safety Repairs to Dispatcher Area 10-4100-226 100,000 Parks Paint Greeneway Bridge 10-4310-226 28,500 Parks Park Upgrades 10-4310-226 19,000 Parks Park Upgrades 10-4310-387 50,000 Parks Park Upgrades Park Upgrades 10-4310-387 50,000 Parks Park Upgrades 10-4310-387 50,000 Parks Park Upgrades 10-4310-387 50,000 Parks Park Upgrades 10-4310-387 10-4330-226 25,100 Parks Park Upgrades 10-430-226 25,100 Parks Park Upgrades 10-430-226 10-430-226 10-430-226 10-430-226 10-430-2381 10-430-226 10-430-2381 10-430-2381 10-430-2381 10-430-2385 10-430-2385 10-430-2385 10-430-2385 10-430-2385 10-430-2385 10-430-2385 10-430-2385 10-430-2385 10-430-2385 10-430-2385 10-430-2385 10-430-2385 10-430-2385 10-430-2385 10-430-2385 10-430-2385 10-430-2385 10-430-2385 10-430-2385 10-430-2385 10-430-2385 10-430-2385 10-430-2385 10-430-2385 10-430-2385 10-430-2385 10-430-2385 10-430-2385 10-430-2385 10-430-2385 10-430-2385 10-430-2385 10-430-2385 10-430-2385 10-430-2385 10-430-2385 10-430-2385 10-430-2385 10-430-2385 10-430-2385 1				\$245,000	
Community Promotion NA 2000 (4th yr of 5 yr commitment) 10-4030-201 60,000 City Buildings Recabling Buildings for CISCO System 10-4060-271 24,150 Public Safety Replace Annex Roof 10-4100-226 30,000 Public Safety Repairs to Dispatcher Area 10-4100-226 100,000 Parks Paint Greeneway Bridge 10-4310-226 28,500 Parks Remove/Replace Fence at Bridge 10-4310-226 19,000 Parks Remove/Replace Fence at Bridge 10-4310-387 50,000 Parks Park Upgrades 10-4310-387 50,000 Parks Park Upgrades 10-4310-387 50,000 RVP Activities Center Replace Main Entrance Doors/Air Lock Curtain 10-4330-224 14,000 RVP Activities Center Replace Boiler #1 10-4330-226 19,000 Kapital Projects Fund Grand Total \$680,250 ITEMS TRANSFERRED TO THE SALES TAX 2 FUND FOR 2009* Community Center Parking Lot Loby Furniture, Work Table 10-4320-385 4,000 Community Center Community	ITEN	IS TRANSFERRED TO THE CAPITAL PROJECTS	S FUND FOR 2009		
Community Promotion NA 2000 (4th yr of 5 yr commitment) 10-4030-201 60,000 City Buildings Recabling Buildings for CISCO System 10-4060-271 24,150 Public Safety Replace Annex Roof 10-4100-226 30,000 Public Safety Repairs to Dispatcher Area 10-4100-226 100,000 Parks Paint Greeneway Bridge 10-4310-226 28,500 Parks Remove/Replace Fence at Bridge 10-4310-226 19,000 Parks Remove/Replace Fence at Bridge 10-4310-387 50,000 Parks Park Upgrades 10-4310-387 50,000 Parks Park Upgrades 10-4310-387 50,000 RVP Activities Center Replace Main Entrance Doors/Air Lock Curtain 10-4330-224 14,000 RVP Activities Center Replace Boiler #1 10-4330-226 19,000 Kapital Projects Fund Grand Total \$680,250 ITEMS TRANSFERRED TO THE SALES TAX 2 FUND FOR 2009* Community Center Parking Lot Loby Furniture, Work Table 10-4320-385 4,000 Community Center Community	Community Promotion	Augusta Tomorrow (2nd vr of 2 vr commitment)	10-4030-201	\$15,500	
City Buildings Recabling Buildings for CISCO System 10-4060-271 24,150 Public Safety Replace Annex Roof 10-4100-226 30,000 Public Safety Repairs to Dispatcher Area 10-4100-226 100,000 Parks Paint Greeneway Bridge 10-4310-226 28,500 Parks Remove/Replace Fence at Bridge 10-4310-287 50,000 Parks Park Upgrades 10-4310-387 50,000 RVP Activities Center Park Intrance Doors/Air Lock Curtain 10-4330-224 14,000 RVP Activities Center Replace Main Entrance Doors/Air Lock Curtain 10-4330-226 25,100 RVP Activities Center Replace Boiler #1 10-4330-226 25,100 RVP Activities Center Replace Boiler #1 10-4330-226 19,000 Capital Projects Fund Grand Total \$680,250 ITEMS TRANSFERRED TO THE SALES TAX 2 FUND FOR 2009* Community Center Hardwood Floors Refinish 10-4320-381 4,000 Community Center Pation Planter/Benches (2) 10-4320-382 5,900 Community Center Commun	### \ \ Profile \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		10-4030-201	60,000	
Public Safety Replace Annex Roof 10-4100-226 30,000 Public Safety Repairs to Dispatcher Area 10-4100-226 100,000 Parks Paint Greeneway Bridge 10-4310-226 28,500 Parks Remove/Replace Fence at Bridge 10-4310-326 19,000 Parks Park Upgrades 10-4310-387 50,000 RVP Activities Center Parking Lot Cameras, Wireless Transmitters 10-4310-387 50,000 RVP Activities Center Replace Main Entrance Doors/Air Lock Curtain 10-4330-226 25,100 RVP Activities Center Replace Boiler #1 10-4330-226 19,000 Capital Projects Fund Grand Total \$435,250 ITEMS TRANSFERRED TO THE SALES TAX 2 FUND FOR 2009* Community Center Hardwood Floors Refinish 10-4320-226 \$4,000 Community Center Patio Planter/Benches (2) 10-4320-3381 4,100 Community Center Sofa, Lobby Furniture, Work Table 10-4320-385 4,000 Community Center Loe Machine 10-4320-385 4,000 * Community Center <th< td=""><td></td><td></td><td></td><td>24,150</td></th<>				24,150	
Public Safety	THE CAPACITY OF THE PROPERTY O	프로그램을 통해 유럽하고 있다. 프로그램을 보고 있는데 보고 있다면 보고 있다면 보고 있다면 보고 있다면 되었다. 그런데 보고 있는데 보고 있는데 보고 있다면 보고 있다면 보고 있다면 없는데 보고 있다면	10-4100-226	30,000	
Parks Paint Greeneway Bridge 10-4310-226 28,500 Parks Remove/Replace Fence at Bridge 10-4310-226 19,000 Parks Park Upgrades 10-4310-387 50,000 RVP Activities Center Parking Lot Cameras, Wireless Transmitters 10-4310-337 50,000 RVP Activities Center Parking Lot Cameras, Wireless Transmitters 10-4330-224 14,000 RVP Activities Center Replace Boiler #1 10-4330-226 25,100 RVP Activities Center Replace Boiler #1 10-4330-226 19,000 Capital Projects Fund sub-total \$435,250 Capital Projects Fund Grand Total \$680,250 ITEMS TRANSFERRED TO THE SALES TAX 2 FUND FOR 2009* Community Center Hardwood Floors Refinish 10-4320-326 \$4,000 Community Center Sofa, Lobby Furniture, Work Table 10-4320-381 4,100 Community Center Commercial Refrigerator 10-4320-385 4,000 Community Center Ice Machine 10-4320-385 4,000 * Community Center Renovations (\$500,000) to commence in 2009 <td></td> <td></td> <td></td> <td>100,000</td>				100,000	
Parks Remove/Replace Fence at Bridge 10-4310-226 19,000 Parks Park Upgrades 10-4310-387 50,000 RVP Activities Center Parking Lot Cameras, Wireless Transmitters 10-4303-224 14,000 RVP Activities Center Replace Main Entrance Doors/Air Lock Curtain 10-4330-226 25,100 RVP Activities Center Replace Boiler #1 10-4330-226 19,000 Capital Projects Fund sub-total \$435,250 ITEMS TRANSFERRED TO THE SALES TAX 2 FUND FOR 2009* Community Center Bardwood Floors Refinish 10-4320-381 4,100 Community Center Softa Clabby Furniture, Work Table 10-4320-382 5,900 Community Center Loe Machine 10-4320-385 4,000 *Community Center L	* CONTROL OF THE PARTY OF THE P		10-4310-226	28,500	
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