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Fiscal Year 2015

1-9-2015 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
A DEPARTMENTAL

Action Required
Finance, Personnel and Audit Committee

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Fiscal Affairs, and the Director finds that the best interests of Milwaukee County will be served by allowance of such transfers;

THEREFORE, BE IT RESOLVED, that the Director, Department of Administrative Services, is hereby authorized to make the following transfers in the 2015 appropriations of the respective listed departments:

1	<u>From</u>	<u>To</u>
<u>1020 – Government Affairs</u>		
6999 – Sundry Services		\$75,400
5199 – Salaries & Wages	\$70,000	
5312 – Social Security Taxes	\$5,400	

The Office of Government Affairs requests a 2015 fund transfer in the amount of \$75,400 to reallocate expenditure authority from the Personal Services appropriation unit to the operation costs appropriation unit.

The position of Government Affairs Liaison that represents the County Board of Supervisors became vacant in late 2014. The Office of the County Board of Supervisors wishes to fill this position through a contract instead of hiring a county employee. This transfer would reallocate the funds for this position from personnel costs to operation costs to provide funding for the contract.

Approval of this transfer results in \$0 tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 9, 2015.

2	<u>From</u>	<u>To</u>
<u>4500 – District Attorney</u>		
8552 – Machinery and Equipment	\$21,240	
7800 – Motor Vehicle Operation		\$6,702
7935 – Law Enforcement Equipment		\$14,538

The 2015 county budget creates four positions of district attorney investigator in the district attorney's budget, two positions for the Maurice V. Pulley, Jr., Witness Protection Unit, and two positions for a new Violent Crimes Task Force.

The district attorney's 2015 budget includes funding of \$6,702 for two mobile squad car radios and four portable radios in the 7000 commodities series.

County policy provides that non-computer equipment with a per-unit cost of more than \$2,500 and a useful life of more than one year must be capitalized rather than expensed. The squad car radios cost approximately \$3,351 per unit, and the portable radios cost approximately \$3,634.50 per unit. Therefore, the 2015 budgetary appropriations for the squad car radios and portable radios must be transferred from the operating costs appropriation unit to the 8000 capital outlay account series.

There is no tax levy impact from this fund transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 8, 2015.

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1-9-2015 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
B CAPITAL IMPROVEMENTS

Action Required

Finance, Personnel and Audit Committee
County Board (Majority Vote)

WHEREAS, your committee has received from the Department of Administrative Services, Fiscal Affairs, departmental requests for transfer to the 2015 capital improvement accounts and the Director finds that the best interests of Milwaukee County will be served by allowance of such transfers;

THEREFORE, BE IT RESOLVED, that the Director, Department of Administrative Services, is hereby authorized to make the following transfers in the 2015 capital improvement appropriations:

1				<u>From</u>	<u>To</u>
	<u>WH001152 S. 76th St. Intersections of Edgerton and Layton #</u>				
	6146	-	Prof Services/Major Maint.		\$105,000
	8530	-	Roadway Planning & Construction		\$670,000
	9706	-	Prof Div Services		\$20,000
	4907	-	Bond and Note Proceeds	\$795,000	
	<u>WH001162 Countdown Signal Heads #</u>				
	8530	-	Roadway Planning & Construction		\$315,000
	9706	-	Prof Div Services		\$50,000
	4907	-	Bond and Note Proceeds	\$365,000	
	<u>WH001171 Intersection of CTH Y. and S. 60th St. #</u>				
	9706	-	Prof Div Services		\$125,000
	4907	-	Bond and Note Proceeds	\$125,000	
	<u>WH001181 Intersection of CTH G and CTH S #</u>				
	9706	-	Prof Div Services		\$65,000
	4907	-	Bond and Note Proceeds	\$65,000	
	<u>WH001191 Intersection of CTH U and CTH BB</u>				
	9706	-	Prof Div Services		\$95,000
	4907	-	Bond and Note Proceeds	\$95,000	
	<u>WH001201 Intersection of CTH Y with Pennsylvania and Whitnall #</u>				
	9706	-	Prof Div Services		\$95,000
	4907	-	Bond and Note Proceeds	\$95,000	
	<u>WH002012 Inter-jurisdictional Traffic System #</u>				
	8530	-	Roadway Planning & Construction		\$45,000
	4907	-	Bond and Note Proceeds	\$45,000	
	<u>WH002031 Traffic Signal Optimization #</u>				
	8530	-	Roadway Planning & Construction		\$85,000

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8551	-	Mach & Equip Replacement > \$2,500		\$100,000
9706	-	Prof Div Services		\$90,000
4907	-	Bond and Note Proceeds	\$275,000	
<u>WH01002 Mill Rd. 43rd St. to Sydney Pl. #</u>				
6146	-	Prof Services/Major Maint.		\$110,000
9706	-	Prof Div Services		\$425,000
8526	-	Land (Capital)		\$680,000
4907	-	Bond and Note Proceeds	\$1,215,000	
<u>WH010173 S. 76th St.- Puetz to Imperial #</u>				
8526	-	Land (Capital)		\$175,000
9706	-	Prof Div Services		\$105,000
4907	-	Bond and Note Proceeds	\$280,000	

Existing Project, + Included in 5-Year Plan, * New Project

A 2015 appropriation transfer of \$3,355,000 is being requested by the Director of the Department of Transportation to provide expenditure authority and revenue for 2014 Highways Capital Improvement Projects to allow work to move forward during the carryover process.

This fund transfer will provide the projects expenditure authority in the first half of the year prior to the approval of the carryovers. This is being done so that work can continue on existing projects without having to wait until May. Subsequent, to the final approval of the carryovers, this fund transfer will be reversed through an administrative appropriation transfer.

There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 9, 2015.

2			<u>From</u>	<u>To</u>
	<u>WH010211 St. Martins Rd. – S. North Cape Rd to Lovers Lane (Design) #</u>			
6030	–	Advertising		\$250
6050	–	Contract Pers Serv-Short		\$250
6146	–	Prof Services/Major Maint.		\$193,000
7930	–	Photo, Printing, Reproductions		\$500
9706	–	Prof Div Services		\$86,000
2299	–	Other State Grants and Reimbursements	\$100,000	
4907	–	Bond and Note Proceeds	\$180,000	
	<u>WH010212 St. Martins Rd. – S. North Cape Rd to Lovers Lane (Construction) #</u>			
6030	–	Prof Div Services	\$250	
8530	–	Roadway Planning and Construction	\$1,010,000	
6050	–	Contract Pers Serv-Short	\$250	
6146	–	Prof Services/Major Maint.	\$193,000	
7930	–	Photo, Printing, Reproductions	\$500	
9706	–	Prof Div Services	\$86,000	
2999	–	Revenue from Other Gov't Unit		\$100,000
4907	–	Bond and Note Proceeds		\$1,190,000
	<u>WH020152 S. North Cape- Hi-View to W. Forest Home Avenue #</u>			
8530	–	Roadway Planning and Construction		\$1,135,000
9706	–	Prof Div Services		\$300,000
2999	–	Revenue from Other Gov't Unit	\$665,000	
4907	–	Bond and Note Proceeds	\$770,000	
	<u>WH020162 E. Layton – Howell to Pennsylvania #</u>			
6146	–	Prof Services/Major Maint		\$150,000
8530	–	Roadway Planning and Construction		\$200,000
2999	–	Revenue from Other Gov't Unit	\$150,000	
4907	–	Bond and Note Proceeds	\$200,000	
	<u>WH093012 Resurface Intersection of N 43rd (CTH G) and W. Bradley *</u>			
8530	–	Roadway Planning and Construction		\$40,000
4907	–	Bond and Note Proceeds	\$40,000	

Existing Project, + Included in 5-Year Plan, * New Project

A **2015** appropriation transfer of \$3,395,000 is being requested by the Director of the Department of Transportation to reallocate funds between various Highway capital repaving projects. This includes the transfer of 2015 budgeted funds out of the construction phase for project WH010212 W. St. Martin Rd. – N. Cape Rd. to Lovers Lane in the amount of \$1,290,000 as construction will not take place until 2016. The transfer also includes transferring \$280,000 into the design of project WH010212 W. St. Martin Dr. and for construction of projects to be built in 2015 as explained below. The 2016 requested budget will include replacing funds back into construction. This fund transfer also creates additional funding expenditures that are backed by 100% revenue from other municipalities for work that will be added to county paving projects at the municipalities' requests. Finally the transfer allocates \$40,000 of bond proceeds for a new capital project WH09301 Resurfacing of N. 43rd St. and W. Bradley Rd.

WH01021 St. Martins Rd. – S. North Cape Rd to Lovers Lane

The 2014 Capital Improvements Budget included an appropriation of \$346,300 for the design phase of the St. Martins Rd. – S. North Cape Rd to Lovers Lane (St. Martins Rd.). The 2015 Capital Improvements Budget included an appropriation of \$1,700,000 for the first segment of the construction phase for the St. Martins Rd. project.

It has been determined that the construction on the St. Martins Rd. project will not occur until 2016 and that additional funding is needed for the design phase of the project.

This appropriation transfer will reduce the construction funding for the project by \$1,290,000. Of the \$1,290,000, \$280,000 will be reallocated to the design phase of the project. Most of the remaining funding is being requested to be transferred to the other three projects included in this appropriation transfer.

WH020152 S. North Cape- Hi-View Dr. to W. Forest Home Avenue

The 2013 Capital Improvements Budget included an appropriation of \$90,000 for the design phase of the S. North Cape – Hi-View Dr. to W. Forest Home Avenue project (S. North Cape Rd.). The 2014 Capital Improvements Budget included an appropriation of \$2,807,400 for the right-of-way and constructions phases of the project. The sections of S. North Cape Rd. will be pulverized in place and overlaid with hot mix asphalt pavement, including other minor drainage and safety improvements. In addition, the 2015 Capital Improvements added \$300,000 of local non-County revenue to the project due to the parameters of the project changing, which resulted in the project no longer meeting the requirements for County Highway Improvement Program (CHIP) funding.

The project has been split into two segments. Recently the bids were opened for the north section of the project. Bids for the north section of the projects were higher than anticipated and an additional \$470,000 is required. Based on the bids received for the north section, the estimate for the south section has been changed and now the South section is anticipated to require an additional \$965,000.

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Overall, an additional \$1,435,000 of expenditure authority is required. Of the \$1,435,000, \$770,000 will be financed by Milwaukee County general obligation bonds. Other local revenue is being provided by the City of Franklin (\$465,000) and Waukesha County (\$200,000, portion of S. North Cape near Hi View Drive).

This appropriation transfer will reallocate \$770,000 of expenditure authority and budgeted general obligation bonds from the St. Martins Rd. project to the S. North Cape Rd. project. The transfer will also add \$665,000 of expenditure authority and other local revenues to the project. Assuming approval of this transfer, construction on both sections of the S. North Cap Rd. project are anticipated to be completed by the end of 2015.

WH020162 E Layton- Howell to Pennsylvania

A 2013 appropriation transfer added \$375,000 of expenditure authority for the design phase of the E Layton – Howell Avenue to Pennsylvania Avenue project and also created revenue budget to recognize a freight grant from the Wisconsin Department of Transportation (WisDOT).

The 2015 Capital Improvements Budget provided \$3,150,000 for the right-of-way and construction phases of the project. Financing is being provided by \$2,480,000 in Federal revenue, \$50,000 in Local revenue and \$620,000 in general obligation bonds. The roadway is to be reconditioned, including other minor drainage and safety improvements.

The design work on the project is approximately 90% complete. This appropriation transfer will add \$350,000 for the construction phase of the project. Of the \$350,000, \$150,000 is related to the bio-swales that are being added to the project. The bio-swales are landscape elements designed to remove silt and pollution from surface runoff water. The bio-swales are being 100% financed by the City of Milwaukee. The remaining \$200,000 being added to the project to offset cost overruns. The remaining \$200,000 is being financed by Milwaukee County general obligation bonds.

WH093012 Resurface Intersection of N 43rd (CTH G) and W. Bradley

The Village of Brown Deer (Village) recently asked the County to find out if there was interest in resurfacing the intersection of N 43rd St. and W. Bradley Rd. The Village will begin repairing W. Bradley Rd. from N. 51st St. to N. 43rd St. in 2015. The intersection is in poor condition and the County does not have planned projects in the area that will address it in the near future. The MCDOT recommends that this project is created to address the poor condition of the intersection. The work on the intersection will be overseen by the Village and then billed to the County.

This appropriation transfer will provide \$40,000 of expenditure authority and general obligation bonds for the resurfacing of the intersection. Financing is being provided from the construction phase of the W. Martins Rd. project.

There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 9, 2015.

3			<u>From</u>	<u>To</u>
	<u>WH010023 Mill Rd. 43rd St. to Sydney Pl. #</u>			
	9706	- Prof Div Services		\$50,000
	4907	- Bond and Note Proceeds	\$50,000	
	<u>WH01017 S. 76th St. Puetz to Imperial #</u>			
	9706	- Prof Div Services		\$635,000
	8530	- Roadway Planning & Construction		\$6,375,000
	4907	- Bond and Note Proceeds	\$7,010,000	
	<u>WH010211 W. St. Martins Rd. S. North Cape to S. Lovers Lane Rd. #</u>			
	6146	- Prof Services/Major Maint.		\$40,000
	9706	- Prof Div Services		\$130,000
	4907	- Bond and Note Proceeds	\$170,000	
	<u>WH02012 S. 68th St. (W. Ryan Rd. to HOC) #</u>			
	9706	- Prof Div Services		\$20,000
	8530	- Roadway Planning & Construction		\$200,000
	4907	- Bond and Note Proceeds	\$220,000	
	<u>WH02015 S. North Cape- Hi-View to W. Forest Home Avenue #</u>			
	9706	- Prof Div Services		\$45,000
	8530	- Roadway Planning & Construction		\$1,900,000
	8526	- Land (Capital)		\$55,000
	4907	- Bond and Note Proceeds	\$2,000,000	
	<u>WH020161 E. Layton S. Howell to S. Pennsylvania Ave. #</u>			
	6146	- Prof Services/Major Maint.		\$320,000
	9706	- Prof Div Services		\$25,000
	4907	- Bond and Note Proceeds	\$345,000	
	<u>WH010191 Old Loomis Rd. Warwick to Rawson & 76th to Hollow Ln. #</u>			
	6146	- Prof Services/Major Maint.		\$40,000
	9706	- Prof Div Services		\$120,000
	4907	- Bond and Note Proceeds	\$160,000	

Existing Project, + Included in 5-Year Plan, * New Project

A 2015 appropriation transfer of \$9,955,000 is being requested by the Director of the Department of Transportation to provide expenditure authority and revenue for 2014 Highways Capital Improvement Projects to allow work to move forward during the carryover process.

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This fund transfer will provide the projects expenditure authority in the first half of the year prior to the approval of the carryovers. This is being done so that work can continue on existing projects without having to wait until May. Subsequent, to the final approval of the carryovers, this fund transfer will be reversed through an administrative appropriation transfer.

There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 9, 2015.

4				<u>From</u>	<u>To</u>
	<u>WA18601</u>	<u>GMIA</u>	<u>Terminal</u>	<u>HVAC</u>	<u>Retro-commissioning #</u>
	8527	–	Land Improvements (CAP)		\$141,700
	6146	–	Prof Serv- Cap/Major Maint.		\$62,652
	9706	–	Professional Div Services		\$15,648
	4707	–	Contribution from Reserves (ADFD)	\$220,000	

Existing Project, + Included in 5-Year Plan, * New Project

A **2015** appropriation transfer of \$220,000 is being requested by the Director of the Department of Transportation and the Interim Airport Director. The transfer is being requested in order to perform Focus on Energy Verification & Persistence work relating to the GMIA Retro-commissioning.

The Airport completed a major HVAC replacement project in 2012 (WA108). This project was established to provide replacement of major components of the Airport’s HVAC system including (phased) budget appropriations. The scope of the project included new ductwork, controls, hot and chilled water piping, and the replacement of 22 air handling and air conditioning units throughout the entire terminal, except the bag claim building. The specific areas include the terminal mall, ticketing, all three concourses and the administration building. Airport staff has indicated that the original project scope was substantially completed in 2012.

WA186 HVAC Retro-commissioning Project

In 2013, Airport staff issued a Request for Proposal (RFP) for professional services to provide retro-commissioning services in accordance with the Wisconsin Focus on Energy (WFOE) program Retro-commissioning Service Provider Manual. This program provides incentives to organizations if they complete and implement a retro-commissioning of existing energy using systems.

Retro-commissioning is a process which optimizes existing building systems to operate as efficiently and effectively as designed. The process identifies operational and maintenance improvements to bring buildings up to the design intentions of current usage. The final report issued by the consultant recommends that six (6) Facility Improvement Measures (FIMs) be undertaken.

A May 2014 appropriation transfer provided an appropriation of \$755,500 to complete the retro-commissioning. When complete, the project will generate an estimated savings of \$146,040 per year for electric and natural gas use for HVAC systems. Once the work is completed and inspected by Focus on Energy, GMIA will qualify for and receive a Focus Incentive of \$105,000 for completing this project. Besides offering a financial return on investment, the Retrocommissioning will also streamline the entire HVAC operation at the Airport by providing an efficient operation of all HVAC systems and improving interior air quality.

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Subsequent to the May 2014 appropriation transfer, the design of the project was completed and construction bids have been received. The costs for the project are \$220,000 higher than anticipated. This 2015 appropriation transfer will provide \$220,000 of additional expenditure authority. Financing is being provided from the Airport Development Fund- Depreciated (ADFD) account.

It is anticipated that the HVAC Retro-commissioning project will be substantially complete by the 3rd quarter of 2015.

There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 9, 2015.

5				<u>From</u>		<u>To</u>
	<u>WA15801 GMIA Runway 7R Deicing Pad #</u>					
	8527	–	Land Improvements (CAP)			\$1,560,000
	4901	–	PFC Cash	\$1,008,886		
	2699	–	Federal Grants and Reimbursements	\$472,383		
	2299	–	State Grants and Reimbursements	\$78,731		

Existing Project, + Included in 5-Year Plan, * New Project

A 2015 appropriation transfer of \$1,560,000 is being requested by the Director of the Department of Transportation and the Interim Airport Director. The transfer is being requested in order to increase the construction financing for Project WA15801 GMIA Runway 7R Deicing Pad.

The 2010 Capital Improvements Budget included an appropriation of \$300,000 for the design phase of the runway 7R Deicing Pad at GMIA. Financing was provided from PFC Cash.

The 2013 Capital Improvements Budget included an appropriation of \$12,900,000 for the construction of the runway 7R Deicing Pad at GMIA. Financing was to be provided from \$5,160,000 in State revenue, \$5,160,000 in PFC Cash, and \$2,580,000 in Federal revenue.

Aircraft deicing operations require compliance with state storm water discharge permit requirements as well as federal EPA regulations. Deicing pads improve environmental compliance and provide a more efficient method of deicing for airline departures. A deicing pad is a large expanse of concrete apron pavement, usually several acres in size, located near the departure end of the runway for use by the airlines. Deicing pads are essentially a “car wash” area for aircraft in which aircraft deicing fluids are safely applied and easily collected for environmental compliance.

In addition to environmental compliance deicing pads provide a significant contribution to air safety by providing aircraft deicing capability near the departing runway end. This capability will enable aircraft to easily complete the deicing process and then depart well within their deicing holdover times.

Currently aircraft are deiced at the terminal, which ties up gates and creates bottlenecks on the terminal ramp. In addition, due to the long taxi time from the terminal to Runway 7R, aircraft often have to deice a second time to stay within their holdover times, further tying up gates and apron area. Further, the deice pad will provide for greater collection of spent deicer fluid as required by the Airport's WPDES (Wisconsin Pollution Discharge Elimination System) permit requirements.

Also included in the project is the purchase of one snow melter. The snow melter is necessary to dispose of snow from both the adjacent Cargo Apron and the new deicing pad. Currently, snow from the Cargo Apron is piled into the grassy area that will become the deicing pad. With the addition of the deicing pad,

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there will be no location on the airport where snow from the existing Cargo Apron and proposed deicing pad can be safely stockpiled without impeding line-of-sight and restricting aircraft operations.

The appropriation transfer is needed to cover the higher than budgeted (\$1,560,000) estimated costs of construction. The airport has received Federal and State AIP grant funding for the project to cover a portion of the unanticipated costs, and the balance (\$1,008,886) will be financed by PFC Cash.

Assuming approval of this appropriation transfer, it is anticipated that the project will be substantially complete by the end of 2015.

There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 9, 2015.

6			<u>From</u>	<u>To</u>
	<u>WO14101 Zoo Interchange- Legal Fees #</u>			
	6999	- Sundry Services		\$20,000
	4907	- Bond Notes and Proceeds	\$20,000	
	<u>WO14103 Zoo Interchange – Environmental Assessment/ Traffic Impact #</u>			
	6146	- Prof. Services- Cap/Major Maint		\$4,000
	4907	- Bond Notes and Proceeds	\$4,000	
	<u>WO14104 Zoo Interchange – Signage #</u>			
	6999	- Sundry Services		\$90,000
	4907	- Bond Notes and Proceeds	\$90,000	
	<u>WO14106 Zoo Interchange – Electrical and Communication Relocation #</u>			
	6146	- Prof. Services- Cap/Major Maint		\$20,000
	8529	- Utility Relocation (Cap)		\$25,000
	9706	- Prof Div Services		\$13,000
	4907	- Bond Notes and Proceeds	\$58,000	

Existing Project, + Included in 5-Year Plan, * New Project

A **2015** appropriation transfer of \$172,000 is requested by the Director of the Department of Transportation (MCDOT) to provide expenditure authority and revenue for existing Zoo Interchange related projects in order to allow work to move forward during the carryover process.

This fund transfer will provide the projects expenditure authority in the first half of the year prior to the approval of the carryovers. This is being done so that fleet acquisitions can continue on existing projects without having to wait until May. Subsequent, to the final approval of the carryovers, this fund transfer will be reversed through an administrative appropriation transfer.

There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 9, 2015.

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Report of the Fiscal Affairs Division

7		<u>From</u>	<u>To</u>
	<u>WO11201 Fleet General Equipment</u>		
	8554 – Vehicle Replacement		\$212,000
	4907 – Bond Notes and Proceeds	\$212,000	
	<u>WO11202 Airport Equipment</u>		
	8554 – Vehicle Replacement		\$670,000
	4901 – Passenger Facility Charges	\$670,000	

Existing Project, + Included in 5-Year Plan, * New Project

A **2015** appropriation transfer of \$882,000 is requested by the Director of the Department of Transportation (MCDOT) to provide expenditure authority and revenue for existing Fleet Equipment Acquisition projects in order to allow work to move forward during the carryover process.

This fund transfer will provide the projects expenditure authority in the first half of the year prior to the approval of the carryovers. This is being done so that fleet acquisitions can continue on existing projects without having to wait until May. Subsequent, to the final approval of the carryovers, this fund transfer will be reversed through an administrative appropriation transfer.

There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 9, 2015.

8			<u>From</u>	<u>To</u>
	<u>WH001151 S. 76th St. Intersections of Edgerton and Layton #</u>			
	9706	– Prof Div Services		\$20,000
	4907	– Bond and Note Proceeds	\$20,000	
	<u>WH022012 N. 107th St. (Brown Deer Rd. to NCL) #</u>			
	9706	– Prof Div Services		\$41,000
	6146	– Prof Services/Major Maint.		\$101,000
	8530	– Roadway Planning & Construction		\$295,000
	4907	– Bond and Note Proceeds	\$437,000	
	<u>WH03006 Whitnall Park Bridge #721 #</u>			
	6146	– Prof Services/Major Maint.		\$130,000
	9706	– Prof Div Services		\$61,000
	8530	– Roadway Planning & Construction		\$425,000
	4907	– Bond and Note Proceeds	\$616,000	
	<u>WH030131 Whitnall Park Bridge #713 #</u>			
	6146	– Prof Services/Major Maint		\$128,000
	9706	– Prof Div Services		\$45,000
	4907	– Bond and Note Proceeds	\$173,000	
	<u>WH080231 Whitnall Park Bridge #564 #</u>			
	6146	– Prof Div Services		\$80,000
	9706	– Interest Allocation		\$18,000
	4907	– Bond and Note Proceeds	\$98,000	
	<u>WH080241 Whitnall Park Bridge #565 #</u>			
	6146	– Prof Services/Major Maint.		\$80,000
	9706	– Prof Div Services		\$18,000
	4907	– Bond and Note Proceeds	\$98,000	
	<u>WH087012 Ryan Rd. Culvert East of S. 112th</u>			
	9706	– Prof Div Services		\$30,000
	4907	– Bond and Note Proceeds	\$30,000	
	<u>WH234011 Highway Billing System</u>			

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6146	-	Prof Services/Major Maint.			\$545,000
8588	-	Other Capital Outlay- (EXP)			\$140,000
4907	-	Bond and Note Proceeds	\$685,000		
<u>WH236012 Green Infrastructure</u>					
8530	-	Roadway Planning & Construction			\$10,000
4907	-	Bond and Note Proceeds	\$10,000		

Existing Project, + Included in 5-Year Plan, * New Project

A **2015** appropriation transfer of \$2,167,000 is being requested by the Director of the Department of Transportation to provide expenditure authority and revenue for 2014 Highways Capital Improvement Projects to allow work to move forward during the carryover process.

This fund transfer will provide the projects expenditure authority in the first half of the year prior to the approval of the carryovers. This is being done so that work can continue on existing projects without having to wait until May. Subsequent, to the final approval of the carryovers, this fund transfer will be reversed through an administrative appropriation transfer.

There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 9, 2015.

9		<u>From</u>	<u>To</u>
	<u>WO948011-Master Property Inventory</u>		
	8557	- Computer Equipment – New .500	\$632,830
	 <u>0753 Economic Development Reserve Fund</u>		
	0753	- Economic Development Reserve Fund	\$632,830

Approved County Board resolution 13-916 appropriated Innovation Park land sale proceeds of \$170,000 to fund a Master Real Property Inventory (MRPI) for the county. The intent is to address the management of property lists that are scattered throughout the county causing several inefficiencies. MRPI allows for departments to collaborate, reduce the time spent investigating properties, and identifying which properties need to be disposed of to maximize cost savings. Currently, Economic Development tracks parcels declared surplus; A&E has data on physical structures (i.e. building square footage, deferred maintenance, etc.); the Comptroller keeps a list of debt attached to certain properties, and other departments have additional data. A MRPI project will bring several departments together to decide what data should be input into the MRPI (i.e. departmental interest in certain parcels, reports available, debt, etc.).

In coordination with a separate, but related review of the various work and asset management systems throughout the county, MRPI can also be used as a tool to integrate various work and asset management systems into a single, more efficient system. However, such an integration is anticipated to require additional funding above the original \$170,000 appropriation (included in County Board resolution 13-916).

The original \$170,000 in approved funding for the MRPI is currently in the Economic Development Reserve Fund and would require an appropriation transfer to a new MRPI capital project. Creation of a new capital project would allow for the implementation of the MRPI. Additionally, there is an estimated 2014 year-end (unallocated) balance \$432,830 in the Economic Development Reserve Fund. As noted above, the MRPI could be used as a tool to integrate separate systems within the county and create efficiencies. The additional costs of which could be covered by the unallocated balance of \$432,830 within the Economic Development Reserve Fund.

This appropriation transfer requests the creation of a new capital project WO-Master Real Property Inventory with funding of \$632,830 from the Economic Development Reserve Fund (\$170,000 as approved in County Board file 13-916 and \$432,830 of 2014 unallocated year-end balance).

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 9, 2015.

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10	<u>From</u>	<u>To</u>
<u>WA042011-GMIA BAG CLAIM REMODELING</u>		
9706-PRO SERV DIV SERVICES	\$ -	\$ 414,873
4907-BOND AND NOTE PROCEEDS	\$ 414,873	\$ -
<u>WA042012-GMIA BAG CLAIM REMODELING</u>		
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 10,000
8501-BLDG/STRUCTURES NEW-(CAP)	\$ -	\$ 40,689
8527-LAND IMPROVEMENTS-(CAP)	\$ -	\$ 100,000
9706-PRO SERV DIV SERVICES	\$ -	\$ 234,437
4907-BOND AND NOTE PROCEEDS	\$ 885,126	\$ -
<u>WA044012-GMIA - IN-LINE BAGGAGE SCREEN</u>		
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 20,000
8501-BLDG/STRUCTURES NEW-(CAP)	\$ -	\$ 500,000
8509-OTHER BLDG IMPR'MT-(CAP)	\$ -	\$ 280,000
4907-BOND AND NOTE PROCEEDS	\$ 800,000	\$ -
<u>WA064012-PHASE II MITIGATION PROGRAM</u>		
6030-ADVERTISING	\$ -	\$ 965
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 5,000
6080-POSTAGE	\$ -	\$ 1,000
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 10,000
6637-R/M COMPUTER EQUIP	\$ -	\$ 2,000
7930-PHOTO,PRTG,REPRO & BINDG	\$ -	\$ 2,000
8509-OTHER BLDG IMPR'MT-(CAP)	\$ -	\$ 1,618,957
8526-LAND (CAPITAL)	\$ -	\$ 20,078
9706-PRO SERV DIV SERVICES	\$ -	\$ 20,000
9764-GMIA SERVICES	\$ -	\$ 20,000
4907-BOND AND NOTE PROCEEDS	\$ 1,700,000	\$ -
<u>WA095011-TERMINAL CABLE TRAY SYSTEM</u>		
6030-ADVERTISING	\$ -	\$ 44
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 1,000
6080-POSTAGE	\$ -	\$ 451
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 1,257
7930-PHOTO,PRTG,REPRO & BINDG	\$ -	\$ 500
8509-OTHER BLDG IMPR'MT-(CAP)	\$ -	\$ 5,000
8527-LAND IMPROVEMENTS-(CAP)	\$ -	\$ 4,125
9706-PRO SERV DIV SERVICES	\$ -	\$ 9,986
4907-BOND AND NOTE PROCEEDS	\$ 22,363	\$ -
<u>WA096012-PARKING STRUCTURE RELIGHTING</u>		
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 1,000
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 2,000
8509-OTHER BLDG IMPR'MT-(CAP)	\$ -	\$ 45,000
9706-PRO SERV DIV SERVICES	\$ -	\$ 2,000

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4907-BOND AND NOTE PROCEEDS	\$ 50,000	\$ -
<u>WA112011-GMIA TAXIWAY R & R3 RECONSTR</u>		
8527-LAND IMPROVEMENTS-(CAP)	\$ -	\$ 28,000
9706-PRO SERV DIV SERVICES	\$ -	\$ 2,000
4907-BOND AND NOTE PROCEEDS	\$ 30,000	\$ -
<u>WA122011-GMIA AIRFIELD PAVEMENT REHABIL</u>		
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 10,000
8527-LAND IMPROVEMENTS-(CAP)	\$ -	\$ 40,000
9706-PRO SERV DIV SERVICES	\$ -	\$ 10,000
4907-BOND AND NOTE PROCEEDS	\$ 60,000	\$ -
<u>WA123012-GMIA RUNWAY SAFETY IMPROVEMENT</u>		
8527-LAND IMPROVEMENTS-(CAP)	\$ -	\$ 10,000
4907-BOND AND NOTE PROCEEDS	\$ 10,000	\$ -
<u>WA139011-GMIA - Redundant Main Electric</u>		
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 15,000
8501-BLDG/STRUCTURES NEW-(CAP)	\$ -	\$ 75,694
9706-PRO SERV DIV SERVICES	\$ -	\$ 15,000
4907-BOND AND NOTE PROCEEDS	\$ 105,694	\$ -
<u>WA141011-GMIA TRAINING FACILITY</u>		
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 10,000
4907-BOND AND NOTE PROCEEDS	\$ 10,000	\$ -
<u>WA141012-GMIA TRAINING FACILITY</u>		
8501-BLDG/STRUCTURES NEW-(CAP)	\$ -	\$ 314,919
4907-BOND AND NOTE PROCEEDS	\$ 314,919	\$ -
<u>WA148012-FLEET MAINTENANCE EXPANSION</u>		
6030-ADVERTISING	\$ -	\$ 250
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 2,000
6080-POSTAGE	\$ -	\$ 490
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 20,000
8527-LAND IMPROVEMENTS-(CAP)	\$ -	\$ 107,260
9706-PRO SERV DIV SERVICES	\$ -	\$ 20,000
4907-BOND AND NOTE PROCEEDS	\$ 150,000	\$ -
<u>WA158012-GMIA - DEICER PADS</u>		
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 5,000
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 281,917
8527-LAND IMPROVEMENTS-(CAP)	\$ -	\$,087,016
9706-PRO SERV DIV SERVICES	\$ -	\$ 195,000
4907-BOND AND NOTE PROCEEDS	\$ 1,568,933	\$ -
<u>WA161011-GMIA TERMINAL ROADWAY SIGNAGE</u>		
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 1,000
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 1,000
4907-BOND AND NOTE PROCEEDS	\$ 2,000	\$ -
<u>WA161012-GMIA TERMINAL ROADWAY SIGNAGE</u>		

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8501-BLDG/STRUCTURES NEW-(CAP)	\$	-	\$	2,448
4907-BOND AND NOTE PROCEEDS	\$	2,448	\$	-
<u>WA163011-PERIMETER RD BRIDGE-HOWARD AVE</u>				
6050-CONTRACT PERS SERV-SHORT	\$	-	\$	2,000
6146-PROF. SERV-CAP/MAJOR MTCE	\$	-	\$	26,000
9706-PRO SERV DIV SERVICES	\$	-	\$	20,670
4907-BOND AND NOTE PROCEEDS	\$	48,670	\$	-
<u>WA163012-PERIMETER RD BRIDGE-HOWARD AVE</u>				
8527-LAND IMPROVEMENTS-(CAP)	\$	-	\$	51,329
4907-BOND AND NOTE PROCEEDS	\$	51,329	\$	-
<u>WA167012-GMIA TERMINAL ESCALATOR REPLAC</u>				
6050-CONTRACT PERS SERV-SHORT	\$	-	\$	2,000
	\$			
8527-LAND IMPROVEMENTS-(CAP)	-		\$	96,000
9706-PRO SERV DIV SERVICES	\$	-	\$	2,000
4907-BOND AND NOTE PROCEEDS	\$	100,000	\$	-
<u>WA172012-GMIA SANITARY SEWER UPGRADE</u>				
6050-CONTRACT PERS SERV-SHORT	\$	-	\$	6,402
6146-PROF. SERV-CAP/MAJOR MTCE	\$	-	\$	14,785
8509-OTHER BLDG IMPR'MT-(CAP)	\$	-	\$	454,195
9706-PRO SERV DIV SERVICES	\$	-	\$	33,299
4907-BOND AND NOTE PROCEEDS	\$	508,681	\$	-
<u>WA173011-GMIA Fuel Farm Electrical Serv</u>				
6050-CONTRACT PERS SERV-SHORT	\$	-	\$	1,000
6146-PROF. SERV-CAP/MAJOR MTCE	\$	-	\$	1,000
8527-LAND IMPROVEMENTS-(CAP)	\$	-	\$	8,000
4907-BOND AND NOTE PROCEEDS	\$	10,000	\$	-
<u>WA176011-GMIA MASTER PLAN AGIS/EALP</u>				
6146-PROF. SERV-CAP/MAJOR MTCE	\$	-	\$	56,182
9706-PRO SERV DIV SERVICES	\$	-	\$	150,648
4907-BOND AND NOTE PROCEEDS	\$	206,830	\$	-
<u>WA177012-GMIA PARKING STRUCTURE REPAIRS</u>				
6030-ADVERTISING	\$	-	\$	500
6050-CONTRACT PERS SERV-SHORT	\$	-	\$	1,000
6080-POSTAGE	\$	-	\$	300
6146-PROF. SERV-CAP/MAJOR MTCE	\$	-	\$	28,500
7930-PHOTO,PRTG,REPRO & BINDG	\$	-	\$	100
8501-BLDG/STRUCTURES NEW-(CAP)	\$	-	\$	800,083
9706-PRO SERV DIV SERVICES	\$	-	\$	80,087
4907-BOND AND NOTE PROCEEDS	\$	910,570	\$	-
<u>WA181012-LJT RUNWAY 4L-22R RESURFACE</u>				
6050-CONTRACT PERS SERV-SHORT	\$	-	\$	5,000
6146-PROF. SERV-CAP/MAJOR MTCE	\$	-	\$	7,000

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8527-LAND IMPROVEMENTS-(CAP)	\$ -	\$ 1,021,618
9706-PRO SERV DIV SERVICES	\$ -	\$ 236,008
4907-BOND AND NOTE PROCEEDS	\$,269,626	\$ -
<u>WA184014-GMIA SQUITTER TRANSPONDERS</u>		
8554-VEHICLES-REPLACEMENT	\$ -	\$ 26,156
4907-BOND AND NOTE PROCEEDS	\$ 26,156	\$ -
<u>WA185011-GMIA SURVEILLANCE SYSTEM</u>		
8552-MACH & EQUIP-NEW>\$2500	\$ -	\$ 750,000
9706-PRO SERV DIV SERVICES	\$ -	\$ 50,000
4907-BOND AND NOTE PROCEEDS	\$ 800,000	\$ -
<u>WA186012-HVAC RETROCOMMISIONING</u>		
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 15,000
8527-LAND IMPROVEMENTS-(CAP)	\$ -	\$ 339,239
9706-PRO SERV DIV SERVICES	\$ -	\$ 60,000
4907-BOND AND NOTE PROCEEDS	\$ 414,239	\$ -
<u>WA201011-GMIA TERMINAL EXP CENTR CHECKP</u>		
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 1,490
9706-PRO SERV DIV SERVICES	\$ -	\$ 37,000
4907-BOND AND NOTE PROCEEDS	\$ 38,490	\$ -
<u>WC013012-Criminal Justice Center Deputy</u>		
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 1,000
6080-POSTAGE	\$ -	\$ 500
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 2,000
7930-PHOTO,PRTG,REPRO & BINDG	\$ -	\$ 500
8509-OTHER BLDG IMPR'MT-(CAP)	\$ -	\$ 8,876
9706-PRO SERV DIV SERVICES	\$ -	\$ 2,000
9780-INTEREST ALLOCATION	\$ -	\$ 1,000
4907-BOND AND NOTE PROCEEDS	\$ 15,876	\$ -
<u>WC027011-Courthouse Light Court Window</u>		
6030-ADVERTISING	\$ -	\$ 500
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 1,000
6080-POSTAGE	\$ -	\$ 500
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 36,796
7930-PHOTO,PRTG,REPRO & BINDG	\$ -	\$ 500
9706-PRO SERV DIV SERVICES	\$ -	\$ 17,195
4907-BOND AND NOTE PROCEEDS	\$ 56,491	\$ -
<u>WC027012-Courthouse Light Court Window</u>		
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 5,000
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 24,691
8509-OTHER BLDG IMPR'MT-(CAP)	\$ -	\$ 616,000
8551-MACH & EQUIP-REPL>\$2500	\$ -	\$ 440,870
9706-PRO SERV DIV SERVICES	\$ -	\$ 8,034
9731-ENGINEERING BLDG MAINT	\$ -	\$ 10,000

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9780-INTEREST ALLOCATION	\$ -	\$ 1,000
4907-BOND AND NOTE PROCEEDS	\$,105,595	\$ -
<u>WC050011-COURTROOM PA SYSTEM REPLACE</u>		
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 680
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 5,000
9706-PRO SERV DIV SERVICES	\$ -	\$ 3,273
9731-ENGINEERING BLDG MAINT	\$ -	\$ 5,000
4907-BOND AND NOTE PROCEEDS	\$ 190,855	\$ -
<u>WC050012-COURTROOM PA SYSTEM REPLACE</u>		
8502-MAJOR MAINT BLDG-(EXP)	\$ -	\$ 190,855
4907-BOND AND NOTE PROCEEDS	\$ 13,953	\$ -
<u>WC081011-SAFETY BLDG COOLING TOWER REPL</u>		
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 2,000
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 2,000
9706-PRO SERV DIV SERVICES	\$ -	\$ 2,000
4907-BOND AND NOTE PROCEEDS	\$ 6,000	\$ -
<u>WC081012-SAFETY BLDG COOLING TOWER REPL</u>		
8502-MAJOR MAINT BLDG-(EXP)	\$ -	\$ 12,875
4907-BOND AND NOTE PROCEEDS	\$ 12,875	\$ -
<u>WC095011-COURTHOUSE BASEMENT MASONRY</u>		
6030-ADVERTISING	\$ -	\$ 500
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 1,000
6080-POSTAGE	\$ -	\$ 500
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 10,000
7930-PHOTO,PRTG,REPRO & BINDG	\$ -	\$ 492
9706-PRO SERV DIV SERVICES	\$ -	\$ 18,931
4907-BOND AND NOTE PROCEEDS	\$ 31,423	\$ -
<u>WC095012-COURTHOUSE BASEMENT MASONRY</u>		
8502-MAJOR MAINT BLDG-(EXP)	\$ -	\$ 320,140
4907-BOND AND NOTE PROCEEDS	\$ 320,140	\$ -
<u>WC102011-COURTHOUSE COOLING TOWER</u>		
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 20,000
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 20,000
9706-PRO SERV DIV SERVICES	\$ -	\$ 10,000
4907-BOND AND NOTE PROCEEDS	\$ 50,000	\$ -
<u>WC102012-COURTHOUSE COOLING TOWER</u>		
8501-BLDG/STRUCTURES NEW-(CAP)	\$ -	\$ 162,902
4907-BOND AND NOTE PROCEEDS	\$ 162,902	\$ -
<u>WC103012-CJF COOLING TOWER</u>		
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 10,000
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 10,000
8509-OTHER BLDG IMPR'MT-(CAP)	\$ -	\$ 44,818
9706-PRO SERV DIV SERVICES	\$ -	\$ 10,000

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9780-INTEREST ALLOCATION	\$	-	\$	1,000
4907-BOND AND NOTE PROCEEDS	\$	75,818	\$	-
<u>WE027012-BHD PARKING LOTS</u>				
8527-LAND IMPROVEMENTS-(CAP)	\$	-	\$	3,700
4907-BOND AND NOTE PROCEEDS	\$	3,700	\$	-
<u>WG017011-VPJJC FIRE PROTECTION MON SYS</u>				
6030-ADVERTISING	\$	-	\$	500
6050-CONTRACT PERS SERV-SHORT	\$	-	\$	1,000
6080-POSTAGE	\$	-	\$	500
6146-PROF. SERV-CAP/MAJOR MTCE	\$	-	\$	10,640
7930-PHOTO,PRTG,REPRO & BINDG	\$	-	\$	500
9706-PRO SERV DIV SERVICES	\$	-	\$	6,173
<u>WG017012-VPJJC FIRE PROTECTION MON SYS</u>				
8502-MAJOR MAINT BLDG-(EXP)	\$	-	\$	65,686
8509-OTHER BLDG IMPR'MT-(CAP)	\$	-	\$	100,000
4907-BOND AND NOTE PROCEEDS	\$	184,999	\$	-
<u>WG018011-RES PARK FIRE PROT MON SYS</u>				
6030-ADVERTISING	\$	-	\$	500
6050-CONTRACT PERS SERV-SHORT	\$	-	\$	1,000
6080-POSTAGE	\$	-	\$	500
6146-PROF. SERV-CAP/MAJOR MTCE	\$	-	\$	3,340
7930-PHOTO,PRTG,REPRO & BINDG	\$	-	\$	500
9706-PRO SERV DIV SERVICES	\$	-	\$	2,100
4907-BOND AND NOTE PROCEEDS	\$	7,940	\$	-
<u>WG018012-RES PARK FIRE PROT MON SYS</u>				
8502-MAJOR MAINT BLDG-(EXP)	\$	-	\$	100,000
8509-OTHER BLDG IMPR'MT-(CAP)	\$	-	\$	77,059
4907-BOND AND NOTE PROCEEDS	\$	177,059	\$	-
<u>WG019011-CATC FIRE PROT MONITORING SYST</u>				
6030-ADVERTISING	\$	-	\$	500
6050-CONTRACT PERS SERV-SHORT	\$	-	\$	1,000
6080-POSTAGE	\$	-	\$	500
6146-PROF. SERV-CAP/MAJOR MTCE	\$	-	\$	440
7930-PHOTO,PRTG,REPRO & BINDG	\$	-	\$	477
9706-PRO SERV DIV SERVICES	\$	-	\$	1,737
4907-BOND AND NOTE PROCEEDS	\$	4,654	\$	-
<u>WG019012-CATC FIRE PROT MONITORING SYST</u>				
8501-BLDG/STRUCTURES NEW-(CAP)	\$	-	\$	67,462
8509-OTHER BLDG IMPR'MT-(CAP)	\$	-	\$	106,483
9780-INTEREST ALLOCATION	\$	-	\$	6,400
4907-BOND AND NOTE PROCEEDS	\$	180,345	\$	-
<u>WG026011-CHILD CRT PARKING LOT /ACCESS</u>				
6050-CONTRACT PERS SERV-SHORT	\$	-	\$	2,000

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6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 50,000
9706-PRO SERV DIV SERVICES	\$ -	\$ 50,000
4907-BOND AND NOTE PROCEEDS	\$ 102,000	\$ -
<u>WG026012-CHILD CRT PARKING LOT /ACCESS</u>		
8527-LAND IMPROVEMENTS-(CAP)	\$ -	\$ 104,849
4907-BOND AND NOTE PROCEEDS	\$ 104,849	\$ -
<u>WG027011-CATC PARKING LOT REPLACEMENT</u>		
6030-ADVERTISING	\$ -	\$ 500
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 1,000
6080-POSTAGE	\$ -	\$ 300
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 10,000
7930-PHOTO,PRTG,REPRO & BINDG	\$ -	\$ 500
9706-PRO SERV DIV SERVICES	\$ -	\$ 37,700
4907-BOND AND NOTE PROCEEDS	\$ 50,000	\$ -
<u>WG027012-CATC PARKING LOT REPLACEMENT</u>		
8527-LAND IMPROVEMENTS-(CAP)	\$ -	\$ 50,000
4907-BOND AND NOTE PROCEEDS	\$ 50,000	\$ -
<u>WJ021011-ACC HVAC SYSTEM</u>		
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 35,000
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 83,466
8509-OTHER BLDG IMPR'MT-(CAP)	\$ -	\$ 625,877
9706-PRO SERV DIV SERVICES	\$ -	\$ 145,134
4907-BOND AND NOTE PROCEEDS	\$ 889,477	\$ -
<u>WJ063011-CCFS ROOF REPAIRS</u>		
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 10,000
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 12,796
9706-PRO SERV DIV SERVICES	\$ -	\$ 10,000
4907-BOND AND NOTE PROCEEDS	\$ 32,796	\$ -
<u>WJ063012-CCFS ROOF REPAIRS</u>		
8502-MAJOR MAINT BLDG-(EXP)	\$ -	\$ 412,213
4907-BOND AND NOTE PROCEEDS	\$ 412,213	\$ -
<u>WM010011-MPM ELEVATOR & ESCALATOR MODER</u>		
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 10,000
9706-PRO SERV DIV SERVICES	\$ -	\$ 1,482
4907-BOND AND NOTE PROCEEDS	\$ 11,482	\$ -
<u>WM010012-MPM ELEVATOR & ESCALATOR MODER</u>		
8509-OTHER BLDG IMPR'MT-(CAP)	\$ -	\$ 39,030
4907-BOND AND NOTE PROCEEDS	\$ 39,030	\$ -
<u>WM015011-MUSEUM EXTERIOR WINDOW REPLACE</u>		
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 15,000
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 57,784
9706-PRO SERV DIV SERVICES	\$ -	\$ 16,059
4907-BOND AND NOTE PROCEEDS	\$ 88,843	\$ -

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WM015012-MUSEUM EXTERIOR WINDOW REPLACE

8509-OTHER BLDG IMPR'MT-(CAP)	\$	-	\$	449,488
9780-INTEREST ALLOCATION	\$	-	\$	40,300
4907-BOND AND NOTE PROCEEDS	\$	489,788	\$	-

WM016011-MPM FASCADE REPAIR

6030-ADVERTISING	\$	-	\$	500
6050-CONTRACT PERS SERV-SHORT	\$	-	\$	20,000
6080-POSTAGE	\$	-	\$	500
6146-PROF. SERV-CAP/MAJOR MTCE	\$	-	\$	87,750
7930-PHOTO,PRTG,REPRO & BINDG	\$	-	\$	500
9706-PRO SERV DIV SERVICES	\$	-	\$	63,063
4907-BOND AND NOTE PROCEEDS	\$	172,313	\$	-

WM016012-MPM FASCADE REPAIR

8501-BLDG/STRUCTURES NEW-(CAP)	\$	-	\$	647,458
9780-INTEREST ALLOCATION	\$	-	\$	54,900
4907-BOND AND NOTE PROCEEDS	\$	702,358	\$	-

WO064012-WIL-O-WAY REC CENTER ENTRANCE

6050-CONTRACT PERS SERV-SHORT	\$	-	\$	1,000
8509-OTHER BLDG IMPR'MT-(CAP)	\$	-	\$	6,383
4907-BOND AND NOTE PROCEEDS	\$	7,383	\$	-

WO114012-O'DONNELL PARK IMPROVEMENTS

6146-PROF. SERV-CAP/MAJOR MTCE	\$	-	\$	4,242
4907-BOND AND NOTE PROCEEDS	\$	4,242	\$	-

WO114031-CITY CAMPUS FACADE AND INSPECT

6030-ADVERTISING	\$	-	\$	500
6050-CONTRACT PERS SERV-SHORT	\$	-	\$	4,750
6146-PROF. SERV-CAP/MAJOR MTCE	\$	-	\$	123,250
7930-PHOTO,PRTG,REPRO & BINDG	\$	-	\$	1,500
9706-PRO SERV DIV SERVICES	-		\$	38,980
4907-BOND AND NOTE PROCEEDS	\$	168,980	\$	-

WO114032-CITY CAMPUS FACADE AND INSPECT

6146-PROF. SERV-CAP/MAJOR MTCE	\$	-	\$	62,514
4907-BOND AND NOTE PROCEEDS	\$	62,514	\$	-

WO114061-SAFETY BUILDING IMPROVEMENTS

6050-CONTRACT PERS SERV-SHORT	\$	-	\$	40,000
6146-PROF. SERV-CAP/MAJOR MTCE	\$	-	\$	10,000
9706-PRO SERV DIV SERVICES	\$	-	\$	40,000
4907-BOND AND NOTE PROCEEDS	\$	90,000	\$	-

WO114062-SAFETY BUILDING IMPROVEMENTS

8509-OTHER BLDG IMPR'MT-(CAP)	\$	-	\$	295,665
9780-INTEREST ALLOCATION	\$	-	\$	100
4907-BOND AND NOTE PROCEEDS	\$	295,765	\$	-

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WO114072-GMIA/LJT AIRPORT IMPROVEMENTS

6030-ADVERTISING	\$	-	\$	300
6050-CONTRACT PERS SERV-SHORT	\$	-	\$	100
6146-PROF. SERV-CAP/MAJOR MTCE	\$	-	\$	76,285
7930-PHOTO,PRTG,REPRO & BINDG	\$	-	\$	400
8502-MAJOR MAINT BLDG-(EXP)	\$	-	\$	193,254
9706-PRO SERV DIV SERVICES	\$	-	\$	31,559
4907-BOND AND NOTE PROCEEDS	\$	301,898	\$	-

WO114092-RESEARCH PARK INFRA IMP

6050-CONTRACT PERS SERV-SHORT	\$	-	\$	1,380
6146-PROF. SERV-CAP/MAJOR MTCE	\$	-	\$	8,280
8502-MAJOR MAINT BLDG-(EXP)	\$	-	\$	13,800
9706-PRO SERV DIV SERVICES	\$	-	\$	4,140
4907-BOND AND NOTE PROCEEDS	\$	27,600	\$	-

WO114112-COURTHOUSE CMPLX IMPROVEMENTS

6030-ADVERTISING	\$	-	\$	150
6050-CONTRACT PERS SERV-SHORT	\$	-	\$	295
6080-POSTAGE	\$	-	\$	100
6146-PROF. SERV-CAP/MAJOR MTCE	\$	-	\$	100
6148-PROF. SERV-RECURRING OPER	\$	-	\$	123,000
7930-PHOTO,PRTG,REPRO & BINDG	\$	-	\$	400
8502-MAJOR MAINT BLDG-(EXP)	\$	-	\$	359,000
9706-PRO SERV DIV SERVICES	\$	-	\$	45,000
4907-BOND AND NOTE PROCEEDS	\$	528,045	\$	-

WO114132-DHHS INFRA IMPROVEMENTS

6050-CONTRACT PERS SERV-SHORT	\$	-	\$	200
6146-PROF. SERV-CAP/MAJOR MTCE	\$	-	\$	1,200
8502-MAJOR MAINT BLDG-(EXP)	\$	-	\$	2,000
9706-PRO SERV DIV SERVICES	\$	-	\$	600
4907-BOND AND NOTE PROCEEDS	\$	4,000	\$	-

WO114142-SENIOR CNTR INFRA IMPROVEMENTS

6050-CONTRACT PERS SERV-SHORT	\$	-	\$	1,778
6146-PROF. SERV-CAP/MAJOR MTCE	\$	-	\$	10,800
8502-MAJOR MAINT BLDG-(EXP)	\$	-	\$	5,400
8509-OTHER BLDG IMPR'MT-(CAP)	\$	-	\$	12,600
9706-PRO SERV DIV SERVICES	\$	-	\$	5,400
4907-BOND AND NOTE PROCEEDS	\$	35,978	\$	-

WO114152-TRIMBORN FARM IMPROVEMENTS

6050-CONTRACT PERS SERV-SHORT	\$	-	\$	1,200
6146-PROF. SERV-CAP/MAJOR MTCE	\$	-	\$	7,200
8502-MAJOR MAINT BLDG-(EXP)	\$	-	\$	12,000
9706-PRO SERV DIV SERVICES	\$	-	\$	3,600
4907-BOND AND NOTE PROCEEDS	\$	24,000	\$	-

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WO114172-PARKS INFRA IMPROVEMENTS

6050-CONTRACT PERS SERV-SHORT	\$	-	\$	4,516
6146-PROF. SERV-CAP/MAJOR MTCE	\$	-	\$	97,000
8502-MAJOR MAINT BLDG-(EXP)	\$	-	\$	76,697
9706-PRO SERV DIV SERVICES	\$	-	\$	34,521
4907-BOND AND NOTE PROCEEDS	\$	212,734	\$	-

WO114182-ZOO INFRA IMPROVEMENTS

6050-CONTRACT PERS SERV-SHORT	\$	-	\$	11,700
6146-PROF. SERV-CAP/MAJOR MTCE	\$	-	\$	20,000
8502-MAJOR MAINT BLDG-(EXP)	\$	-	\$	220
9706-PRO SERV DIV SERVICES	\$	-	\$	33,961
4907-BOND AND NOTE PROCEEDS	\$	65,881	\$	-

WO130011-WOW UNDERWOOD INTERIOR IMPRVMN

6146-PROF. SERV-CAP/MAJOR MTCE	\$	-	\$	3,280
9706-PRO SERV DIV SERVICES	\$	-	\$	2,043
4907-BOND AND NOTE PROCEEDS	\$	5,323	\$	-

WO130012-WOW UNDERWOOD INTERIOR IMPRVMN

8509-OTHER BLDG IMPR'MT-(CAP)	\$	-	\$	333
4907-BOND AND NOTE PROCEEDS	\$	333	\$	-

WO131011-WOW UNDERWOOD SINGLE STALL RR

6146-PROF. SERV-CAP/MAJOR MTCE	\$	-	\$	7,287
4907-BOND AND NOTE PROCEEDS	\$	7,287	\$	-

WO131012-WOW UNDERWOOD SINGLE STALL RR

9706-PRO SERV DIV SERVICES	\$	-	\$	4,200
4907-BOND AND NOTE PROCEEDS	\$	4,200	\$	-

WO132011-WOW UNDERWOOD HVAC REPLACEMENT

6146-PROF. SERV-CAP/MAJOR MTCE	\$	-	\$	4,224
9706-PRO SERV DIV SERVICES	\$	-	\$	3,133
4907-BOND AND NOTE PROCEEDS	\$	7,357	\$	-

WO132012-WOW UNDERWOOD HVAC REPLACEMENT

8551-MACH & EQUIP-REPL>\$2500	\$	-	\$	167
4907-BOND AND NOTE PROCEEDS	\$	167	\$	-

WO136011-TRIMBORN FARM STONE BARN ROOF

6050-CONTRACT PERS SERV-SHORT	\$	-	\$	1,000
6146-PROF. SERV-CAP/MAJOR MTCE	\$	-	\$	4,789
9706-PRO SERV DIV SERVICES	\$	-	\$	3,859
4907-BOND AND NOTE PROCEEDS	\$	9,648	\$	-

WO136012-TRIMBORN FARM STONE BARN ROOF

8509-OTHER BLDG IMPR'MT-(CAP)	\$	-	\$	48,240
4907-BOND AND NOTE PROCEEDS	\$	48,240	\$	-

WO141072-FLEET O'DONNELL PANELS RELOCAT

6509-BUILDING AND SPACE RENTAL	\$	-	\$	2,145
8502-MAJOR MAINT BLDG-(EXP)	\$	-	\$	6,195

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9706-PRO SERV DIV SERVICES	\$ -	\$ 3,000
4907-BOND AND NOTE PROCEEDS	\$ 11,340	\$ -
<u>WO141082-HIGHWAY YARD MOVE</u>		
8502-MAJOR MAINT BLDG-(EXP)	\$ -	\$ 389,000
9754-HIGHWAY SERVICES	\$ -	\$ 2,465
4907-BOND AND NOTE PROCEEDS	\$ 391,465	\$ -
<u>WO143012-FLEET/VEL PHILIPS IND HEATING</u>		
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 5,000
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 15,000
8502-MAJOR MAINT BLDG-(EXP)	\$ -	\$ 29,298
9706-PRO SERV DIV SERVICES	\$ -	\$ 15,000
	\$	
4907-BOND AND NOTE PROCEEDS	64,298	\$ -
<u>WO224012-ZOO INTER UTILITIES RELOCATION</u>		
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 4,196
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 35,000
8529-UTILITY RELOCATION-(CAP)	\$ -	\$ 200,000
9706-PRO SERV DIV SERVICES	\$ -	\$ 35,000
4907-BOND AND NOTE PROCEEDS	\$ 274,196	\$ -
<u>WO229012-WAREHOUSE FACILITY REPLACEMENT</u>		
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 20,000
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 20,000
8509-OTHER BLDG IMPR'MT-(CAP)	\$ -	\$ 841,196
8527-LAND IMPROVEMENTS-(CAP)	\$ -	\$ 30,000
9706-PRO SERV DIV SERVICES	\$ -	\$ 30,000
9731-ENGINEERING BLDG MAINT	\$ -	\$ 30,000
4907-BOND AND NOTE PROCEEDS	\$ 971,196	\$ -
<u>WO230012-FLEET/HIGHWAYS BLDG MODIFICAT</u>		
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 5,000
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 300,000
8509-OTHER BLDG IMPR'MT-(CAP)	\$ -	\$,444,864
9706-PRO SERV DIV SERVICES	\$ -	\$ 100,000
4907-BOND AND NOTE PROCEEDS	\$,849,864	\$ -
<u>WO433011-GLASS BARRIER AT CJF</u>		
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 10,000
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 10,000
9706-PRO SERV DIV SERVICES	\$ -	\$ 10,000
4907-BOND AND NOTE PROCEEDS	\$ 30,000	\$ -
<u>WO433012-GLASS BARRIER AT CJF</u>		
8509-OTHER BLDG IMPR'MT-(CAP)	\$ -	\$ 143,809
9780-INTEREST ALLOCATION	\$ -	\$ 200
4907-BOND AND NOTE PROCEEDS	\$ 144,009	\$ -
<u>WO517011-WAR MEMORIAL RENOVATIONS</u>		

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6050-CONTRACT PERS SERV-SHORT	\$	-	\$	50,000
6080-POSTAGE	\$	-	\$	992
6146-PROF. SERV-CAP/MAJOR MTCE	\$	-	\$	7,467
9706-PRO SERV DIV SERVICES	\$	-	\$	150,000
4907-BOND AND NOTE PROCEEDS	\$	08,459	\$	-

WO517012-WAR MEMORIAL RENOVATIONS

8501-BLDG/STRUCTURES NEW-(CAP)	\$	-	\$	40,000
8509-OTHER BLDG IMPR'MT-(CAP)	\$	-	\$	521,578
9780-INTEREST ALLOCATION	\$	-	\$	81,200
4907-BOND AND NOTE PROCEEDS	\$	42,778	\$	-

WO517021-WAR MEMORIAL EXTERIOR STAIRS

6030-ADVERTISING	\$	-	\$	200
6050-CONTRACT PERS SERV-SHORT	\$	-	\$	500
6080-POSTAGE	\$	-	\$	200
	\$			
6146-PROF. SERV-CAP/MAJOR MTCE	-		\$	400
	\$			
7930-PHOTO,PRTG,REPRO & BINDG	-		\$	100
	\$			
9706-PRO SERV DIV SERVICES	-		\$	350
4907-BOND AND NOTE PROCEEDS	\$	1,750	\$	-

WO517022-WAR MEMORIAL EXTERIOR STAIRS

9780-INTEREST ALLOCATION	\$	-	\$	18,400
4907-BOND AND NOTE PROCEEDS	\$	18,400	\$	-

WO517031-WAR MEMORIAL CONCRETE AND STRU

6030-ADVERTISING	\$	-	\$	500
6050-CONTRACT PERS SERV-SHORT	\$	-	\$	1,000
6080-POSTAGE	\$	-	\$	500
6146-PROF. SERV-CAP/MAJOR MTCE	\$	-	\$	9,404
7930-PHOTO,PRTG,REPRO & BINDG	\$	-	\$	500
9706-PRO SERV DIV SERVICES	\$	-	\$	12,076
4907-BOND AND NOTE PROCEEDS	\$	3,980	\$	-

WO517032-WAR MEMORIAL CONCRETE AND STRU

9780-INTEREST ALLOCATION	\$	-	\$	12,200
4907-BOND AND NOTE PROCEEDS	\$	2,200	\$	-

WO517041-WAR MEMORIAL HVAC IMPROVEMENTS

6030-ADVERTISING	\$	-	\$	500
6050-CONTRACT PERS SERV-SHORT	\$	-	\$	25,595
6080-POSTAGE	\$	-	\$	500
6146-PROF. SERV-CAP/MAJOR MTCE	\$	-	\$	100,000
7930-PHOTO,PRTG,REPRO & BINDG	\$	-	\$	470
9706-PRO SERV DIV SERVICES	\$	-	\$	81,737
4907-BOND AND NOTE PROCEEDS	\$	208,802	\$	-

WO517042-WAR MEMORIAL HVAC IMPROVEMENTS

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8509-OTHER BLDG IMPR'MT-(CAP)	\$ -	\$,664,650
9780-INTEREST ALLOCATION	\$ -	\$ 214,100
4907-BOND AND NOTE PROCEEDS	\$ 2,878,750	\$ -
<u>WO517051-WAR MEMORIAL ELEVATOR IMPROVEM</u>		
6030-ADVERTISING	\$ -	\$ 500
6080-POSTAGE	\$ -	\$ 500
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 20,000
7930-PHOTO,PRTG,REPRO & BINDG	\$ -	\$ 500
9706-PRO SERV DIV SERVICES	\$ -	\$ 8,781
4907-BOND AND NOTE PROCEEDS	\$ 30,281	\$ -
<u>WO517052-WAR MEMORIAL ELEVATOR IMPROVEM</u>		
8509-OTHER BLDG IMPR'MT-(CAP)	\$ -	\$ 64,718
9780-INTEREST ALLOCATION	\$ -	\$ 5,000
4907-BOND AND NOTE PROCEEDS	\$ 69,718	\$ -
<u>WO949011-INVENTORY & ASSESS CNTY BLDGS</u>		
6030-ADVERTISING	\$ -	\$ 500
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 40,000
6080-POSTAGE	\$ -	\$ 500
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 269,617
7199-OTHER BLDG & ROADWAY MATL	\$ -	\$ 5,000
7930-PHOTO,PRTG,REPRO & BINDG	\$ -	\$ 1,527
9706-PRO SERV DIV SERVICES	\$ -	\$ 33,762
4907-BOND AND NOTE PROCEEDS	\$ 350,906	\$ -
<u>WP063022-ESTABROOK DAM REHABILITATION</u>		
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 128,834
8527-LAND IMPROVEMENTS-(CAP)	\$ -	\$,400,000
9706-PRO SERV DIV SERVICES	\$ -	\$ 18,000
9780-INTEREST ALLOCATION	\$ -	\$ 2,000
4907-BOND AND NOTE PROCEEDS	\$ 1,548,834	\$ -
<u>WP129041-Tennis Courts</u>		
6030-ADVERTISING	\$ -	\$ 500
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 1,000
6080-POSTAGE	\$ -	\$ 500
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 22,770
7930-PHOTO,PRTG,REPRO & BINDG	\$ -	\$ 500
9706-PRO SERV DIV SERVICES	\$ -	\$ 11,618
4907-BOND AND NOTE PROCEEDS	\$ 36,888	\$ -
<u>WP129042-Tennis Courts</u>		
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 1,000
8527-LAND IMPROVEMENTS-(CAP)	\$ -	\$ 121,073
9706-PRO SERV DIV SERVICES	\$ -	\$ 40,000
9780-INTEREST ALLOCATION	\$ -	\$ 14,900
4907-BOND AND NOTE PROCEEDS	\$ 76,973	\$ -

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WP131041-OLT DOWNTOWN CONN. PHASE 4

6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 2,000
4907-BOND AND NOTE PROCEEDS	\$ 2,000	\$ -

WP131042-OLT DOWNTOWN CONN. PHASE 4

6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 40,000
8526-LAND (CAPITAL)	\$ -	\$ 2,770,208
9706-PRO SERV DIV SERVICES	\$ -	\$ 40,000
4907-BOND AND NOTE PROCEEDS	\$,850,208	\$ -

WP143012-MITCHELL PARK GREENHOUSE

6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 650,000
8509-OTHER BLDG IMPR'MT-(CAP)	\$ -	\$ 1,633,179
9706-PRO SERV DIV SERVICES	\$ -	\$ 285,000
4907-BOND AND NOTE PROCEEDS	\$,568,179	\$ -

WP167052-VETERANS PARK PAVILION AND RR

6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 1,000
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 1,000
8501-BLDG/STRUCTURES NEW-(CAP)	\$ -	\$ 2,000
8509-OTHER BLDG IMPR'MT-(CAP)	\$ -	\$ 9,923
9706-PRO SERV DIV SERVICES	\$ -	\$ 1,000
9780-INTEREST ALLOCATION	\$ -	\$ 500
4907-BOND AND NOTE PROCEEDS	\$ 15,423	\$ -

WP172182-MLK COMMUNITY CENTER ROOF REPL

6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 10,000
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 10,000
8501-BLDG/STRUCTURES NEW-(CAP)	\$ -	\$ 60,757
9706-PRO SERV DIV SERVICES	\$ -	\$ 10,000
9780-INTEREST ALLOCATION	\$ -	\$ 1,000
4907-BOND AND NOTE PROCEEDS	\$ 91,757	\$ -

WP192061-PLEASANT VALLEY EROSION REPAIR

6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 1,371
8527-LAND IMPROVEMENTS-(CAP)	\$ -	\$ 398,351
9706-PRO SERV DIV SERVICES	\$ -	\$ 24,758

WP192081-BIG BAY PKBLUFF EROSION REPAIR

6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 500
8527-LAND IMPROVEMENTS-(CAP)	\$ -	\$ 20,429
9706-PRO SERV DIV SERVICES	\$ -	\$ 2,918
4907-BOND AND NOTE PROCEEDS	\$ 23,847	\$ -

WP192111-BEER LINE TRAIL

6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 2,000
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 5,000
8527-LAND IMPROVEMENTS-(CAP)	\$ -	\$ 141,376
9706-PRO SERV DIV SERVICES	\$ -	\$ 14,772

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4907-BOND AND NOTE PROCEEDS	\$ 63,148	\$ -
<u>WP192121-OAK LEAF TRAIL HUBBARD PARK</u>		
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 2,000
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 3,256
8527-LAND IMPROVEMENTS-(CAP)	\$ -	\$ 90,770
9706-PRO SERV DIV SERVICES	\$ -	\$ 9,694
4907-BOND AND NOTE PROCEEDS	\$ 30,200	\$ -
<u>WP203011-KOSCIUSZKO COMM CENTER HVAC</u>		
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 5,000
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 2,000
9706-PRO SERV DIV SERVICES	\$ -	\$ 5,000
4907-BOND AND NOTE PROCEEDS	\$ 12,000	\$ -
<u>WP203012-KOSCIUSZKO COMM CENTER HVAC</u>		
8509-OTHER BLDG IMPR'MT-(CAP)	\$ -	\$ 43,000
4907-BOND AND NOTE PROCEEDS	\$ 43,000	\$ -
<u>WP251012-PARKS MAINTENANCE SHOP ROOF</u>		
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 10,000
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 10,000
8501-BLDG/STRUCTURES NEW-(CAP)	\$ -	\$ 174,431
8509-OTHER BLDG IMPR'MT-(CAP)	\$ -	\$ 4,440
9706-PRO SERV DIV SERVICES	\$ -	\$ 10,000
9780-INTEREST ALLOCATION	\$ -	\$ 100
4907-BOND AND NOTE PROCEEDS	\$ 08,971	\$ -
<u>WP271011-JOHNSON PARK PAVILION</u>		
6030-ADVERTISING	\$ -	\$ 500
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 1,000
6080-POSTAGE	\$ -	\$ 500
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 34,842
7930-PHOTO,PRTG,REPRO & BINDG	\$ -	\$ 491
9706-PRO SERV DIV SERVICES	\$ -	\$ 28,043
4907-BOND AND NOTE PROCEEDS	\$ 65,376	\$ -
<u>WP271012-JOHNSON PARK PAVILION</u>		
8501-BLDG/STRUCTURES NEW-(CAP)	\$ -	\$ 275,379
9780-INTEREST ALLOCATION	\$ -	\$ 100
4907-BOND AND NOTE PROCEEDS	\$ 275,479	\$ -
<u>WP279062-KING PARK WALKWAYS</u>		
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 2,764
8527-LAND IMPROVEMENTS-(CAP)	\$ -	\$ 58,809
9706-PRO SERV DIV SERVICES	\$ -	\$ 55,067
9780-INTEREST ALLOCATION	\$ -	\$ 21,900
4907-BOND AND NOTE PROCEEDS	\$ 138,540	\$ -
<u>WP279442-MAITLAND PARK WALKWAYS</u>		
8527-LAND IMPROVEMENTS-(CAP)	\$ -	\$ 63,000

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9706-PRO SERV DIV SERVICES	\$ -	\$ 12,000
4907-BOND AND NOTE PROCEEDS	\$ 75,000	\$ -
<u>WP296011-SMITH PARK ELECTRICAL SVCS REP</u>		
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 500
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 500
9706-PRO SERV DIV SERVICES	\$ -	\$ 500
4907-BOND AND NOTE PROCEEDS	\$ 1,500	\$ -
<u>WP296012-SMITH PARK ELECTRICAL SVCS REP</u>		
8509-OTHER BLDG IMPR'MT-(CAP)	\$ -	\$ 2,486
9780-INTEREST ALLOCATION	\$ -	\$ 100
4907-BOND AND NOTE PROCEEDS	\$ 2,586	\$ -
<u>WP297012-OLT SHERIDAN PARK LUNHAM/PULAS</u>		
8527-LAND IMPROVEMENTS-(CAP)	\$ -	\$ 373,691
9706-PRO SERV DIV SERVICES	\$ -	\$ 20,000
4907-BOND AND NOTE PROCEEDS	\$ 393,691	\$ -
<u>WP297022-OLT Grant Park</u>		
8527-LAND IMPROVEMENTS-(CAP)	\$ -	\$ 80,890
9706-PRO SERV DIV SERVICES	\$ -	\$ 20,000
4907-BOND AND NOTE PROCEEDS	\$ 100,890	\$ -
<u>WP399031-PULASKI POOL IMPROVEMENTS</u>		
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 20,000
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 80,000
9706-PRO SERV DIV SERVICES	\$ -	\$ 20,000
4907-BOND AND NOTE PROCEEDS	\$ 120,000	\$ -
<u>WP399032-PULASKI POOL IMPROVEMENTS</u>		
8501-BLDG/STRUCTURES NEW-(CAP)	\$ -	\$ 392,110
9780-INTEREST ALLOCATION	\$ -	\$ 73,500
4907-BOND AND NOTE PROCEEDS	\$ 465,610	\$ -
<u>WP399041-NOYES POOL IMPROVEMENTS</u>		
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 20,000
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 80,000
9706-PRO SERV DIV SERVICES	\$ -	\$ 20,000
4907-BOND AND NOTE PROCEEDS	\$ 120,000	\$ -
<u>WP399042-NOYES POOL IMPROVEMENTS</u>		
8501-BLDG/STRUCTURES NEW-(CAP)	\$ -	\$ 392,407
9780-INTEREST ALLOCATION	\$ -	\$ 75,000
4907-BOND AND NOTE PROCEEDS	\$ 467,407	\$ -
<u>WP461011-MCGOVERN PARK BASKETBALL COURT</u>		
8501-BLDG/STRUCTURES NEW-(CAP)	\$ -	\$ 224,000
9706-PRO SERV DIV SERVICES	\$ -	\$ 23,097
4907-BOND AND NOTE PROCEEDS	\$ 47,097	\$ -
<u>WP465012-TENNIS COURTS LIGHTING RETROS</u>		
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 15,000

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8589-OTH CAPITAL OUTLAY-(CAP)	\$ -	\$ 60,000
9706-PRO SERV DIV SERVICES	\$ -	\$ 25,000
4907-BOND AND NOTE PROCEEDS	\$ 100,000	\$ -
<u>WP260011-HOLLER PARK POOL SAND FILTRATION</u>		
6030-ADVERTISING	\$ -	\$ 500
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 1,000
6080-POSTAGE	\$ -	\$ 500
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 12,000
7930-PHOTO,PRTG,REPRO & BINDG	\$ -	\$ 500
9706-PRO SERV DIV SERVICES	\$ -	\$ 5,500
4907-BOND AND NOTE PROCEEDS	\$ 20,000	\$ -
<u>WP260012-HOLLER PARK POOL SAND FILTRATION</u>		
8509-OTHER BLDG IMPR'MT-(CAP)	\$ -	\$ 97,443
4907-BOND AND NOTE PROCEEDS	\$ 97,443	\$ -
<u>WP298011-SOUTH SHORE BOAT LAUNCH</u>		
8509-OTHER BLDG IMPR'MT-(CAP)	\$ -	\$ 10,000
4907-BOND AND NOTE PROCEEDS	\$ 10,000	\$ -
<u>WS034011-WASHNGTN PK SR CTR - ROOF REPL</u>		
6030-ADVERTISING	\$ -	\$ 500
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 1,000
6080-POSTAGE	\$ -	\$ 500
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 4,456
7930-PHOTO,PRTG,REPRO & BINDG	\$ -	\$ 500
8509-OTHER BLDG IMPR'MT-(CAP)	\$ -	\$ 9,900
9706-PRO SERV DIV SERVICES	\$ -	\$ 3,499
9780-INTEREST ALLOCATION	\$ -	\$ 100
4907-BOND AND NOTE PROCEEDS	\$ 30,455	\$ -
<u>WS034012-WASHNGTN PK SR CTR - ROOF REPL</u>		
8509-OTHER BLDG IMPR'MT-(CAP)	\$ -	\$ 4,576
9780-INTEREST ALLOCATION	\$ -	\$ 100
4907-BOND AND NOTE PROCEEDS	\$ 24,676	\$ -
<u>WS042011-KELLY SENIOR CENTER EXTERIOR D</u>		
6030-ADVERTISING	\$ -	\$ 250
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 500
6080-POSTAGE	\$ -	\$ 250
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 3,192
7930-PHOTO,PRTG,REPRO & BINDG	\$ -	\$ 250
9706-PRO SERV DIV SERVICES	\$ -	\$ 904
4907-BOND AND NOTE PROCEEDS	\$ 5,346	\$ -
<u>WS042012-KELLY SENIOR CENTER EXTERIOR D</u>		
8509-OTHER BLDG IMPR'MT-(CAP)	\$ -	\$ 26,604
4907-BOND AND NOTE PROCEEDS	\$ 6,604	\$ -
<u>WS042031-ROSE SENIOR CENTER EXTERIOR DO</u>		

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6030-ADVERTISING	\$	-	\$	250
6050-CONTRACT PERS SERV-SHORT	\$	-	\$	500
6080-POSTAGE	\$	-	\$	250
6146-PROF. SERV-CAP/MAJOR MTCE	\$	-	\$	4,874
7930-PHOTO,PRTG,REPRO & BINDG	\$	-	\$	250
9706-PRO SERV DIV SERVICES	\$	-	\$	2,000
4907-BOND AND NOTE PROCEEDS	\$	8,124	\$	-

WS042032-ROSE SENIOR CENTER EXTERIOR DO

8509-OTHER BLDG IMPR'MT-(CAP)	\$	-	\$	40,620
4907-BOND AND NOTE PROCEEDS	\$	40,620	\$	-

WS044011-WASHINGTON SC RESTROOM RENNOV

6030-ADVERTISING	\$	-	\$	500
6050-CONTRACT PERS SERV-SHORT	\$	-	\$	1,000
6080-POSTAGE	\$	-	\$	500
6146-PROF. SERV-CAP/MAJOR MTCE	\$	-	\$	12,337
7930-PHOTO,PRTG,REPRO & BINDG	\$	-	\$	500
9706-PRO SERV DIV SERVICES	\$	-	\$	5,756
4907-BOND AND NOTE PROCEEDS	\$	20,593	\$	-

WS044012-WASHINGTON SC RESTROOM RENNOV

8509-OTHER BLDG IMPR'MT-(CAP)	\$	-	\$	02,807
4907-BOND AND NOTE PROCEEDS	\$	102,807	\$	-

WT049011-BUS VACUUM SYS AT KK GARAGE

6050-CONTRACT PERS SERV-SHORT	\$	-	\$	5,000
6146-PROF. SERV-CAP/MAJOR MTCE	\$	-	\$	49,548
9706-PRO SERV DIV SERVICES	\$	-	\$	30,289
4907-BOND AND NOTE PROCEEDS	\$	84,837	\$	-

WT049014-BUS VACUUM SYS AT KK GARAGE

8551-MACH & EQUIP-REPL>\$2500	\$	-	\$	26,081
4907-BOND AND NOTE PROCEEDS	\$	26,081	\$	-

WT053011-BUS VACUUM SYS FIEBRANTZ GAR

6146-PROF. SERV-CAP/MAJOR MTCE	\$	-	\$	19,760
9706-PRO SERV DIV SERVICES	\$	-	\$	4,619
4907-BOND AND NOTE PROCEEDS	\$	24,379	\$	-

WT053014-BUS VACUUM SYS FIEBRANTZ GAR

8551-MACH & EQUIP-REPL>\$2500	\$	-	\$	12,628
9780-INTEREST ALLOCATION	\$	-	\$	500
4907-BOND AND NOTE PROCEEDS	\$	13,128	\$	-

WT054011-BUS WASH SYS AT KK GARAGE

6146-PROF. SERV-CAP/MAJOR MTCE	\$	-	\$	19,425
9706-PRO SERV DIV SERVICES	\$	-	\$	17,134
4907-BOND AND NOTE PROCEEDS	\$	36,559	\$	-

WT054014-BUS WASH SYS AT KK GARAGE

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8551-MACH & EQUIP-REPL>\$2500	\$	-	\$	50,000
9780-INTEREST ALLOCATION	\$	-	\$	750
4907-BOND AND NOTE PROCEEDS	\$	50,750	\$	-
<u>WT057011-REPLACE FDL BUS WASH SYSTEM</u>				
6050-CONTRACT PERS SERV-SHORT	\$	-	\$	5,000
6146-PROF. SERV-CAP/MAJOR MTCE	\$	-	\$	32,485
9706-PRO SERV DIV SERVICES	\$	-	\$	44,671
4907-BOND AND NOTE PROCEEDS	\$	82,156	\$	-
<u>WT057014-REPLACE FDL BUS WASH SYSTEM</u>				
8551-MACH & EQUIP-REPL>\$2500	\$	-	\$	50,000
9780-INTEREST ALLOCATION	\$	-	\$	500
4907-BOND AND NOTE PROCEEDS	\$	50,500	\$	-
<u>WT066011-BUS WASH SYS FIEBRANTZ GARAGE</u>				
6146-PROF. SERV-CAP/MAJOR MTCE	\$	-	\$	10,000
9706-PRO SERV DIV SERVICES	\$	-	\$	9,937
4907-BOND AND NOTE PROCEEDS	\$	19,937	\$	-
<u>WT066014-BUS WASH SYS FIEBRANTZ GARAGE</u>				
8551-MACH & EQUIP-REPL>\$2500	\$	-	\$	30,000
9780-INTEREST ALLOCATION	\$	-	\$	250
4907-BOND AND NOTE PROCEEDS	\$	30,250	\$	-
<u>WT067011-ROOF FLASHING-MCTS FLEET MAINT</u>				
6146-PROF. SERV-CAP/MAJOR MTCE	\$	-	\$	10,000
9706-PRO SERV DIV SERVICES	\$	-	\$	4,000
4907-BOND AND NOTE PROCEEDS	\$	14,000	\$	-
<u>WT067012-ROOF FLASHING-MCTS FLEET MAINT</u>				
8502-MAJOR MAINT BLDG-(EXP)	\$	-	\$	85,000
4907-BOND AND NOTE PROCEEDS	\$	85,000	\$	-
<u>WV018012-UNDERGROUND STORAGE TANKS</u>				
6050-CONTRACT PERS SERV-SHORT	\$	-	\$	1,000
6146-PROF. SERV-CAP/MAJOR MTCE	\$	-	\$	2,000
8527-LAND IMPROVEMENTS-(CAP)	\$	-	\$	41,057
			\$	
8528-MAJOR MAINT LAND IMP-(EXP)	\$	-	\$	20,000
9706-PRO SERV DIV SERVICES	\$	-	\$	5,000
9780-INTEREST ALLOCATION	\$	-	\$	1,000
4907-BOND AND NOTE PROCEEDS	\$	70,057	\$	-
<u>WV024012-COLLEGE AVE STORM WATER POND</u>				
6050-CONTRACT PERS SERV-SHORT	\$	-	\$	1,000
8527-LAND IMPROVEMENTS-(CAP)	\$	-	\$	74,037
9706-PRO SERV DIV SERVICES	\$	-	\$	10,000
4907-BOND AND NOTE PROCEEDS	\$	85,037	\$	-
<u>WV029011-GRANT PARK LIFT STATION</u>				
6050-CONTRACT PERS SERV-SHORT	\$	-	\$	947

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6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 1,000
9706-PRO SERV DIV SERVICES	\$ -	\$ 709
4907-BOND AND NOTE PROCEEDS	\$ 2,656	\$ -
<u>WV029012-GRANT PARK LIFT STATION</u>		
8527-LAND IMPROVEMENTS-(CAP)	\$ -	\$ 250,315
9780-INTEREST ALLOCATION	\$ -	\$ 500
4907-BOND AND NOTE PROCEEDS	\$ 250,815	\$ -
<u>WZ057011-ZOO AVIARY ROOF REPLACEMENT</u>		
6030-ADVERTISING	\$ -	\$ 1,000
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 50,000
6080-POSTAGE	\$ -	\$ 500
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 100,000
7930-PHOTO,PRTG,REPRO & BINDG	\$ -	\$ 500
9706-PRO SERV DIV SERVICES	\$ -	\$ 50,000
9780-INTEREST ALLOCATION	\$ -	\$ 100
		\$ -
4907-BOND AND NOTE PROCEEDS	\$ 202,100	\$ -
<u>WZ057012-ZOO AVIARY ROOF REPLACEMENT</u>		
8509-OTHER BLDG IMPR'MT-(CAP)	\$ -	\$,348,345
9780-INTEREST ALLOCATION	\$ -	\$ 108,600
4907-BOND AND NOTE PROCEEDS	\$ 456,945	\$ -
<u>WZ063011-WINTER QUARTERS MAIN ROOF REPL</u>		
9780-INTEREST ALLOCATION	\$ -	\$ 500
4907-BOND AND NOTE PROCEEDS	\$ 500	\$ -
<u>WZ063012-WINTER QUARTERS MAIN ROOF REPL</u>		
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 1,000
8509-OTHER BLDG IMPR'MT-(CAP)	\$ -	\$ 187,341
9706-PRO SERV DIV SERVICES	\$ -	\$ 5,000
9780-INTEREST ALLOCATION	\$ -	\$ 15,000
4907-BOND AND NOTE PROCEEDS	\$ 208,341	\$ -
<u>WZ101011-APES BLDG BOILER REPLACEMENT</u>		
6030-ADVERTISING	\$ -	\$ 500
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 300
6080-POSTAGE	\$ -	\$ 100
7930-PHOTO,PRTG,REPRO & BINDG	\$ -	\$ 100
9706-PRO SERV DIV SERVICES	\$ -	\$ 162
4907-BOND AND NOTE PROCEEDS	\$ 1,162	\$ -
<u>WZ101012-APES BLDG BOILER REPLACEMENT</u>		
9780-INTEREST ALLOCATION	\$ -	\$ 1,000
4907-BOND AND NOTE PROCEEDS	\$ 1,000	\$ -
<u>WZ112011-PACHYDERM BUILDING TUNNEL REIN</u>		
6030-ADVERTISING	\$ -	\$ 500
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 10,000

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6080-POSTAGE	\$	-	\$	500
6146-PROF. SERV-CAP/MAJOR MTCE	\$	-	\$	33,664
7930-PHOTO,PRTG,REPRO & BINDG	\$	-	\$	500
9706-PRO SERV DIV SERVICES	\$	-	\$	30,500
9780-INTEREST ALLOCATION	\$	-	\$	35,400
4907-BOND AND NOTE PROCEEDS	\$	11,064	\$	-
<u>WZ112012-PACHYDERM BUILDING TUNNEL REIN</u>				
8501-BLDG/STRUCTURES NEW-(CAP)	\$	-	\$	451,413
4907-BOND AND NOTE PROCEEDS	\$	451,413	\$	-
<u>WZ150011-ZOO CONF CNT & ACCESS DR</u>				
8527-LAND IMPROVEMENTS-(CAP)	\$	-	\$	46,320
9706-PRO SERV DIV SERVICES	\$	-	\$	25,000
4907-BOND AND NOTE PROCEEDS	\$	25,000	\$	-
<u>WZ150012-ZOO CONF CNT & ACCESS DR</u>				
9706-PRO SERV DIV SERVICES	\$	-	\$	8,554
4907-BOND AND NOTE PROCEEDS	\$	154,874	\$	-
<u>WZ150021-PARKING LOT #4 ACCESS ALT</u>				
	\$		\$	
9706-PRO SERV DIV SERVICES	-		17,273	
4907-BOND AND NOTE PROCEEDS	\$	17,273	\$	-
<u>WZ150022-PARKING LOT #4 ACCESS ALT</u>				
8527-LAND IMPROVEMENTS-(CAP)	\$	-	\$	86,500
4907-BOND AND NOTE PROCEEDS	\$	6,500	\$	-
<u>WZ150031-HOOF STOCK ISO/QUAR FACILITIES</u>				
6146-PROF. SERV-CAP/MAJOR MTCE	\$	-	\$	2,000
9706-PRO SERV DIV SERVICES	\$	-	\$	1,613
4907-BOND AND NOTE PROCEEDS	\$	3,613	\$	-
<u>WZ150032-HOOF STOCK ISO/QUAR FACILITIES</u>				
8501-BLDG/STRUCTURES NEW-(CAP)	\$	-	\$	75,355
4907-BOND AND NOTE PROCEEDS	\$	75,355	\$	-
<u>WZ150042-RAIL ROAD TRACK REPLACEMENT</u>				
8502-MAJOR MAINT BLDG-(EXP)	\$	-	\$	2,712
4907-BOND AND NOTE PROCEEDS	\$	2,712	\$	-
<u>WZ150051-POS RECONFIGURATION</u>				
6999-SUNDRY SERVICES	\$	-	\$	22,290
4907-BOND AND NOTE PROCEEDS	\$	22,290	\$	-
<u>WZ150052-POS RECONFIGURATION</u>				
8557-COMPUTER EQUIPMENT-NEW >\$500	\$	-	\$	306,280
8558-COMPUTER EQUIPMENT-REPL>\$500	\$	-	\$	210,347
4907-BOND AND NOTE PROCEEDS	\$	516,627	\$	-
<u>WZ150061-NEW PARKING LOT</u>				
6050-CONTRACT PERS SERV-SHORT	\$	-	\$	5,000
6146-PROF. SERV-CAP/MAJOR MTCE	\$	-	\$	212,280

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9706-PRO SERV DIV SERVICES	\$ -	\$ 141,387
4907-BOND AND NOTE PROCEEDS	\$ 58,667	\$ -
<u>WZ150062-NEW PARKING LOT</u>		
8527-LAND IMPROVEMENTS-(CAP)	\$ -	\$ 2,288,200
9706-PRO SERV DIV SERVICES	\$ -	\$ 63,629
4907-BOND AND NOTE PROCEEDS	\$,351,829	\$ -
<u>WZ150071-NEW ENTRY COMPLEX</u>		
6030-ADVERTISING	\$ -	\$ 300
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 5,000
6080-POSTAGE	\$ -	\$ 200
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 299,800
7930-PHOTO,PRTG,REPRO & BINDG	\$ -	\$ 1,500
9706-PRO SERV DIV SERVICES	\$ -	\$ 180,000
4907-BOND AND NOTE PROCEEDS	\$ 486,800	\$ -
<u>WZ150072-NEW ENTRY COMPLEX</u>		
8501-BLDG/STRUCTURES NEW-(CAP)	\$ -	\$ 2,404,000
9706-PRO SERV DIV SERVICES	\$ -	\$ 58,260
4907-BOND AND NOTE PROCEEDS	\$,462,260	\$ -
<u>WZ150081-SENSE OF ARRIVAL</u>		
6030-ADVERTISING	\$ -	\$ 100
6080-POSTAGE	\$ -	\$ 100
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 10,000
7930-PHOTO,PRTG,REPRO & BINDG	\$ -	\$ 300
9706-PRO SERV DIV SERVICES	\$ -	\$ 4,800
4907-BOND AND NOTE PROCEEDS	\$ 15,300	\$ -
<u>WZ150082-SENSE OF ARRIVAL</u>		
8501-BLDG/STRUCTURES NEW-(CAP)	\$ -	\$ 57,200
9706-PRO SERV DIV SERVICES	\$ -	\$ 1,074
4907-BOND AND NOTE PROCEEDS	\$ 58,274	\$ -
<u>WZ150091-ENTRY AREA EXHIBIT</u>		
6030-ADVERTISING	\$ -	\$ 100
6050-CONTRACT PERS SERV-SHORT	\$ -	\$ 5,000
6080-POSTAGE	\$ -	\$ 100
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 156,800
7930-PHOTO,PRTG,REPRO & BINDG	\$ -	\$ 1,500
9706-PRO SERV DIV SERVICES	\$ -	\$ 90,000
4907-BOND AND NOTE PROCEEDS	\$ 253,500	\$ -
<u>WZ150092-ENTRY AREA EXHIBIT</u>		
8501-BLDG/STRUCTURES NEW-(CAP)	\$ -	\$ 1,197,000
9706-PRO SERV DIV SERVICES	\$ -	\$ 31,487
4907-BOND AND NOTE PROCEEDS	\$ 1,228,487	\$ -
<u>WZ150101-PICNIC AREA</u>		
6146-PROF. SERV-CAP/MAJOR MTCE	\$ -	\$ 11,595

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9706-PRO SERV DIV SERVICES	\$	-	\$	10,000
4907-BOND AND NOTE PROCEEDS	\$	21,595	\$	-
<u>WZ150102-PICNIC AREA</u>				
8501-BLDG/STRUCTURES NEW-(CAP)	\$	-	\$	73,000
4907-BOND AND NOTE PROCEEDS	\$	73,000	\$	-
<u>WZ150111-TADI TRAFFIC STUDY</u>				
6146-PROF. SERV-CAP/MAJOR MTCE	\$	-	\$	16,560
4907-BOND AND NOTE PROCEEDS	\$	16,560	\$	-

An appropriation transfer of \$49,271,143 is requested by the Director of the Department of Administrative Services to increase expenditure authority and revenue for various capital projects.

Consistent with past practice, this fund transfer will provide capital projects expenditure authority in the first half of the year prior to the approval of the carryovers. This is being done so that work can continue on existing projects without having to wait until the carryover process occurs (which is anticipated to occur in Spring 2015). Subsequent to the final approval of the carryovers, this fund transfer will be reversed through an administrative appropriation transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 8, 2015.

2015 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT

2015 Budgeted Unallocated Contingency Appropriation Budget	\$5,468,621
Approved Transfers from Budget through January 29, 2015	
Unallocated Contingency Balance January 29, 2015	\$5,468,621
Transfers from the Unallocated Contingency Pending in Finance, Personnel & Audit Committee through January 29, 2015	
Total Transfers Pending in Finance, Personnel & Audit Committee	\$ -
Net Balance	\$5,468,621

ALLOCATED CONTINGENCY ACCOUNT

2015 Budgeted Allocated Contingency Appropriation Budget	\$3,117,670
Approved Transfers from Budget through January 29, 2015	
Allocated Contingency Balance January 29, 2015	\$3,117,670
Transfers from the Allocated Contingency Pending in Finance, Personnel & Audit Committee through January 29, 2015	
Total Transfers Pending in Finance, Personnel & Audit Committee	\$ -
Net Balance	\$ 3,117,670