

2013-2015 Cash Ending Reduction Transfers

2013 CIP

FROM:	TO:	Amount:
P402 Repointing Courthouse	P425 Phone System Upgrade	408,450.91
P406 R12 Oracle Upgrade	P425 Phone System Upgrade	765.6
P405 COMMUNICATIONS REMODEL	P425 Phone System Upgrade	6,337.55
P403 TAYLOR TOWER	P425 Phone System Upgrade	42,954.40
		458,508.46

2014 CIP

FROM:	TO:	Amount:
IPROCUREMENT	P425 Phone System Upgrade	214,005.00
P402 Repointing Courthouse	P425 Phone System Upgrade	127,486.54
P402 Repointing Courthouse	P312 FINISH OUT-JUSTICE CTR	2,513.46
P410 VIDEO DOCKET - COURTROOMS	P312 FINISH OUT-JUSTICE CTR	25,311.04
P3-LC LOTT BUILDING	P312 FINISH OUT-JUSTICE CTR	64,200.00
P415 Parks Parking Lots	P312 FINISH OUT-JUSTICE CTR	40,399.39
P18-FE SO SECURITY UPGRADE	P312 FINISH OUT-JUSTICE CTR	62,464.81
P19-FE CTTC WATER SUPPLY	P312 FINISH OUT-JUSTICE CTR	9,100.44
P409 JP#2 COURTROOM CHAIRS	P312 FINISH OUT-JUSTICE CTR	6,647.00
P27-FE DA REMODEL	P312 FINISH OUT-JUSTICE CTR	5,253.47
P413 TAYLOR ANNEX ROOF	P312 FINISH OUT-JUSTICE CTR	4,196.00
P21-FE Justice Center Chairs	P312 FINISH OUT-JUSTICE CTR	3,594.81
P414 Jail Lintel	P312 FINISH OUT-JUSTICE CTR	3,050.00
P4-LC GAME WARDEN	P312 FINISH OUT-JUSTICE CTR	2,752.00
P12-LC CTTC KITCHEN	P312 FINISH OUT-JUSTICE CTR	5,000.00
P17-FE Jail Water Control	P312 FINISH OUT-JUSTICE CTR	26,787.19
		602,761.15

2015 CIP

FROM:	TO:	Amount:
2015 CIP Unallocated	P312 FINISH OUT-JUSTICE CTR	488,730.39
2015 CIP Unallocated	Andice Ambulance Station	300,000.00
2015 CIP Unallocated	Sam Bass Ambulance Station	300,000.00
2015 CIP Unallocated	P411 Jail Repairs	642,839.80
2015 CIP Unallocated	Dam 7 Regional Trail	163,600.00
2015 CIP Unallocated	P418 Expo Center	244,806.11
		2,139,976.30