

FY16 BOND PROJECTS

Division	Project Description	Original Budget	Amended Budget	Expended	Enc	Pre-Enc	Remaining Balance	Notes
Budgeting	Budgeting Enterprise System	\$ 1,000,000	1,000,000.00	867,981.25	77,118.75	-	54,900.00	
Government Communications	Public Safety Operations Center	\$ 172,210	172,210.00	31,002.63	43,543.78	-	97,663.59	Discussions about using leftover funds for parts of the phone system and landscaping per P. Tatum 8/15.
PDR	Purchase of Development Rights	\$ 1,150,000	1,150,000.00	-	-	-	1,150,000.00	\$300K obligated, appraisals in process per B. Overman 8/12
Revenue	New Tax Revenue System	\$ 50,000	50,000.00	-	-	-	50,000.00	Emailed R. Cook 8/12. No response as of 8/24.
CIO	Information Security and Network Infrastructure	\$ 1,000,000	1,000,000.00	2,400.00	264,860.19	-	732,739.81	Associated with PS upgrade project which will continue throughout the fiscal year per C. Schuster 8/15.
	On Base Enhancement	\$ 100,000	100,000.00	100,000.00	-	-	-	
	Peoplesoft Security and Upgrades	\$ 500,000	500,000.00	333,670.09	166,329.91	-	-	Associated with PS upgrade project which will continue throughout the fiscal year per C. Schuster 8/15.
	Collaboration Tool	\$ 100,000	100,000.00	100,000.00	-	-	-	
Streets & Roads	Salt Facility Design	\$ 125,000	125,000.00	47,500.00	63,000.00	-	14,500.00	Emailed A. Dixon 8/12. No response as of 8/24.
	Sidewalk and Catch Basin Repair MOW	\$ 150,000	150,000.00	149,998.00	-	-	2.00	Emailed A. Dixon 8/12. No response as of 8/24.
	Asphalt Preventative Maintenance	\$ 211,150	211,150.00	-	211,150.00	-	-	Emailed A. Dixon 8/12. No response as of 8/24.
	High Friction Asphalt	\$ 100,000	100,000.00	-	100,000.00	-	-	Emailed A. Dixon 8/12. No response as of 8/24.
	Base Failures	\$ 250,000	250,000.00	19,206.16	230,793.84	-	-	Emailed A. Dixon 8/12. No response as of 8/24.
	Paving	\$ 6,900,000	6,900,000.00	6,842,765.92	57,054.08	-	180.00	Emailed A. Dixon 8/12. No response as of 8/24.
	Major Arterial Paving	\$ 2,400,000	2,400,000.00	111,877.09	2,288,122.91	-	-	Emailed A. Dixon 8/12. No response as of 8/24.
	Mercer Road Re-build	\$ 150,000	150,000.00	150,000.00	-	-	-	
Public Safety Administration	Public Safety Operations Center	\$ 2,757,970	2,757,970.00	1,394,094.38	503,306.06	-	860,569.56	Completion set for mid-end Oct 2016. Undetermined funding still unknown per R. Curtis 8/24/16.
E911/Emergency Management	Install New Sirens/Upgrade Outdoor Warning System	\$ 90,000	90,000.00	88,836.10	-	-	1,163.90	Complete. Will not be using remaining funds per H. Hatfield 8/15/16.

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Community Corrections	Public Safety Operations Center Radio Tower	\$ 1,548,700	1,548,700.00	-	687,452.73	523,194.80	338,052.47	Waiting on pricing from Airbus Communications for 2 radio consoles per R. Stack 8/12.
	Virtual Desktop Interface	\$ 90,250	90,250.00	87,440.12	-	-	2,809.88	Complete per G. Dulin 8/12/16.
	Jail Management System Upgrade	\$ 1,500,000	1,500,000.00	796,481.27	638,461.85	-	65,056.88	In progress, no go-live date yet per G. Dulin 8/12/16.
	Paddock Property Divisional Infrastructure Repairs and Upgrades	\$ 350,000	350,000.00	350,000.00	-	-	-	Using for kitchen and roof renovations per R. Patterson 8/12.
Fire	Courthouse Campus Main Waterline Valve, Downtown Arts Ctr renovation, Arts Place general repair, general flooring replacement, Black & Williams windows, Police West Roll Call exterior.	\$ 645,000	645,000.00	57,910.59	145,194.02	-	441,895.39	Projects still in progress per S. Lopez 8/12.
Facilities & Fleet	Downtown Arts Center Boiler, Police HQ HVAC Liebert, Carnegie Center WHAPs replacement	\$ 175,000	175,000.00	154,154.00	20,846.00	-	-	Projects still in progress per S. Lopez 8/12.
	Infrastructure Improvements	\$ 250,000	250,000.00	110,900.92	23,005.30	-	116,093.78	Projects still in progress per S. Lopez 8/12.
	Environmental Remediation	\$ 500,000	500,000.00	427,392.53	29,454.80	6,317.38	36,835.29	Projects still in progress per S. Lopez 8/12.
	Arts Place, Black & Williams, Family Care Ctr Roof Repair	\$ 355,000	355,000.00	-	-	-	355,000.00	Projects still in progress per S. Lopez 8/12.
Parks & Recreation	Carver Center Parking	\$ 244,000	244,000.00	-	188,476.02	-	55,523.98	Parking lot is substantially complete. Finalizing plans for sensory art-themed play are. Anticipate installation later this fall per M. Kosieniak 8/12.
	Ecton Tennis Courts	\$ 150,000	129,740.00	129,740.00	-	-	-	Complete. Transferred \$20,260 to Idle Hour Park Senior Center project.
	Sports Complex Study	\$ 50,000	50,000.00	50,000.00	-	-	-	
	ADA Compliance	\$ 75,000	75,000.00	50,423.77	24,576.21	-	0.02	Complete per M. Kosieniak 8/12/16. Reviewing Franchise & Recreation league assessment on 8/16/16 per C. Cooperrider 8/12.
	Parks Enhancements	\$ 90,000	90,000.00	-	13,847.00	-	76,153.00	
	Wolf Run Ball Field Fence Replacement	\$ 50,000	50,000.00	50,000.00	-	-	-	

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	Highlands Trail	\$ 130,000	130,000.00	102,517.30	10,354.16	-	17,128.54	paved trail is substantially complete. Ordering trail amenities now for late summer installation. Trees to be added in the fall per M. Kosieniak 8/12.
	MLK Restroom	\$ 200,000	200,000.00	13,537.50	1,212.50	1,000.00	184,250.00	Plan completed, revisions requested. Working on estimates for those changes per M. Kosieniak 8/12.
	Lansdowne Merrick Restroom	\$ 200,000	200,000.00	-	-	-	200,000.00	Finalizing PO for building design avcs per M. Kosieniak 8/12.
	Woodland Playground Renovation	\$ 125,000	125,000.00	121,256.52	3,743.48	-	-	Complete except for poured in place rubber surface on contractors schedule for late summer per M. Kosieniak 8/12.
	Veterans Playground Construction	\$ 125,000	125,000.00	3,600.00	-	-	121,400.00	Finalizing design, selecting equip for construction this fall per M. Kosieniak 8/12/16.
	Masterson Station Picnic Shelter - Rental	\$ 75,000	75,000.00	70,810.00	901.10	-	3,288.90	Complete; remaining balance to buy parts for a hose bib to clean the shelter per M. Kosieniak 8/12.
	Southland Tennis Court	\$ 100,000	100,000.00	99,848.00	-	-	152.00	Complete per M. Kosieniak 8/12/16.
	Castlewood Community Center Renovation Design	\$ 50,000	50,000.00	9,000.00	9,000.00	-	32,000.00	Preliminary renovation recommendations complete; meeting to review with CM Brown on 8/24; to be presented to BOAR before report is finalized per M. Kosieniak 8/12.
	Bell House Environmental Remediation	\$ 50,000	50,000.00	12,757.50	6,480.00	-	30,762.50	Work scheduled to begin the week of 8/15/16 per M. Kosieniak 8/12.
	Mary Todd and Ecton Dugout Replacements	\$ 80,000	80,000.00	73,946.53	-	-	6,053.47	Complete per M. Kosieniak 8/12/16. Bid project twice, no bidders; contracting work differently & hope to begin construction soon per M. Kosieniak 8/12/16.
	Valley Park Skate Pad	\$ 50,000	50,000.00	-	-	-	50,000.00	Steering committee & staff kick-off meeting last week per M. Kosieniak 8/12.
	Parks Master Plan	\$ 250,000	250,000.00	11,250.00	238,750.00	-	-	Design work is complete. CMAQ funding for construction. May need bond balance for right-of-way and utility work per D. Burton 8/15.
Planning	Brighton Rail Trail Bridge	\$ 150,000	150,000.00	-	-	61,816.80	88,183.20	

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	Southland Drive Sidewalks	\$ 250,000	250,000.00		-	204,600.00	45,400.00	Survey and base plans complete. Consultant has started alignment options. No invoice received for complete work to date per J. Hollinger 8/15.
	Euclid Avenue Streetscape	\$ 350,000	350,000.00		9,500.00	307,500.00	33,000.00	Consultant had issues getting utilities marked for the survey. Survey is now complete ^ base plans have been prepared. Public engagement begins this fall per J. Hollinger 8/15.
Historic Preservation	People's Bank Relocation	\$ 150,000	150,000.00	150,000.00	-	-	-	
Community Project	Bluegrass Community & Technical College	\$ 1,000,000	1,000,000.00	1,000,000.00	-	-	-	
Management	Old Courthouse	\$ 22,000,000	22,000,000.00	1,565,484.80	1,818,529.59	-	18,615,985.61	
Project Management	Town Branch Park	\$ 10,000,000	10,000,000.00	325,848.12	354,073.88	-	9,320,078.00	
	TOTAL	\$ 59,114,280.00	59,094,020.00	16,478,301.40	8,255,200.16	1,104,428.98	33,256,089.46	
			(20,260.00)					