

Summary Of Projects Proposed To Be Funded By "Cash Ending Fund Balance"

Repainting of Historic Courthouse	\$ 500,000
Inner loop Annex Fire suppression Systems	\$ 1,800,000
JP4 Lobby Expansion & Foundation Stabilization	\$ 450,000
Museum Roof Replacement	\$ 120,000
Parking Garage	\$ 1,500,000
Jail Cell Doors	\$ 625,000
Remodel of space vacated By 911	\$ 500,000
Tax office remodel and expansion	\$ 1,342,000
(Total project : \$1,782,000)	
<u>Inner Loop annex remodel for CIT/ MOT</u>	<u>\$ 150,000</u>
Facilities Total	\$ 6,537,000 without JP4
OPEB Liability Funding	\$ 500,000
Retirement Lump Sum Contribution	\$ 1,000,000
<u>R12 Oracle Upgrade</u>	<u>\$ 1,000,000</u>
Non Facilities Total	\$ 2,500,000
Facilities and Non Facilities Total	\$9,037,000