

**Fund: 4400 Fire CIP**

**84 Fire And Rescue CIP**

**Division: 8420 Fire Facilities**

Unit	Unit Name	Appropriation Unit	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	8400P0100	503,513	503,513	-	503,513	344,751	133,720	478,471	25,042	25,042	
026F	Stony Hill Remediation	8420V0100	660,348	660,348	-	660,348	460,695	63,653	524,348	136,000	136,000	Transfers to Fire CIP have been completed.
049F	Garner #4, Fire Tax Portion	8420V0100	2,220,000	2,220,000	-	2,220,000	1,953,539	(0)	1,953,539	266,461	266,461	
050F	Wendell Falls Station, Fire Tax Portion	8420V0100	350,000	350,000	-	350,000	2,200	0	2,200	347,800	347,800	
057F	Fire Planned Facility Repairs	8420V0100	221,000	221,000	-	221,000	107,769	-	107,769	113,231	113,231	Transfers to Fire CIP have been completed.
<b>Total Division: 8420 Fire Facilities</b>			<b>3,954,861</b>	<b>3,954,861</b>	<b>-</b>	<b>3,954,861</b>	<b>2,868,954</b>	<b>197,373</b>	<b>3,066,327</b>	<b>888,534</b>	<b>888,534</b>	

**Division: 8430 Fire Fighting Equipment**

Unit	Unit Name	Appropriation Unit	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
041F	CONTINGENCIES & GRANT MATCHES	8400P0100	131,603	131,603	-	131,603	95,231	-	95,231	36,372	36,372	
044F	TURNOUT GEAR	8430V0300	1,170,000	1,170,000	-	1,170,000	809,318	-	809,318	360,682	360,682	Transfers to Fire CIP have been completed.
046F	Pager/Radio Replacement	8430V0300	970,000	1,038,204	(68,204)	970,000	772,955	0	772,955	197,045	265,249	Actual revenues exceed budget due to municipal reimbursements for additional radios; once all reimbursements are received, the transfer revenue source will be moved to uncommitted and additional savings will be realized.
060F	Fire 800MHZ - Omnilink Upgrade	8430V0300	259,000	259,000	-	259,000	3,000	252,000	255,000	4,000	4,000	Transfers to Fire CIP have been completed.
061F	Fire Air Bottle Replacement	8430V0300	131,000	131,000	-	131,000	-	-	-	131,000	131,000	
062F	Fire Defibrillators	8430V0300	58,000	58,000	-	58,000	33,215	9,590	42,804	15,196	15,196	
063F	Fire Thermal Imaging Cameras	8430V0300	249,000	249,000	-	249,000	82,694	68,793	151,486	97,514	97,514	
064F	Fire Small Capital - FY12	8430V0300	150,000	150,000	-	150,000	96,700	-	96,700	53,300	53,300	Transfers to Fire CIP have been completed.
066F	Fire SCBA's	8430V0300	300,000	300,000	-	300,000	204,412	-	204,412	95,588	95,588	Transfers to Fire CIP have been completed.
<b>Total Division: 8430 Fire Fighting Equipment</b>			<b>3,418,603</b>	<b>3,486,807</b>	<b>(68,204)</b>	<b>3,418,603</b>	<b>2,097,524</b>	<b>330,382</b>	<b>2,427,906</b>	<b>990,697</b>	<b>1,058,901</b>	

**Division: 8440 Fire Apparatus**

Unit	Unit Name	Appropriation Unit	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	8440V0100	55,592	55,592	-	55,592	1,356	-	1,356	54,236	54,236	
055F	Fire Brush Trucks	8440V0100	95,000	95,000	-	95,000	-	-	-	95,000	95,000	Transfers to Fire CIP have been completed.
056F	Fire Small Vehicles	8440V0100	260,371	260,371	-	260,371	130,706	0	130,706	129,665	129,665	Transfers to Fire CIP have been completed.
059F	FY11 Large Apparatus - Municipal	8440V0100	329,404	329,404	-	329,404	329,404	-	329,404	-	-	
065F	FY12 Large Apparatus - Municipal	8440V0100	609,710	609,710	-	609,710	286,752	322,958	609,710	-	-	Transfers to Fire CIP have been completed.
<b>Total Division: 8440 Fire Apparatus</b>			1,350,077	1,350,077	-	1,350,077	748,217	322,958	1,071,175	278,901	278,901	

**Division: 8490 Fire Uncommitted**

Unit	Unit Name	Appropriation Unit	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	8490V0100	30,000	-	30,000	30,000	-	-	-	30,000	-	Payment from Town of Garner has not been received
099F	Fire Capital Uncommitted	8490V0100	-	3,915,674	(3,915,674)	-	-	-	-	-	3,915,674	Holding Pot - Savings (or uncommitted funds) that cannot be moved without board approval
<b>Total Division: 8490 Fire Uncommitted</b>			30,000	3,915,674	(3,885,674)	30,000	-	-	-	30,000	3,915,674	
<b>Total 84 Fire And Rescue CIP</b>			8,753,541	12,707,419	(3,953,878)	8,753,541	5,714,696	850,713	6,565,408	2,188,132	6,142,011	
<b>Total Fund: 4400 Fire CIP</b>			8,753,541	12,707,419	(3,953,878)	8,753,541	5,714,696	850,713	6,565,408	2,188,132	6,142,011	