

2012

Capital Budget Land Acquisition

Fund 301

The Land Acquisition Fund accounts for financial resources, that are designated for the acquisition or construction of general capital assets and improvements.

Capital Project Summary

The total cost of the 2012 budgeted capital projects for the Land Acquisition Fund is \$187,500. These costs include; \$75,000 for the Historical Courthouse renovation which includes replacing the original bronze entrance doors at the South entrance. There will also be repairs to The Health building roof; costs are estimated at \$10,000, and \$50,000 for a project at the Southwest Washington Fair for safety and health improvements at the Fairgrounds in 2012. The remaining \$52,500 is budgeted for miscellaneous repairs that arise throughout the year.

Project Title:	Project Total	2012	2013	2014	2015	2016	2017
Historical Renovation	75,000	75,000	-	-	-	-	-
Health Building Roof	10,000	10,000	-	-	-	-	-
SWWF Project	50,000	50,000	-	-	-	-	-
Miscellaneous Capital Projects	52,500	52,500	-	-	-	-	-
Totals	187,500	187,500	-	-	-	-	-

Funding Source Summary

Fund 301 accounts for financial resources that are designated for the acquisition or construction of general capital assets and improvements. The funding sources for the 2012 capital construction projects include \$125,000 from grants for the Historic Courthouse repairs and the health and safety improvements at the Fairgrounds. And the use of \$62,500 in fund balance for the remaining cost of the projects. The majority of cost will be for construction.

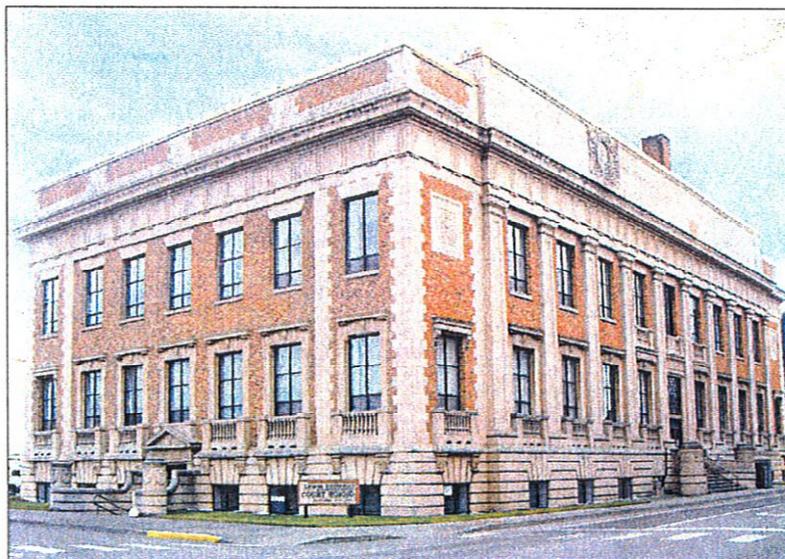
Funding Sources:	Total	2012	2013	2014	2015	2016	2017
Fund Balance	62,500	62,500	-	-	-	-	-
Grants	125,000	125,000	-	-	-	-	-
Totals	187,500	187,500	-	-	-	-	-

Courthouse Historical Renovation

This project continues the historical renovation of the Courthouse. The State grant cycle opens in October for additional grant funding tied to the restoration of historic Courthouses. This project will include replacing the original bronze entrance doors at the South entrance of the Historic Courthouse.

Funding Sources:	Project						
	Total	2012	2013	2014	2015	2016	2017
Fund Balance	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	75,000	75,000	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Subtotals	75,000	75,000	-	-	-	-	-

Capital Costs:	Project						
	Total	2012	2013	2014	2015	2016	2017
Planning/Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	75,000	75,000	-	-	-	-	-
Subtotals	75,000	75,000	-	-	-	-	-



Miscellaneous Capital Projects

\$52,500 is set aside for miscellaneous projects throughout year. This money may or may not be used depending on the circumstances. Some of the projects may be reimbursable from insurance claims.

Funding Sources:	Project	2012	2013	2014	2015	2016	2017
	Total						
Fund Balance	52,500	52,500	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Subtotals	52,500	52,500	-	-	-	-	-

Capital Costs:	Project	2012	2013	2014	2015	2016	2017
	Total						
Planning/Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	52,500	52,500	-	-	-	-	-
Subtotals	52,500	52,500	-	-	-	-	-



Health Building Roof Repair

The roof of the Health Building needs repair to continue to provide protection of the building contents including Information Technologies servers.

Funding Sources:	Project Total	2012	2013	2014	2015	2016	2017
Fund Balance	10,000	10,000	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Subtotals	10,000	10,000	-	-	-	-	-

Capital Costs:	Project Total	2012	2013	2014	2015	2016	2017
Planning/Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	10,000	10,000	-	-	-	-	-
Subtotals	10,000	10,000	-	-	-	-	-

SWWF Fair Dept. of AG Grant

Projected funding from the Washington State Department of Agriculture for safety and health improvements at the Southwest Washington Fair in 2012.

Funding Sources:	Project Total	2012	2013	2014	2015	2016	2017
Fund Balance	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	50,000	50,000	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Subtotals	50,000	50,000	-	-	-	-	-

Capital Costs:	Project Total	2012	2013	2014	2015	2016	2017
Planning/Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	50,000	50,000	-	-	-	-	-
Subtotals	50,000	50,000	-	-	-	-	-

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