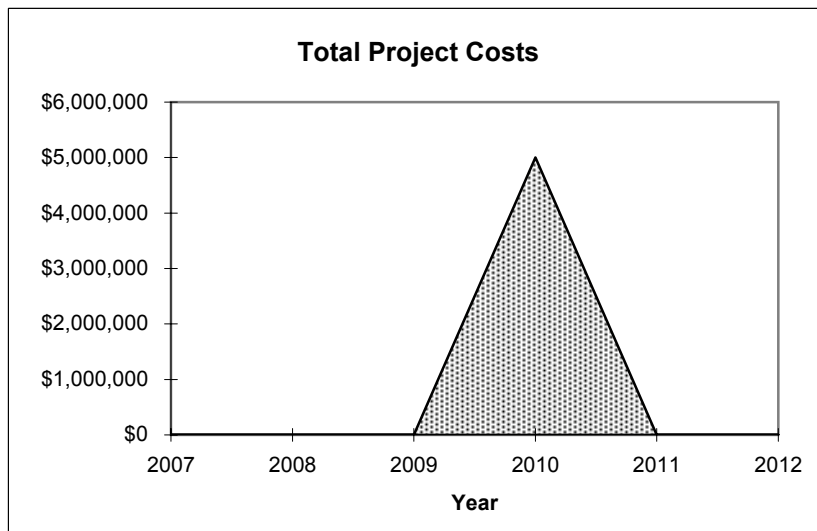


**2007  
Capital Budget  
Capital Improvement Program**

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**

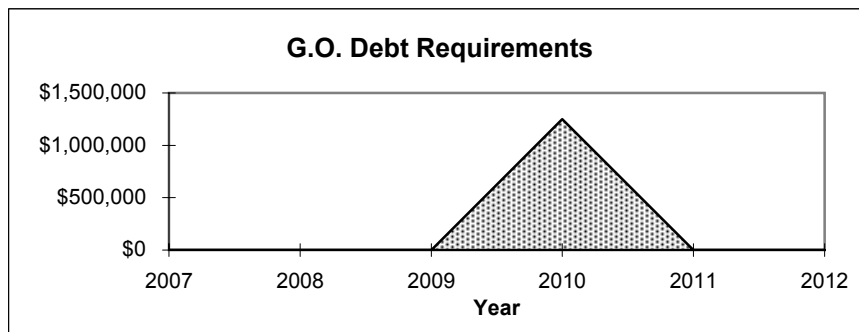
Agency Name: **Municipal Pools**

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>
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## 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  
Other 0 Pool, as well as deck chairs for the pool environs. (Note: It is anticipated that these items will  
\$ 0 be incorporated into the 2007 Operating Budget.)

#### 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  
Other 0 pool at Warner Park. Other funding of \$3,750,000 is to be derived from private donations.  
\$ 0

**2007  
Capital Budget  
Summary**

**Agency Name: Municipal Pools**

**Agency Number: 66**

Project Name	Agency Request	CIRC	Executive	Executive		
				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>