

**WAKE COUNTY**  
**CIP Projects Budget vs. Actual (Including Pending Exp)**  
**For Fiscal Year(s) 2007 to 2012**  
 From FP: 200712 To FP: 201203

**Fund: 4400 Fire CIP**

**84 Fire And Rescue CIP**

**Division: 8420 Fire Facilities**

Unit	Unit Name	Budgeted Revenues	Actual Revenues to Date	Revenues (Over) / Under Budget	Current Expenditure Budget	Actual Expenses to Date	Commitments	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget	Remaining Expenditure Authority (actual balance)	Notes
020F	Fire-Bayleaf #1	253,513	253,513	-	253,513	232,736	8,013	240,748	12,765	12,765	
026F	Stony Hill Remediation	660,348	592,348	68,000	660,348	419,159	105,189	524,348	136,000	68,000	Transfers to Fire CIP from Fund 2300 have not yet occurred
049F	Garner #4, Fire Tax Portion	2,220,000	2,220,000	-	2,220,000	1,953,259	689	1,953,948	266,052	266,052	
050F	Wendell Falls Station, Fire Tax Portion	350,000	350,000	-	350,000	2,200	-	2,200	347,800	347,800	
057F	Fire Planned Facility Repairs	221,000	121,000	100,000	221,000	97,209	23,641	120,850	100,150	150	Transfers to Fire CIP from Fund 2300 have not yet occurred
<b>Total Division: 8420 Fire Facilities</b>		<b>3,704,861</b>	<b>3,536,861</b>	<b>168,000</b>	<b>3,704,861</b>	<b>2,704,563</b>	<b>137,532</b>	<b>2,842,094</b>	<b>862,767</b>	<b>694,767</b>	

**Division: 8430 Fire Fighting Equipment**

Unit	Unit Name	Budgeted Revenues	Actual Revenues to Date	Revenues (Over) / Under Budget	Current Expenditure Budget	Actual Expenses to Date	Commitments	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget	Remaining Expenditure Authority (actual balance)	Notes
033F	Defib/TIC Replacement	197,268	197,268	-	197,268	197,236	31	197,268	-	-	Projects split in FY12; see 062F and 063F; preparing to close
041F	CONTINGENCIES & GRANT MATCHES	131,603	131,603	-	131,603	94,062	-	94,062	37,541	37,541	
043F	SMALL CAPITAL AND AIR BOTTLES	626,078	626,078	-	626,078	618,684	-	618,684	7,393	7,393	Projects split in FY12; see 061F and 064F; preparing to close
044F	TURNOUT GEAR	1,170,000	936,000	234,000	1,170,000	639,979	-	639,979	530,021	296,021	Transfers to Fire CIP from Fund 2300 have not yet occurred
046F	Pager/Radio Replacement	970,000	970,000	-	970,000	709,585	76,526	786,111	183,889	183,889	
060F	Fire 800MHZ - Omnilink Upgrade	259,000	-	259,000	259,000	-	-	-	259,000	-	Transfers to Fire CIP from Fund 2300 have not yet occurred
061F	Fire Air Bottle Replacement	131,000	131,000	-	131,000	-	-	-	131,000	131,000	
062F	Fire Defibrillators	58,000	58,000	-	58,000	-	37,609	37,609	20,391	20,391	
063F	Fire Thermal Imaging Cameras	249,000	249,000	-	249,000	-	81,250	81,250	167,750	167,750	
064F	Fire Small Capital - FY12	150,000	100,000	50,000	150,000	1,152	-	1,152	148,848	98,848	Transfers to Fire CIP from Fund 2300 have not yet occurred
066F	Fire SCBA's	300,000	-	300,000	300,000	-	-	-	300,000	-	Transfers to Fire CIP from Fund 2300 have not yet occurred
<b>Total Division: 8430 Fire Fighting Equipment</b>		<b>4,241,948</b>	<b>3,398,948</b>	<b>843,000</b>	<b>4,241,948</b>	<b>2,260,698</b>	<b>195,416</b>	<b>2,456,115</b>	<b>1,785,833</b>	<b>942,833</b>	

**Division: 8440 Fire Apparatus**

Unit	Unit Name	Budgeted Revenues	Actual Revenues to Date	Revenues (Over) / Under Budget	Current Expenditure Budget	Actual Expenses to Date	Commitments	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget	Remaining Expenditure Authority (actual balance)	Notes
054F	General Fire Apparatus	60,667	60,667	-	60,667	1,356	-	1,356	59,311	59,311	
055F	Fire Brush Trucks	95,000	-	95,000	95,000	-	-	-	95,000	-	Transfers to Fire CIP from Fund 2300 have not yet occurred
056F	Fire Small Vehicles	260,371	230,371	30,000	260,371	130,706	-	130,706	129,665	99,665	Transfers to Fire CIP from Fund 2300 have not yet occurred
059F	FY11 Large Apparatus - Municipal	327,039	327,039	-	327,039	-	327,039	327,039	-	-	
065F	FY12 Large Apparatus - Municipal	607,000	-	607,000	607,000	-	286,752	286,752	320,248	(286,752)	Transfers to Fire CIP from Fund 2300 have not yet occurred
<b>Total Division: 8440 Fire Apparatus</b>		1,350,077	618,077	732,000	1,350,077	132,062	613,791	745,853	604,224	(127,776)	

**Division: 8490 Fire Uncommitted**

Unit	Unit Name	Budgeted Revenues	Actual Revenues to Date	Revenues (Over) / Under Budget	Current Expenditure Budget	Actual Expenses to Date	Commitments	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget	Remaining Expenditure Authority (actual balance)	Notes
098F	Garner Station #4 Interlocal Agreement	30,000	-	30,000	30,000	-	-	-	30,000	-	Payment from Town of Garner has not been received
099F	Fire Capital Uncommitted	-	4,165,371	(4,165,371)	-	-	-	-	-	4,165,371	Holding Pot - Savings (or uncommitted funds) that cannot be moved without board approval
<b>Total Division: 8490 Fire Uncommitted</b>		30,000	4,165,371	(4,135,371)	30,000	-	-	-	30,000	4,165,371	
<b>Total 84 Fire And Rescue CIP</b>		9,326,886	11,719,257	(2,392,371)	9,326,886	5,097,323	946,739	6,044,062	3,282,824	5,675,195	
<b>Total Fund: 4400 Fire CIP</b>		9,326,886	11,719,257	(2,392,371)	9,326,886	5,097,323	946,739	6,044,062	3,282,824	5,675,195	