

**COUNCIL CAPITAL PROJECTS
FY15 FUND BALANCE REALLOCATIONS**

Division	Project	Project/Grant (District #)	Allocation	Expended	Enc	Pre-Enc	Remaining Balance
Engineering	Beaumont Traffic Study (Journal 94099)	ATLARGE01_2016	25,000.00	-	-	-	25,000.00
Public Safety Commissioner	AEDs for Government Center, Swiftow & Phoenix (Journal 93610)	ATLARGE01_2016	10,115.00	10,115.00	-	-	-
Fire & EMS	Additional gutters at Station 1 as part of the rainwater collection project (Journal 93269) - BA 7651 in process to correct coverage	ATLARGE01_2016	5,000.00	6,964.50	-	-	(1,964.50)
Fire & EMS	To offset (1964.50) on 2016 line.	ATLARGE01_2016	1,970.00	-	-	-	1,970.00
Facilities & Fleet Mgmt	Improvements to the Carnegie Center (Journal 95850)	ATLARGE01_2016	110,000.00	-	-	-	110,000.00
Facilities & Fleet Mgmt	Temporary enclosures & heaters for Fifth Third Pavillion (Journal 95266)	ATLARGE01_2016	18,000.00	-	18,000.00	-	-
Engineering	Beaumont Traffic Study (Journal 94099)	ATLARGE02_2016	50,000.00	-	-	-	50,000.00
Police Dept	Vapor Wake Canine (Journal 94552)	ATLARGE02_2016	53,949.00	49,000.00	-	-	4,949.00
Family Services	Tech & support upgrade for Family Care Ctr library (Journal 95592)	ATLARGE02_2016	9,000.00	-	3,759.20	-	5,240.80
Youth Services	Security access control upgrade at the Coleman House/Juvenile Probation (Journal 95158)	ATLARGE02_2016	8,484.00	8,484.00	-	-	-
Fleet Services	Light duty truck & SUV for Animal Control (Journal 92880)	ATLARGE02_2016	30,000.00	29,813.00	-	-	187.00
Fleet Services	Light duty truck & SUV for Animal Control (Journal 92880)	ATLARGE02_2016	61,000.00	24,985.00	29,039.00	-	6,976.00
Parks & Rec	Bird blind at Raven Run (Journal 94043)	ATLARGE02_2016	5,000.00	942.46	3,090.00	-	967.54
Streets & Roads	Sidewalk improvement project in the Meadowthorpe neighborhood (Journal ____; pending S & R Director approval)	ATLARGE03_2016	2,000.00	-	-	-	2,000.00
Fire & EMS	Repairs at Fire Training Center, Stations 1, 4, 8, 12, 13, 16 (Journal 93938)	ATLARGE03_2016	99,900.00	99,461.00	-	-	439.00
Social Services	Sign replacement in Social Svcs (Journal 95524)	ATLARGE03_2016	4,900.00	-	-	-	4,900.00

**COUNCIL CAPITAL PROJECTS
FY15 FUND BALANCE REALLOCATIONS**

Division	Project	Project/Grant (District #)	Allocation	Expended	Enc	Pre-Enc	Remaining Balance
Family Services	Security Access contraol at Family Care Center & HANDS Annex Bldg (Journal 94937)	ATLARGE03_2016	6,840.00	-	6,840.00	-	-
Fleet Services	Paratransit bus for Parks (Journals 92448 & 95268)	ATLARGE03_2016	59,342.00	-	59,342.00	-	-
Fleet Services	Truck for Streets & Roads (Journal 94822)	ATLARGE03_2016	32,000.00	-	29,800.00	-	2,200.00
Parks & Rec	Repair the 16th green at Kearney Hills GC (Journal 94045 - \$60,000)	ATLARGE03_2016	195,000.00	15,000.00	10,000.00	-	170,000.00
Parks & Rec	Douglass Park Centennial Celebration (Journal 94939)	DISTRICT01_2016	7,000.00	2,484.33	-	-	4,515.67
Parks & Rec	Design & Installation of memorial for Antonio Franklin Jr near Duncan Park basketball court (Journal 94759)	DISTRICT01_2016	5,000.00	-	1,552.00	-	3,448.00
Parks & Rec	Installation of new playground at Douglass Park (Journal 95649)	DISTRICT01_2016	160,000.00	-	-	-	160,000.00
Environmental Services	Plant trees in the medians on Citation and Leestown (Journal 95707)	DISTRICT02_2016	6,666.00	-	-	-	6,666.00
Parks & Rec	Masterson Hills Trail (\$75K) & Trailwood Neighborhood Connector Trail (\$83,500) (Journal 92882); pedestrian connector trail from Masterson Station neighborhood to the park (\$101,500) (Journal 95481)	DISTRICT02_2016	260,000.00	2,400.00	3,420.00	-	254,180.00
Environmental Services	Mini track loader for snow removal (Journal 94015)	DISTRICT03_2016	28,320.00	-	-	-	28,320.00
Facilities & Fleet Mgmt	Temporary enclosures & heaters for Fifth Third Pavillion (Journal 95266)	DISTRICT03_2016	36,230.00	-	7,815.25	-	28,414.75
Parks & Rec	Equipment for snow removal (Journal 94820)	DISTRICT03_2016	21,888.00	-	-	-	21,888.00
Streets & Roads	Repaving on Bellefont, Malabu and Zandale (Journal 95357)	DISTRICT04_2016	77,983.00	-	-	-	77,983.00
Parks & Rec	Kirklevington Park exercise stations (Journal 92607)	DISTRICT04_2016	45,000.00	-	-	-	45,000.00
Parks & Rec	Zandale Park Improvements (Journal 93152)	DISTRICT04_2016	37,500.00	436.20	1,774.00	-	35,289.80
Parks & Rec	Veterans Park basketball court (Journal 93152)	DISTRICT04_2016	93,000.00	47,681.47	7,697.50	-	37,621.03

**COUNCIL CAPITAL PROJECTS
FY15 FUND BALANCE REALLOCATIONS**

Division	Project	Project/Grant (District #)	Allocation	Expended	Enc	Pre-Enc	Remaining Balance
Streets & Roads	Sidewalk installation along Sycamore Rd. (Journal 95210)	DISTRICT05_2016	23,846.00	-	18,833.18	-	5,012.82
Streets & Roads	High friction surface treatment at Montavesta/Mount Dr. (Journal 95210)	DISTRICT05_2016	44,000.00	-	44,000.00	-	-
Streets & Roads	Courtney Ave curbs/gutters; Idle Hour Dr curb replacement. (Journal 95210)	DISTRICT05_2016	50,000.00	-	49,331.31	-	668.69
Traffic Engineering	Traffic signal rebuild at Chinoe & Cooper Dr (Journal 94992)	DISTRICT05_2016	20,000.00	-	-	-	20,000.00
Environmental Services	Lakeview Park cleanup & tree planting along Richmond Rd (Journal 95206)	DISTRICT05_2016	30,000.00	-	-	-	30,000.00
Parks & Rec	Half basketball court at Johnson Heights Park (Journal 95035)	DISTRICT05_2016	35,000.00	-	-	-	35,000.00
Parks & Rec	Improvements to Clay Spring Park (Journal 95035)	DISTRICT05_2016	20,000.00	-	-	-	20,000.00
Parks & Rec	Multi-purpose sports/recreation field at Pleasant Ridge Park (Journal 94133)	DISTRICT06_2016	80,000.00	-	810.00	-	79,190.00
Parks & Rec	New trail signage along the Brighton/Liberty Trail (Journal 94131)	DISTRICT06_2016	27,000.00	-	-	-	27,000.00
Parks & Rec	Benches along the Brighton/Liberty Trail (Journal 94131)	DISTRICT06_2016	27,000.00	-	-	-	27,000.00
Streets & Roads	Repaving various street segments in District 7 (Journal 95208)	DISTRICT07_2016	264,166.00	-	264,166.00	-	-
Traffic Engineering	Rumble strips on Hayes Blvd (Journal 95189)	DISTRICT07_2016	2,500.00	2,500.00	-	-	-
Streets & Roads	Street paving in District 8 (Journal 92448)	DISTRICT08_2016	266,666.00	-	266,666.00	-	-
Parks & Rec	Watering garden in Stonewall Park (Journal 95414)	DISTRICT09_2016	10,000.00	-	-	-	10,000.00

**COUNCIL CAPITAL PROJECTS
FY15 FUND BALANCE REALLOCATIONS**

Division	Project	Project/Grant (District #)	Allocation	Expended	Enc	Pre-Enc	Remaining Balance
Parks & Rec	Two portable PA systems for Shillito Park (Journal 95414)	DISTRICT09_2016	6,536.00	-	-	-	6,536.00
Parks & Rec	Wellington Park tree replacement (Journal 95567)	DISTRICT09_2016	3,600.00	-	-	-	3,600.00
Parks & Rec	Clays Mill sidewalk to Higbee Mill Park (\$5K); screen for 2 portable restrooms and Wellington Park (\$7500); complete Phase II of Wellington Park sensory garden (\$53,234) (Journal 95562)	DISTRICT09_2016	65,734.00	-	-	-	65,734.00
Parks & Rec	Replace Shillito Park bridge (\$20K); replace 2 dugouts at Shillito Park (\$40K) (Journal 95565)	DISTRICT09_2016	60,000.00	-	-	-	60,000.00
Parks & Rec	Extend paved road behind Masterson Station Fairgrounds to the dog park (Journal 95651)	DISTRICT09_2016	55,000.00	-	-	-	55,000.00
Engineering	Beaumont Traffic Study (Journal 94099)	DISTRICT10_2016	50,000.00	-	-	-	50,000.00
Streets & Roads	Corten guard rail at Agape (Journal 95358)	DISTRICT10_2016	3,000.00	-	3,000.00	-	-
Parks & Rec	Cardinal Run (Journal 93152 - \$125,000; Journal 95184 - \$32,000); Garden Springs Park field improvements (Journal 95182 - \$5000)	DISTRICT10_2016	162,000.00	-	-	-	162,000.00
Parks & Rec	Expression swing at Southland Park (Journal 95186)	DISTRICT10_2016	4,500.00	-	-	-	4,500.00
Engineering	Sidewalk on Harrodsburg Rd from Shaker to Della Drive (Journal 93935)	DISTRICT11_2016	72,000.00	-	-	-	72,000.00
Environmental Services	Global Lex landscaping design& installation (Journal 93271)	DISTRICT11_2016	25,000.00	-	-	-	25,000.00
Environmental Services	Blue Cat & Nomad's Palace art installations (Journal 93423)	DISTRICT11_2016	11,300.00	11,300.00	-	-	-
Facilities & Fleet Mgmt	Fabrication/installation of new street sign at the LFUCG Versailles Rd campus (Journal 96799; 2nd reading on 8/30)	DISTRICT11_2016	20,000.00	-	-	-	20,000.00
Parks & Rec	Garden Springs Park baseball field improvements (Journal 95182)	DISTRICT11_2016	5,000.00	-	-	-	5,000.00
Parks & Rec	Cross Keys Park & Pond for additional aeration benches and waste receptacles (Journal 92712)	DISTRICT11_2016	31,000.00	-	-	-	31,000.00

**COUNCIL CAPITAL PROJECTS
FY15 FUND BALANCE REALLOCATIONS**

Division	Project	Project/Grant (District #)	Allocation	Expended	Enc	Pre-Enc	Remaining Balance
Parks & Rec	Gardenside Park for resurfacing the basketball court, adding fitness stations, installing water bowl (Journal 93396)	DISTRICT11_2016	51,750.00	-	5,157.60	-	46,592.40
Streets & Roads	Street paving in District 12 (Journal 92448)	DISTRICT12_2016	266,666.00	57,234.18	209,431.82	-	-
			3,359,351.00	368,801.14	1,043,524.86	-	1,947,025.00

Project/Grant	Original Allocation	Transferred	Remaining Balance
DISTRICT01_2016	266,666.00	172,000.00	94,666.00
DISTRICT02_2016	266,666.00	266,666.00	-
DISTRICT03_2016	266,666.00	86,438.00	180,228.00
DISTRICT04_2016	266,666.00	253,483.00	13,183.00
DISTRICT05_2016	266,666.00	222,846.00	43,820.00
DISTRICT06_2016	266,666.00	134,000.00	132,666.00
DISTRICT07_2016	266,666.00	266,666.00	-
DISTRICT08_2016	266,666.00	266,666.00	-
DISTRICT09_2016	266,666.00	200,870.00	65,796.00
DISTRICT10_2016	266,666.00	219,500.00	47,166.00
DISTRICT11_2016	266,666.00	216,050.00	50,616.00
DISTRICT12_2016	266,666.00	266,666.00	-
ATLARGE01_2016	266,666.00	168,115.00	98,551.00
ATLARGE02_2016	266,666.00	217,433.00	49,233.00
ATLARGE03_2016	266,666.00	264,982.00	1,684.00
	3,999,990.00	3,222,381.00	777,609.00

