

CAPITAL IMPROVEMENTS PROGRAM

FACILITIES

	Total Cost	% Complete FY '13	Est'd. Completion
Repainting of Historic Courthouse	\$ 500,000	100%	September 2013
Inner Loop Annex Fire Suppression Systems	\$ 1,800,000		
JP4 Lobby Expansion & Foundation Stabilization	\$ 450,000		
Parking Garage	\$ 1,500,000		Mid 2014
Jail Cell Doors	\$ 590,000	100%	April 2013
Design of Remodel Space Vacated by Commnctns	\$ 145,000	100%	September 2013
Inner Loop Annex Remodel for CIT/MOT	\$ 75,000	100%	August 2013
TOTAL	5,060,000		

FINANCIAL

OPEB Liability Funding	\$ 500,000
Retirement Lump Sum Contribution	\$ 1,000,000
TOTAL	\$ 1,500,000

TECHNOLOGY

R12 Oracle Upgrade	\$ 1,000,000	100%	September 2013
Budget Software	\$ 400,000		
Phone System	\$ 1,500,000		
TOTAL	\$ 2,900,000		

PREVIOUSLY APPROVED

Museum Roof Replacement	\$ 120,000	100%	April 2013
Tax Office Remodel & Expansion	\$ 1,398,668	100%	April 2013
TOTAL	\$ 1,518,668		

ADDITIONAL ITEMS

Towers	\$ 2,000,000	100%	September 2013
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Approved budget ammendment on 12-4-12

\$ 7,328,668