

**Fixed Asset Financing Fund
Procurement Proceeds**

FY 09-10

Fund 030	Beginning Fund Bal - Estimated	23,300,000
	Revenue	11,000,000
	Debt Service - Principal Payment	(4,250,000)
	Fund Available for Projects	<hr/> 30,050,000

Committed Projects

<u>Cont #</u>	<u>Project Names</u>	
06-03	DRR Collection System	200,000
10-02	Auto Financing	9,000,000
09-03	CHS - Auto Pharmacy Project	3,000,000
09-04	Sheriff-911 Call Center	7,157,000
09-05	Sheriff-RCCC FF&E /Facility Upgrade	874,488
09-10	Sheriff - Heavy vehicle Replacement	722,000
10-01	Probation-FF&E @9750 Business Park Dr.	800,000
10-03	DHA - FF&E at 3075 Prospect Park	600,000
10-04 Pending	DHA-A Street Complex Capital Lease Puchase	2,384,000
		<hr/> 24,737,488

Uncommitted Fund Balance 5,312,512