

# CAPITAL PROJECTS APPROVED IN THE 2002 BUDGET

DEPARTMENT DIVISION	FUNDING SOURCE	ACCOUNT	ITEM APPROVED	GENERAL CAPITAL	DEPARTMENT TOTAL
<b>PUBLIC WORKS</b>					
<b>BUILDING &amp; FACILITIES MANAGEMENT DIVISION</b>					
RJ	30510		LEC Chiller Refrigerant Changeout	100,000	
RJ	30510		LEC B & C wing cell Lavatory Equipment	47,000	
RJ	30510		LEC Roof Study	5,000	
HR	30510		Duct Cleaning	25,000	
HR	30510		Electrical Component	10,000	
HR	30510		Building Automation	10,000	
HR	30510		ADA Upgrades	5,000	
HR	30510		Facility Tuckpointing	7,000	
HR	30510		Wall Repairs	10,000	
HR	30510		Concrete Repairs	10,000	
HR	30510		Roof Repairs	3,000	
HR	30510		Courthouse Exterior Wall Joint Survey	7,000	
HR	30510		Safety Electrical Appliances	7,000	
HR	30510		Carpet Replacement	25,000	
HR	30510		Space Painting	11,000	
HR	30510		Historical Museum	5,000	
HR	30510		RCSC - Security System Software Upgrade	11,800	
B	30510		Courthouse/LEC Site Development	70,000	
B	30510		Courtroom Refurbishing	105,000	
B	30510		Courthouse Roof Repair	15,000	
B	30510		Courthouse Lighting Aresstor system	30,500	
B	30510		Courthouse Fire Alarm System Upgrade	117,000	
TOTAL USES:				636,300	
HR			USE OF HIGHWAY RESERVES	(146,800)	
B			USE OF BOND PROCEEDS	(337,500)	
RJ			USE OF JAIL SURCHARGE RESERVES	(152,000)	
TOTAL SOURCES:				(636,300)	
<b>TOTAL APPROVED CAPITAL PROJECTS BUILDING &amp; FACILITIES MANAGEMENT</b>					<b>636,300</b>
<b>HIGHWAY DIVISION</b>					
<b>ROADS/BRIDGES/DAMS</b>					
B	CAPITAL		Cth K CP rails to UP rails	230,000	
B	CAPITAL		Cth C STH 20 to CTH H	30,000	
B	CAPITAL		Heritage CTH FF to CTH D	125,000	
B	CAPITAL		CTH J Hoosier Creek	175,000	
B	CAPITAL		CTH S road & ditch	54,000	
RU	CAPITAL		Waterford Dam Controls	5,000	
TOTAL USES:				619,000	
RU			USE OF UNALLOCATED RESERVES	(5,000)	
B			USE OF BOND PROCEEDS	(614,000)	
TOTAL SOURCES:				(619,000)	
<b>TOTAL APPROVED CAPITAL PROJECTS ROAD/BRIDGE PROJECTS</b>					<b>619,000</b>

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DEPARTMENT DIVISION	FUNDING SOURCE	ACCOUNT	ITEM APPROVED	GENERAL CAPITAL	DEPARTMENT TOTAL
<b>BUILDING IMPROVEMENTS</b>					
B	CAPITAL		Roof Repairs	5,000	
B	CAPITAL		Truck Storage Repair	30,000	
B	CAPITAL		Boiler Engineering	7,000	
B	CAPITAL		Parking Lot Paving	45,000	
TOTAL USES:				87,000	
B			USE OF BOND PROCEEDS	(87,000)	
TOTAL SOURCES:				(87,000)	
<b>TOTAL APPROVED CAPITAL PROJECTS BUILDING IMPROVEMENTS</b>					<b>87,000</b>
<b>TOTAL APPROVED CAPITAL PROJECTS HIGHWAY DIVISION</b>					<b>706,000</b>
<b>PARKS DIVISION</b>					
<b>PARKS DEPARTMENT</b>					
REV	CAPITAL		Cliffside Park - Water & Sanitary Sewer	20,000	
B	CAPITAL		Case Eagle - Landscape	15,000	
REV	CAPITAL		Case Eagle - Restroom/Concession	80,000	
B	CAPITAL		Case Eagle - Well & Sanitary Sewer	45,000	
BR	CAPITAL		Bushnell Park Restroom (West STH 142)	60,000	
B	CAPITAL		Ice Rink	4,900,000	
TOTAL USES:				5,120,000	
B			USE OF BOND PROCEEDS	(4,960,000)	
BR			USE OF BUSHNELL RESERVES	(60,000)	
REV			USE OF GOLF COURSE REVENUE	(100,000)	
TOTAL SOURCES:				(5,120,000)	
<b>TOTAL APPROVED CAPITAL PROJECTS PARKS DIVISION</b>					<b>5,120,000</b>
<b>GOLF COURSES</b>					
REV	CAPITAL		Ives Grove- Tree Planting Program	10,000	
REV	CAPITAL		Browns Lake - Tree Planting Program	5,000	
REV	CAPITAL		Browns Lake - New Maintenance Drive	80,000	
REV	CAPITAL		Ives Grove - Practice Area New 9	40,000	
REV	CAPITAL		Browns Lake - Redo 7 Tee & Fairway	40,000	
REV	CAPITAL		Browns Lake - Sand Trap Renovation	50,000	
REV	CAPITAL		Ives Grove - Sand Trap Renovation	75,000	
TOTAL USES:				300,000	
				USE OF GOLF COURSE REVENUE	(300,000)
TOTAL SOURCES:				(300,000)	
<b>TOTAL APPROVED CAPITAL PROJECTS GOLF COURSE</b>					<b>300,000</b>
<b>TOTAL APPROVED CAPITAL PROJECTS PARKS DIVISION</b>					<b>5,420,000</b>

# CAPITAL PROJECTS APPROVED IN THE 2002 BUDGET

DEPARTMENT	FUNDING	ACCOUNT	ITEM APPROVED	GENERAL	DEPARTMENT
DIVISION	SOURCE			CAPITAL	TOTAL
<b>RIDGEWOOD HEALTH CARE CENTER</b>					
<b>RIDGEWOOD HEALTH CARE CENTER</b>					
B		50420.7220.02001	Replcmnt Tube Bundles "heat exchangers" & coils	18,000	
B		50420.7220.02002	2 west architect study of remodeling	3,500	
HR		50420.7220.02003	HVAC control upgrading	8,000	
R		50420.7220.02004	Replacment Grease Trap	2,300	
R		50420.7220.02005	Exhaust Fan Replacment	25,000	
HR		50420.7220.02006	Re-tube hydronic boilers	9,000	
R		50420.7220.02007	Ext Bldng "Mansard Roof" replace	3,481	
HR		50420.7220.02008	Dishwasher heater replace	5,000	
R		50420.7220.02009	Install secure care systems	7,000	
B		50420.7220.02010	Replace make up water tank	12,000	
R		50420.7220.02011	Replace In Sink Erators	3,200	
R		50420.7220.02012	Plumbing Upgrade Trash Room	7,500	
O		50420.7230.600	Flooring/Carpeting	12,000	
O		50420.7230.700	Painting/Wood Finishing	3,374	
O		50420.7230.710	Wall Repair/Railings	5,000	
O		50420.7230.800	Windows/Doors	19,500	
TOTAL USES:				143,855	
O			FUNDING FROM OPERATIONS	(39,874)	
B			USE OF BOND PROCEEDS	(33,500)	
HR			USE OF HIGHWAY RESERVES	(22,000)	
R			USE OF UNRESERVED RESERVES	(48,481)	
TOTAL SOURCES:				(143,855)	
<b>TOTAL APPROVED CAPITAL PROJECTS RIDGEWOOD HEALTH CARE CENTER</b>					<b>143,855</b>
<b>CRIMINAL JUSTICE &amp; COURTS</b>					
<b>JAIL</b>					
RJ		30322	Epoxy Coating of Jail Showers	90,000	
TOTAL USES:				90,000	
RJ			USE OF JAIL SURCHARGE RESERVES	(90,000)	
TOTAL SOURCES:				(90,000)	
<b>TOTAL APPROVED CAPITAL PROJECTS JAIL</b>					<b>90,000</b>
<b>SHERIFF</b>					
B		30322	Microwave System	4,800,000	
B		30322	Joint Dispatch	1,600,000	
TOTAL USES:				6,400,000	
B			USE OF BOND PROCEEDS	(6,400,000)	
TOTAL SOURCES:				(6,400,000)	
<b>TOTAL APPROVED CAPITAL PROJECTS SHERIFF</b>					<b>6,400,000</b>
<b>GRAND TOTAL OF CAPITAL PROJECTS</b>					<b>13,396,155</b>