# WAKE COUNTY FIRE COMMISSION

Subject: Agenda for Thursday January 16, 2014 Location: Wake County EMS Training Facility

Time: 7:00 PM

# Meeting Called to Order: Chairman Lucius Jones

- Invocation
- Roll of Members Present

### Items of Business

- Approval of Agenda
- Adoption of Minutes for November 21, 2013 Regular Meeting

# Regular Agenda

- Consider Election of Fire Commission Chair for Calendar Year 2014
- Consider Election of Fire Commission Vice Chair for Calendar Year 2014

# Information Agenda

- Fire Training Study Update
- Apparatus Committee Update FY 15/16 Apparatus Purchases
- Apparatus Committee Update Pumper Specifications
- Cost Share Study Update
- Fire Tax Financial Report / Budget Update
- Chair Report
- Fire Services Director Report

### Other Business

### ♦ Public Comments:

- Comments from the public will be received at the time appointed by the Chairman of the Fire Commission for 30 minutes maximum time allotted, with a maximum of 3 minutes per person. A signup sheet for those who wish to speak during the public comments section of the meeting is located at the entrance of the meeting room.
- Adjournment Next Meeting March 20, 2014

# WAKE COUNTY FIRE COMMISSION Thursday, November 21, 2013

# **Draft Minutes**

# (Audio Replays of the meeting are available upon request)

A meeting of the Wake County Fire Commission was held on Thursday, November 21, 2013, 7:00 PM, in the Wake County Commons Building, Carya Drive, Raleigh, North Carolina.

# CALL MEETING TO ORDER

Commission Chair Lucius Jones called the meeting to order.

The following members were present: Chief Tony Mauldin (South Region), Chief Tim Pope (North Region), Chief Mark Haraway (West Region), Chief Rodney Privette (East Region), Lee Price (Firefighter's Association), Judge Keith Gregory (Citizen/Consumer), Billy Myrick (Citizen/Consumer), Bob Stagg (Citizen/Consumer), Judge Michael Denning (Citizen/Consumer), and Commissioner Phil Matthews (WC Commissioner).

# Other members present:

The following members were absent: Chief A.C. Rich (North Region Alternate), and Chief Chris Perry (East Region Alternate).

The following County officials and staff were present: Deputy County Manager Joe Durham, Fire Services Director Mike Wright, Budget and Policy Analyst Mark Matthews, Ricky Dorsey, Wake County Training Director, and Emergency Services Manager Demetric Potts.

Mr. Billy Myrick gave an invocation.

# **ITEMS OF BUSINESS**

# APPROVAL OF AGENDA

Upon motion of Billy Myrick and second by Judge Michael Denning, the Fire Commission unanimously approved the Agenda.

## **ADOPTION OF MINUTES**

Upon motion of Bob Stagg and second by Judge Keith Gregory, the Fire Commission unanimously approved minutes of the September 19, 2013, Regular Meeting.

# INTRODUCTION of FIRE SERVICES DIRECTOR MICHAEL WRIGHT

Deputy County Manager Joe Durham stated that he was very excited that Michael Wright has accepted the position of Director of Fire Services and we are very excited about Mike being here.

Fire Services Director Michael Wright stated that he was very excited about being offered the position. Director Wright shared that the interview panel asked he him what were some of the things that he would like to see happen here. He stated that a priority for him would be communications immediately, being able to reach out to the Chiefs, and meet with the Chiefs. Director Wright stated that he spent a lot of time on his first day reading over a lot of historical documents, budgets, studies, and websites. He shared that he heard from the Chiefs some concerns and challenges that they have, he has heard for Mr. Durham and staff some concerns and challenges that they have, and he felt that it was an opportunity to come here and work in the Fire Service.

On the behalf of the Fire Commission Chair Lucius Jones welcome Fire Services Director Mike Wright to Wake County.

# DISCUSSION REGARDING THE "ROLE" OF THE FIRE COMMISSION AND ITS STANDING COMMITTEES

Mr. Durham stated the he appreciated the role of the Fire Commission and what it does. He stated that the County has 90 or so different Committees / Commissions with a lot of folks who volunteer their time and effort for the County to be a better place. Mr. Durham thanked the Fire Commission members for being a part of that. Mr. Durham stated that there was a question about the "Role" of the Fire Commission, and he shared that it is indeed an Advisory Board that has guidelines that were included in the Agenda Packet. Mr. Durham read/referenced the role of the Fire Commission as stated in the Wake County Fire Commission Rules of Procedures. He stated that those were the charges given to the Fire Commission by the Board of Commissioners.

# **REGULAR AGENDA**

# **CONSIDER APPROVAL OF CALENDAR YEAR 2014 MEETING DATES**

Fire Service Director Mike Wright informed the Fire Commission that in their packet there was a listing of potential meeting dates for calendar year 2014. He stated that the meeting dates were on the third Thursday of every other month at 7:00 PM which is consistent with the current schedule.

Upon motion of Mr. Billy Myrick and second by Judge Michael Denning, the Fire Commission unanimously approved the meeting dates for calendar year 2014.

# CONSIDER REAPPOINTMENT OF BUDGET COMMITTEE MEMBERS FOR FY 2015 FIRTE TAX BUDGET PROCESS

Staff informed the Fire Commission that the FY 2015 Fire Tax Budget Process would begin in January 2014. There was a need for the Fire Commission to re-appoint the Budget Committee Members to work with Wake County staff in the development of the Fire Tax FY 2015 Budget. The Fire Commission was also informed that there was a vacancy for the West Region Alternate and the West Region Chiefs were recommending the appointment of Chief Todd Wright as the West Region Alternate on the Budget Committee.

The Fire Commission re-appointed the existing members to the FY 2015 Budget Committee as well as appointed Chief Todd Wright as the West Region Alternate by consensus.

# CONSIDER APPROVAL OF RECOMMENDATION FROM THE FIRE TAX BUDGET COMMITTEE TO APPROPRIATE \$75,532 IN UNCOMMITTED FUNDS TO COER OVERAGE IF FY 2014 APPARATUS BID ALLOTMENT

Mr. Myrick informed the Fire Commission that the Budget Committee met with the Apparatus Committee on 29 October 2013 to review and discuss the upcoming Apparatus purchases for FY 2014. During the meeting the Apparatus Committee shared that there was a short fall in the required funding needed to secure the debt financing for the FY 2014 apparatus purchases for Fairview, Swift Creek, and Wake New Hope Fire Departments. The financing would be for \$1,487,000 and the total cost is estimated at \$1,562,532, with \$75,532 to be covered in cash.

The Apparatus Committee recommended that the Budget Committee consider recommending to the Fire Commission that they consider and approve appropriating \$75,532 of Uncommitted CIP Funds to cover the cash need for the Debt Financing. The fire departments that would receive the apparatus would be responsible for repaying their share of the appropriated cash funding back to the Fire Tax CIP.

Upon motion of Chief Mauldin and second by Bob Stagg, the Fire Commission unanimously approved the recommendation to appropriate \$75,532 of Uncommitted CIP Funds to cover the cash need for the Debt Financing to purchase apparatus for Fairview, Swift Creek, and Wake New Hope Fire Departments with the stipulation that the departments were to reimburse the Fire Tax CIP within 12 months after receiving the apparatus.

# CONSIDER REQUEST FROM EASTER WAKE FIRE-RESCUE FOR USE OF FUND BALANCE

Chief David Cates requested that the Fire Commission approve Eastern Wake Fire-Rescue's request to use a portion of their department's Fund Balance to fund, Firefighter NFPA 1582 Physicals, Utility Vehicle with equipment up fit and trailer, and Upgrade of Rescue Services. He stated that the total of the expenditures would be \$60,000.

Upon motion of Lee Price and second by Billy Myrick, the Fire Commission unanimously approved the request from Eastern Wake Fire-Rescue to use \$60,000 of the departments fund balance to make the requested purchases.

There was further discussion amongst the Fire Commission regarding Firefighter NFPA 1582 Physicals and the need of having such physicals,

Upon motion of Chief Tim Pope and second by Lee Price, the Fire Commission requested that during the FY 2015 Budget Process we look to find a way to fund Firefighter NFPA 1582 Physicals. The action was referred to the Budget Committee for consideration.

# **INFORMATION AGENDA**

# BDA's / BDA ORDINANCE

Chief Matt Poole informed the Fire Commission that a group was looking into improving radio communications in large high risk buildings. The groups' first priority is to address the possible need for BDA's (bi-directional amplifier) in public school buildings. The group plans to create a

larger focus group involving fire service, EMS, law enforcement, code enforcement and political personnel to meet and evaluate this inter-local problem. Chief Poole stated that as they moved forward that he would keep the Fire Commission updated on their progress.

# **COST SHARE RFP UPDATE**

Mark Matthews informed the Fire Commission that over the last two years, County management and staff have discussed the need to have a comprehensive review and evaluation of the cost share agreements with the Fire Commission and Fire Chiefs. Deputy County Manager Joe Durham made a presentation to the Fire Commission at its September meeting indicating the intent to move forward with the RFP and creating a committee to review the cost shares and explore new potential options moving forward.

An RFP was drafted by County Budget staff based on discussions that have taken place and issues that have been raised over the past two years, and an overview of the scope of the RFP was presented at the September Fire Commission meeting. The RFP was posted on the County website, and responses were accepted from October 9-October 24, 2013 (ATTACHMENT 1).

In October, a committee was formed of the following stakeholders representing cost share and non-cost share Chiefs, Fire Commission members, municipalities, and County staff:

Mark Matthews, Wake County Budget and Management Services

Robert Stagg, Fire Commission

Chief Pope, Bay Leaf Fire Department (non-cost share department)

Chief Haraway, Apex Fire Department (municipal cost share department)

Chief Poole, Garner Fire Department (independent cost share department)

Emily Lucas, Finance Director, Town of Garner (municipal cost share partner)

Demetric Potts, Wake County Fire Services

Over the course of three meetings held in the last month, the committee has established evaluation criteria for RFP responses, rated vendor responses based on the evaluation criteria (ATTACHMENT 2), elevated one vendor and conducted client reference checks and a face-to-face vendor interview.

On November 12, 2013, the committee unanimously recommended the County enter into contract with Emergency Services Consulting International based on the terms of the RFP response (ATTACHMENT 3). Based on the terms of the RFP, the cost of this study will be \$23,323. Sufficient funding is available within the FY 2014 Amended Budget, within the contingency line of Fire Tax Systemwide (F250).

The scope of the consultant's work, outlined in pages 5-9 of Attachment 3, will include the following:

- I. Develop a project plan, gather background data, and stakeholder input
- II. Evaluate current cost share formulas, baseline system service delivery, and performance. Gather public input (likely in stage II and/or III)
- III. Provide fiscal analysis, benchmarking, and cost allocation funding models
- IV. Develop and present a final project report

Over the course of the study, the Cost Share committee will continue to actively participate in the process and validate the vendor's recommendation. In addition, the vendor will solicit input from municipalities and fire chiefs. With guidance and planning assistance from the committee, the vendor will facilitate public input sessions to hear directly from concerned stakeholders and members of the public. The committee will work collaboratively with the consultant throughout the process of reviewing the existing agreements and proposing others for the consideration. At the end of the process, the consultant will present findings and recommendations to the Fire Commission. The consultant recommendations and a Cost Share committee response are anticipated to be available for consideration by the Budget Committee and Fire Commission as part of the FY 2015 budget process.

Each stage of the process will be an open and inclusive. Both the broad representation on the committee and stakeholder and public input opportunities are designed to encourage participation by all interested parties.

# FIRE TAX FANANCIAL REPORT

Mark Matthews provided the following financial reports to the Fire Commission:

1127 NC DAY Taxes		500 Fire Tax District - System	11								
Processing   Expanditure Object   Adopted Budger   PTD Actual   Actualing pending   PTD Actual   Actualing pending   PTD Actual   PTD	Jnit: F250 Fire Tax Dis	trict System									
1137 NC DNY Taxes	Tevenue Source/	Expanditure Object	Adopted Budget	Amended Budget	PTD Actual		YTD Actual				Comme
1200 Special District Taxes   20,712,000 00 20,712,000 00 00 6,007,641 4	1127 NC DMV Taxes		0.00	0.00	70,789.01	0.00	70,789.01	70,789.01	(70,789 01)		
Idea   March vs. Cost   Investment Difference   0.00	128 Refunds of NC DMV Taxe	es	0.00	0.00	46.93	0.00	46.93	46 93	(46 93)	NA.	
1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500	200 Special District Taxes		20,712,000.00	20,712,000.00	6.007,641.44	0.00	6,007,641.44	6,007,641,44	14,704,358 56	29%	
Commitments	140 Market vs Cost Investme	int Difference	0.00	0.00	16,041.99	0.00	16,041.99	16,041.99	(16,041.99)	NA.	
Commission   Com							3,592.56			24%	
Commitments	370 Appropriated Fund Balan	ce	0 00	34,995.00	0.00	0.00	0.00	0.00	34,995.00	0%	
Reference   Expenditure Object   Adopted Buoget   Amended Guipet   PTD Actual   Evoluting pending)   Y1D Actual   Surging   Co	Total Revenues		20,727,000	20,761,996	6,098,112	0	6,098,112	8,098,112	14,663,883	29%	
Processing   Expenditure Object   Adopted Budget   PTD Actual   Excluding pending   PTD Actual											
MAS CONTRACTED SERVICES   CO   34,998.00   2,769.00   42,235.00   2,769.00   44,995.00   (10,000.00)   1299 Fire Transing Con Evaluation   1270 FFDCE SUPPLIES   CO   CO   CO   179.97   CO   179.97   CO   179.97   CO   179.97   CO   CO   1,569.50   CO   CO   1,569.50   CO   1,569.50   CO   CO   1,569.50   CO   1,569.50   CO   CO   1,569.50   CO   CO   CO   1,569.50   CO   CO   CO   1,569.50   CO   CO   CO   CO   CO   CO   CO   C					100			Total Commitments	Amended Budget Less	YTD % of Amended	
### APPLIES										Budget	Comme
134 OTHER SUPPLIES AND MATERIALS 0.00 0.00 1,960,50 0.00 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50 1,960,50		ES		7.3.1.1		3,000	60, 14117	7.00	(10,000.00)	129%	
601 ELECTRICITY	127 OFFICE SUPPLIES		0.00	0.00	179 97	0.00	179.97	179.97	(179.97)	NA	
## ## ## ## ## ## ## ## ## ## ## ## ##	134 OTHER SUPPLIES AND	MATERIALS	0.00	0.00	1,965 50	0.00	1,900.50	1,900.50	(1,960 50)	NA.	
617 DISPATCH SERVICE 162 289 00 182 289 00 0.00 170,054 00 0.00 170,054 00 12,225 00 934,   71	601 ELECTRICITY		0.00	0.00	4,987 22	0.00	4,987.22	4,987.22	(4,987 22)	NA.	
716 MANTENANCE AND REPART OF EQUIPMENT 17,665 00 1,965 00 1,763 00 0 3,763 00 13,560 197 2115, 205 CTY OF RALESH HAZMAT PROGRAM 89,786 00 00 89,786 60 000 87,865 60 034 10,004 224 NC DEPT OF RACE OF RACE OF TAKES 15,883 74 67,302 00 000 10,004 428 MISC OF MARCE STROWN 360 918 00 000 000 000 000 000 000 000 360,918 00 004 428 MISC OF MARCE STROWN 07 HER OFFI 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125,075 00 125	606 OTHER UTILITIES		12,500 00	12,500 00	0.00	0.00	0.00	0.00	12,500 00	0%	
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224 NC DEPT OF RRCD. FORESTRY 67,00 0 0 73,02 00 15,683.74 51,478.26 15,883.74 67,362.00 0 100%  226 NISC CHARGES FROM OTHER OEPTON 360.918.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	714 MAINTENANCE AND RE	PAIR OF EQUIPMENT	17,665.00	17,665.00	3,763.03	0.00	3,763 03	3,763.03	13,901 97	21%	-
428 MISC CHARGES FROM OTHER DEPT/DIV 369.918.00 589.918.00 0.00 0.00 0.00 0.00 369.918.00 0.4 468 BOTHING charges from order dept 175.075.00 125.075.00 62.537.38 0.00 62.537.38 62.537.38 62.537.82 50% 4468 BOTHING CHARGES FROM OTHER dept 175.075.00 0.25.075.00 62.537.38 0.00 62.537.38 62.537.38 62.537.82 50% 4468 BOTHING CHARGES FROM OTHER dept 1.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	208 CITY OF RALEIGH HAZN	MAT PROGRAM	89,789.00	89,789.00	0 00	89,788.66	0.00	89,788.66	034	100%	
229 MISC CHARGES FROM OTHER DEPTION 369 318 00 300 00 00 0.00 360,018 00 04 429 MISC CHARGES FROM OTHER DEPTION 369 318 00 360 00 0.00 0.00 0.00 360,018 00 04 445 CAD charges from other dept 175,078 00 125,078 00 4,001 76 0.00 4,001 76 400 77 4,002 77 447 CAD charges from other dept 175,078 00 125,078 00 4,001 76 0.00 4,001 76 400 77 447 CAD charges from other dept 175,078 00 160 00 00 00 00 00 00 76,497 00 01 100 COMMINISCRIP TO CIP CO CONSTRUCTION FUND 1,350,000 00 1,350,000 00 1,350,000 00 00 1,350,000 00 00 100 4,001 76 400 70 00 1,350,000 00 00 100 4,001 76 400 70 00 1,350,000 00 00 100 100 1,350,000 00 00 1,350,000 00 00 100 100 1,350,000 00 00 100 1,224,000 00 00 00 00 00 1,224,000 00 00 100 100 1,224,000 00 00 00 00 00 00 1,224,000 00 00 100 1,224,000 00 00 00 00 00 00 1,224,000 00 00 00 00 00 00 00 00 00 00 00 00	224 NC DEPT OF NRCD - FC	DRESTRY	67,362.00	67,362.00	15,883.74	51,478 26	15,883,74	67,362.00	0 00	100%	
447 CAD Changes from order dept	428 MISC CHARGES FROM	OTHER DEPT/DIV	360,918.00	360,918.00	0.00	0.00	0.00	0.00	360,918.00		
156 COVINICENCY   76,492 00   76,492 00   9.00   9.00   9.00   9.00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492	446 800mhz charges from oth	er dept	125,075 00	125,075.00	62,537.38	0.00	62,537.38	62,537.38	62,537.62	50%	
156 COVINICENCY   76,492 00   76,492 00   9.00   9.00   9.00   9.00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492 00   76,492	447 CAD charges from other o	dept	8,663 00	8,663.00	4,604 76	0.00	4,604.76	4,604.76	4,058 24	53%	
199 TRANSFER TO D'S FROM TAX DISTRICT FUND 1,224,000 00 1,224,000 00 0.00 0.00 0.00 0.00 1,224,000 00 0.00 0.00 0.00 0.00 0.00 0.00 0	104 CONTINGENCY		76,492 00	76,492.00	0.00	0 00	0.00	0.00	76,492 00	0%	-
Otal Expenditurus 3,614,763 3,645,748 1,444,685 353,556 1,446,685 1,600,241 1,749,607 61% ublockal Unit: F250 Total Revenues 20,727,000 20,761,995 6,098,112 6,098,112 6,098,112 14,653,863 29.4	103 TRANSFER TO CIP CO	CONSTRUCTION FUND	1,350,000 00	1,350,000.00	1,350,000 00	0.00	1,350,000.00	1,350,000.00	0.00	100%	
ublotal Unit: F250  Total Revolues 29,727,000 20,761,995 6,098,112 6,098,112 6,098,112 14,853,883 29.4	109 TRANSFER TO D'S FRO	M TAX DISTRICT FUND	1,224,000.00	1,224,000.00	0 00	0.00	0.00	0.00	1,224,000 00	0%	
Total Revonues 20,727,000 20,761,995 6,098,112 6,098,112 6,098,112 14,653,883 29,4	otal Expenditures		3,614,763	3,649,748	1,446,685	353,556	1,446,686	1,800,241	1,749,507	61%	
Total Revonues 20,727,000 20,761,995 6,098,112 6,098,112 6,098,112 14,563,883 29,4										A STATE OF THE	
	ubtotal Unit: F250	wall was a first	44 949 144	00 304 005	4 666 115			****			
		Total Revenues Total Expenditures	3,514,753	20,761,995 3,549,748	1,446,685	353,556	1,446,685	6,098,112 1,800,241	14,663,883	29.4	

Department:	51	Fire	and	Emergency	Management
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Unit	Unit Name	Revenue Source/ Expenditure Object	Adopted Budget	Amended Budget	PTD Actual	Commitments (excluding pending)	YTD Actual	Total Commitments + YTO	Amended Budget Less YTD Actual	YTD % o Amended Budge
F251	Apex FD	2406	707,525	707,525	294,802	412,549	294,602	707,351	174	41.6
F252	Bayleaf FD	2406	1,535,189	1,535,189	656,836	878,353	656,836	1,535,189	0	42.79
F253	Cary FD	2406	70,000	70,000	0	0	0	0	70,000	0.00
F254	Durham Highway FD	2406	745,314	745,314	310,548	434,767	310,548	745,314	0	41.6
F255	Eastern Wake FO	2406	1,638,034	1,638,034	634,962	998,109	634,962	1,633,070	4,964	38.76
F256	Fairview FD	2406	1,141,926	1,141,926	475,803	666,124	475,803	1,141,926	0	41.6
F258	Fuguay Varina FD	2406	1,389,098	1,389,098	578,791	810,307	578,791	1,389,098	0	41.6
F259	Garner FD	2406	1,650,766	1,650,766	687,819	962,946	687,819	1,650,765	1	41.6
F260	Holly Springs FD	2406	422,737	422,737	176,141	246,597	176,141	422,738	(1)	41.6
F261	Hopkins FD	2406	722,842	722,842	301,184	421,658	301,184	722,842	0	41.67
F262	Morrisville FD	2406	794,122	794,122	330,884	463,238	330,684	794,122	0	41.67
F264	Rolesville FD	2406	559,803	559,803	233,251	0	233,251	233,251	326,552	41.6
F265	Stony Hill FD	2406	1,007,648	1,007,648	419,853	587,795	419,853	1,007,648	0	41.67
F266	Swift Creek FD	2406	486,939	486,939	184,141	257,798	184,141	441,939	45,000	37.82
F207	Wake-New Hope FD	2406	1,005,054	1,006,054	456,273	0	458,273	458,273	638,782	41.67
F268	Wake Forest FD	2406	699,366	699,366	291,403	0	291,403	291,403	407,964	41.67
F269	Wendell FD	2406	1,445,902	1,445,902	648,430	797,472	648,430	1,445,902	0	44.85
F270	Western Wake FD	2406	566,089	566,089	235,870	330,219	235,870	586,089	0	41.67
F271	Zebulon FD	2406	533,893	533,893	222,455	311,438	222,455	533,893	0	41.67

	t ID: FSR-CIP-0001 tun Date: 11/7/13				CIP Projects	WAKE CO Budget vs. Actur For Fiscal Year(s From FP: 2007 12	al (Including Pendi ) 2007 to 2014	ng Exp)					Page: 1 of 1
Depa	4400 Fire CIP Itment 84 Fire And Rescu on 8420 Fire Facilities	e C IP											
UIVISI	on 8420 Fire Facilities												
Unit	Uri t Nam •	Appropriation Unit	Re WITHER	Actual Revenues to Cab		Current Espenditure Budget	Actual Espenses to	Commitments	Pending Expenses	Actual Expenses to Eate of th Commitments and Pending	Remaining Expenditure Eudget	Remaining Espend ure Autorit; (actual balance	
020F	Fim-Ez:leaf#1	2 400 PO 10 0	\$3,948,513.09	\$3,948,513 09	90.00	\$7,948,517.09	\$3,520,176.11	\$199,174.76		\$7,819,690,90	\$1 28,862, 19	\$128,862.19	
024F	Ston; KIII Armediation	Z 420 VO 100	\$81,31800	\$181,348.00	2000		\$530,825.87	\$24,631.13		\$555,457 00	\$228,891.00	\$228,891.00	
050F	Wandell Falls Balon, Rre 1as Par		\$360,000,000	00 000 08C\$	\$000		\$2,200.00	(0.00)		\$2,200,00	\$347,800 00	\$747,800.00	
057F	Fire Planned Positit Pepairs	E 420 VO 100	\$591,230.96	\$891,230.96	\$000	\$591,230.96	\$217,167.91	\$67, \$78 00		\$336 £45 91	\$256,185.04	\$256,185.01	
Tobi O	vision 8420 Are Pacifibes		\$6,67 4,092.04	\$5,674,092.04	\$0.00	\$5 67 4 D92 D4	\$4,430,669.92	\$281,683.89		\$4,712,363.81	\$961,738.27	\$61,738.23	
Divisi	on 8430 Fire Fighting Equ	ipment											
unt	UrstName	Appropriation Unit	Budge bd	Actual Revenues to		Current Espenditure Budget	Actual Expenses to	Commitments	Pending Expenses	Actual Espenses to Cote with Commitments and Pending	Remaining Expenditure Eudget	Remaining Eipend ture Authorit; (actual balance	
04 1F	CONTINUENCIES S ORANI MATCH	2 400 PO 10 0	\$131,603.00	E COR, 1612	\$000	\$171,607,00	\$108,608.54	\$0.00		\$108,608.54	\$22,994.46	\$22,991.66	
044F	TURNOUT OEAR	2 430 V0300	\$1,638,000.00	\$1,638,000,00	\$000	का कार्य अरु । द	\$1,086,61666	20 00		30, 310, 360, 12	\$551,353.34	\$661,383.34	
060F	Fire 200M KI - Omnilla is Upgrade	2 450 V0500	\$259,000.00	\$259,000.00	\$0.00	\$299 JIID IID	\$200,000 DO	20.00		\$259 ,000 00	<b>\$</b> 0 00	<b>50 ID</b>	Current finding expended Add to rail appropriation may be
06 1F	Fire Air Battle Replacement	8 430 V0300	\$206,000 co	\$206,000.00	2000	\$206,000,00	\$0.00	\$0.00		20.00	\$206,000 00	\$206,000,00	
062F	Fire Code dilla forc	2 430 V0300	\$116,000.00	\$116,000.00	\$0.00	\$116,000,00	\$30,620.22	\$3,211.88		\$83,832.10	\$72,167.90	\$32,167.90	
063F	Fire Thermal Imaging Cameras	E 430 V0300	\$362,000.00	\$2062,000,00	\$000		\$151,486.41	\$0.00		\$151,486.41	\$210,513.59	\$210,513.59	
OCCF	FIR SCEA'S	2 430 V0300	\$561,000.00	\$661,000.00	\$0.00	\$661,000,00	\$204,411.53	20 00		\$204,411.50	\$4.96,538.47	\$456,588.47	
07 0 F	Fire Small Capital - FY W	2 450 V0500	\$150,000.00	\$150,000,00	\$000	\$150,000.00	\$26,212.38	20 00		\$28,212.38	\$121,787.62	\$121,787.62	
To be D	vision \$450 Are Rgitting Equipmen	nt	\$3,523,603.00	\$3,523,603.00	\$0.00	\$7,527,600 m	\$1,918,956.7 4	\$7,211.88		\$1,922,167.62	\$1,601,436.38	\$1,601,435.38	
Divisi	on 8440 Fire Apparatus												
unt	Uri t Name	Appropriation Unit	Budge bd Re wrose	Actual Rewnues to		Current Espenditure Budget	Actual Expenses to	Commitments	Pending Expenses	Actual Expenses to Cate or to Commitments and Pending	Remaining Expenditure Eudget	Remaining Expend ture Authorit; (actual balance	
05 4F	Opnoral Fire Apparatus	2 440 VO 10 0	\$89,186.82	\$39,136,82	\$0.00	\$39,186 82	\$1,396,00	\$0.00		\$1,366.00	\$37,830 82	\$81,830.82	
OSEF	Fire Small Vehicles	2 440 VO 100	\$329,31 1.04	\$336,243 £8	(\$5,872.D4)	\$729,771 DI	\$114,31875	\$3,500 m	\$18,117.91	\$196,996.66	\$133,374.38	\$139,246.42	
047F	FYSS Large Apparatus - Aurai	Z 440 VO 100	\$1 <b>0</b> 12 <i>ត</i> 15m	\$1,012 គ្រា ៖ ន៖	\$0.36	\$1,012,675,00	<b>\$919,770.28</b>	<b>20 CD</b>		\$919,710.28	\$92,904.72	\$92,904.36	Project will be closed, and sau a gr will be moved to a a committed that balance
OCEF	FYIS large Apparatus - Municipal	E 440 VO 10 0	\$229,897.18	\$229 897 18	\$0.00	\$229 791 18	\$1 49,4 20.46	\$20,477.32		\$229,891.18	20 00	50 DD	To be closed on tapon completto of payment to rational units the rational units to the second units to the
OZOF	F T14 Large Apparatu c - Municipal	2 440 VO 10 0	\$345,000	\$345 JIID IID	\$0.00	\$345 mm m	\$0.00	20 00		\$0.00	\$745,000 00	\$745,000 CD	
Tobl D	vision \$440 Rre Apparatus		\$2,006,130.64	\$2,012,002.32	(88,1183)	\$2,006,130,64	\$1,211,925.19	\$80,911.32	\$18,117.91	\$1,347,020.12	\$5.59,109.92	\$561,961.60	
Divici	on 8499 Fire Capital Unco	mmitted					and the same of the same of					4	
	on 5450 fire capital trico									AL DIS CIPTURES D		- watening	7
Unit	UritName	App m priation Unit	Re venue s	Actual Revenues to Cob		Espenditure Budget		Commitmente	Pending Expenses	Commitments and Pending	Remaining Expenditure Budget	Espend ture	
098F	Oamer Bibiton 84 Inbrissal Agreen	And the Control of th	2000cm	\$51,000.00	\$29,D0000		- 200	20.00		20.00	\$30,000 00	\$51,000.00	
055F	Fire Capital Unsummitted	3 450 VO 10 0	\$266,DD0.DD	\$2,177,582.04	(\$1,911,582.04)	\$396 (000 00	\$0.00	<b>20 co</b>		20.00	266,000 CD	\$2,171,582.04	
Tobl D	vision 2455 Fire Capital Uncommit	<b>b</b> d	236e TD0 TD	\$2,238,582.04	(\$1,882,582.04)	2500 TED 00	\$0.00	20 00		\$0.00	\$795,000 CD	\$2,238,582.04	
To bl D	partment 84 fire And Rescue CIP		\$11,559,825.68	\$13,448,219.40	(61,888,483.12)	\$11,559,825.68	\$7.594,551.15	६३५४ हा ३ छ	\$18,117.91	\$7 561 542.15	\$3,578,283.63	\$5,466,737.25	
Tobi B	nd: 4400 Rrs CIP		\$11,569,825.68	\$13,448,279.40	(\$1,588,LS) 12)	\$11,559,825,68	\$7.594,551,15	\$368 873 <u>D</u>	\$18,117.91	\$2 981 542.15	\$3,518,283.53	\$6,466,737.25	

# CHAIR REPORT

None.

# FIRE SERVICES DIRECTOR REPORT

Fire Services Director Mike Wright stated that he wanted to let the Fire Commission know what he was thinking and where he was going right now. He stated that over the next few months he planned to meet with the Fire Chiefs one on one. He shared that he was reviewing the studies that had already been completed and he wanted to get an idea of the status of those recommendations see if they are still valid, and begin to develop some strategic plans for the fire service. In summary his plan are to meet with the Chief's, evaluate our current position to see where we are, also to learn what particular issues the districts are facing now in Wake County and to work collaboratively to make things better.

# **OTHER BUSINESS**

Mr. Billy Myrick reported that Commission Chair would be making a presentation to the Wake County Board of Commissioners. He requested that anyone who could attend to show up.

# **PUBLIC COMMENTS**

Lee Price recognized Chief Garland Johnson as the newly appointed Chief at Western Wake Fire Department.

Chief Poole informed the Fire Commission that on December 7<sup>th</sup> the Wake County Association of Fire Chief's would be holding an appreciation dinner for Tramp Dunn who is a retired Captain with the City of Raleigh Fire Department. Chief Poole stated that Tramp had been instrumental in training firefighters all over the state for decades. The event will be held at the Raleigh Convention Center and there will be a reception at 7:00 PM and a program afterwards.

Ricky Dorsey, Wake County Training Director informed that Fire Commission that we along with Mr. Stagg have decided to honor Tramp in a way at the Fire Training Center because he has been such an important part of the Wake County Fire Academy. To honor him in the future they decided to name the Leadership Award given at the Fire Academy on his behalf, so at the next Fire Academy the "Wilbert Tramp Dunn Leadership Award". Mr. Stagg and his wife have agreed to fund the award in the future. Mr. Stagg stated that it was a collaborative effort and we appreciate his efforts as well.

Mr. Billy Myrick reported that Commission Chair would be making a presentation to the Wake County Board of Commissioners. He requested that anyone who could attend to show up in support.

# <u>ADJOURNMENT</u>

Being no further business, the meeting was adjourned

Consider Election of Fire Commission Chair for Calendar Year 2014

# Specific Action Requested:

That the Fire Commission accepts nominations to elect the Chair of the Fire Commission for Calendar Year 2014.

# Item Summary:

Annually at the January Fire Commission meeting the Fire Commission accepts nominations for the position of Chair. Once all nominations are received the Fire Commission members will vote to elect the Commission Chair for calendar year 2014.

# Attachments:

Consider Election of Fire Commission Vice Chair for Calendar Year 2014

# Specific Action Requested:

That the Fire Commission accepts nominations to elect the Vice Chair of the Fire Commission for Calendar Year 2014.

# **Item Summary**:

Annually at the January Fire Commission meeting the Fire Commission accepts nominations for the position of Vice Chair. Once all nominations are received the Fire Commission members will vote to elect the Commission Vice Chair for calendar year 2014.

# **Attachments:**

Fire Training Evaluation Update

# Specific Action Requested:

That the Fire Commission receives information related to the Fire Training Evaluation.

# **Item Summary**:

The Ludwig Group provided the second draft of the Fire Training Evaluation. The Fire Training Review Committee met and reviewed the study and identified the need for additional supporting data. The goal is to have the report completed in time for the Ludwig Group to present their findings at the March 2014 Fire Commission Meeting.

# **Attachments:**

Apparatus Committee Update - FY 15/16 Apparatus Purchases

# Specific Action Requested:

That the Fire Commission receives information related to the FY 2014 apparatus purchases as well as proposed Fiscal Year 2016 purchases.

# Item Summary:

Discussion on the current status of apparatus orders, all vehicles will have the PO cut by January 15th.

Discussion with Nicole Kreiser debt Finance Director about future purchases, all purchases will follow the same rules as was implemented this FY Year. A date was agreed upon by the committee and the Budget Office was to shoot for 1 September, each year, the Apparatus Committee agreed to combine debt financing for FY 15/16 and that the Committee will insure a deadline is set for the Departments involved to have final figures by the deadline of 1 September. The committee will be required to provide the specification (s) to all Departments involved with enough time to accomplish this.

# Attachments:

1. FY 15/16 Purchases are attached that will be submitted to the Budget Committee

Just.		YES			NO	YES			YES	YES	YES		YES			YES	YES			YES	YES		YES		YES	YES
CASH PURCHASE				\$35,000.00	Move Out				\$15,855.00	\$190,260.00	\$190,260.00		\$36,000.00			Move Out	Move Out		42.000.00	\$36,000.00					\$36,000.00	
DEBT FINANCE		Requested Move Out			Won't meet Mileage	Requested Move Out										Per Chief Smith Move Out	Per Chief Smith Move Out				\$420,000.00		\$420,000.00			\$420,000.00
SHARE	100%		100%				200	45.30%				100%		/000	0/77			1000/	100%		om (A)	100%		100%		
MILEAGE		25,485		101,496	67,141	49,007			75,495	29,503	29,540		74,429			96,499	75,724		00 280	32,302	83,573		35,657		85,150	37,929
REPL YR		2014		2015	2016	2016			2015	2014	2014		2016			2015	2016		2046	2010	2016		2015		2015	2015
YEAR		1994		2005	2003	1996			2009	1994	1994		2009			1995	2008		2005	5002	1996		1995		2009	1995
TYPE		œ		A	A	۵			4	ď	А		A			۵.	A		<	4	۵		А		A	Ь
DEPARTMENT	BAYLEAF	Rescue 36	FAIRVIEW	Car 2	Car 10	Engine 8	i i	GARNER	GFBATT1	GFE5	GFE9	HOPKINS	Car-1	SONIGGS X I IOF	HOLLI SPININGS	Engine-3 (#10)	Car 2	I III VIVOTS	OLONI IIILL	Otllity-26	Pumper-395	WAKE-NEW HOPE	NHE8	WENDELL	CAR 1	ENGINE 112

DEPARTMENT	TYPE	YEAR	REPL YR	MILEAGE	SHARE	DEBT FINANCE	CASH PURCHASE	YES/NO
WESTERN WAKE					100%	Closing Oct 2017		
Truck 1	4	2003	2016	89,406		222222222222222222222	\$35,000.00	YES
ZEBULON					20%			
Car 1	A	2006	2016	61,644		Won't Meet Mileage	Move Out	YES
WAKE FOREST					22.90%			
WFE4-6146	А	1996	2016	51,946			\$96,180.00	YES
WFR	R	1994	2014			Requests A Mtg W/Comm	\$89,310.00	£££££££
FUQUAY VARINA					47%			
FVC2/126	A	2007	2016	64,595		Won't Meet Mileage	Move Out	YES
FVBAT1/124	A	2005	2015	70,015			\$16,450.00	YES
FVR1/113	œ	1995	2015	27,332			\$197,400.00	YES
FVTA3/111	L	1995	2015	14,938		Requested Move Out		YES
FVTA2/112	H	1995	2015	15,104		Requested Move Out		YES
APEX					70%			
Rescue 4	œ	1995	2015	41,659		Per Chief Haraway	Move Out	YES
MORRISVILLE					21%			
CAR 1 917	A	2007	2015	87,548			\$7,350.00	YES
REGIONAL RESOURCE								
2-Air Trailers	0	NEW		N/A	700%	Pending FC Approval	\$150,000.00	YES
2015			TOTAL		2016		TOTAL	
Large App Cash (Municipal) \$529,480.00	pal) \$529,	480.00	\$387,660.00	)	Large App (	Large App Cash (Municipal) <b>\$368,079.00</b>	\$286,440.00	
Large App Debt Financing \$1,546,661.00	ng <b>\$1,546</b> ,	661.00	\$1,260,000.00		Large App [	Large App Debt Financing <b>\$0</b>	\$0.00	
Radio Tax&Tags <b>\$33,554.00</b>	4.00		\$33,554.00	)	Radio Tax&	Radio Tax&Tags <b>\$10,542.00</b>	\$10,542.00	
Cmall Vehicles \$80 8EA 00	9		\$102 305 00	,	Small Vehic	Small Vehicles \$114.407.00	\$115.350.00	

OTHER CASH (2-AirTrailers for 2 Regions)	\$150,000.00	
2015		2016
2015 Large App Cash (Municipal) savings of \$141,820.00 from original budget authorization	.41,820.00 from original budge	unicipal) savings of \$141,820.00 from original budget authorization
2015/16 Debt Financing from original budget savings of \$286, 661.00	savings of \$286, 661.00	from original budget savings of \$286, 661.00
2016 Large App Cash (Municipal) savings of \$81,639.00 from original budget authorization	11,639.00 from original budget	unicipal) savings of \$81,639.00 from original budget authorization

Apparatus Committee Update - Pumper Specifications

# **Specific Action Requested:**

That the Fire Commission receives information related to Pumper Specifications.

# **Item Summary:**

Discussion was started on the Pumper Specification, however the Committee has not completed work as of yet, we will have another list of questions for the vendors by early January and complete the Specification for release by June 1st for Bid and award to give effected Departments time to meet the September 1st deadline.

# **Attachments:**

1.

Cost Share RFP Update

# **Specific Action Requested:**

That the Fire Commission receives the information related to the status of the Cost Share Funding and Service Delivery Study

# **Item Summary:**

At the November 21, 2013 Fire Commission meeting, the Fire Commission received information pertaining the forming of committee formed on the request of the County Manager's Office to evaluate the various cost-share agreements that exist within the Wake County Fire Tax district. The committee was responsible for the evaluation and recommendation of consultants in response to the Cost Share RFP, and will continue to provide oversight, guidance and feedback throughout the study. The committee includes the following stakeholders representing cost share and non-cost share Chiefs, Fire Commission members, municipalities, and County staff:

Mark Matthews, Wake County Budget and Management Services

Robert Stagg, Fire Commission

Chief Pope, Bay Leaf Fire Department (non-cost share department)

Chief Haraway, Apex Fire Department (municipal cost share department)

Chief Poole, Garner Fire Department (independent cost share department)

Emily Lucas, Finance Director, Town of Garner (municipal cost share partner)

Michael Wright, Wake County Fire Services

Demetric Potts, Wake County Fire Services

Since the November Fire Commission meeting, the County has entered contract with Emergency Services Consulting International (ECSI) based on the terms of the RFP response and in accordance with the information shared with the Fire Commission in November.

The scope of the consultant's work includes the following:

- I. Develop a project plan, gather background data, and stakeholder input
- II. Evaluate current cost share formulas, baseline system service delivery, and performance. Gather public input.
- III. Provide fiscal analysis, benchmarking, and cost allocation funding models
- IV. Develop and present a final project report

In early January, an information request from ESCI was sent to departments requesting information that will be collected and reviewed by ESCI in conjunction with on-site visits in mid-February. The ESCI project manager will attend the next Cost Share Meeting, which will be held at 10 AM on Thursday, January 23 at the Wake County Commons. Cost Share chiefs and municipal town managers (or designees) are invited to the

January 23 meeting as an opportunity to address any questions or concerns about the information request to the project manager and/or committee in advance of the upcoming on site visits. Any interested Fire Commission members, Budget Committee members, or other interest parties are also welcome to attend.

Based on the project manager's current work plan, the Cost Share Committee expects a recommendation from ESCI in late Spring/early Summer 2014. The Cost Share Committee will be reaching out to the Fire Commission later in the Spring to request a presentation of ESCI's preliminary findings and to receive stakeholder input. Based on the fiscal calendar and project manager's current work plan, the committee does not anticipate implementation of final recommendations as part of the FY 2015 budget.

Fire Tax Financial Report / Budget Update

<u>Specific Action Requested:</u>
That the Fire Commission receives the Financial Report.

# Item Summary:

Provided for Fire Commission review are the Fire Tax District Systemwide, Operating, and CIP Financial Reports.

The Fire Department FY 2015 Budget Workbooks were distributed to the Fire Departments on December 20, 2013. The departmental Budget Requests are due January 31st, and Fire Department Budget Review meetings will begin in February.

# Attachments:

Reports

# FY 2014 WAKE COUNTY FIRE TAX DISTRICT OPERATING FINANCIAL REPORT (As of January 8, 2014)

Appropriation: 5120N2500 Fire Tax District - System

Unit: F250 Fire Tax District System

Revenue Source/ Expenditure Object	Adopted Budget Amended B	Amended Budget	PTD Actual	Commitments (excluding pending)	YTD Actual	Total Commitments + YTD	Amended Budget Less YTD Actual	YTD % of Amended Budget	Comments
sex	00:0	0.00	259,929.80	00.0	259,929.80	259,929.80	(259,929.80)	NA	
T128 Refunds of NC DMV Taxes	0.00	0.00	(159.12)	00.00	(159.12)	(159.12)	159.12	AN	
T200 Special District Taxes	20,712,000.00	20,712,000.00	18,325,217.20	00:00	18,325,217.20	18,325,217.20	2,386,782.80	%88	
N140 Market vs Cost Investment Difference	00.00	0.00	16,041.99	00:00	16,041.99	16,041.99	(16,041.99)	AN	
N150 Interest Income/Pooled Funds	15,000.00	15,000.00	6,538.23	00.00	6,538.23	6,538.23	8,461.77	44%	
A370 Appropriated Fund Balance	00.00	34,995.00	0.00	00:00	00.0	00:0	34,995.00	%0	
Total Revenues	20,727,000	20,761,995	18,607,568	0	18,607,568	18,607,568	2,154,427	%06	
Revenue Source/	Adopted Sudget Amended B	Amended Budget	PTD Actual	Commitments	YTD Actual	Total Commitments	Amended Budget Less YTD Actual	YTD % of Amended	Comments
ED SERVICES	0.00	34,995.00	2,760.00	65,558.00	2,760.00	68,318.00	(33,323.00)	BARROOM.	ing Center and
3127 OFFICE SUPPLIES	00:00	00:00	179.97	0.00	179.97	179.97	(179.97)	NA NA	Cost share studies
3134 OTHER SUPPLIES AND MATERIALS	00:00	0.00	1,968.50	0.00	1,968.50	1,968.50	(1,968.50)	NA	
3601 ELECTRICITY	0.00	0.00	8,866.06	0.00	8,866.06	8,866.06	(8,866.06)	ĄV	
3606 OTHER UTILITIES	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	%0	
3617 DISPATCH SERVICE	182,289.00	182,289.00	0.00	170,054.00	0.00	170,054.00	12,235.00	93%	
3714 MAINTENANCE AND REPAIR OF EQUIPMENT	17,665.00	17,665.00	4,813.68	0.00	4,813.68	4,813.68	12,851.32	27%	
4208 CITY OF RALEIGH HAZMAT PROGRAM	00.687,68	00.687,68	0.00	89,788.66	00.00	89,788.66	0.34	100%	
4224 NC DEPT OF NRCD - FORESTRY	67,362.00	67,362.00	20,786.93	46,575.07	20,786.93	67,362.00	00:0	100%	
4409 POSTAGE/CHARGES FROM GS	00.00	00.00	70.88	00:00	70.88	70.88	(70.88)	AN	
4428 MISC CHARGES FROM OTHER DEPT/DIV	360,918.00	360,918.00	00.00	00.00	00.00	00.00	360,918.00	%0	
4446 800mhz charges from other dept	125,075.00	125,075.00	62,537.38	00.00	62,537.38	62,537.38	62,537.62	%09	
4447 CAD charges from other dept	8,663.00	8,663.00	4,604.76	00:00	4,604.76	4,604.76	4,058.24	53%	
4758 MV Tax Collection Costs	00.0	00:00	4,273.08	00:00	4,273.08	4,273.08	(4,273.08)	AN	
8104 CONTINGENCY	76,492.00	76,492.00	00.00	00:00	00.0	00:00	76,492.00	%0	
9103 TRANSFER TO C/P CO CONSTRUCTION FUND	1,350,000.00	1,350,000.00	1,350,000.00	00:00	1,350,000.00	1,350,000.00	0.00	100%	
9109 TRANSFER TO D/S FROM TAX DISTRICT FUND	1,224,000.00	1,224,000.00	0.00	0.00	00:00	00.00	1,224,000.00	%0	
Total Expenditures	3,514,753	3,549,748	1,460,861	371,976	1,460,861	1,832,837	1,716,911	92%	
Subtotal Unit: F250									
Total Revenues	20,727,000	20,761,995	18,607,568		18,607,568	18,607,568	2,154,427	9.68	
Total Expenditures	3,514,753	3,549,748	1,460,861	371,976	1,460,861	1,832,837	1,716,911	41.2	

# FY 2014 WAKE COUNTY FIRE TAX DISTRICT OPERATING FINANCIAL REPORT (As of January 8, 2014)

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	Unit Name	Revenue Source/ Expenditure Object	Adopted Budget	Amended Budget	PTD Actual	Commitments PTD Actual (excluding pending)	YTD Actual	Total Commitments +	Amended Budget Less YTD Actual	YTD % of Amended Budget
F251	Apex FD	2406	707,525	707,525	471,683	235,668	471,683	107,351	174	66.67
F252	Bayleaf FD	2406	1,535,189	1,535,189	1,033,273	501,916	1,033,273	1,535,189	0	67.31
F253	Cary FD	2406	70,000	70,000	0	0	0	0	000'02	00.00
F254	Durham Highway FD	2406	745,314	745,314	496,876	248,438	496,876	745,314	0	29.99
F255	Eastern Wake FD	2406	1,638,034	1,638,034	1,125,498	507,572	1,125,498	1,633,070	4,964	68.71
F256	Fairview FD	2406	1,141,926	1,141,926	761,284	380,642	761,284	1,141,926	0	66.67
F258	Fuquay Varina FD	2406	1,389,098	1,389,098	926,065	463,033	926,065	1,389,098	0	66.67
F259	Garner FD	2406	1,650,766	1,650,766	1,100,510	550,255	1,100,510	1,650,765	-	29.99
F260	Holly Springs FD	2406	422,737	422,737	281,825	140,913	281,825	422,738	(1)	29.99
F261	Hopkins FD	2406	722,842	722,842	481,895	240,947	481,895	722,842	0	66.67
F262	Morrisville FD	2406	794,122	794,122	529,415	264,707	529,415	794,122	0	66.67
F264	Rolesville FD	2406	559,803	559,803	373,202	186,601	373,202	559,803	0	66.67
F265	Stony Hill FD	2406	1,007,648	1,007,648	671,765	335,883	671,765	1,007,648	(0)	66.67
F266	Swift Creek FD	2406	486,939	486,939	339,626	102,313	339,626	441,939	45,000	69.75
F267	Wake-New Hope FD	2406	1,095,054	1,095,054	730,036	365,018	730,036	1,095,054	0	66.67
F268	Wake Forest FD	2406	998'669	998'669	466,244	233,122	466,244	996,969	0	66.67
F269	Wendell FD	2406	1,445,902	1,445,902	990,204	455,698	990,204	1,445,902	0	68.48
F270	Western Wake FD	2406	566,089	566,089	377,393	188,696	377,393	566,089	0	66.67
F271	Zebulon FD	2406	533,893	533,893	355,929	177,964	355,929	533,893	0	66.67
			A CONTRACTOR OF THE PARTY OF TH							

Division 8420 Fire Facilities         Budgeted Actual Revenues to S194631109         Revenues S0000         S194631109         \$304631109         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000         \$30000<	Current Expendigue Budget \$3,946,513.09 \$764,346.00 \$356,000.00 \$55674,092.04 \$5,674,092.04 \$1,638,000.00 \$2,559,000.00 \$2,559,000.00 \$2,559,000.00 \$2,550,000.00 \$2,550,000.00 \$2,550,000.00 \$2,550,000.00 \$2,550,000.00 \$2,550,000.00 \$2,550,000.00 \$2,550,000.00 \$2,550,000.00 \$2,550,000.00 \$2,550,000.00 \$2,550,000.00 \$2,550,000.00 \$2,550,000.00 \$2,550,000.00 \$2,550,000.00 \$2,550,000.00 \$2,550,000.00 \$2,550,000.00 \$2,550,000.00 \$2,550,000.00 \$2,550,000.00 \$2,550,000.00 \$2,550,000.00 \$2,550,000.00 \$2,550,000.00 \$2,550,000.00 \$2,550,000.00 \$2,550,000.00 \$2,550,000.00 \$2,550,000.00 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### Appropriation ### Budgeted Actual Revenues to Budgeted Actual Revenues Date Unit Budgeted Actual Revenues Date Unit Budgeted Actual Revenues Date Unit Budgeted Actual Revenues to S3948.513.09 S3948.513.09 S3948.513.09 S394.000.00 S390.000.00	Current Expenditure Budget \$5,948,513.09 \$784,346.00 \$559,120.50 \$555,000.00 \$55674,092.04 \$55674,092.04 \$517,002.04 \$517,002.04 \$517,002.00 \$51638,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00 \$5258,000.00	Actual Expenses to  \$3,680,828.43 \$533,697.87 \$2,200.00 \$27,167.91 \$4,493,894.21 \$4,493,894.21 \$1,124,860.06 \$259,000.00 \$80.02.022 \$151,468.41 \$204,411.53	Pending Commitments Expenses \$138,129,44 \$21,759,13 (\$0.00) \$124,878.00 \$2284,766.57 \$2284,766.57 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Actual expenses to Date with Commitments and S.3.818,957.87 S.555,457.00 S.2.200.00 S.4.778,660.78 Actual expenses to Date with Commitments and Pending \$1,124,860.00 \$2.559,000.00	Remaining Expenditure Budget \$129,555.22 \$228,831.00 \$347,800.00 \$189,185.04 \$895,431.26 Remaining Rependiture Budget \$22,994.46 \$5513,139.94	Expen Authority ( by ( b	Notes
Appropriation   Budgeted Actual Revenues to Revenue   Count	Expenditure Branchium Budget \$5,9445,13.09 \$764,345,00 \$359,000,00 \$359,000,00 \$559,1230,95 \$5,674,092,04 \$115,000,00 \$116,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000,00 \$150,000	Actual Expenses to  Date	Pending S138,129.44 \$21,759.13 (\$6,00) \$124,878.00 \$228,766.57  Pending Commitments Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Commitments and Pending \$3,818,957,67 \$555,457,00 \$2,200,00 \$402,045,91 \$4,778,660,78 \$1,124,980,00 \$259,000,00 \$2259,000,00	Remaining Expenditure Budget \$129,555.22 \$228,891.00 \$347,800.00 \$348,185.04 \$895,431.26 \$Remaining Expenditure By Benditure By B	Authority (	Note
8420V0100   \$7.948,513.09   \$3.948,513.09     12a	\$3944513.09 \$764.346.00 \$350,000.00 \$55674,092.04 \$55674,092.04  Current Expenditure Budget \$131,603.00 \$1,638,000.00 \$2259,000.00 \$2259,000.00 \$116,000.00 \$116,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,0	\$3,680,828.43 \$533,697.87 \$2,200.00 \$277,167,91 \$4,493,894.21 \$4,493,894.21 \$1,124,890.00 \$259,000.00 \$259,000.00 \$259,000.22 \$151,486.41 \$204,411.53	\$1138,129.44 \$21,759,13 (\$0.00) \$124,878.00 \$2284,766.57  Pending Commitments Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,818,957,87 \$555,457.00 \$2,200.00 \$4,02,045,91 \$4,778,660,78 Actual Expenses to Commitments and Pending \$1,124,860,06 \$2,59,000,00	\$129,555.22 \$228,891.00 \$347,800.00 \$189,185.04 \$895,431.26 Remaining Expenditure Budget \$22,994,46 \$513,139.94	\$129.5 \$228.6 \$347.6 \$189.1 \$895.4 Kerm Expen Authority (1) \$22.5 \$513.1	Note
8420V0100   \$724,348.00   \$764,348.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$350,000.00   \$3	\$350,000.00 \$350,000.00 \$55674,092.04 \$5,674,092.04  Current Expenditure Budget \$131,603.00 \$2259,000.00 \$2259,000.00 \$116,000.00 \$116,000.00 \$150,000.00 \$150,000.00	\$533,697,87 \$2,200.00 \$277,167,91 \$4,493,894.21 \$4,493,894.21 Date \$108,608.54 \$1,124,890.00 \$259,000.00 \$259,000.00 \$259,000.22 \$151,486.41 \$204,411.53	\$21,759.13 (\$0.00) \$124,878.00 \$2284,766.57 Pending Commitments Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$555,457.00 \$2,200.00 \$402,045.91 \$4,778,660,78 Actual Expenses to Date with Commitments and Pending Pending \$1,124,860.00 \$259,000.00	\$228,891.00 \$347,800.00 \$189,185.04 \$895,431.26 Expenditure Budget \$22,994,46 \$513,139.94	\$228.5 \$347.6 \$189.1 \$895.4 Kemn Expen Authority ( bal	Note
Sept. 200.00   S350,000.00	\$350,000.00 \$581,230,95 \$5,674,092.04  Current Expenditure Budget \$131,603.00 \$1,638,000.00 \$226,000.00 \$116,000.00 \$116,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.0	\$2,200.00 \$277,167.91 \$4,493,894.21 \$4,493,894.21 Date \$108,608.54 \$1,124,860.06 \$259,000.00 \$80,620.22 \$151,488.41 \$204,411.53	(\$0.00) \$124,878.00 \$284,766.57 Pending Commitments Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,200,00 \$402,045,91 \$4,778,660,78 Actual Expenses to Date with Commitments and Pending \$108,608,54 \$1,124,860,00 \$259,000,00	\$347,800.00 \$189,185.04 \$895,431.26 Expenditing Expenditure Budget \$22,994,46 \$513,139.94	\$347,8 \$189,1 \$895,4 Kems Expen Authority (6 bal \$22,9	Note
Budgeted Actual Revenues to Part   Control	\$5674,092.04  Current Expenditure Budget \$131,603.00 \$1,638,000.00 \$226,000.00 \$226,000.00 \$362,000.00 \$362,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00	\$4,493,894.21  Actual Expenses to Date \$108,608.54 \$1,124,860.06 \$259,000.00 \$80,620.22 \$151,486.41 \$204,411.53	\$124,785.00 \$284,786.57 Commitments Expenses \$0.00 \$0.00 \$0.00 \$3.211.88 \$0.00 \$0.00	\$402.045.91 \$4,778,660.78 Actual expenses to Date with Commitments and Pending \$108,608.06 \$259,000.00	\$189,185,04 \$895,431,26 \$Permaining Expenditure Budget \$22,994,46 \$513,139,94	\$189,1 \$895,4 Kemi Expen Authority ( \$22,9 \$513,1	Note
Budgeted Actual Revenues to Actual Revenues to Actual Revenues to Budgeted Actual Revenues to S1538,000.00 S15,000.00 S259,000.00 S259,0	Current Expenditure Budget \$131,603.00 \$1,538,000.00 \$226,000.00 \$226,000.00 \$362,000.00 \$362,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00	\$4,493,894.21  Actual Expenses to  Date \$10,608.54  \$1,124,860.06  \$259,000.00  \$80,02  \$80,620.22  \$151,486.41  \$204,411.53	S284,786.57  Commitments Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$3.211.88 \$0.00 \$0.00	\$4,778,680.78 Actual expenses to Commitments and Pending \$108,085.44 \$1,124,880.06 \$259,000,00	\$895,431.26 Remaining Expenditure Budget \$22,994.46 \$513,139.94	Kemu Expen Authority ( S22.9 \$513.1	Notes
Appropriation	Current Expenditure Budget \$131,603,00 \$1,638,000,00 \$225,000,00 \$362,000,00 \$362,000,00 \$15,000,00 \$365,000,00 \$5525,000,00 \$5525,000,00 \$5525,000,00	Actual Expenses to Date \$108,608.54 \$1,124,860.06 \$259,000.00 \$0.00 \$80,620.22 \$151,486.41 \$2204,411.53	Pending Pending S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00	Actual expenses to Date with Commitments and Pending \$108.608.54 \$1,124,860.06 \$259,000.00	Remaining Expenditure Budget \$22,994.46 \$513,139.94	Kemi Expen Authority ( bal \$22.9	Notes
The Parameter	Current Expenditure Budget \$11 600.00 \$1 638,000,00 \$258,000,00 \$226,000,00 \$116,000,00 \$316,000,00 \$316,000,00 \$315,223,603,00 \$315,223,603,00	Actual Expenses to Date S108.608.54 \$1,124,860.06 \$259,000.00 \$80.620.22 \$151,466.41 \$204,411.53	Pending Commitments Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$3.211.88 \$0.00 \$0.00	Commitments and Pending \$108.000 \$1,124,860.00 \$259,000.00	Remaining Expenditure Budget \$22,994.46 \$513,139.94	Expen Authority (  bal \$22,9	Mote
MATCH   8430V0300   \$1,538,000.00   \$1,538,000.00   \$1,538,000.00   \$1,538,000.00   \$1,538,000.00   \$1,538,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.00   \$259,000.0		\$108,608,54 \$1,724,860.06 \$259,000,00 \$80,620.22 \$151,486.41 \$204,411,53	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$108,608.54 \$1,124,860.06 \$259,000.00	\$22,994.46	\$22,994.46	
### ### ### ##########################		\$1,124,860.06 \$259,000.00 \$0.00 \$80,620.22 \$151,486.41 \$204,411.53	\$0.00 \$0.00 \$3.211.88 \$0.00	\$1,124,860.06	\$513,139.94	\$513,139.94	
### 8430V0300 \$259,000,00 \$2296,000,00 ### 8430V0300 \$206,000,00 \$206,000,00 ### 8430V0300 \$116,000,00 \$116,000,00 ### 8430V0300 \$116,000,00 \$116,000,00 ### 8430V0300 \$150,000,00 \$150,000,00 ### 8430V0300 \$150,000,00 \$150,000,00 ### 8430V0300 \$150,000,00 \$150,000,00 ### 8430V0300 \$150,000,00 \$150,000,00 ### 8430V0300 \$150,000,00 ### 8440V0100 \$150,000,00 \$101,000,00 ### 8440V0100 \$150,000,00 \$101,000,00 ### 8440V0100 \$150,000,00 \$101,000,00 \$101,000,00 ### 8440V0100 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$101,000,00 \$10		\$259,000,00 \$0,00 \$80,620,22 \$151,486,41 \$204,411,53	\$0.00 \$3.271.88 \$0.00 \$0.00	\$259,000.00			
## 8430V0300 \$206,000.00  ## 8430V0300 \$116,000.00  ## 8430V0300 \$116,000.00  ## 8430V0300 \$150,000.00  ## 8440V0100 \$150,	<b>3</b>	\$0.00 \$80,620.22 \$151,486.41 \$204,411.53	\$0.00 \$2211.86 \$0.00 \$0.00	00 00	\$0.00	\$0.00 at	Current funding expended. Additional \$0.00 appropriation may be needed for next phase.
### ### ### ### ### ### ### ### ### ##		\$80,620.22 \$151,486.41 \$204,411.53	\$3,211.88 \$0.00 \$0.00	\$0.00	\$206,000.00	\$206,000.00	
### ### ### ### ### ### ### ### ### ##	is.	\$151,486.41	\$0.00	\$83,832.10	\$32,167.90	\$32,167.90	
#430V0300 \$661,000.00 \$661,000.00  quipment \$3,523,603.00 \$35,523,603.00  tus  Appropriation Budgeted Actual Revenues to Revenues (O Unit Prevenues (O S329,371.04 \$335,243.08 \$20,997.78 \$329,897.78 \$329,897.78 \$329,897.78 \$329,897.78 \$329,897.78 \$329,897.78 \$335,243.08 \$349,000.00 \$344,000.00 \$345,000.00 \$345,000.00 \$346,000.00 \$346,000.00 \$345,000.00 \$346,000.00 \$346,000.00 \$345,000.00 \$346,000.00 \$346,000.00 \$346,000.00 \$346,000.00 \$346,000.00 \$346,000.00 \$346,000.00 \$346,000.00 \$346,000.00 \$346,000.00 \$346,000.00 \$346,000.00 \$346,000.00 \$346,000.00 \$346,000.00 \$346,000.00 \$346,000.00 \$346,000.00 \$346,000.00 \$346,000.00 \$346,000.00 \$346,000.00 \$346,000.00 \$346,000.00 \$346,000.00 \$346,000.00 \$346,000.00 \$346,000.00 \$346,000.00 \$346,000.00 \$346,000.00 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$34600.20 \$346	<b>V</b>	\$204,411.53	\$0.00	\$151,486.41	\$210,513.59	\$210,513.59	
Machine   Mach	72		1 1 1	\$204,411.53	\$456,588.47	\$456,588.47	
tus         S3,523,603,00         \$3,523,603,00         \$3,523,603,00           tus         Appropriation Unit         Budgeted Revenues to S99,186,82         Actual Revenues to Date Under BUNDATE         Under BUNDATE           8440V0100         \$39,186,82         \$39,186,82         \$39,186,82           Inicipal Bud0v100         \$229,371,04         \$335,243,08         \$589,186,82           Inicipal Bud0v100         \$229,371,04         \$335,247,78         \$50,97,84           Inicipal Bud0v100         \$229,897,78         \$229,897,78         \$75,532,00           Inicipal Bud0v100         \$345,000,00         \$75,532,00         \$1,460,2           Inicipal Bud0v100         \$3,547,757,92         \$21,697,534,32         \$1,460,2		\$33,839.56	\$0.00	\$33,839.56	\$116,160.44	\$116,160.44	
Appropriation   Budgeted Actual Revenues to Revenues (Comparison Sea 186 82 839,166 82 8440V0100 8329,371.04 8325,243.08 (\$5.8 82.09.897.78 8440V0100 8229,897.78 \$229,897.78 824,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8246,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00 8245,000.00		\$1,962,826.32	\$3,211.88	\$1,966,038.20	\$1,557,564.80	\$1,557,564.80	
Appropriation   Budgeted Actual Revenues to Revenues (Control Budgeted Actual Revenues Date Under B 8440V0100   \$529,186.62   \$93,166.82   \$8440V0100   \$529,371.04   \$535,243.08   \$539,186.82   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012,674.64   \$1012							
8440V0100   \$899,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89,186.82   \$89	Current Expenditure Budget	Actual Expenses to Date	Pending Commitments Expenses	Commitments and Pending	Remaining Expenditure Budget	Expenditure Authority (actual	Notes
8440V0100   \$329,371.04   \$335,243.08   (\$58)	\$0.00 \$89,186.82	\$1,356.00	\$0.00	\$1,356.00	\$87,830.82	\$87,830.82	
	,872.04) \$329,371.04	\$174,378.75	\$21,617.91 \$0.00	\$195,996.66	\$133,374.38	\$139,246.42	
inicipal         8440V0100         \$229,897.78         \$229,897.78           inicipal         8440V0100         \$345,000.00         \$75,502.00           rai         8440V0100         \$1,562,532.00         \$75,532.00         \$1,487,697.92           \$3,547,757.92         \$2,087,534.32         \$1,4602,534.32         \$1,4602,534.32         \$1,4602,534.32	\$904.36) \$991,770.28	\$919,770.28	80.00	\$919,770.28	\$72,000.00	\$92,904.36	Project will be closed, debt proceeds to be transferred to debt service fund to offset fire debt service, and savings will be moved to uncommitted fund balance.
Inicipal 8440V0100 \$345,000.00 \$345,000.00 81.487.00 81.487.00 81.582.33.00 \$1.487.00 81.487.00 81.487.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00 81.480.00	\$0.00	\$149,420.46	\$80,477.32	\$229,897.78	\$0.00	\$0.00	To be closed out upon completion of payment for Morrisville rescue vehicle.
8440V0100 \$1,562,532,00 \$75,532,00 \$3,547,757,92 \$2,087,534,32	\$0.00 \$345,000.00	\$0.00	\$0.00	\$0.00	\$345,000.00	\$345,000.00	
\$3,547,757.92 \$2,087,534.32	0.00 \$1,562,532.00	\$0.00	\$0.00	\$0.00	\$1,562,532.00	\$75,532.00	
	3,547,757.92	\$1,244,925.49	\$102,095.23 \$0.00	0 \$1,347,020.72	\$2,200,737.20	\$740,513.60	
	Current			Actual Expenses to Date with	Remaining	Remaining Expenditure	
Appropriation Buggeted Actual Revenues to revent	Budget	Actual Expenses to Date	Commitments Expenses	Pending	Budget		
Garner Station #4 Interlocal Agreer 8490V0100 \$90,000.00 \$61,000.00		\$0.00	\$0.00	\$0.00	\$90,000.00	\$61,000.00	
099F Fire Capital Uncommitted 8490V0100 \$2,105,007.43 (\$1,839,007.43)	\$266,000.00	\$0.00	20.00	\$0.00	\$266,000.00	\$2,105,007.43	
Total Division 8499 Fire Capital Uncommitted \$356,000.00 \$2,166,007.43 (\$1,810,007.43)	43) \$356,000.00	\$0.00	\$0.00	\$0.00	\$356,000.00	\$2,166,007.43	
Total Department 84 Fire And Rescue CIP \$13,101,452,96 \$13,451,236.79 (\$349,783.83)	83) \$13,101,452.96	\$7,701,646.02	\$390,073.68	07.617,19.70	\$5,009,733.26	\$5,359,517.09	