

**GSD Fund Balance Projects - Exhibit A**

1. 02FI040  
Relocation / Set-up Various Metro Departments

Costs associated with the relocation/set-up of various Metro departments

\$9,726,300      GSD Fund Balance

2.  
Parks - Cumberland Science Museum

Building Improvements

\$25,000      GSD Fund Balance

3. 02GH001  
Our Kids Building Project

Funds for the new Our Kids building program

\$100,000      GSD Fund Balance

4. 02FI041  
Disaster Recovery Plans

Development of systems and plans that ensure that the critical business functions of government are able to continue in the event of natural or man-made disasters that would otherwise impair or cause such operations to cease.

\$500,000      GSD Fund Balance

5. 02FI007  
Public Works Facility Review

A study to include an inventory, review, and recommendations for overall facility utilization and planning

\$75,000      GSD Fund Balance

6. 02FI029  
Miscellaneous Major Maintenance - Roofs

Funds to be used to conduct comprehensive roof assessments of Metro facilities

\$260,000      GSD Fund Balance

7. 02FI031

Metro Warehousing Needs Study

A comprehensive look and evaluation of Metro's warehousing needs

\$210,000      GSD Fund Balance

8. 02FI010  
Security Study - Recommendation Implementation

Metro-wide review of existing facility security, recommendations for enhanced security for ongoing building projects and remaining Metro facilities

\$125,000      GSD Fund Balance

9. 02FI004  
Demolition Projects

Funds to cover the expenses incurred with miscellaneous demolition projects as they arise

\$1,900,000      GSD Fund Balance

10. 02FI021  
Major Maintenance - Facilities / Property

Funds to be used for dealing with major maintenance issues / emergencies to Metro facilities and property

\$700,000      GSD Fund Balance

11. 02FI016  
E-Procurement, Contracts and Grants Management Systems

Internet-based systems that offer electronic procurement processes, contract and grant management systems

\$500,000      GSD Fund Balance

**GSD and School Fund Balance Capital Projects - Exhibit B**

Roll Forward of Unexpended Balances as of 6/30/02

**GSD FUND BALANCE**

		<u>Project Number</u>	<u>Approved Amount</u>	<u>Amount Spent</u>	<u>Amount Remain</u>
<b>Parks</b>	Tennis Court Repairs	99PR012	300,000	275,773	24,227
	Swimming Pool Systems	99PR012	200,000	138,038	61,962
	Hamilton Creek Marina Dock	01PR001	25,000	21,879	3,121
	Fannie Mae Dees Park	99PR010	110,000	17,460	92,540
<b>Fire</b>					
	Relocation of Fire House	99FD001	50,000	0	50,000
	Firefighters' Monument	01FD020	50,000	0	50,000
<b>Police</b>					
	Assessmt of D'town Precnt.	01PD013	50,000	0	50,000
<b>Metro-Wide</b>					
	FASTnet System Upgrades	01FI010	500,000	0	500,000
	Vacant Bldgs-Demolition	01FI011	1,000,000	53,994	946,006
	Disaster Recovery Plans	01FI012	1,000,000	60,807	939,193
	Family Center - Planning	01FI013	50,000	0	50,000
<b>Juvenile Court</b>					
	Transfer of Caring for Children	99JC001	140,000	131,057	8,943
<b>MAC-HeadStart</b>					
	Remediation of Richland / East	01FI014	50,000	15,210	34,790
<b>General Services</b>					
	Building and Parking Studies	97GS003	200,000	104,967	95,033
	Fleet Study initial recommdns	01GS010	313,691	0	313,691
	Pasquo Tower site	01GS011	100,000	49,162	50,838
	Enhanced security at CJC, etc.	01GS012	80,000	0	80,000
<b>Historical Comm</b>					
	City Cemetery	96HC001	100,000	0	100,000
	Bellevue's Blue House	01HC010	25,000	0	25,000
<b>Hospital Authority</b>					
	Bordeaux Hosp - Bldg demolitn	01BH010	500,000		500,000
	General Hosp - PCC Unit	98GH046	317,308	317,308	0
<b>Metro Clerk</b>					
	Imaging Project	01MC010	100,000	0	100,000
<b>State Trial Courts</b>					
	Relocate generator	01FI015	70,000	68,550	1,450
	<b><u>GSD TOTAL FUND BALANCE</u></b>		<b><u>5,330,999</u></b>	<b><u>1,254,205</u></b>	<b><u>4,076,794</u></b>

	<u>Project Number</u>	<u>Approved Amount</u>	<u>Amount Spent</u>	<u>Amount Remain</u>
<b><u>SCHOOL FUND BALANCE</u></b>				
<b>MBOE</b>				
Technology (Classrooms)	97BE018	3,000,000	0	3,000,000
Administrative Technology	97BE028	4,500,000	4,431,657	68,343
	<b><u>SCHOOL TOTAL FUND BALANCE</u></b>	<b><u>7,500,000</u></b>	<b><u>4,431,657</u></b>	<b><u>3,068,343</u></b>
	<b><u>TOTAL FUND BALANCES to ROLL FORWARD</u></b>	<b><u>12,830,999</u></b>	<b><u>5,685,862</u></b>	<b><u>7,145,137</u></b>