

# FY15 ADMINISTRATION REALLOCATIONS

| Division              | Project Description          | Original Budget | Amended Budget | Expended   | Enc       | Pre-Enc | Remaining Balance | Notes                                                                                                                                              |
|-----------------------|------------------------------|-----------------|----------------|------------|-----------|---------|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| Community Corrections | Radio Repeater at Courthouse | \$ 69,500       | 69,500.00      | -          | 13,155.25 | -       | 56,344.75         | The vendor should be installing the equipment around the first of October; radios will be ordered before the end of the year per G. Dulin 8/23/16. |
| Community Corrections | Fire Alarm Panel             | \$ 176,400      | 176,400.00     | 176,400.00 | -         | -       | -                 | Complete                                                                                                                                           |
|                       |                              | \$ 245,900      | 245,900.00     | 176,400.00 | 13,155.25 | -       | 56,344.75         |                                                                                                                                                    |

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|----------|----------------------------------|-----------------|----------------|--------------|----------|---------|-------------------|----------------------------------------------------------------------------|
| Police   | Tasers                           | \$ 78,750       | 78,750.00      | 78,472.50    | 277.50   | -       | -                 | Complete                                                                   |
| Police   | Door Access System All Buildings | \$ 28,350       | 8,350.00       | 8,350.00     | -        | -       | -                 | Complete. Transferred \$20,000 to the ATAC work stations project.          |
| Police   | Body Armor                       | \$ 79,300       | 79,300.00      | 77,714.00    | 1,578.00 | -       | 8.00              | Complete                                                                   |
| Police   | Vehicles                         | \$ 2,500,000    | 2,500,000.00   | 2,500,000.00 | -        | -       | -                 | Project totals zero (charges to 707301 and 505501) per L. Gambill 8/19/16. |
| Police   | Portable Radios                  | \$ 37,500       | 37,500.00      | 37,500.00    | -        | -       | -                 | Complete                                                                   |
| Police   | ATAC - Work Stations             | \$ 35,500       | 55,500.00      | 54,930.71    | -        | -       | 569.29            | Complete. Transferred \$20,000 from the Access System project.             |
| Police   | MDC                              | \$ 50,000       | 50,000.00      | 49,957.91    | -        | -       | 42.09             | Complete                                                                   |
|          |                                  | \$ 2,809,400    | 2,809,400.00   | 2,806,925.12 | 1,855.50 | -       | 619.38            |                                                                            |

| Division   | Requested in:              | Original Budget | Amended Budget | Expended   | Enc       | Pre-Enc | Remaining Balance | Notes                                                                                                                    |
|------------|----------------------------|-----------------|----------------|------------|-----------|---------|-------------------|--------------------------------------------------------------------------------------------------------------------------|
| Fire & EMS | Protective Eq.             | \$ 220,000      | 220,000.00     | 136,487.00 | 80,250.00 | -       | 3,263.00          | Remaining to be held as a contingency for the purchase of PPE items throughout the rest of the year per H. Hoskins 8/24. |
| Fire & EMS | Installation of Stretchers | \$ 115,000      | 115,000.00     | 114,975.00 | -         | -       | 25.00             | Complete                                                                                                                 |

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|            |                    |                                                          |              |              |           |          |             |                                                                                                                                                      |
|------------|--------------------|----------------------------------------------------------|--------------|--------------|-----------|----------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| Fire & EMS | Cardiac Monitors   | \$ 180,000                                               | 180,000.00   | 190,729.01   | -         | -        | (10,729.01) | Complete                                                                                                                                             |
| Fire & EMS | Power Stretchers   | \$ 428,000                                               | 428,000.00   | 428,000.00   | -         | -        | -           | Complete                                                                                                                                             |
| Fire & EMS | Heavy - Vehicles   | \$ 2,500,000                                             | 2,967,278.13 | 2,714,152.33 | 14,005.17 | 5,850.00 | 233,270.63  | Transferred additional \$467,278.13 in Sept 2015 from Fleet Svcs for purchase of fire truck. Two engines are currently on order per H. Hoskins 8/24. |
| Fire & EMS | Light Fleet        | \$ 300,000                                               | 300,000.00   | 286,564.90   | -         | -        | 13,435.10   | Remaining to be spent on vehicle upfit of fleet vehicles currently on order per H. Hoskins 8/24.                                                     |
| Fire & EMS | Heavy Hose         | \$ 75,600                                                | 75,600.00    | 70,663.04    | -         | -        | 4,936.96    | Will be finalizing purchases in the next few weeks per H. Hoskins 8/24.                                                                              |
| Fire & EMS | Air Cylinders      | \$ 75,000                                                | 75,000.00    | 45,012.00    | -         | -        | 29,988.00   | Spreading out purchases of cylinders to distribute required testing throughout the year per H. Hoskins 8/24.                                         |
| Fire & EMS | Station Roof/Apron | \$ 310,000                                               | 310,000.00   | 309,070.43   | -         | -        | 929.57      | Will combine with BLD_REPAIR_2014 to pay for upcoming projects per H. Hoskins 8/24.                                                                  |
|            |                    | \$ 4,203,600                                             | 4,670,878.13 | 4,295,653.71 | 94,255.17 | 5,850.00 | 275,119.25  |                                                                                                                                                      |
|            |                    | 467,278.13 Transferred from FY14 fund balance allocation |              |              |           |          |             |                                                                                                                                                      |

| Divisions               | Requested in:                   | Original Budget | Amended Budget | Expended   | Enc | Pre-Enc  | Remaining Balance | Notes                                                                                |
|-------------------------|---------------------------------|-----------------|----------------|------------|-----|----------|-------------------|--------------------------------------------------------------------------------------|
| PVA                     | PVA Office Renovation           | \$ 27,500       | 27,500.00      | 27,500.00  | -   | -        | -                 | Complete                                                                             |
| Facilities & Fleet Mgmt | New Government Center           | \$ 750,000      | 575,000.00     | 138,125.41 | -   | 8,000.00 | 428,874.59        | Transferred \$175,000 in July 2015 for Winburn and Cardinal Valley small area plans. |
| Planning Admin          | Winburn small area plan         | \$ -            | 100,000.00     | 100,000.00 | -   | -        | -                 | Transferred from New Govt Ctr project in July 2015.                                  |
| Planning Admin          | Cardinal Valley small area plan | \$ -            | 75,000.00      | -          | -   | -        | 75,000.00         | Transferred from New Govt Ctr project in July 2015.                                  |
| Special Projects        | Oliver Lewis Way Bridge Art     | \$ 50,000       | 50,000.00      | 50,000.00  | -   | -        | -                 | Complete                                                                             |
| IT Admin                | Microsoft Enterprise Agreement  | \$ 650,000      | 650,000.00     | 648,768.00 | -   | -        | 1,232.00          | Complete                                                                             |

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|                              |                                                             |              |            |            |           |   |           |                                                                                                                               |
|------------------------------|-------------------------------------------------------------|--------------|------------|------------|-----------|---|-----------|-------------------------------------------------------------------------------------------------------------------------------|
| Traffic Engineering          | Neighborhood Traffic Match Program                          | \$ 50,000    | 50,000.00  | 45,435.56  | 4,511.50  | - | 52.94     | emailed DHS 8/23<br>Added to \$100K from FY14 fund balance; transferred \$90K out for plants in July 2015.                    |
| Environmental Services       | Breeders Cup Beautification                                 | \$ 200,000   | 210,000.00 | 205,494.41 | 4,505.59  | - | -         | -                                                                                                                             |
| Environmental Services       | Breeders Cup Beautification                                 | \$ -         | 90,000.00  | 84,670.69  | 3,686.75  | - | 1,642.56  | Transferred \$90K from acct 71299 for plants in July 2015.                                                                    |
| Day Treatment                | Youth Service Security Cameras                              | \$ 120,000   | 85,400.00  | 85,399.79  | -         | - | 0.21      | Transferred \$34,600 to Social Svcs for the Global Engagement Ctr and Black & Williams Neighborhood Ctr in Oct 2015.          |
| Social Services Commissioner | Global Engagement Ctr & Black and Williams Neighborhood Ctr | \$ -         | 34,600.00  | 16,358.20  | 11,558.00 | - | 6,683.80  | Transferred from Youth Svcs security camera project for Global Engagement Ctr in Oct 2015.                                    |
| Fleet Services               | Vehicles                                                    | \$ 1,000,000 | 996,370.40 | 993,903.01 | -         | - | 2,467.39  | Transferred \$3629.60 to Traffic Engineering for fiber optic splicing trailer in Dec 2015. Emailed W. Kean 8/19/16.           |
| Fleet Services               | Fiber optic splicing trailer                                | \$ -         | 3,629.60   | 3,629.60   | -         | - | -         | Transferred \$3629.60 for fiber optic splicing trailer in Traffic Engineering in Dec 2015. Emailed W. Kean 8/19/16.           |
| Parks & Rec                  | Kenwick Comm Ctr remodel (CM Farmer)                        | \$ 100,000   | 100,000.00 | 13,975.61  | 48,100.00 | - | 37,924.39 | -                                                                                                                             |
| Parks & Rec                  | Veterans Park upgrades (CM Lamb)                            | \$ 75,000    | 75,000.00  | 75,000.00  | -         | - | -         | Complete                                                                                                                      |
| Parks & Rec                  | Douglass Landscaping                                        | \$ 20,000    | 20,000.00  | 11,168.19  | -         | - | 8,831.81  | Complete per M. Kosieniak 4/25/16.                                                                                            |
| Parks & Rec                  | Dixie Fitness Equipment - Trail                             | \$ 25,000    | 21,116.00  | 21,116.00  | -         | - | -         | Complete. Transferred \$3884.00 to Idle Hour Park improvements for Senior Center project in June 2016.                        |
| Aging Services               | Idle Hour Senior Center project                             | \$ -         | 3,884.00   | 3,884.00   | -         | - | -         | Transferred these funds from Dixie Fitness equip project for additional monies for Idle Hour Senior Ctr project in June 2016. |

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|                       |                                         |                     |                     |                                               |                  |                 |                   |                                                                                                          |
|-----------------------|-----------------------------------------|---------------------|---------------------|-----------------------------------------------|------------------|-----------------|-------------------|----------------------------------------------------------------------------------------------------------|
| Parks & Rec           | Douglass Dirt Bowl - Color Coat Courts  | \$ 40,000           | 40,000.00           | 26,785.00                                     | -                | -               | 13,215.00         | Project is complete. To meet with CM Brown about allocating to another project per M. Kosieniak 8/23/16. |
| LexCall               | LexCall 311 Phone System                | \$ 50,000           | 54,332.23           | 54,332.23                                     | -                | -               | -                 | Complete. Transferred \$4332.23 from Berry Hill Trail project for phone system in June 2015.             |
| Traffic Engineering   | I-75/Man O War Traffic Signal           | \$ 160,000          | 121,222.00          | 121,222.00                                    | -                | -               | -                 | Complete. Transferred \$38,778 for mast arm at Citation & Greendale in May 2016.                         |
| Traffic Engineering   | Signal mast arm at Citation & Greendale | \$ -                | 38,778.00           | -                                             | -                | -               | 38,778.00         | Transferred these funds from I-75/MOW signal project in May 2016.                                        |
| <b>Total projects</b> |                                         | <b>\$ 3,317,500</b> | <b>3,421,832.23</b> | <b>2,726,767.70</b>                           | <b>72,361.84</b> | <b>8,000.00</b> | <b>614,702.69</b> |                                                                                                          |
|                       |                                         |                     | (104,332.23)        | difference in amended and original            |                  |                 |                   |                                                                                                          |
|                       |                                         |                     | 100,000.00          | Transferred from FY14 fund balance allocation |                  |                 |                   |                                                                                                          |
|                       |                                         |                     | <u>4,332.23</u>     | Transferred from FY14 fund balance allocation |                  |                 |                   |                                                                                                          |
|                       |                                         |                     | 0.00                |                                               |                  |                 |                   |                                                                                                          |