COUNTY OF SAN BENITO
GENERAL FUND

FISCAL UPDATE

2^{ND} QUARTER

FY 2016/2017

SALARY & BENEFITS
DECEMBER 31, 2016
TARGET RANGE = 50%

DEPARTMENT/ITEM8	%	$	OVERALL
OVERTIME:			
SHERIFF-OPERATIONS	89%	$133,551	47%
SHERIFF-GRANTS CRIME/RURAL	391%	$19,565	55%
JAIL	62%	$107,659	47%
ALL SHERIFF/JAIL DIVISIONS TOTAL S&B			47%
CLERK/RECORDER/ELECTIONS (TEMPORARY & OVERTIME) ***	68%	$42,431	47%
JUVENILE HALL (TEMPORARY & OVERTIME)	110%	$77,284	46%
ALL OTHERS	72%	$16,846	42%
OVERALL SALARIES & BENEFITS			**44%**
AMOUNT TO VACANCY BUDGETING			
1ST QUARTER	39%	$525,000	
2ND QUARTER	35%	$570,000	
TOTAL			**81%**

OTHER BUDGETED ITEMS

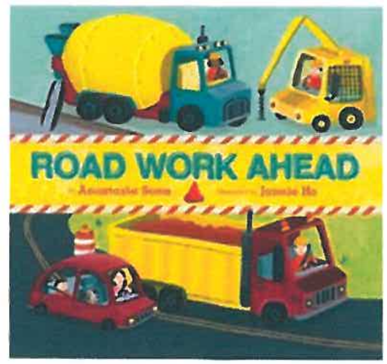
POSTED AS OF 02/28/17

DESCRIPTION	YTD	TARGET
SERVICES & SUPPLIES	43%	50%
OTHER SUPPORT	36%	50%
FIXED ASSETS	14%	50%

STORMS OF 2017

- Payroll Hours
- Expenses

FIXED ASSETS/CAPITAL IMPROVEMENTS
FY 16/17
STATUS



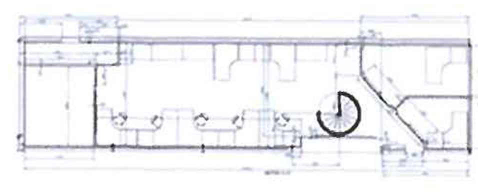


EXHIBIT A

GENERAL FUND DEPARTMENTAL REVENUES AND EXPENDITURES BY FUNCTIONAL AREA
FY 16/17
As of DECEMBER 31, 2016

	Budget Unit by Functional Area	2016-2017 Budgeted Revenue	Amount Received 12/31/2016	Percentage of Total Budget 50%	2016-2017 Budgeted Expenditures	Amount Expended 12/31/2016	Percentage of Total Budget 50%
GENERAL GOVERNMENT							
101.10.1000	Board of Supervisors	0	0	N/A	536,181	254,917	*48%*
101.15.1005	Clerk of the Board	2,000	1,170	59%	298,940	80,984	27%
101.15.1010	Administration	642,562	321,281	50%	917,215	379,954	41%
101.15.1065	Information Technology	304,320	152,386	50%	664,035	199,686	30%
101.15.1075	Geographical Info Syst	74,692	11,564	15%	169,980	70,523	41%
101.25.1210	County Counsel	608,250	312,493	51%	901,500	298,900	33%
101.20.1145	Auditor	1,435,996	703,953	49%	1,435,749	540,995	38%
101.30.1155	Treasurer	345,124	930	0%	345,124	170,168	*49%*
101.35.1170	Assessor	602,070	342,794	57%	2,018,504	870,056	43%
101.30.1160	Tax Collector	184,674	54,238	29%	436,711	138,183	32%
101.15.1080	Human Resources	440,712	220,356	50%	647,985	220,471	34%
101.20.1115	General Elections	189,000	9,576	5%	519,636	341,516	66%
101.70.1290	Building & Grounds	0	**337,155**	#DIV/0!	945,285	230,902	24%
101.15.1015	Non-Depart Expenditures	0	0	N/A	4,704,183	455,036	10%
101.15.1020	Non-Depart Revenues	26,143,241	11,578,300	44%	0	0	0%
101.20.1140	Risk Management	901,791	0	0%	1,039,262	25,000	2%
Total General Government		**31,874,432**	**14,046,195**	**44%**	**15,580,290**	**4,277,291**	**27%**

As of DECEMBER 31, 2016

	Budget Unit by Functional Area	2016-2017 Budgeted Revenue	Amount Received 12/31/2016	50% Percentage of Total Budget	2016-2017 Budgeted Expenditures	Amount Expended 12/31/2016	50% Percentage of Total Budget
PUBLIC PROTECTION							
101.15.1025	Grand Jury	0	0	N/A	27,073	3,037	11%
101.45.1205	District Attorney	259,595	27,111	10%	1,611,918	782,824	49%
101.15.1030	Public Defender	15,000	1,029	7%	1,111,748	371,625	33%
101.40.1175	Sheriff Operations	2,015,195	640,885	32%	6,306,419	2,761,777	44%
101.40.1180	Communications	220,965	0	0%	600,645	265,874	44%
101.40.1185	UNET	277,346	0	0%	276,893	155,445	56%
101.40.1190	Ag & Rural Crimes Grant	379,614	0	0%	368,516	207,139	56%
101.40.1195	Corrections- JAIL	561,473	156,808	28%	5,758,772	2,719,898	47%
101.50.1215	Probation	1,607,646	562,371	35%	2,957,699	1,301,502	44%
101.50.1220	Juvenile Detention Facility	101,215	450	0%	1,640,774	739,352	45%
101.50.1225	Gang Prevention	162,391	0	0%	225,960	60,992	27%
101.60.1250	Ag Commissioner	835,900	420,691	50%	958,026	463,123	48%
101.70.1295	Admin & Engineering	314,750	99,592	32%	1,419,722	457,474	32%
101.20.1120	County Clerk	38,000	23,436	62%	170,872	81,437	48%
101.20.1125	Recorder	944,970	220,461	23%	944,970	310,940	33%
101.40.1200	Coroner	1,800	700	39%	90,120	25,631	28%
101.30.1165	Public Administrator	3,000	262	9%	20,954	11,456	55%
101.15.1045	Office of Emerg Serv	414,997	106,835	26%	546,669	195,234	36%
101.65.1265	Planning & Building	1,252,870	472,054	38%	1,999,388	806,260	40%
101.15.1050	Animal Control	0	0	N/A	268,497	7,749	3%
101.65.1270	Housing & Econ Dev	300,000	0	N/A	344,723	30,416	9%
101.65.1275	Abandoned Vehicle	0	0	N/A	2,373	187	8%
101.65.1280	General Plan Update	0	0	N/A	57,474	281	0%
101.65.1285	Land Development	872,000	82,815	9%	938,956	173,298	18%
Public Protection		**10,578,727**	**2,815,499**	**27%**	**28,649,161**	**11,932,948**	**42%**

EXHIBIT A

As of DECEMBER 31, 2016

Budget Unit by Functional Area		2016-2017 Budgeted Revenue	Amount Received 12/31/2016	Percentage of Total Budget 50%	2016-2017 Budgeted Expenditures	Amount Expended 12/31/2016	Percentage of Total Budget 50%
PUBLIC ASSISTANCE							
101.15.1095	General Relief	75,500	17,752	24%	135,000	153,605	**114%**
101.15.1100	Community Programs		0	N/A	120,000	115,000	96%
101.80.1310	Veterans Services	30,000	29,899	100%	92,502	21,285	23%
Total Public Assistance		**105,500**	**47,651**	**45%**	**347,502**	**289,890**	**83%**
HEALTH AND SANITATION							
101.15.1055	CMSP	0	0	0%	0	0	0%
Total Health and Sanitation		**0**	**0**	**0**	**0**	**0**	**0%**
EDUCATION							
101.55.1235	Library	92,655	35,141	38%	934,466	428,612	46%
101.15.1085	Office of Education	0	0	N/A	26,300	0	0%
101.15.1100	UC Coop Extension	0	0	N/A	71,716	34,106	48%
Total Education		**92,655**	**35,141**	**38%**	**1,032,482**	**462,718**	**45%**
RECREATION							
101.70.1300	Vets Park	14,000	11,475	82%	77,393	28,731	37%
101.70.1305	Parks	38,000	7,070	19%	73,867	25,081	34%
Total Recreation		**52,000**	**18,545**	**36%**	**151,260**	**53,812**	**36%**
DEBT SERVICES							
101.20.1135	Debt Service	0	0	n/a	0	0	n/a
Total Debt Service		**0**	**0**	**0%**	**0**	**0**	**0%**

EXHIBIT A

As of DECEMBER 31, 2016

Budget Unit by Functional Area	2016-2017 Budgeted Revenue	Amount Received 12/31/2016	Percentage of Total Budget (50%)	2016-2017 Budgeted Expenditures	Amount Expended 12/31/2016	Percentage of Total Budget (50%)
TOTAL GENERAL FUND	42,703,314	16,963,032	40%	45,760,695	17,016,659	37%
	699,113	292,572.91	COG	699,113	297,354	
	4,034,381	-	CONTINGENCIES	977,000	3,304	
	47,436,808	17,255,605		47,436,808	17,317,317	

$ 1,000,000.00	Fixed Assets	
$ 1,500,000.00	Usual FB Amount	
$ 500,000.00	IT & Safety	
$ 500,000.00	General Contingencies	
$ 534,381.00	Labor & Misc	
$ 4,034,381.00		2% COLA moved to July
		3 Unfunded Positions
		Cienga Road Trust

As of DECEMBER 31, 2016

Budget Unit by Functional Area	2016-2017 Budgeted Revenue	Amount Received 12/31/2016	Percentage of Total Budget	2016-2017 Budgeted Expenditures	Amount Expended 12/31/2016	Percentage of Total Budget
			50%			50%
	43,402,427	17,255,145		47,436,808	17,313,996	
	(4,034,381)	(460)		-	(3,321)	

just invoiced agencies

detail available

EXHIBIT B

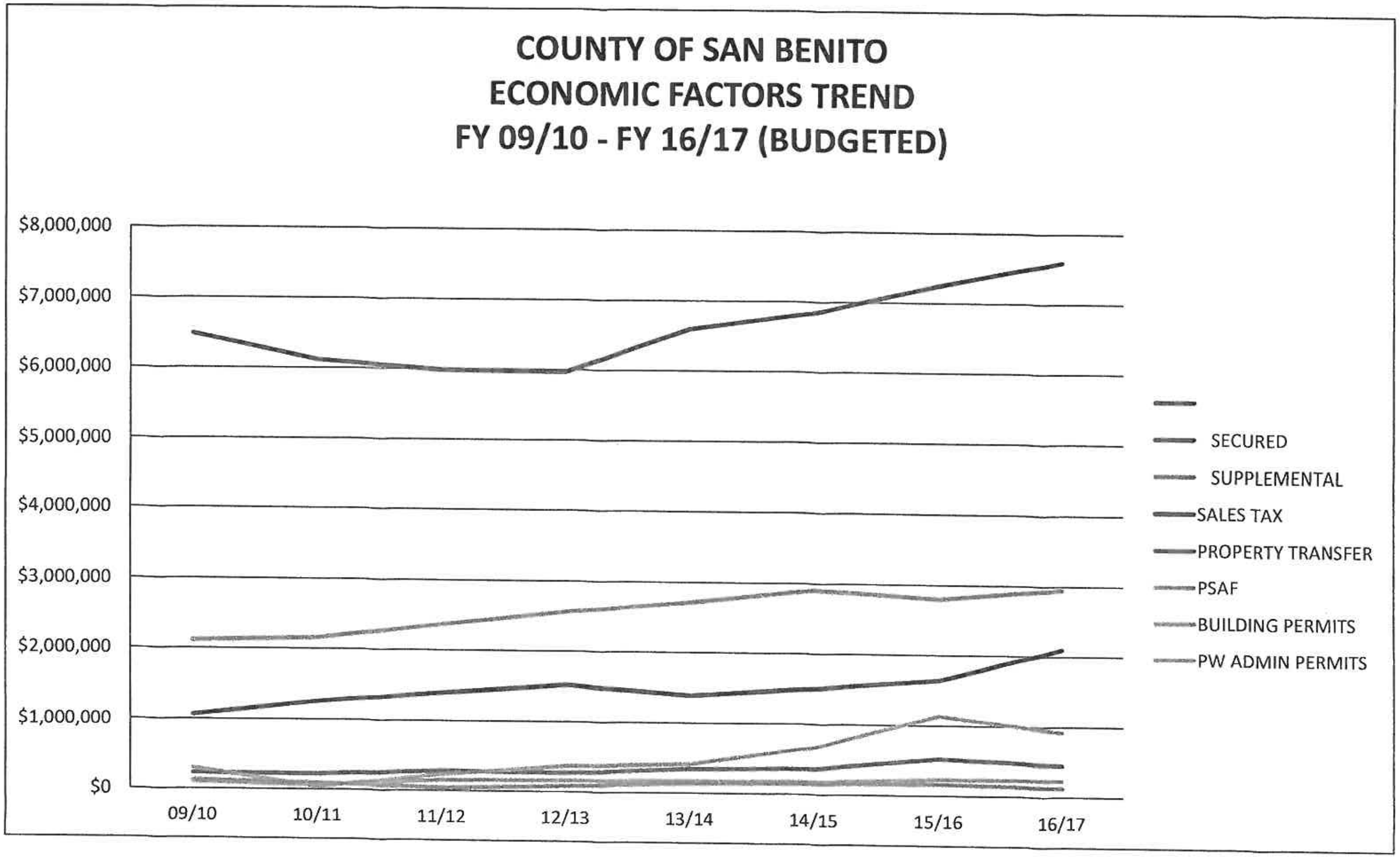
REVENUE AND EXPENDITURE TOTALS OTHER FUNDS
FY 16/17
As of DECEMBER 31, 2016

Budget Unit by Functional Area	2016-2017 Budgeted Revenue	Amount Received 12/31/2016	50% Percentage of Total Budget	2016-2017 Budgeted Expenditures	Amount Expended 12/31/2016	50% Percentage of Total Budget
OTHER FUNDS						
210 Public Works Road Maint	2,665,218	982,490	37%	2,665,218	872,725	33%
221 Human Services	23,707,345	11,174,769	47%	23,707,345	7,208,307	30%
222 IHSS/Public Authority	362,898	167,707	46%	362,898	164,029	45%
224 Health	4,547,071	1,537,106	34%	4,547,071	1,292,823	28%
227 EMS	385,148	238,670	62%	385,148	115,032	30%
228 Mental Health	8,465,284	2,371,765	28%	8,465,284	2,160,313	26%
229 Child Support	1,698,099	723,995	43%	1,698,099	723,995	43%
230 Substance Abuse	1,589,587	315,314	20%	1,589,587	523,567	33%
240 *CSWD*	5,589,944	787,739	14%	5,589,944	825,879	15%
251 *Victim Witness*	293,927	6,417	2%	293,927	91,378	31%
256 Migrant Center	386,057	121,741	32%	386,057	182,387	47%
260 Fire Protection	1,293,746	560,926	43%	1,293,746	324,540	25%
263 Fish & Game	500	34	7%	500	0	0%
261 Mosquito Abatement	223,837	112,277	50%	223,837	96,625	43%
270 CSA Internal Service Fund	1,700,101	500,132	29%	1,700,101	162,778	10%
226 Regional Agency	455,874	64,983	14%	455,874	100,372	22%
301 Integrated Waste	2,711,005	248,486	9%	2,711,005	70,816	3%
TOTAL OTHER FUNDS	**56,075,641**	**19,914,552**	**36%**	**56,075,641**	**14,915,566**	**27%**
2102-xxx PW-Roads & Bridges Capital	59,295,000	129,621	0%	59,295,000	180,546	0%
300 Capital Outlay	31,744,730	0	0%	31,744,730	139,851	0%

COUNTY OF SANBENITO
GENERAL FUND
GENERAL REVENUES - BU #185
AS OF DECEMBER 31, 2016

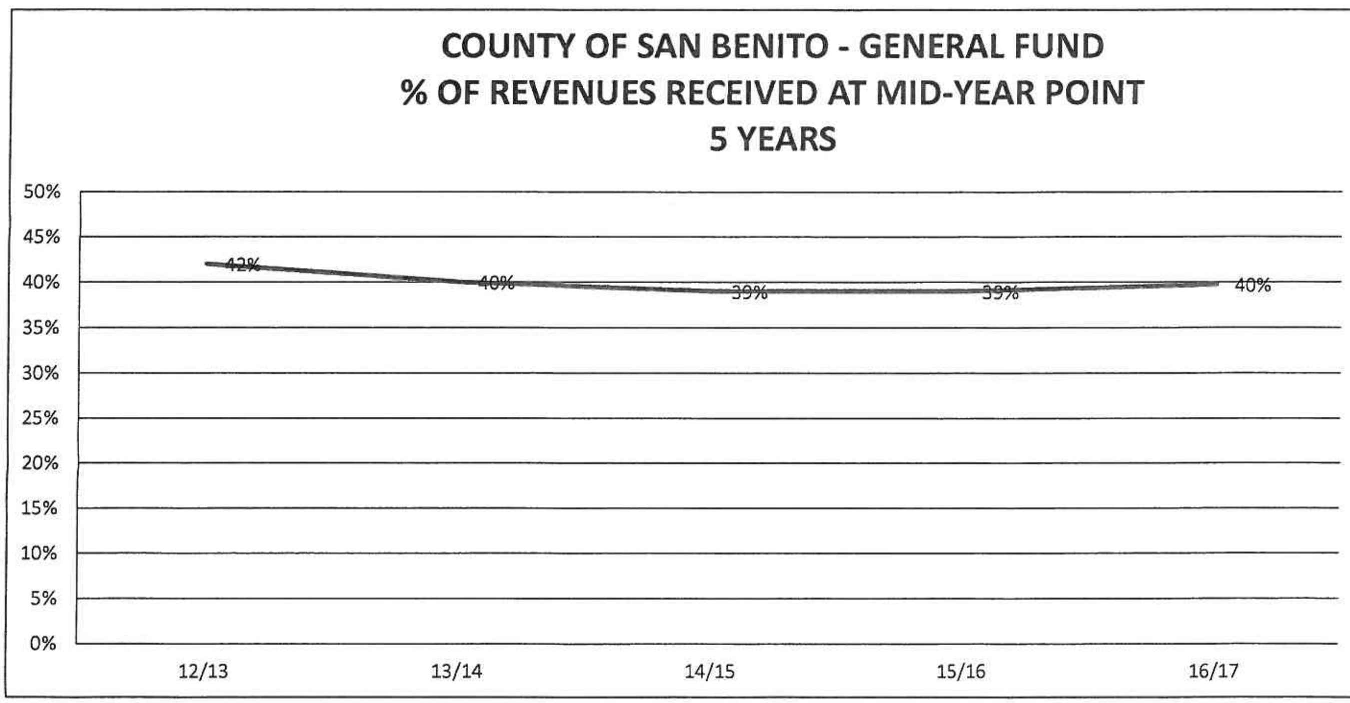
OBJECT	DESCRIPTION	FY 16/17 ADOPTED	FY 16/17 ACTUAL	% RECEIVED			
511201	Property Taxes - Current Secured	7,600,000	4,324,171	57%			
511202	Property Taxes - Current Unsecured	400,000	426,395	107%			
511301	Property Taxes - Prior Unsecured	2,500	4,543	182%			
511302	Property Taxes - Supplemental	125,000	-	0%	NOT YET		
511401	Property Taxes - Prior Supplemental	-	-				
511726	ABX1-26 Sales of Assets RDA	-	-				
512001	Property Taxes In Lieu of VLF	5,125,000	2,940,207	57%			
512011	Sales & Use Tax	2,100,000	1,249,392	59%	DECEMBER		
512201	In-Lieu Sales Tax	-	-				
512301	Property Transfer Tax	450,000	307,384	68%	$ 225,999.00		50%
513501	Transient Occupancy Tax	100,000	33,576	34%	2ND QTR		
512401	Aircraft Tax	50,000	47,200	94%			
512402	Livestock Tax	-	-				
521502	Franchise Fees - Utilities & Cable TV	340,000	22,421	7%			
521601	Franchise Fees - Refuse Service	115,000	87,983	77%	DECEMBER	DECEMBER	
531002	Traffic School	120,000	45,160	38%	DECEMBER	october	
531003	VC School Fees	25,000	11,032	44%	DECEMBER	october	
531501	Court Fines	50,000	21,763	44%	DECEMBER	october	
531502	PC1464	85,000	39,377	46%	DECEMBER	december	
531504	Parking Violations	5,500	10,274	187%	DECEMBER	december	
531507	Base Fine County Portion	175,000	66,044	38%	DECEMBER	december	
531601	Penalties on Delinquent Taxes	600,000	18,867	3%	EOY		
541001	Interest - Bank Earnings	75,000	51,070	68%	MISC ITEMS, NOT BANK INTERST APPROTIONMENT		
	Interest - Misc Items						
542001	Rent Real Estate	20,000	18,000	90%			
550111	Motor Vehicle License Fees 18.75%	20,000	21,183	106%			
550204	State Aid-Pub Safety (Prop 172)	2,950,000	1,631,299	55%		december	
550901	St Aid-Homeowners Prop Tax Relief	65,000	51,704	80%			
550902	State Aid - Open Space Subvention	-	-				
551001	SB 90	150,000	-	0%			
551401	Misc State Revenue	-	-				
555901	Federal Aid In-Lieu Taxes	240,000	-	0%	EOY		
561001	Tax Admin Fees SB 2557	-	-				
570002	Misc Other	2,000,000	-				
570010	Charges for Services - Misc.	155,000	60,647	39%	MISC		
570010	Prior Year Revenues	-	-				
570013	Cash Short/Over	-	-				
	VACANCY BUDGETING	1,350,050	525,000	39%	ADDING ANOTHER $570,000 FOR 2ND QUARTER = 81%		
580001	Cost Plan - A87 Charges	141,325	-	0%	1ST QTR, AND POSTED IN MAINT BUDGET		
590000	Trust Transfer	1,508,866	-	0%	EOY		
	TOTAL	26,143,241	12,014,688	46%	TEETER	$2M	
					OTHERS	$1.5M	

	ACTUAL 09/10	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	ACTUAL 15/16	BUDGETED 16/17
PROPERTY TAXES								
SECURED	6,487,062	6,113,842	5,981,058	5,967,144	6,595,841	6,840,671	7,250,402	7,600,000
SUPPLEMENTAL	121,650	87,975	40,145	80,820	135,931	149,533	164,069	125,000
SALES TAX	1,067,883	1,258,710	1,391,853	1,517,488	1,390,428	1,500,211	1,641,346	2,100,000
PROPERTY TRANSFER	225,373	219,143	282,144	268,469	342,445	365,065	524,931	450,000
PSAF	2,111,395	2,155,222	2,366,123	2,564,470	2,716,623	2,909,242	2,803,936	2,950,000
BUILDING PERMITS	296,183	36,576	235,746	367,325	413,528	670,901	1,141,908	925,000
PW ADMIN PERMITS	101,249	59,937	149,210	158,026	170,849	175,684	233,850	234,500
	10,410,795	9,931,405	10,446,279	10,923,742	11,765,645	12,611,307	13,760,442	14,384,500
INCREASE/(DECREASE OVER PRIOR YEAR		-4.60%	5.18%	4.57%	7.71%	7.19%	9.11%	4.54%



COUNTY OF SAN BENITO
REVENUES RECEIVED
THROUGH 01/31//XX
5 YEAR HISTORY

FUND	DESCRIPTION	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	5 YR AVG	CURRENT	ABOVE 5 YR AVG
101	GENERAL FUND	36%	42%	40%	39%	39%	40%	39%	40%	X
210	ROAD FUND	43%	38%	39%	52%	36%	37%	42%	37%	
221	H S A FUND	55%	46%	60%	64%	48%	47%	55%	47%	
222	PUBLIC AUTHORITY	32%	12%	48%	3%	11%	46%	21%	46%	X
224	PUBLIC HEALTH FUND	26%	37%	59%	49%	30%	34%	40%	34%	
240	CSWD FUND	33%	25%	27%	39%	22%	14%	29%	14%	
227	EMS FUND	48%	49%	47%	52%	60%	62%	51%	62%	X
256	MIGRANT CENTER FUND	33%	38%	0%	19%	22%	32%	22%	32%	X
228	MENTAL HEALTH FUND	22%	19%	18%	22%	28%	28%	22%	28%	X
230	SUBSTANCE ABUSE FUND	54%	22%	31%	14%	18%	20%	28%	20%	
229	CHILD SUPPORT FUND	50%	44%	33%	54%	0%	43%	36%	43%	X
251	VICTIM WITNESS FUND	27%	25%	26%	21%	14%	2%	23%	2%	
260	FIRE CONTRACT	40%	59%	43%	42%	44%	43%	46%	43%	
263	FISH & GAME	63%	31%	13%	10%	45%	7%	32%	7%	
261	MOSQUITO	52%	52%	48%	53%	53%	50%	52%	50%	
301	IWM/RA	46%	48%	55%	93%	80%	10%	64%	10%	



COUNTY OF SAN BENITO
FIXED ASSETS
FISCAL YEAR 2016-2017

FUND	BU	BUDGET UNIT TITLE / DEPARTMENT HEAD / FIXED ASSET DESCRIPTION	APPROVED	FUNDING SOURCES General Fund	FUNDING SOURCES Trust & Other Funds	STATUS 03/2017
101	1000	**BOARD OF SUPERVISORS**				
		BOS Improvements	$ -	$ 7,500	$ -	IN PROCESS
101	1005	**CLERK OF THE BOARD**				
		Records Retention Policy	$ -	$ 20,000		IN PROCESS
		Scanner	$ -	$ 20,000	$ -	RE BUDGET
			$ -	$ 40,000	$ -	
101	1010	**COUNTY ADMINISTRATIVE OFFICIER**				
		Furniture & Equipment	$ -	$ 10,000		COMPLETED
101	1075	**GEOGRAPHIC INFORMATION SYSTEMS**				
		Plotter	$ -	$ 3,000	$ -	COMPLETED
101	1145	**AUDITOR**	$ -	$ 7,100		
		Scanner				
101	1115	**CLERK /RECORDER /ELECTIONS**				
		Computers - Elections	$ -	$ 3,000		
101	1170	**ASSESSOR**				
		Scanner	$ -	$ -	$ 2,000	COMPLETED
101	1160	**TAX COLLECTOR**				
		Payment Processing System	$ -	$ 50,000		COMPLETED
101	1175	**SHERIFF**				
		Vehicle	$ -	$ 65,500	$ -	IN PROCESS
		Cameras	$ -	$ 43,500		
		Body Cameras			$ 100,000	IN PROCESS
		Server			$ 100,000	
		Livescan			$ 30,370	COMPLETED
		RMS System	$ -		$ 320,000	IN PROCESS
			$ -	$ 109,000	$ 550,370	
101	1190	**GRANTS**				
		Cameras	$ -		$ 18,000	

COUNTY OF SAN BENITO
FIXED ASSETS
FISCAL YEAR 2016-2017

FUND	BU	BUDGET UNIT TITLE / DEPARTMENT HEAD / FIXED ASSET DESCRIPTION	APPROVED	FUNDING SOURCES General Fund	Trust & Other Funds	STATUS 03/2017
101	1195	**JAIL**				
		Van	$ -	$ 54,000		
		Camera Upgrade for Jail Expansion	$ -	$ 53,000		
			$ -	$ 107,000	$ -	
101	1215	**PROBATION**				
		Vehicle	$ -		$ 40,000	COMPLETED
101	1265	**PLANNING**				
		Vehicle	$ -	$ 32,000		*RE BUDGET*
101	1295	**PUBLIC WORKS**				
		Scanner	$ -	$ 27,500		
101	1290	**MAINTENANCE**				
		Vehicle	$ -	$ 26,000		IN PROCESS
		Building Maintenance/ Repairs	$ -	$ 100,000		ON GOING
			$ -	$ 126,000	$ -	
101	1250	**AG COMMISSIONER**				
		Vehicle	$ -	$ 32,000		PURCHASED
101	1110	**AG EXTENSION**				
		Vehicle	$ -	$ 21,000		IN PROCESS
210	2101	**ROAD FUND**				
		Trucks (5)			$ 250,000	
		Brush Hog			$ 15,000	
		Fuel Scrubber			$ 5,000	
		Side by Side Honda Pioneer w/Slide in Sprayer Unit			$ 25,000	
		Trailer & Bathroom Units			$ 35,000	
		Rock Plower (5)			$ 37,500	
			$ -	$ -	$ 367,500	
221	2285	**HUMAN SERVICES AGENCY**				
		Computer (15) - Replacements	$ -		$ 35,000	
		Vehicle Leases (6) - Annual Payment	$ -		$ 35,000	

COUNTY OF SAN BENITO
FIXED ASSETS
FISCAL YEAR 2016-2017

FUND	BU	BUDGET UNIT TITLE / DEPARTMENT HEAD / FIXED ASSET DESCRIPTION	APPROVED	FUNDING SOURCES General Fund	FUNDING SOURCES Trust & Other Funds	STATUS 03/2017
224	2370	**PUBLIC HEALTH FUND**				
		Vehicle Lease	$ -		$ 7,200	
226	3810	**REGIONAL AGENCY FUND**			$ 13,580	
301	3800	**INTEGRATED WASTE MANAGEMENT**			$ 54,319	
		Vehicle	$ -	$ -	$ 67,899	
228	2520	**MENTAL HEALTH**				
		Vehicles	$ -		$ 35,000	
260	3040	**FIRE CONTRACT FUND**				
		Engine Repair		$ 30,000		COMPLETED
210	2000	**ROAD IMPROVEMENTS/INFRASTRUCTURE - CIP**				
		Limekiln Road Bridge Replacement	$ -		$ 2,000,000	
		Hospital Road Bridge	$ -		$ 25,000,000	
		John Smith Realignment at Fairview Intersection	$ -		$ 2,200,000	
		Anzar Road Bridge	$ -		$ 1,550,000	
		Union Road Bridge Replacement	$ -		$ 20,000,000	
		Panoche Road Bridge Replacement	$ -		$ 2,385,000	
		Bridge Preventive Maintenance Program	$ -		$ 2,500,000	
		Rocks Road Bridge Replacement	$ -		$ 1,410,000	
		Rosa Morada Bridge Replacement	REMOVED	REMOVED	REMOVED	
		Dooling Road Bridge Replacement			$ 2,000,000	
		Fairview Road Bridge Replacement @ Los Viboras	N/A	N/A	N/A	
		Guard Rail Improvements - Shore Road	$ -		$ 250,000	
		Y Road Bridge	REMOVED	REMOVED	REMOVED	
		San Felipe Road Bridge @ Santa Ana Creek	N/A	N/A	N/A	
			$ -		$ 59,295,000	
		CAPITAL IMPROVEMENT PROJECTS - CIP				
		Adult Detention Facility Expansion	$ -		$ 20,000,000	IN PROCESS
		Hall of Records Elevator Replacement	$ -		$ 200,000	
		Materials Recycling Facility	$ -		$ 20,000	
		Behavorial Health Building	$ -		$ 1,080,500	IN PROCESS
		Homeless Shelter	$ -		$ 1,500,000	IN PROCESS
		Fire Station #3	$ -		$ 450,000	IN PROCESS
		Sheriff's Office Locker Room/Showers	$ -	$ 125,000	$ -	IN PROCESS
		PSAP Relocation	$ -	$ 75,000	$ -	NEXT YEAR
		Juvenile Hall Facility Improvements	$ -	$ 120,000		IN PROCESS

COUNTY OF SAN BENITO
FIXED ASSETS
FISCAL YEAR 2016-2017

FUND	BU	BUDGET UNIT TITLE / DEPARTMENT HEAD / FIXED ASSET DESCRIPTION	APPROVED	FUNDING SOURCES: General Fund	FUNDING SOURCES: Trust & Other Funds	STATUS 03/2017
		Hospital Property Remediation & Clearance	$ -	$ 500,000	$ -	ON GOING
		Resource Recovery Park	$ -		$ 1,892,453	
		IT Relocation	$ -		$ -	
		Equipment & Furniture - Fleet Replacement	$ -		$ 800,000	
		IT Infrastructure	$ -	$ 450,000	$ -	ON-GOING
		ERP Modules Set-up & Installations	$ -	$ -	$ 300,000	ON-GOING
		River Regional Park	$ -	$ -	$ 2,200,000	ON-GOING
		Veterans Memorial Park Improvements	$ -		$ 275,000	IN PROCESS
		Veterans Memorial Park Irrigation	$ -	$ -	$ 300,000	
		Veterans Memorial Park Parking Lot Lighting	$ -	$ -	$ 75,000	
		Bertha Brigs Improvements	$ -	$ -	$ 250,000	
		Historical Park Master Plan	$ -	$ -	$ 100,000	ON GOING
		Security Systems & Infrastructure	$ -	$ 50,000	$ -	IN PROCESS
		ADA Transition Plan	$ -		$ -	
		5-Year CIP	$ -		$ -	
		Telecom & Radio Infrastructure	$ -		$ -	
		Storage Shed Demolition	$ -		$ -	
		Public Works Corporation Yard Master Plan	N/A	N/A	N/A	
		COG Yard Improvements	$ -		$ 100,000	
		South County Fire Station	$ -		$ -	
		Improve County-Wide Communication Infrasturture	N/A	N/A	N/A	
		Public Health & Environmental Health Relocation	$ -		$ 300,000	IN PROCESS
		County Administration Facility Upgrade	$ -		$ -	
			$ -	$ 1,320,000	$ 29,842,953	
		GRAND TOTAL	$ -	$ 1,411,100	$ 80,595,922	