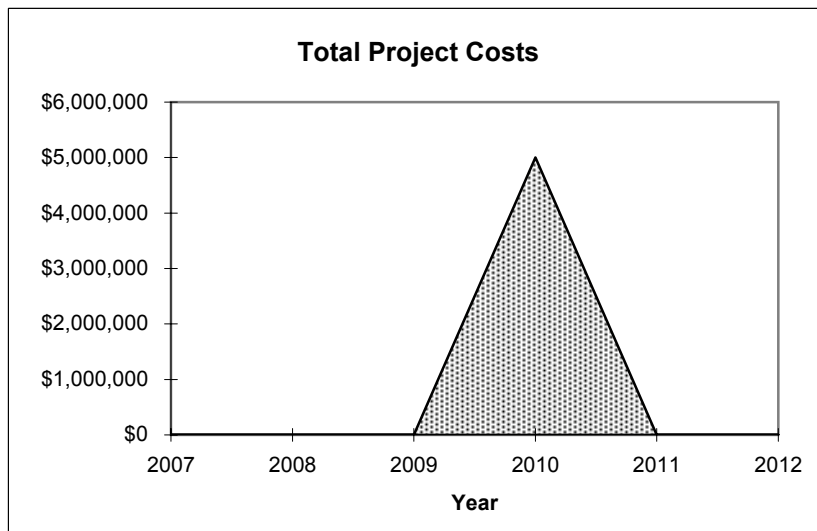


## 2007 Capital Budget Capital Improvement Program

Agency Name: **Municipal Pools**

Agency Number: 66

| Project Name             | Capital Budget | Future Year Estimates |             |                     |             |             |
|--------------------------|----------------|-----------------------|-------------|---------------------|-------------|-------------|
|                          | <u>2007</u>    | <u>2008</u>           | <u>2009</u> | <u>2010</u>         | <u>2011</u> | <u>2012</u> |
| 1 Facilities Improvement | \$ 0           | \$ 0                  | \$ 0        | \$ 0                | \$ 0        | \$ 0        |
| 2 Warner Park Pool       | 0              | 0                     | 0           | 5,000,000           | 0           | 0           |
| <b>Total</b>             | <u>\$ 0</u>    | <u>\$ 0</u>           | <u>\$ 0</u> | <u>\$ 5,000,000</u> | <u>\$ 0</u> | <u>\$ 0</u> |



**2007  
Capital Budget  
Expenditure Categories and Funding Sources**

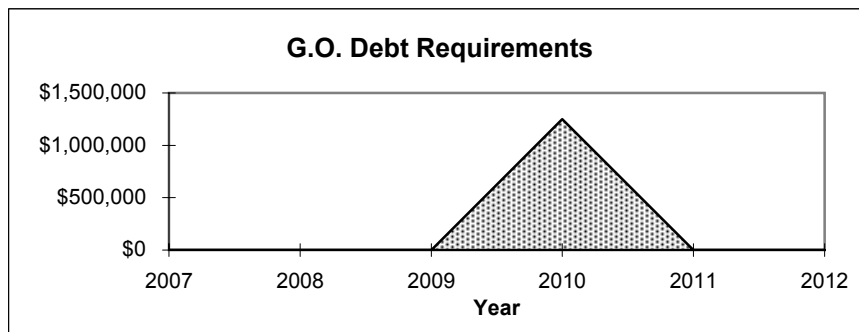
Agency Name: **Municipal Pools**

Agency No.: 66

| All Projects               | Capital Budget |             | Future Year Estimates |                     |             |             |
|----------------------------|----------------|-------------|-----------------------|---------------------|-------------|-------------|
|                            | 2007           | 2008        | 2009                  | 2010                | 2011        | 2012        |
| <b>Expenditures:</b>       |                |             |                       |                     |             |             |
| Purchased Services         | \$ 0           | \$ 0        | \$ 0                  | \$ 0                | \$ 0        | \$ 0        |
| Materials & Supplies       | 0              | 0           | 0                     | 0                   | 0           | 0           |
| Inter-Agency Charges       | 0              | 0           | 0                     | 0                   | 0           | 0           |
| Inter-Fund Transf. Out     | 0              | 0           | 0                     | 0                   | 0           | 0           |
| Professional Fees          | 0              | 0           | 0                     | 0                   | 0           | 0           |
| Land & Land Improve        | 0              | 0           | 0                     | 0                   | 0           | 0           |
| Building & Bldg Improve    | 0              | 0           | 0                     | 5,000,000           | 0           | 0           |
| Equipment and Vehicles     | 0              | 0           | 0                     | 0                   | 0           | 0           |
| Other                      | 0              | 0           | 0                     | 0                   | 0           | 0           |
| <b>Total Project Costs</b> | <b>\$ 0</b>    | <b>\$ 0</b> | <b>\$ 0</b>           | <b>\$ 5,000,000</b> | <b>\$ 0</b> | <b>\$ 0</b> |

|                            |             |             |             |                     |             |             |
|----------------------------|-------------|-------------|-------------|---------------------|-------------|-------------|
| <b>Funding Sources:</b>    |             |             |             |                     |             |             |
| Federal Sources            | \$ 0        | \$ 0        | \$ 0        | \$ 0                | \$ 0        | \$ 0        |
| State Sources              | 0           | 0           | 0           | 0                   | 0           | 0           |
| County Contributions       | 0           | 0           | 0           | 0                   | 0           | 0           |
| Private Contributions      | 0           | 0           | 0           | 3,750,000           | 0           | 0           |
| Revenue Bonds              | 0           | 0           | 0           | 0                   | 0           | 0           |
| Special Assessments        | 0           | 0           | 0           | 0                   | 0           | 0           |
| TIF                        | 0           | 0           | 0           | 0                   | 0           | 0           |
| Carry-Forward Applied      | 0           | 0           | 0           | 0                   | 0           | 0           |
| Reserves Applied           | 0           | 0           | 0           | 0                   | 0           | 0           |
| Other                      | 0           | 0           | 0           | 0                   | 0           | 0           |
| <b>Total Other Sources</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 3,750,000</b> | <b>\$ 0</b> | <b>\$ 0</b> |

|                  |             |             |             |                     |             |             |
|------------------|-------------|-------------|-------------|---------------------|-------------|-------------|
| <b>G.O. Debt</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 1,250,000</b> | <b>\$ 0</b> | <b>\$ 0</b> |
|------------------|-------------|-------------|-------------|---------------------|-------------|-------------|



## Capital Budget

### Municipal Pools

#### Facilities Improvement

Project No. 1 Acct. No. 810397

|       |    |          |   |
|-------|----|----------|---|
| GO    | \$ | 0        | This project provides funding for air conditioning for the concession area of the Goodman Pool, as well as deck chairs for the pool environs. (Note: The air conditioning project was incorporated into the 2007 Operating Budget.) |
| Other |    | <u>0</u> |   |
|       | \$ | <u>0</u> |   |

#### Warner Park Pool

Project No. 2 Acct. No. 0

|       |    |          |  |
|-------|----|----------|--|
| GO    | \$ | 0        | This project provides a total of \$5,000,000 in funding in the year 2010 for a new swimming pool at Warner Park. Other funding of \$3,750,000 is to be derived from private donations. |
| Other |    | <u>0</u> |  |
|       | \$ | <u>0</u> |  |

**2007  
Capital Budget  
Summary**

**Agency Name: Municipal Pools**

**Agency Number: 66**

| Project Name             | Agency Request   | CIRC        | Executive   | Adopted     |               |             |
|--------------------------|------------------|-------------|-------------|-------------|---------------|-------------|
|                          |                  |             |             | G.O. Debt   | Other Funding | Total       |
| 1 Facilities Improvement | \$ 20,000        | \$ 0        | \$ 0        | \$ 0        | \$ 0          | \$ 0        |
| 2 Warner Park Pool       | 0                | 0           | 0           | 0           | 0             | 0           |
| <b>Total</b>             | <u>\$ 20,000</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u>   | <u>\$ 0</u> |