

Table 10
PROJECTS FUNDED FROM EXISTING
CERTIFICATES OF OBLIGATION

Fund 469 (transition fund)		
Allocated Reserve		\$140,906
	TNR	
Sheriff's Patrol Vehicles (3)		\$102,600
Revised Allocated Reserve		\$38,306

Fund 454		
Allocated Reserve		\$106,760
	TNR	
FMD Tractor with Shredder		\$52,500
Revised Allocated Reserve		\$54,260

Fund 456		
Allocated Reserve		\$242,269
	TNR	
Sheriff's Patrol Vehicles (6)		\$205,200
Revised Allocated Reserve		\$37,069

Fund 458		
Allocated Reserve		\$171,250
	ITS	
Disc Array, Dell MD1000 PowerVault, 15X1TB SATA Drives		\$70,000
Revised Allocated Reserve		\$101,250

Fund 405		
Allocated Reserve		\$422,894
	TNR	
HMAC		\$350,000
Revised Allocated Reserve		\$72,894

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PROJECTS FUNDED FROM EXISTING
CERTIFICATES OF OBLIGATION

Fund 506		
Allocated Reserve		\$587,950
	TNR	
Sheriff's Patrol Vehicles (15)		\$513,000
Revised Allocated Reserve		\$74,950

Fund 509		
Allocated Reserve		\$1,170,876
	Facilities Management/Central Projects	
TCCC Jail - Building 12 Construction		\$1,089,265
Revised Allocated Reserve		\$117,677

Fund 510		
Allocated Reserve		\$499,202
	TNR	
Frate Barker Phase 1 (Match)		\$300,000
Revised Allocated Reserve		\$199,202

TOTAL APPROVED PROJECTS FROM EXISTING CO'S **\$2,682,565**