

HAMILTON COUNTY, TENNESSEE
ALLOCATION SUMMARY FOR COMMISSIONER SKILLERN
DISTRICT 1
as of FEBRUARY 10, 2012

FY11	DESCRIPTION	AMOUNT
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EACH COMMISSIONER WAS ALLOCATED \$4,500 FOR TRAVEL AND DISCRETIONARY FUNDS

Budget

Rollover from prior FY	2,495.00
Original Budget	4,500.00
Transfer FY10 Local travel balance	8,000.00
Transfer FY11 Local travel balance	8,000.00

Total budget for FY11	22,995.00
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Expenses

Crimson Stone, Inc	(1,152.00)
Sale Creek High School - promethean boards	(8,000.00)
Dunlap Stone, Inc	(432.04)
Soddy Daisy Middle - school project	(5,000.00)
Wally's	(190.00)
Sequoyah High School	(1,000.00)
Soddy Daisy High School	(1,000.00)
Soddy Daisy Middle School	(5,000.00)

Total Expenses	(21,774.04)
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Remaining Budget	1,220.96
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FY12	DESCRIPTION	AMOUNT
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EACH COMMISSIONER WAS ALLOCATED \$4,500 FOR TRAVEL AND DISCRETIONARY FUNDS

Budget

Rollover from prior FY	1,220.00
Original Budget	4,500.00
Transfer FY11 Local travel balance (transferred in FY11)	0.00

Total budget for FY11	5,720.00
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Expenses

Total Expenses	0.00
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Remaining Budget	5,720.00
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FY12	DESCRIPTION	AMOUNT
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EACH COMMISSIONER WAS ALLOCATED \$8,000 FOR EXPENSE / DISCRETIONARY

Budget

8,000.00

Expenses

0.00

Remaining Budget	8,000.00
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FY11	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$100,000 FOR CAPITAL OUTLAY		
	<u>Budget</u>	
	Rollover from prior FY	195,700.00
	Original Budget	100,000.00
	Total budget for FY11	<u>295,700.00</u>
	Daisy Elementary - school project	(2,500.00)
	Allen Elementary School - school project	(2,500.00)
	North Hamilton County Elementary - school project	(2,500.00)
	Falling Water Elementary - school project	(2,500.00)
	Alpine Crest School - school project	(2,500.00)
	reserved for Soddy Daisy High field lighting - (balance)	(23,800.72)
	Soddy Daisy Field Lighting	(39,799.28)
	Soddy Daisy Field Lighting (credit back)	39,799.28
	City of Soddy Daisy - Veterans Memorial Project	(4,500.00)
	Highway invoice #753	(1,344.36)
	Total Expenses	<u>(42,145.08)</u>
	Remaining Capital Outlay Budget	<u><u>253,554.92</u></u>

FY12	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$100,000 FOR CAPITAL OUTLAY		
	<u>Budget</u>	
	Rollover from prior FY	253,554.00
	Reserved for Soddy Daisy High field lighting - (balance)	23,800.00
	Original Budget	100,000.00
	Total budget for FY11	<u>377,354.00</u>
	Reserved for Soddy Daisy High field lighting - (balance)	(23,800.00)
	Bakewell Community Center	(5,000.00)
	Dallas Bay Volunteer Fire Department	(6,000.00)
	Sale Creek Elementary - school project	(2,000.00)
	Soddy Elementary School - school project	(2,000.00)
	Falling Water Elementary School - school project	(2,000.00)
	North Hamilton County Elementary School - school project	(2,000.00)
	Allen Elementary School - school project	(2,000.00)
	Daisy Elementary School - school project	(2,000.00)
	Alpine Crest Elementary School - school project	(2,000.00)
	Sale Creek High School - school project	(2,000.00)
	Sale Creek Elementary - (void check)	2,000.00
	Total Expenses	<u>(48,800.00)</u>
	Remaining Capital Outlay Budget	<u><u>328,554.00</u></u>

HAMILTON COUNTY, TENNESSEE
DEPARTMENT OF RECREATION
SUMMARY OF PROJECTS FOR COMMISSIONER SKILLERN
DISTRICT 1
as of February 7, 2012

2/22/2012

	<u>Original Budget</u>	<u>Project List</u>	<u>Spending for Projects</u>	<u>Balance Remaining</u>	
2004 Bond Fund	\$ 25,000.00	John Allen Elementary Playground	25,000.00	0.00	
Discretionary Money	13,011.90	Pole installation at Red Bank High	13,011.90	0.00	
Bond Fund Rules Apply.	700.00	Historical marker at Poe's Tavern	700.00	0.00	
	2,411.23	Pitching machine for Mowbray Recreation	2,411.23	0.00	
23858H0	3,105.57	Rock for John Allen Elementary walking track	3,105.57	0.00	
	7,039.40	Concrete pad at Soddy Daisy High School	7,039.37	0.03	
	5,464.96	Fencing for Red Bank Youth	5,464.96	0.00	
	317.35	New lights for small field at Red Bank High (Worth)	317.35	0.00	
	40,000.00	Playground for Soddy Elementary	40,000.00	0.00	FY 09
	988.99	Fire Hydrants for Bakewell/Union Fork Utility District	988.99	0.00	FY 09
	1,960.60	Folding/portable stage for Sale Creek High District	1,960.60	0.00	FY 10
	<u>\$ 100,000.00</u>		<u>\$ 99,999.97</u>	<u>\$ 0.03</u>	
2006 Bond Fund	\$ 13,351.79	Fire Hydrants for Bakewell/Union Fork Utility District	\$ 13,351.79	\$ 0.00	FY 09
Discretionary Money	612.00	Hardwood mulch for Soddy Daisy Elementary	612.00	0.00	FY 09
Bond Fund Rules Apply.	5,163.40	Folding/portable stage for Sale Creek High	5,163.40	0.00	FY 10
	7,124.00	Folding/portable stage for Soddy Daisy High	7,124.00	0.00	FY 10
23859H0	9,920.62	Repaving Spring Street in Soddy Daisy	9,920.62	0.00	FY 10
	6,125.68	infield mix for Soddy Daisy Middle ball field	6,125.68	0.00	FY 10
	157.50	infield mix for Soddy Daisy Middle ball field	0.00	157.50	FY 10 moved to 10301A9
	9,029.28	Fire Hydrants for Bakewell/Union Fork Utility	9,029.28	0.00	FY 10
	2,348.00	wooden poles for Red Bank High ball field	0.00	2,348.00	FY 10 moved to 10301A9
	9,600.00	lights for Red Bank High ball field	9,600.00	0.00	FY 10
	279.00	landscaping for Sale Creek High	0.00	279.00	FY 10 moved to 10301A9
	571.62	infield mix & crushed stone - Soddy Daisy High	0.00	571.62	FY 10 moved to 10301A9
	39,073.23	Soddy Daisy High softball	37,799.28	1,273.95	FY 11
	(3,356.12)	Undesignated - projects moved to general fund	0.00	(3,356.12)	
	0.00	Undesignated	0.00	0.00	
	<u>\$ 100,000.00</u>		<u>\$ 98,726.05</u>	<u>\$ 1,273.95</u>	
Total Bond Funds	<u>200,000.00</u>		<u>198,726.02</u>	<u>1,273.98</u>	

Funds available to be spent as desired by Commissioner.

7/23/2010 per Robin, RB ball field project complete. Commissioner does not have any more funds committed. Ok to allocate balance to SDHS softball.

HAMILTON COUNTY, TENNESSEE
ALLOCATION SUMMARY FOR COMMISSIONER FIELDS
 DISTRICT 2
 as of FEBRUARY 10, 2012

FY11	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$4,500 FOR TRAVEL AND DISCRETIONARY FUNDS		
	<u>Budget</u>	
	Rollover from prior FY	6,710.00
	Original Budget	4,500.00
	Transfer from FY10 Local travel	7,453.00
	Total budget for FY11	18,663.00
	<u>Expenses</u>	
	Mountain Education Foundation	(6,710.00)
	Mountain Education Foundation	(1,500.00)
	Reserved for Shackleford Ridge Park	(10,453.00)
	Total Expenses	(18,663.00)
	Remaining Budget	0.00
FY12	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$4,500 FOR TRAVEL AND DISCRETIONARY FUNDS		
	<u>Budget</u>	
	Rollover from prior FY	10,453.00
	Original Budget	4,500.00
	Transfer from FY11 Local travel	3,811.00
	Total budget for FY11	18,764.00
	<u>Expenses</u>	
	Reserved for Shackleford Ridge Park	(10,453.00)
	Total Expenses	(10,453.00)
	Remaining Budget	8,311.00
FY11	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$8,000 FOR EXPENSE / DISCRETIONARY		
	<u>Budget</u>	8,000.00
	<u>Expenses</u>	
	Mountain Education Foundation (Casavant)	(1,333.00)
	September 2010	(77.10)
	October 2010	(83.70)
	November 2010	(19.95)
	December 2010	(192.30)
	Nolan Elementary - Library program	(2,000.00)
	January 2011	(81.40)
	February 2011	(60.75)
	March 2011	(56.50)
	April 2011	(96.70)
	May 2011	(83.10)
	June 2011	(104.50)
		(4,189.00)
	Remaining Budget moved to travel and discretionary	3,811.00

FY12	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$8,000 FOR EXPENSE / DISCRETIONARY		
	<u>Budget</u>	<u>8,000.00</u>
	<u>Expenses</u>	
	July thru August expenses	(133.88)
	September thru October expenses	(152.81)
		<u>(286.69)</u>
	Remaining Budget	<u>7,713.31</u>

FY11	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$100,000 FOR CAPITAL OUTLAY		
	<u>Budget</u>	
	Rollover from prior FY	144,695.00
	Committed funds from FY10	37,638.20
	Original Budget	100,000.00
	Total budget for FY11	<u>282,333.20</u>
	<u>Expenses</u>	
	Normal Park Museum (Upper) School - school project	(3,000.00)
	NABCO Electric	(11,842.71)
	Mountain Education Foundation	(100,000.00)
	Stein Construction	(21,303.90)
	Stein Construction - Signal Mountain Middle/High	(1,205.59)
	Stein Construction	201.99
	TWH Architects - Shackleford Ridge Design Costs	(17,817.60)
	Reserved for Shackleford Ridge Park	(127,365.39)
	Total Expenses	<u>(282,333.20)</u>
	Remaining Capital Outlay Budget	<u>0.00</u>

FY12	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$100,000 FOR CAPITAL OUTLAY		
	<u>Budget</u>	
	Rollover from prior FY	0.00
	Committed funds from FY11	127,365.00
	Original Budget	100,000.00
	Total budget for FY11	<u>227,365.00</u>
	<u>Expenses</u>	
	Reserved for Shackleford Ridge Park	(121,505.39)
	HWY Dept - Shackleford Ridge Ballfield	(5,860.00)
	Check from J&J Contractors - Shackleford Ridge	1,600.00
	Dunlap Stone - Signal Mtn Middle/High	(1,277.64)
	Normal Park School - school project	(5,000.00)
	Normal Park School - school project	(2,000.00)
	Mountain Education Foundation	(20,000.00)
	Thrasher Elementary - Level Books Program	(5,000.00)
	Thrasher Elementary - Level Books Program	(5,000.00)
	First Things First	(15,500.00)
	Mountain Education Foundation	(10,000.00)
	Walden Ridge Emergency Service	(10,000.00)
	Nolan Elementary School - Level Books program	(5,000.00)
	Total Expenses	<u>(204,543.03)</u>
	Remaining Capital Outlay Budget	<u>22,821.97</u>

HAMILTON COUNTY, TENNESSEE
DEPARTMENT OF RECREATION
SUMMARY OF PROJECTS FOR COMMISSIONER FIELDS (CASAVANT)
DISTRICT 2
as of February 7, 2012

2/22/2012

	Original Budget	Project List	Spending for Projects	Balance Remaining	
Other Funding Sources	\$ 47,780.61	Town of Signal Mtn. money for seating, lighting, fencing & irrigation	47,780.61	0.00	
	2,219.39	Backstop materials for ball fields at Shackleford Ridge	2,219.39	0.00	
	<u>\$ 47,780.61</u>		<u>\$ 47,780.61</u>	<u>\$ 0.00</u>	
2006 Bond Fund	\$ 17,899.50	Site clearing for soccer field at Shackleford Ridge Park	\$ 17,899.50	\$ 0.00	FY 08
Discretionary Money	250.00	Tennessee Dept. of Environment and Conservation Storm Water Review	250.00	0.00	FY 08
Bond Fund Rules Apply.					
23859B0	9,199.71	Irrigation system for new soccer field at Shackleford Ridge	9,199.71	0.00	FY 09
	6,840.00	Silt fencing for Shackleford Ridge to aid in erosion control	6,840.00	0.00	FY 08
	3,505.48	Irrigation controller and supply lines at Shackleford Ridge	3,505.48	0.00	FY 09
	2,798.69	Site prep for soccer field at Shackleford	2,798.69	0.00	FY 09
	13,473.15	Fencing at Shackleford Ridge	13,473.15	0.00	FY 09
	2,171.64	Crushed stone and sand at Shackleford	2,171.64	0.00	FY 09
	17,061.60	Sod at Shackleford Ridge	17,061.60	0.00	FY 09
	1,920.00	Top soil at Shackleford Ridge	1,920.00	0.00	FY 09
	1,056.26	Misc land impv supplies for Shackleford	1,056.26	0.00	FY 09
	9,166.68	Light fixtures w/lens and mounting hardware	9,166.68	0.00	FY 10
	13,000.00	concrete light poles for Shackleford soccer	13,000.00	0.00	FY 10
	6,500.00	reimbursed from SMMH for poles		6,500.00	FY 10
resolution #610-25, dated 6/2/10-committed \$\$	8,157.29	install poles & lights Shackleford soccer	8,157.29	0.00	FY 11
	(6,500.00)	Undesignated	0.00	(6,500.00)	FY 10
	<u>\$ 106,500.00</u>		<u>\$ 106,500.00</u>	<u>\$ 0.00</u>	
Total Other Funding Sources	47,780.61		47,780.61	0.00	
Total Bond Funds	106,500.00		106,500.00	0.00	
Total \$	<u><u>\$ 154,280.61</u></u>		<u><u>\$ 154,280.61</u></u>	<u><u>\$ 0.00</u></u>	

Funds available to be spent as desired by Commissioner.

HAMILTON COUNTY, TENNESSEE
ALLOCATION SUMMARY FOR COMMISSIONER COPPINGER / McCLURE
DISTRICT 3
as of FEBRUARY 10, 2012

FY11	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$4,500 FOR TRAVEL AND DISCRETIONARY FUNDS		
	<u>Budget</u>	
	Rollover from prior FY	364.00
	Original Budget	4,500.00
	Transfer from FY10 Local Travel	8,000.00
	Total budget for FY11	12,864.00
	<u>Expenses</u>	
	Community Foundation of Greater Chattanooga	(2,100.00)
	Soddy Daisy High School - girls softball team	(1,000.00)
	Wallys Restaurant (P-card)	(600.00)
	Total Expenses	(3,700.00)
	Remaining Budget	9,164.00

FY12	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$4,500 FOR TRAVEL AND DISCRETIONARY FUNDS		
	<u>Budget</u>	
	Rollover from prior FY	9,164.00
	Original Budget	4,500.00
	Transfer from FY10 Local Travel	7,751.00
	Total budget for FY11	21,415.00
	<u>Expenses</u>	
	TCSA Annual Fall Conference	(641.41)
	Total Expenses	(641.41)
	Remaining Budget	20,773.59

FY11	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$8,000 FOR EXPENSE / DISCRETIONARY		
	<u>Budget</u>	8,000.00
	<u>Expenses</u>	
	Verizon Wireless - 819736327-00075	(73.70)
	Verizon Wireless - equipment charge	(89.08)
	Verizon Wireless - 819736327-00075	(43.03)
	Verizon Wireless - 819736327-00075	(42.99)
		(248.80)
	Remaining Budget moved to travel and discretionary	7,751.20

FY12	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$8,000 FOR EXPENSE / DISCRETIONARY		
	<u>Budget</u>	<u>8,000.00</u>
	<u>Expenses</u>	
	November / December 2011	(83.83)
		<u>(83.83)</u>
	Remaining Budget	<u>7,916.17</u>

FY11	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$100,000 FOR CAPITAL OUTLAY		
	<u>Budget</u>	
	Rollover from prior FY	195,219.00
	Committed Funds from FY10	20,990.00
	Original Budget	100,000.00
	Total budget for FY10	<u>316,209.00</u>
	Billy T and Tom Signs (2nd half)	(20,990.00)
	Hixson High School - cheerleader uniforms	(2,000.00)
	Hixson Elementary - library project	(3,500.00)
	Big Ridge Elementary - teaching tools and aides	(3,000.00)
	Ganns Middle Valley Elementary - teaching tools and aides	(3,000.00)
	Hixson High School - wrestling mats	(2,000.00)
	DuPont Elementary - school project	(6,700.00)
	Hixson High School - school project	(4,000.00)
	McConnell Elementary School - Promethean Board	(6,700.00)
	HCDE - girl's softball field bleachers	(36,445.42)
	Soddy Daisy High School - concession building	(4,600.00)
	HCDE - Hixson High concession, restroom, press box	(38,180.00)
	Why Know Abstinence Education, Inc	(1,500.00)
	Partnership for Families, Children and Adults, Inc.	(5,000.00)
	McConnell Elementary School - project	(5,000.00)
	Ganns Middle Valley Elementary - Promethean Boards	(7,000.00)
	Various for Hixson High concrete pad	(2,717.29)
	Community Foundation of Greater Chattanooga, Inc.	(1,000.00)
	Loftis Middle School - computers and software	(25,000.00)
	Telecommunications inv#6484 - Hixson High	(1,244.23)
	HCDE - Hixson High internet equipment/licenses	(9,683.37)
	Total Expenses	<u>(189,260.31)</u>
	Remaining Capital Outlay Budget	<u>126,948.69</u>

FY12	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$100,000 FOR CAPITAL OUTLAY		
	<u>Budget</u>	
	Rollover from prior FY	126,948.00
	Committed Funds from FY11	0.00
	Original Budget	100,000.00
	Total budget for FY10	226,948.00
	Hixson Middle School	(2,500.00)
	Hixson Elementary School	(6,249.95)
	Hixson Utility	(2,397.75)
	Partnership for Families, Children and Adults, Inc.	(5,000.00)
	Hixson High School - concession stand construction	(8,000.00)
	Hixson Youth Athletic Association, Inc.	(10,000.00)
	Dallas Bay Volunteer Fire Department	(1,065.00)
	Big Ridge Elementary - computers and software	(14,625.00)
	Big Ridge Elementary - school supplies	(3,625.00)
	Hixson High School - school supplies	(5,725.00)
	Loftis Middle School - school supplies	(4,225.00)
	Hixson Middle School - school supplies	(5,500.00)
	McConnell Elementary School - school supplies	(4,225.00)
	Hixson Elementary School - school supplies	(5,900.00)
	Ganns Middle Valley Elementary School - school supplies	(4,525.00)
	Dupont Elementary School - school supplies	(2,275.00)
	HCDE - Big Ridge Elementary telecommunications wiring	(3,947.10)
	Dupont Elementary School - Promethean Board	(6,000.00)
	First Things First	(5,000.00)
	Hixson Elementary School - Literacy Program	(10,000.00)
	Loftis Middle School - Accelerated Reader Program	(3,500.00)
	Community Foundation of Greater Chattanooga	(500.00)
	Dallas Bay Volunteer Fire Department	(3,147.29)
	Loftis Middle School - music program	(900.00)
	Ganns Middle Valley Elementary School - Promethean Board	(9,000.00)
	Big Ridge Elementary School - reading program assistance	(10,000.00)
	Transfer to Sheriff's Department	(2,800.00)
	Why Know Abstinence Education, Inc.	(2,500.00)
	Total Expenses	(143,132.09)
	Remaining Capital Outlay Budget	83,815.91

HAMILTON COUNTY, TENNESSEE
DEPARTMENT OF RECREATION
SUMMARY OF PROJECTS FOR COMMISSIONER McCLURE
DISTRICT 3
as of February 7, 2012

2/22/2012

	<u>Original Budget</u>	<u>Project List</u>	<u>Spending for Projects</u>	<u>Balance Remaining</u>	
2006 Bond Fund	\$ 44,488.00	Hixson High Lighting	\$ 44,488.00	\$ 0.00	
Discretionary Money	2,641.60	Concrete work at Loftis Middle	2,641.60	0.00	
Bond Fund Rules Apply.	9,999.99	Playground at Big Ridge Elem.	9,999.99	0.00	
	248.64	Sand for Hixson High	248.64	0.00	
	3,046.24	Middle Valley Rec fencing	3,046.24	0.00	
2385910	4,294.00	Middle Valley Rec bleachers	4,294.00	0.00	
	26,115.00	Loftis Middle, res 1109-55	26,115.00	0.00	
	5,610.00	Hixson Middle chain link fence	4,735.00	875.00	memo dated 7/1/11
	3,556.53	Undesignated	0.00	3,556.53	
	<u>\$ 100,000.00</u>		<u>\$ 95,568.47</u>	<u>\$ 4,431.53</u>	
Total Bond Funds Total	<u>\$ 100,000.00</u>		<u>\$ 95,568.47</u>	<u>\$ 4,431.53</u>	

Funds available to be spent as desired by Commissioner.

HAMILTON COUNTY, TENNESSEE
 ALLOCATION SUMMARY FOR COMMISSIONER MACKEY
 DISTRICT 4
 as of FEBRUARY 10, 2012

FY11	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$4,500 FOR TRAVEL AND DISCRETIONARY FUNDS		
	<u>Budget</u>	
	Rollover from prior FY	5,598.00
	Original Budget	4,500.00
	Transfer from FY10 Local Travel	3,865.00
	Total budget for FY10	<u>13,963.00</u>
	<u>Expenses</u>	
	Central High School - championship rings	(2,525.00)
	Kappa Foundation of Chattanooga	(1,000.00)
	Friends of the Festival, Inc.	(4,000.00)
	HBC Operation Community Impact	(1,000.00)
	Bessie Smith Cultural Center & African American Museum	(2,810.94)
	Total Expenses	<u>(11,335.94)</u>
	Remaining Budget	<u>2,627.06</u>

FY12	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$4,500 FOR TRAVEL AND DISCRETIONARY FUNDS		
	<u>Budget</u>	
	Rollover from prior FY	2,627.00
	Original Budget	4,500.00
	Transfer from FY11 Local Travel	4,663.00
	Total budget for FY10	<u>11,790.00</u>
	<u>Expenses</u>	
	Partnership for Families Children and Adults	(1,000.00)
	Bessie Smith Cultural Center & African American Museum	(925.00)
	The Park Foundation	(300.00)
	TCCA Board Meeting - Nashville	(315.67)
	Total Expenses	<u>(2,540.67)</u>
	Remaining Budget	<u>9,249.33</u>

FY11	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$8,000 FOR EXPENSE / DISCRETIONARY		
	<u>Budget</u>	<u>8,000.00</u>
	<u>Expenses</u>	
	April, May, June 2010	(208.03)
	Verizon wireless	(42.99)
	July 2010	(387.80)
	August 2010	(225.42)
	September 2010	(253.20)
	Verizon wireless	(43.27)
	Verizon wireless	(43.21)
	Verizon wireless	(43.00)
	January 2011	(731.95)
	Verizon wireless	(52.14)
	Verizon wireless	(43.11)
	Verizon wireless	(43.09)
	August 2010 thru March 2011 mileage	(386.14)
	December 2010	(189.80)
	November 2010	(188.70)
	October 2010	(161.30)
	Verizon wireless	(43.05)
	Herman's Soul Food	(250.00)
		<u>(3,336.20)</u>
	Remaining Budget transferred to travel and discretionary	<u>4,663.80</u>

FY12	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$8,000 FOR EXPENSE / DISCRETIONARY		
	<u>Budget</u>	<u>8,000.00</u>
	<u>Expenses</u>	
	April 2011	(339.67)
	August 2011	(125.32)
	February 2011	(211.05)
	January 2011	(74.10)
	July 2011	(193.59)
	June 2011	(239.28)
	March 2011	(208.12)
	May 2011	(490.12)
	TCSA Conference	(355.44)
	August 2011	(274.60)
	September 2011	(487.97)
	October 2011	(256.03)
	November 2011	(186.85)
		<u>(3,442.14)</u>
	Remaining Budget	<u>4,557.86</u>

FY11	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$100,000 FOR CAPITAL OUTLAY		
	<u>Budget</u>	
	Rollover from prior FY	1,553.00
	Original budget	<u>100,000.00</u>
	Total budget for FY11	<u>101,553.00</u>
	National Coalition of 100 Black Women Chattanooga Chapter, Inc	(1,000.00)
	Harrison Recreational Booster Club	(5,000.00)
	Girls Incorporated of Chattanooga	(5,000.00)
	SJK of Chattanooga, Inc.	(800.00)
	Reach One Youth Outreach Services	(5,000.00)
	Community Impact of Chattanooga	(2,500.00)
	Susan G. Omen	(500.00)
	Chattanooga Eastside Taskforce	(5,000.00)
	Howard High School	(2,500.00)
	Kappa Foundation of Chattanooga	(1,000.00)
	Churchville Neighborhood Association, Inc	(1,000.00)
	Keith and Sons	(900.00)
	Central High -void check written FY10	48.00
	YMCA - void check written FY10	300.00
	Southside Historic District	(500.00)
	Calvin Donaldson Elementary - school project	(200.00)
	Central High - fencing project	(5,000.00)
	Central High - sports equipment	(5,000.00)
	City of Chattanooga - project	(5,000.00)
	Chattanooga Eastside Taskforce	(1,500.00)
	Destiny Ensemble Theater Company	(2,000.00)
	Boy Scouts of America	(3,000.00)
	Dental Angel Fund Foundation	(2,000.00)
	A.E.A.O.N.S	(500.00)
	Chattanooga Inner City Youth Association	(1,000.00)
	Southside Historic District	(1,500.00)
	Howard High School - video equipment	(229.00)
	Howard High School - sports equipment	(501.88)
	Howard High School - basketball tournament	(1,500.00)
	Chattanooga Eastside Taskforce	(7,500.00)
	Howard High School - track meet	(1,000.00)
	Mary Walker Foundation Historical and Educational Foundation, Inc.	(1,000.00)

Bush town Neighborhood Association	(3,000.00)
A Night to Remember	(2,500.00)
Girl Scout Council of the Southern Appalachians, Inc.	(2,500.00)
Community Foundation of Greater Chattanooga, Inc.	(5,000.00)
Harrison Recreational Booster Club	(1,000.00)
Lakeside Youth Association, Inc	(2,500.00)
City of Chattanooga - project	(3,500.00)
City of Chattanooga - project (VOID)	3,500.00
Girls Incorporated of Chattanooga	(5,000.00)
Southside Historic District	(6,000.00)
Chattanooga Racquetters Tennessee Association, Inc.	(1,000.00)
Reach One Youth Outreach Services	(3,500.00)
T.C. Thompson Children's Hospital Foundation, Inc	(100.00)

Total Expenses (100,882.88)

Remaining Capital Outlay Budget 670.12

FY12	DESCRIPTION	AMOUNT
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EACH COMMISSIONER WAS ALLOCATED \$100,000 FOR CAPITAL OUTLAY

Budget

Rollover from prior FY	670.00
Original budget	100,000.00

Total budget for FY11 100,670.00

Reach One Youth Outreach Services	(5,500.00)
Community Foundation of Greater Chattanooga, Inc	(5,000.00)
Chattanooga Eastside Task Force	(1,000.00)
Community Foundation of Greater Chattanooga, Inc	(1,000.00)
Southside Historic District	(750.00)
Dental Angel Fund Foundation	(5,000.00)
East Lake Academy - school project	(2,385.00)
Central High School - special project	(15,000.00)
Kappa Foundation of Chattanooga	(1,000.00)
Central High School - sound system	(2,284.00)
First Things First	(500.00)
Deltas Serving Together, Inc - Girls Summit	(3,500.00)
Chattanooga School for the Arts & Sciences - softball team uniforms	(1,050.00)
Central High School - boys basketball team warm-ups	(1,275.00)
Reach One Youth Outreach Services	(4,000.00)
Boy Scouts of America	(3,000.00)
A.E.A.O.N.S.	(1,500.00)
Howard School of Academics and Technology - Golf Tournament	(2,000.00)
National Coalition of 100 Black Women	(1,500.00)
Destiny Ensemble Theatre Company	(500.00)
Transfer to Sheriff's Dept	(5,000.00)
Central High School - wrestling team	(3,000.00)
Pi Omega Foundation	(250.00)
Chattanooga Inner City Youth Foundation	(1,500.00)
Highland Park Commons	(4,500.00)
East Side Elementary	(148.50)
Howard School of Academics and Technology - track team assistance	(2,500.00)
Dental Angel Fund Foundation (cancel check 11/17/10)	2,000.00
Bessie Smith Cultural Center & African American Museum	(250.00)
Community Foundation of Greater Chattanooga, Inc	(2,000.00)
Pi Omega Foundation	(1,500.00)
Chattanooga Racquetters Tennis Association, Inc	(1,000.00)

Total Expenses (77,392.50)

Remaining Capital Outlay Budget 23,277.50

HAMILTON COUNTY, TENNESSEE
DEPARTMENT OF RECREATION
SUMMARY OF PROJECTS FOR COMMISSIONER MACKEY
DISTRICT 4
as of February 7, 2012

2/22/2012

	<u>Original Budget</u>	<u>Project List</u>	<u>Spending for Projects</u>	<u>Balance Remaining</u>	
2004 Bond Fund	\$ 53,996.66	Playgrounds for Clifton Hills Elementary	\$ 53,996.66	\$ 0.00	
Discretionary Money		and 21st Century Academy			
Bond Fund Rules Apply.	19,866.08	Playground work at Normal Park	19,866.08	0.00	
	22,626.35	Murray Hills walking track	22,626.35	0.00	
23858C0	3,510.91	Central High School sign	3,510.91	0.00	FY 08
	<u>\$ 100,000.00</u>		<u>\$ 100,000.00</u>	<u>\$ 0.00</u>	
2006 Bond Fund	\$ 13,827.09	Central High School sign	\$ 13,827.09	\$ 0.00	FY 08
Discretionary Money	2,309.66	Library books for Howard School of	2,309.66	0.00	FY 09
Bond Fund Rules Apply.		Academics and Technology			
	1,800.00	Environmental Site Audit for former	1,800.00	0.00	FY 09
23859C0		Charles A. Bell School			
	80,000.00	Jefferson Park sidewalk	75,946.14	4,053.86	FY 10
		Jefferson Park sidewalk	3,997.17	(3,997.17)	FY 11
	1,860.00	2 concrete park benches-Jefferson Heights	1,860.00	0.00	FY 10
		-memo dated 4/26/2010			
	203.25	Undesignated	0.00	203.25	
	<u>\$ 100,000.00</u>		<u>\$ 99,740.06</u>	<u>\$ 259.94</u>	

Funds available to be spent as desired by Commissioner.

HAMILTON COUNTY, TENNESSEE
 ALLOCATION SUMMARY FOR COMMISSIONER MACKEY
 DISTRICT 4
 as of FEBRUARY 10, 2012

FY11	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$4,500 FOR TRAVEL AND DISCRETIONARY FUNDS		
	<u>Budget</u>	
	Rollover from prior FY	5,598.00
	Original Budget	4,500.00
	Transfer from FY10 Local Travel	3,865.00
	Total budget for FY10	13,963.00
	<u>Expenses</u>	
	Central High School - championship rings	(2,525.00)
	Kappa Foundation of Chattanooga	(1,000.00)
	Friends of the Festival, Inc.	(4,000.00)
	HBC Operation Community Impact	(1,000.00)
	Bessie Smith Cultural Center & African American Museum	(2,810.94)
	Total Expenses	(11,335.94)
	Remaining Budget	2,627.06

FY12	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$4,500 FOR TRAVEL AND DISCRETIONARY FUNDS		
	<u>Budget</u>	
	Rollover from prior FY	2,627.00
	Original Budget	4,500.00
	Transfer from FY11 Local Travel	4,663.00
	Total budget for FY10	11,790.00
	<u>Expenses</u>	
	Partnership for Families Children and Adults	(1,000.00)
	Bessie Smith Cultural Center & African American Museum	(925.00)
	The Park Foundation	(300.00)
	TCCA Board Meeting - Nashville	(315.67)
	Total Expenses	(2,540.67)
	Remaining Budget	9,249.33

FY11	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$8,000 FOR EXPENSE / DISCRETIONARY		
	<u>Budget</u>	<u>8,000.00</u>
	<u>Expenses</u>	
	April, May, June 2010	(208.03)
	Verizon wireless	(42.99)
	July 2010	(387.80)
	August 2010	(225.42)
	September 2010	(253.20)
	Verizon wireless	(43.27)
	Verizon wireless	(43.21)
	Verizon wireless	(43.00)
	January 2011	(731.95)
	Verizon wireless	(52.14)
	Verizon wireless	(43.11)
	Verizon wireless	(43.09)
	August 2010 thru March 2011 mileage	(386.14)
	December 2010	(189.80)
	November 2010	(188.70)
	October 2010	(161.30)
	Verizon wireless	(43.05)
	Herman's Soul Food	(250.00)
		<u>(3,336.20)</u>
	Remaining Budget transferred to travel and discretionary	4,663.80

FY12	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$8,000 FOR EXPENSE / DISCRETIONARY		
	<u>Budget</u>	<u>8,000.00</u>
	<u>Expenses</u>	
	April 2011	(339.67)
	August 2011	(125.32)
	February 2011	(211.05)
	January 2011	(74.10)
	July 2011	(193.59)
	June 2011	(239.28)
	March 2011	(208.12)
	May 2011	(490.12)
	TCSA Conference	(355.44)
	August 2011	(274.60)
	September 2011	(487.97)
	October 2011	(256.03)
	November 2011	(186.85)
		<u>(3,442.14)</u>
	Remaining Budget	<u>4,557.86</u>

FY11	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$100,000 FOR CAPITAL OUTLAY		
	<u>Budget</u>	
	Rollover from prior FY	1,553.00
	Original budget	<u>100,000.00</u>
	Total budget for FY11	<u>101,553.00</u>
	National Coalition of 100 Black Women Chattanooga Chapter, Inc	(1,000.00)
	Harrison Recreational Booster Club	(5,000.00)
	Girls Incorporated of Chattanooga	(5,000.00)
	SJK of Chattanooga, Inc.	(800.00)
	Reach One Youth Outreach Services	(5,000.00)
	Community Impact of Chattanooga	(2,500.00)
	Susan G. Omen	(500.00)
	Chattanooga Eastside Taskforce	(5,000.00)
	Howard High School	(2,500.00)
	Kappa Foundation of Chattanooga	(1,000.00)
	Churchville Neighborhood Association, Inc	(1,000.00)
	Keith and Sons	(900.00)
	Central High -void check written FY10	48.00
	YMCA - void check written FY10	300.00
	Southside Historic District	(500.00)
	Calvin Donaldson Elementary - school project	(200.00)
	Central High - fencing project	(5,000.00)
	Central High - sports equipment	(5,000.00)
	City of Chattanooga - project	(5,000.00)
	Chattanooga Eastside Taskforce	(1,500.00)
	Destiny Ensemble Theater Company	(2,000.00)
	Boy Scouts of America	(3,000.00)
	Dental Angel Fund Foundation	(2,000.00)
	A.E.A.O.N.S	(500.00)
	Chattanooga Inner City Youth Association	(1,000.00)
	Southside Historic District	(1,500.00)
	Howard High School - video equipment	(229.00)
	Howard High School - sports equipment	(501.88)
	Howard High School - basketball tournament	(1,500.00)
	Chattanooga Eastside Taskforce	(7,500.00)
	Howard High School - track meet	(1,000.00)
	Mary Walker Foundation Historical and Educational Foundation, Inc.	(1,000.00)

Bush town Neighborhood Association	(3,000.00)
A Night to Remember	(2,500.00)
Girl Scout Council of the Southern Appalachians, Inc.	(2,500.00)
Community Foundation of Greater Chattanooga, Inc.	(5,000.00)
Harrison Recreational Booster Club	(1,000.00)
Lakeside Youth Association, Inc	(2,500.00)
City of Chattanooga - project	(3,500.00)
City of Chattanooga - project (VOID)	3,500.00
Girls Incorporated of Chattanooga	(5,000.00)
Southside Historic District	(6,000.00)
Chattanooga Racquetters Tennessee Association, Inc.	(1,000.00)
Reach One Youth Outreach Services	(3,500.00)
T.C. Thompson Children's Hospital Foundation, Inc	(100.00)

Total Expenses (100,882.88)

Remaining Capital Outlay Budget 670.12

<u>FY12</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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EACH COMMISSIONER WAS ALLOCATED \$100,000 FOR CAPITAL OUTLAY

Budget

Rollover from prior FY	670.00
Original budget	100,000.00

Total budget for FY11 100,670.00

Reach One Youth Outreach Services	(5,500.00)
Community Foundation of Greater Chattanooga, Inc	(5,000.00)
Chattanooga Eastside Task Force	(1,000.00)
Community Foundation of Greater Chattanooga, Inc	(1,000.00)
Southside Historic District	(750.00)
Dental Angel Fund Foundation	(5,000.00)
East Lake Academy - school project	(2,385.00)
Central High School - special project	(15,000.00)
Kappa Foundation of Chattanooga	(1,000.00)
Central High School - sound system	(2,284.00)
First Things First	(500.00)
Deltas Serving Together, Inc - Girls Summit	(3,500.00)
Chattanooga School for the Arts & Sciences - softball team uniforms	(1,050.00)
Central High School - boys basketball team warm-ups	(1,275.00)
Reach One Youth Outreach Services	(4,000.00)
Boy Scouts of America	(3,000.00)
A.E.A.O.N.S.	(1,500.00)
Howard School of Academics and Technology - Golf Tournament	(2,000.00)
National Coalition of 100 Black Women	(1,500.00)
Destiny Ensemble Theatre Company	(500.00)
Transfer to Sheriff's Dept	(5,000.00)
Central High School - wrestling team	(3,000.00)
Pi Omega Foundation	(250.00)
Chattanooga Inner City Youth Foundation	(1,500.00)
Highland Park Commons	(4,500.00)
East Side Elementary	(148.50)
Howard School of Academics and Technology - track team assistance	(2,500.00)
Dental Angel Fund Foundation (cancel check 11/17/10)	2,000.00
Bessie Smith Cultural Center & African American Museum	(250.00)
Community Foundation of Greater Chattanooga, Inc	(2,000.00)
Pi Omega Foundation	(1,500.00)
Chattanooga Racquetters Tennis Association, Inc	(1,000.00)

Total Expenses (77,392.50)

Remaining Capital Outlay Budget 23,277.50

HAMILTON COUNTY, TENNESSEE
DEPARTMENT OF RECREATION
SUMMARY OF PROJECTS FOR COMMISSIONER MACKEY
DISTRICT 4
as of February 7, 2012

2/22/2012

	<u>Original Budget</u>	<u>Project List</u>	<u>Spending for Projects</u>	<u>Balance Remaining</u>	
2004 Bond Fund	\$ 53,996.66	Playgrounds for Clifton Hills Elementary and 21st Century Academy	\$ 53,996.66	\$ 0.00	
Discretionary Money	19,866.08	Playground work at Normal Park	19,866.08	0.00	
Bond Fund Rules Apply.	22,626.35	Murray Hills walking track	22,626.35	0.00	
23858C0	3,510.91	Central High School sign	3,510.91	0.00	FY 08
	<u>\$ 100,000.00</u>		<u>\$ 100,000.00</u>	<u>\$ 0.00</u>	
2006 Bond Fund	\$ 13,827.09	Central High School sign	\$ 13,827.09	\$ 0.00	FY 08
Discretionary Money	2,309.66	Library books for Howard School of Academics and Technology	2,309.66	0.00	FY 09
Bond Fund Rules Apply.	1,800.00	Environmental Site Audit for former Charles A. Bell School	1,800.00	0.00	FY 09
23859C0	80,000.00	Jefferson Park sidewalk	75,946.14	4,053.86	FY 10
		Jefferson Park sidewalk	3,997.17	(3,997.17)	FY 11
	1,860.00	2 concrete park benches-Jefferson Heights -memo dated 4/26/2010	1,860.00	0.00	FY 10
	203.25	Undesignated	0.00	203.25	
	<u>\$ 100,000.00</u>		<u>\$ 99,740.06</u>	<u>\$ 259.94</u>	

Funds available to be spent as desired by Commissioner.

HAMILTON COUNTY, TENNESSEE
 ALLOCATION SUMMARY FOR COMMISSIONER BECK
 DISTRICT 5
 as of FEBRUARY 10, 2012

FY11	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$4,500 FOR TRAVEL AND DISCRETIONARY FUNDS		
	<u>Budget</u>	
	Rollover from prior FY	780.00
	Original Budget FY11	4,500.00
	Transfer from Local Travel FY10	1,463.00
	Total budget for FY10	6,743.00
	<u>Expenses</u>	
	Brainerd High School - baseball uniforms	(1,800.00)
	Central High School - championship rings	(2,525.00)
	Howard School - track team	(1,000.00)
	Eastdale Community Cultural Development Corp	(500.00)
	Total Expenses	(5,825.00)
	Remaining Budget	918.00
FY12	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$4,500 FOR TRAVEL AND DISCRETIONARY FUNDS		
	<u>Budget</u>	
	Rollover from prior FY	918.00
	Original Budget FY11	4,500.00
	Transfer from Local Travel FY11	101.00
	Total budget for FY10	5,519.00
	<u>Expenses</u>	
	Howard School of Academics and Technology - track team	(2,500.00)
	Total Expenses	(2,500.00)
	Remaining Budget	3,019.00
FY11	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$8,000 FOR EXPENSE / DISCRETIONARY		
	<u>Budget</u>	8,000.00
	<u>Expenses</u>	
	July 2010	(300.00)
	August 2010	(500.00)
	September 2010	(630.00)
	October 2010	(836.73)
	November 2010	(610.00)
	December 2010	(834.28)
	January 2011	(582.98)
	March 2011	(900.00)
	February 2011 / March 2011	(718.72)
	February 2011	(100.00)
	January 2011 / February 2011	(582.12)
	May 2011	(680.12)
	June 2011	(623.59)
		(7,898.54)
	Remaining Budget transferred to travel / discretionary	101.46

FY12	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$8,000 FOR EXPENSE / DISCRETIONARY		
	<u>Budget</u>	<u>8,000.00</u>
	<u>Expenses</u>	
	July 2011	(500.00)
	August 2011	(1,558.11)
	TSCA Fall Conference	(240.00)
	September 2011	(623.44)
	October 2011	(404.07)
	November 2011	(716.38)
	December 2011	(623.34)
		<u>(4,665.34)</u>
	Remaining Budget	<u>3,334.66</u>

FY11	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$100,000 FOR CAPITAL OUTLAY		
	<u>Budget</u>	
	Rollover from prior FY	468.00
	Original budget	<u>100,000.00</u>
	Total budget for FY11	<u>100,468.00</u>
	Bessie Smith African American Museum	(5,000.00)
	Front Porch Alliance	(41,000.00)
	City of Chattanooga	(3,000.00)
	City of Chattanooga - check voided	3,000.00
	Lakeside Youth Association	(1,500.00)
	Lakeside Youth Association	1,500.00
	Howard School of Academics and Technology	(1,000.00)
	Community Foundation of Greater Chattanooga, Inc	(5,000.00)
	Reconciliation Ministries Network, Inc	(1,000.00)
	Kappa Foundation of Chattanooga	(1,000.00)
	Hillcrest Elementary - media equipment	(2,500.00)
	Community Foundation of Greater Chattanooga, Inc	(5,000.00)
	Mary Walker Historical and Educational Foundation	(10,000.00)
	Outreach to America's Youth, Inc.	(1,000.00)
	Howard School of Academics and Technology - track team	(1,000.00)
	Howard High School - boys & girls basketball uniforms	(3,500.00)
	Howard High School - library project	(2,000.00)
	CSLA - Washington trip	(1,200.00)
	Front Porch Alliance	(8,500.00)
	check to be voided - Front Porch Alliance	8,500.00
	Project CHEER, Inc	(3,000.00)
	Mary Walker Historical and Educational Foundation	(6,000.00)
	Hillcrest Elementary - school project	(1,600.00)
	Second Missionary Services, Inc	(5,000.00)
	A Night to Remember Inc.	(2,500.00)
	Kappa Foundation of Chattanooga	(500.00)
	Howard High School - track meet transportation	(1,200.00)
	Total Expenses	<u>(100,000.00)</u>
	Remaining Capital Outlay Budget	<u>468.00</u>

FY12	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$100,000 FOR CAPITAL OUTLAY		
	Budget	
	Rollover from prior FY	468.00
	Original budget	100,000.00
	Total budget for FY11	100,468.00
	Bessie Smith Cultural Center & African American Museum	(3,500.00)
	Mary Walker Historical and Educational Foundation, Inc	(25,000.00)
	Second Missionary Services, Inc - Project Success	(42,840.00)
	Community Foundation of Greater Chattanooga	(4,000.00)
	Kappa Foundation	(1,000.00)
	Mary Walker Historical and Educational Foundation, Inc	(4,000.00)
	Out Reach to America's Youth, Inc.	(3,100.00)
	Community Foundation of Greater Chattanooga	(2,500.00)
	Brainerd High School - transportation	(2,000.00)
	Glenwood Neighborhood Association, Inc	(2,000.00)
	Reach One Youth Outreach Services, Inc	(1,000.00)
	Community Foundation of Greater Chattanooga	(8,500.00)
	Total Expenses	(99,440.00)
	Remaining Capital Outlay Budget	1,028.00

HAMILTON COUNTY, TENNESSEE
DEPARTMENT OF RECREATION
SUMMARY OF PROJECTS FOR COMMISSIONER BECK
DISTRICT 5
as of February 7, 2012

2/22/2012

	<u>Original Budget</u>	<u>Project List</u>	<u>Spending for Projects</u>	<u>Balance Remaining</u>	
2004 Bond Fund	\$ 50,000.00	Fireman's Fountain Restoration	\$ 50,000.00	0.00	FY 09
Discretionary Money	5,327.07	Brainerd High School Dugout	5,327.07	0.00	FY 06
Bond Fund Rules Apply.	24,996.00	Lakeside Academy Playground	24,996.00	0.00	FY 07
	3,582.88	Irrigation Work at Brainerd High School	3,582.88	0.00	FY 07
23858D0	8,550.00	Draperies for Dalewood Middle School	8,550.00	0.00	FY 07
	490.00	Music Storage Folder for Brainerd High School	490.00	0.00	FY 07
	7,054.05	Computers for Brainerd High School	7,054.05	0.00	FY 08
	<u>\$ 100,000.00</u>		<u>\$ 100,000.00</u>	<u>\$ 0.00</u>	
2006 Bond Fund	\$ 5,161.95	Computers for Brainerd High School	\$ 5,161.95	\$ 0.00	FY 08
Discretionary Money	2,500.00	Turf renovation for Brainerd High School	2,500.00	0.00	FY 08
Bond Fund Rules Apply.	4,180.00	Music library shelving system for Brainerd	4,180.00	0.00	FY 08
	21,949.26	Woodmore Elementary lighting	21,949.26	0.00	FY 07&08
23859D0	8,379.00	Repairs and improvements at Brown Middle	8,379.00	0.00	FY 08
	2,324.43	Library Books for Howard School of Academics and Technology	2,324.43	0.00	FY 09
	11,781.74	Shelving for Howard School of Academics and Technology	11,781.74	0.00	FY 09
	32,611.00	auditorium seating for Hillcrest Elementary	32,611.00	0.00	FY 10
	6,470.00	Brown Middle School carpet	6,470.00	0.00	FY 10
	4,642.62	Undesignated	0.00	4,642.62	
	<u>\$ 100,000.00</u>		<u>\$ 95,357.38</u>	<u>\$ 4,642.62</u>	
Total Bond Funds	200,000.00		195,357.38	4,642.62	

Funds available to be spent as desired by Commissioner.

HAMILTON COUNTY, TENNESSEE
ALLOCATION SUMMARY FOR COMMISSIONER GRAHAM
DISTRICT 6
as of FEBRUARY 10, 2012

FY11	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$4,500 FOR TRAVEL AND DISCRETIONARY FUNDS		
	<u>Budget</u>	
	Rollover from prior FY	16,548.00
	Original Budget	4,500.00
	Transfer from local travel	2,992.00
	Total budget for FY11	24,040.00
	<u>Expenses</u>	
	Girls Incorporated of Chattanooga	(15,000.00)
	Lookout Valley Recreation	(8,250.00)
	Highland Park Neighborhood Association	(319.20)
	Total Expenses	(23,569.20)
	Remaining Budget	470.80

FY12	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$4,500 FOR TRAVEL AND DISCRETIONARY FUNDS		
	<u>Budget</u>	
	Rollover from prior FY	470.00
	Original Budget	4,500.00
	Transfer from FY11 expense / discretionary	6,256.00
	Total budget for FY11	11,226.00
	<u>Expenses</u>	
	Porter Paints (p-card) - Lookout Valley High project	(1,038.23)
	Lookout Valley Lions Club	(450.00)
	Lowes (p-card) Lookout Valley High - painting materials	(160.40)
	Chattanooga School for the Creative Arts - ceiling repair	(1,000.00)
	Total Expenses	(2,648.63)
	Remaining Budget	8,577.37

FY11	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$8,000 FOR EXPENSE / DISCRETIONARY		
	<u>Budget</u>	<u>8,000.00</u>
	<u>Expenses</u>	
	Nova Sports USA - Lookout Valley Tennis Courts	(743.77)
	Highland Park Neighborhood Association	(1,000.00)
		<u>(1,743.77)</u>
	Remaining Budget transferred to travel & discretionary	<u>6,256.23</u>

<u>FY12</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
EACH COMMISSIONER WAS ALLOCATED \$8,000 FOR EXPENSE / DISCRETIONARY		
	<u>Budget</u>	<u>8,000.00</u>
	<u>Expenses</u>	
		<u>0.00</u>
	Remaining Budget	<u>8,000.00</u>

<u>FY11</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
EACH COMMISSIONER WAS ALLOCATED \$100,000 FOR CAPITAL OUTLAY		
	<u>Budget</u>	
	Rollover from prior FY	102,351.00
	Original Budget	100,000.00
	Total budget for FY10	<u>202,351.00</u>
	<u>Expenses</u>	
	Lookout Valley Recreation Association	(10,000.00)
	Alton Park Development Corp	(1,200.00)
	CSAS - softball program	(1,000.00)
	Festive St. Elmo Inc.	(8,000.00)
	Lookout Valley Neighborhood Association	(2,000.00)
	Young Mens' Christian Association of Metro Chattanooga	(20,000.00)
	AIM Center	(20,000.00)
	Chattanooga Hamilton County Bicentennial Library	(20,000.00)
	Children's Home Chambliss Shelter	(20,000.00)
	AIM Center	(25,000.00)
	Community Foundation of Greater Chattanooga	(15,000.00)
	Girls Incorporated of Chattanooga	(20,000.00)
	Lakeside Youth Association	(10,000.00)
	Center for Creative Arts - Choo Choo Kids project	(15,000.00)
	Reach One Outreach Youth Services	(2,000.00)
	Angels in Flight	(5,000.00)
	United Way of Greater Chattanooga	(4,000.00)
	Friends of Moccasin Bend	(5,000.00)
	East Lake Academy	(700.00)
	Total Expenses	<u>(201,900.00)</u>
	Remaining Capital Outlay Budget	<u>451.00</u>

<u>FY12</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
EACH COMMISSIONER WAS ALLOCATED \$100,000 FOR CAPITAL OUTLAY		
	<u>Budget</u>	
	Rollover from prior FY	451.00
	Original Budget	100,000.00
	Total budget for FY10	<u>100,451.00</u>
	<u>Expenses</u>	
	Lookout Valley Lions Club Charity	(450.00)
	Highland Park Commons	(4,500.00)
	City of Red Bank	(5,000.00)
	Total Expenses	<u>(9,950.00)</u>
	Remaining Capital Outlay Budget	<u>90,501.00</u>

HAMILTON COUNTY, TENNESSEE
DEPARTMENT OF RECREATION
SUMMARY OF PROJECTS FOR COMMISSIONER GRAHAM
DISTRICT 6
as of February 7, 2012

2/22/2012

	Original Budget	Project List	Spending for Projects	Balance Remaining	
2004 Bond Fund	\$ 1,426.26	Work at Ben Miller Park - Maintenance Dept.	\$ 1,426.26	\$ 0.00	FY 06-09
Discretionary Money	13,244.35	Work at East Lake Park Gazebo - Maintenance	13,244.35	0.00	FY 06-09
Bond Fund Rules Apply.	5,459.20	Work at East Lake Park	5,459.20	0.00	FY 06-09
	7,256.00	Work at John A. Patton Center	7,256.00	0.00	FY 06-09
23858G0	42,526.10	Pavilion in St. Elmo	42,526.10	0.00	FY 06-09
	1,200.00	East Hamilton Rec Center batting cages	1,200.00	0.00	FY 09
	8,961.70	East Hamilton Middle School library books	8,961.70	0.00	FY 10
	19,873.81	John A Patton Rec Center playground	19,873.81	0.00	FY 10
	52.58	Undesignated	0.00	52.58	
	<u>\$ 100,000.00</u>		<u>\$ 99,947.42</u>	<u>\$ 52.58</u>	
2006 Bond Fund	\$ 52,355.00	John A. Patten Walking Track	\$ 52,355.00	\$ 0.00	FY 08&09
Discretionary Money	47,645.00	John A Patton Rec Center playground	47,645.00	0.00	FY 10
Bond Fund Rules Apply.	<u>\$ 100,000.00</u>		<u>\$ 100,000.00</u>	<u>\$ 0.00</u>	
23859G0					

Funds available to be spent as desired by Commissioner.

HAMILTON COUNTY, TENNESSEE
 ALLOCATION SUMMARY FOR COMMISSIONER HENRY
 DISTRICT 7
 as of FEBRUARY 10, 2012

FY11	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$4,500 FOR TRAVEL AND DISCRETIONARY FUNDS		
	<u>Budget</u>	
	Rollover from prior FY	15,645.00
	Original Budget	4,500.00
	Transfer from local travel FY10	2,220.00
	Total budget for FY10	22,365.00
	<u>Expenses</u>	
	Wally's	(190.00)
	Total Expenses	(190.00)
	Remaining Budget	22,175.00

FY12	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$4,500 FOR TRAVEL AND DISCRETIONARY FUNDS		
	<u>Budget</u>	
	Rollover from prior FY	22,175.00
	Original Budget	4,500.00
	Transfer from local travel FY11	855.00
	Total budget for FY10	27,530.00
	<u>Expenses</u>	
	Apison Elementary School - promethean boards	(4,000.00)
	Apison Elementary School - promethean boards (void ck)	4,000.00
	East Hamilton High School - softball field	(3,000.00)
	East Hamilton High School - softball field (void check)	3,000.00
	Total Expenses	0.00
	Remaining Budget	27,530.00

FY11	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$8,000 FOR EXPENSE / DISCRETIONARY		
	<u>Budget</u>	8,000.00
	<u>Expenses</u>	
	July 2010	(475.60)
	August 2010	(534.15)
	September 2010	(420.13)
	October 2010	(500.39)
	November 2010	(473.42)
	December 2010	(320.00)
	Prayer Breakfast	(160.00)
	January 2011	(701.05)
	February 2011	(641.78)
	March 2011	(490.60)
	April 2011	(737.84)
	May 2011	(900.00)
	June 2011	(789.05)
		(7,144.01)
	Remaining Budget transferred to travel & discretionary	855.99

FY12	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$8,000 FOR EXPENSE / DISCRETIONARY		
	Budget	8,000.00
	Expenses	
	July 2011	(550.00)
	August 2011	(506.05)
	September 2011	(686.80)
	October 2011	(793.94)
	November 2011	(803.42)
	December 2011	(845.54)
		(4,185.75)
	Remaining Budget	3,814.25

FY11	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$100,000 FOR CAPITAL OUTLAY		
	Budget	
	Rollover from prior FY	119,694.00
	FY10 Committed funds	52,622.95
	Original Budget	100,000.00
	Total budget for FY10	272,316.95
	Expenses	
	Coston General Contractors (East Hamilton)	(52,622.95)
	Tyner Academy - school project	(2,662.11)
	Tyner High School - baseball field project	(1,000.00)
	Tyner High School - marching band	(1,500.00)
	Bess T Shepherd -school project	(10,000.00)
	East Brainerd Elementary - school project	(10,000.00)
	Westview Elementary - School project	(10,000.00)
	Fairway Outdoor Advertising	(450.00)
	Tyner Academy - athletic department	(707.94)
	Ooltewah High School - band	(2,400.00)
	Teen Challenge of the Mid South Inc	(500.00)
	Friends of the Festival, Inc.	(2,000.00)
	Cane Raisers of East Hamilton	(100,000.00)
	Friends of East Brainerd	(1,000.00)
	Freedoms Foundation at Valley Forge/Chattanooga Chapter	(2,000.00)
	Cane Raisers of East Hamilton	(20,000.00)
	Reserved for East Hamilton Girls' Softball Field	(20,130.00) encumbered
	Total Expenses	(236,973.00)
	Remaining Capital Outlay Budget	35,343.95

FY12	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$100,000 FOR CAPITAL OUTLAY		
	Budget	
	Rollover from prior FY	35,343.00
	FY11 Committed funds	20,130.00
	Original Budget	100,000.00
	Total budget for FY10	155,473.00
	Expenses	
	Ooltewah Nursery & Landscape - E Hamilton Softball Field	(20,129.43)
	East Hamilton Middle/High School - bleachers	(25,000.00)
	Ooltewah High School - school project	(3,500.00)
	Tyner Academy - school project	(6,275.00)
	Central High School - school project	(15,000.00)
	East Hamilton Middle/High School - project	(4,170.00)
	First Things First	(5,000.00)
	Ooltewah High School - school project	(7,500.00)
	United Way of Chattanooga	(1,000.00)
	Encumbered - Ooltewah High tennis courts	(7,125.00)
	Credit for East Hamilton Middle/High softball field	16.00
	Apison Elementary School - promethean boards	(5,000.00)
	Total Expenses	(99,683.43)
	Remaining Capital Outlay Budget	55,789.57

HAMILTON COUNTY, TENNESSEE
DEPARTMENT OF RECREATION
SUMMARY OF PROJECTS FOR COMMISSIONER HENRY
DISTRICT 7
as of February 7, 2012

2/22/2012

	Original Budget	Project List	Spending for Projects	Balance Remaining	
2004 Bond Fund	\$ 16,715.50	Redoubt parking lot	\$ 16,715.50	\$ 0.00	FY 05
Discretionary Money	5,127.00	USA Strength Equipment - Tyner Academy	5,127.00	0.00	FY 05
Bond Fund Rules Apply.	7,621.98	Projectors and cables - Tyner Middle	7,621.98	0.00	FY 06
23858E0	17,886.00	Lockers for Tyner Academy	17,886.00	0.00	FY 07
	7,676.00	Westview Elementary Computers	7,676.00	0.00	FY 07
	7,238.42	Promethian Planet Software for Bess T. Shepherd	7,238.42	0.00	FY 07
	5,000.00	Used sousaphones Tyner Academy	5,000.00	0.00	FY 08
	6,151.26	Projectors and digital cameras for East Brainerd Elementary	6,151.26	0.00	FY 08
	1,497.90	Tables for Heritage House	1,497.90	0.00	FY 08
	1,799.85	Cameras for East Brainerd Elementary	1,799.85	0.00	FY 08
	1,157.90	Cameras for East Brainerd Elementary	1,157.90	0.00	FY 08
	22,128.19	Books for East Hamilton School	22,128.19	0.00	FY 10
	0.00	Undesignated	0.00	0.00	
	<u>\$ 100,000.00</u>		<u>\$ 100,000.00</u>	<u>\$ 0.00</u>	
2006 Bond Fund					
Discretionary Money	52,622.95	Books for East Hamilton School	52,622.95	0.00	FY 10
Bond Fund Rules Apply.	47,377.05	East Hamilton football field	24,795.00	22,582.05	FY 10
		East Hamilton football field	22,582.05	(22,582.05)	FY 11
23859E0	<u>\$ 100,000.00</u>		<u>\$ 100,000.00</u>	<u>\$ 0.00</u>	
Total Bond Funds	<u>\$ 200,000.00</u>		<u>\$ 200,000.00</u>	<u>\$ 0.00</u>	

Funds available to be spent as desired by Commissioner.

HAMILTON COUNTY, TENNESSEE
 ALLOCATION SUMMARY FOR COMMISSIONER BOYD
 DISTRICT 8
 as of FEBRUARY 10, 2012

FY11	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$4,500 FOR TRAVEL AND DISCRETIONARY FUNDS		
	<u>Budget</u>	
	Rollover from prior FY	0.00
	Original Budget	4,500.00
	Transfer from Local travel FY10	0.00
	Total budget for FY10	<u>4,500.00</u>
	<u>Expenses</u>	
	Total Expenses	<u>0.00</u>
	Remaining Budget	<u>4,500.00</u>

FY12	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$4,500 FOR TRAVEL AND DISCRETIONARY FUNDS		
	<u>Budget</u>	
	Rollover from prior FY	4,500.00
	Original Budget	4,500.00
	Transfer from Local travel FY11	5,382.00
	Total budget for FY10	<u>14,382.00</u>
	<u>Expenses</u>	
	UTC	(600.00)
	UTC (check voided)	600.00
	Travel expense - Houston, TX	(1,496.03)
	Total Expenses	<u>(1,496.03)</u>
	Remaining Budget	<u>12,885.97</u>

FY11	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$8,000 FOR EXPENSE / DISCRETIONARY		
	<u>Budget</u>	
	Original budget	8,000.00
	Total budget for FY10	<u>8,000.00</u>
	<u>Expenses</u>	
	August/September 2010	(342.84)
	September 2010	(307.00)
	October 2010	(361.45)
	November 2010	(149.00)
	December 2010	(334.70)
	January 2011 / February 2011	(264.95)
	March 2011	(175.79)
	April 2011	(239.79)
	May 2011	(222.62)
	June 2011	(219.15)
		<u>(2,617.29)</u>
	Remaining Budget transferred to travel & discretionary	<u>5,382.71</u>

FY12	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$8,000 FOR EXPENSE / DISCRETIONARY		
	Budget	
	Original budget	8,000.00
	Total budget for FY10	8,000.00
	Expenses	
	July 2011	(258.51)
	August 2011	(355.92)
	Chattanooga Technology Council - p-card	(20.00)
	September 2011	(325.16)
	October 2011	(310.73)
	November 2011	(249.25)
	December 2011	(353.01)
		(1,872.58)
	Remaining Budget	6,127.42

FY11	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$100,000 FOR CAPITAL OUTLAY		
	Budget	
	Rollover from prior FY	0.00
	Original Budget	100,000.00
	Total budget for FY11	100,000.00
	Expenses	
	East Ridge Revitalization Program	(10,000.00)
	East Ridge Revitalization Program	(2,000.00)
	East Ridge High School - TSSAA playoff transportation	(1,000.00)
	East Ridge High School - Auto Engine Building Team Comp	(2,000.00)
	Spring Creek Elementary - school project	(1,000.00)
	Spring Creek Elementary - void check	1,000.00
	Chattanooga School for the Liberal Arts - school project	(500.00)
	East Ridge Elementary - school project	(500.00)
	East Ridge High - school project	(500.00)
	East Ridge Middle - school project	(500.00)
	Barger Academy - school project	(500.00)
	Spring Creek Elementary - school project	(750.00)
	East Ridge Revitalization Program	(1,000.00)
	East Ridge Revitalization Program	(4,000.00)
	Total Expenses	(23,250.00)
	Remaining Capital Outlay Budget	76,750.00

FY12	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$100,000 FOR CAPITAL OUTLAY		
	Budget	
	Rollover from prior FY	76,750.00
	Original Budget	100,000.00
	Total budget for FY11	176,750.00
	Expenses	
	Community Foundation of Greater Chattanooga, Inc	(3,100.00)
	City of East Ridge	(7,500.00)
	Community Foundation of Greater Chattanooga, Inc	(5,000.00)
	East Ridge High School - EREC October PTA meeting	(750.00)
	Spring Creek Elementary School - EREC October PTA meeting	(500.00)
	East Ridge Middle School - EREC October PTA meeting	(500.00)
	East Ridge Elementary School - EREC October PTA meeting	(500.00)
	First Things First	(4,000.00)
	Chattanooga Schools for the Liberal Arts - promethean boards	(12,000.00)
	East Ridge High School - Automotive Competition	(5,000.00)
	East Ridge High School - press box	(1,750.00)
	East Ridge Elementary School - EREC PTA meeting	(500.00)
	East Ridge High School - EREC PTA meeting	(500.00)
	East Ridge Middle School - EREC PTA meeting	(750.00)
	Spring Creek Elementary School - EREC PTA meeting	(500.00)
	Total Expenses	(42,850.00)
	Remaining Capital Outlay Budget	133,900.00

HAMILTON COUNTY, TENNESSEE
DEPARTMENT OF RECREATION
SUMMARY OF PROJECTS FOR COMMISSIONER ADAMS/BOYD
DISTRICT 8
as of February 7, 2012

2/22/2012

	<u>Original Budget</u>	<u>Project List</u>	<u>Spending for Projects</u>	<u>Balance Remaining</u>	
2004 Bond Fund					
Discretionary Money	\$ 50,623.23	East Ridge Soccer Field	\$ 50,623.23	\$ 0.00	FY 05-07
Bond Fund Rules Apply.	44,849.63	East Ridge Baseball Program	44,849.63	0.00	FY 09
	4,527.14	Mower for East Ridge Football Program	4,527.23	(0.09)	FY 09
23858A0	<u>\$ 100,000.00</u>		<u>\$ 100,000.09</u>	<u>\$ (0.09)</u>	
2006 Bond Fund	\$ 876.04	Musical instruments for McBrien Elementary	\$ 876.04	\$ 0.00	FY 07
Discretionary Money	4,414.50	Classroom Library for East Ridge Elementary	4,414.50	0.00	FY 07
Bond Fund Rules Apply.	36,348.41	Octagon shelter next to East Ridge City Hall	36,348.41	0.00	FY 07&08
	9,958.00	East Ridge High sign	9,958.00	0.00	FY 08
	1,075.00	Renovations at East Ridge Museum	1,075.00	0.00	FY 09
	2,395.00	Trailer for East Ridge Football Program	2,395.00	0.00	FY 09
	20,819.86	Mower for East Ridge Football Program	20,819.77	0.09	FY 09
	24,113.28	PLAYGROUND	24,113.65	(0.37)	FY 10
April 2009 RFP for playground: \$65,000 from C/O and this \$24,113.28 June 2010 23859a0 - 59027	60,264.72	promethean activboards-ER Elem.	60,264.72	0.00	FY 11 exp; FY 10 P11721
	<u>\$ 160,264.81</u>		<u>\$ 160,265.09</u>	<u>\$ (0.28)</u>	
Total Bond Funds	<u>\$ 260,264.81</u>		<u>\$ 260,265.18</u>	<u>\$ (0.37)</u>	

Funds available to be spent as desired by Commissioner.

HAMILTON COUNTY, TENNESSEE
ALLOCATION SUMMARY FOR COMMISSIONER BANKSTON
DISTRICT 9
as of FEBRUARY 10, 2012

FY11	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$4,500 FOR TRAVEL AND DISCRETIONARY FUNDS		
	<u>Budget</u>	
	Rollover from prior FY	14,214.00
	Original Budget	4,500.00
	Transfer from local travel FY10	2,088.00
	Total budget for FY10	20,802.00
	<u>Expenses</u>	
	Hunter Middle School - promethean boards	(16,000.00)
	Snow Hill Elementary School - school project	(4,000.00)
	Central High School - championship rings	(500.00)
	Total Expenses	(20,500.00)
	Remaining Budget	302.00
FY12	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$4,500 FOR TRAVEL AND DISCRETIONARY FUNDS		
	<u>Budget</u>	
	Rollover from prior FY	302.00
	Original Budget	4,500.00
	Transfer from local travel FY11	5,822.00
	Total budget for FY10	10,624.00
	<u>Expenses</u>	
	Apison Elementary School - school project	(5,000.00)
	Total Expenses	(5,000.00)
	Remaining Budget	5,624.00
FY11	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$8,000 FOR EXPENSE / DISCRETIONARY		
	<u>Budget</u>	8,000.00
	<u>Expenses</u>	
	August 2010 (Hullander)	(295.00)
	Verizon Wireless (Hullander)	(42.99)
	Verizon Wireless (Bankston)	(54.10)
	September 2010	(172.00)
	October 2010	(169.00)
	November 2010	(189.50)
	Verizon Wireless (Bankston)	(43.01)
	Verizon Wireless (Bankston)	(43.00)
	Verizon Wireless (Bankston)	(42.99)
	Verizon Wireless (Bankston)	(42.99)
	December 2010; January 2011; February 2011	(439.00)
	Verizon Wireless (Bankston)	(42.99)
	March, April & May 2011	(558.20)
	Verizon Wireless (Bankston)	(43.01)
		(2,177.78)
	Remaining Budget rolled over to travel and discretionary	5,822.22

FY12	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$8,000 FOR EXPENSE / DISCRETIONARY		
	<u>Budget</u>	<u>8,000.00</u>
	<u>Expenses</u>	
	June thru August 2011 expenses	(594.96)
	September / October 2011	(1,083.91)
	November / December 2011	(751.08)
		<u>(2,429.95)</u>
	Remaining Budget	<u>5,570.05</u>

FY11	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$100,000 FOR CAPITAL OUTLAY		
	<u>Budget</u>	
	Rollover from prior FY	77,929.00
	Original Budget	100,000.00
	Total budget for FY10	<u>177,929.00</u>
	<u>Expenses</u>	
	Ooltewah High School - school project	(7,500.00)
	Lowe's - pcard	(99.80)
	Ooltewah High School - school project	(2,000.00)
	Birchwood Elementary School - school project	(300.00)
	no encumbrance reserved for East Hamilton Middle/High baseball field	(80,000.00)
	no encumbrance reserved for Apison Fire Hall and Community Center	(75,000.00)
	Chattanooga Chamber Foundation (Bankston)	(3,000.00)
	HWY Dept invoice SSI001262 (Bankston)	(190.50)
	Birchwood Elementary School - school project	(350.00)
	Ooltewah Middle School - school project	(2,100.00)
	Wolftever Elementary - school project	(200.00)
	Ooltewah High School - school project	(1,100.00)
	Birchwood Area Society Improvement Committee	(1,000.00)
	Ooltewah High School - ROTC project	(2,500.00)
	Ooltewah High School - promethean boards	(500.00)
	Basic of Tennessee, Inc	(500.00)
	Telecom invoice 6244 for Wallace A Smith Elementary	(1,263.98)
	Total Expenses	<u>(177,604.28)</u>
	Remaining Capital Outlay Budget	<u>324.72</u>

FY12	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$100,000 FOR CAPITAL OUTLAY		
	<u>Budget</u>	
	Rollover from prior FY	324.00
	Reserved	155,000.00
	Original Budget	100,000.00
	Total budget for FY10	<u>255,324.00</u>
	<u>Expenses</u>	
	reserved for East Hamilton Middle/High baseball field	(80,000.00)
	reserved for Apison Fire Hall and Community Center	(75,000.00)
	Chattanooga Chamber Foundation	(2,000.00)
	Ooltewah High School - school project	(11,000.00)
	Central High School - school project	(5,000.00)
	Harrison Elementary School - school project	(2,000.00)
	Wallace A Smith Elementary - school project	(6,500.00)
	Ooltewah Elementary School - school project	(10,000.00)
	Birchwood Elementary School - school project	(1,200.00)
	Harrison Elementary School - school project	(500.00)
	Southern Adventist University - Samaritan Center	(1,250.00)

Brown Middle School - school project	(8,100.00)
Central High School - school project	(10,000.00)
Snow Hill Elementary (by HWY dept - inv HW000770)	(14,500.00)
Harrison Elementary School - school project	(500.00)
Girls Incorporated of Chattanooga	(2,000.00)
Ooltewah High School - school project	(7,500.00)
Community Foundation of Greater Chattanooga, Inc.	(2,500.00)
Hunter Middle School - library	(1,500.00)
B.A.S.I.C. of Tennessee, Inc.	(500.00)
Harrison Ruritan Foundation, Inc.	(5,000.00)
HWY 58 Volunteer Fire Department	(2,000.00)
Birchwood Area Society Improvement Committee (B.A.S.I.C.)	(500.00)
Ooltewah High School - softball field	(3,000.00)
Ooltewah High School - softball field (void check)	3,000.00
HWY 58 Volunteer Fire Department	(2,500.00)
Boy Scouts of America	(2,000.00)
Hunter Middle School - library books	(600.00)

Total Expenses	<u>(254,150.00)</u>
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Remaining Capital Outlay Budget	<u><u>1,174.00</u></u>
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HAMILTON COUNTY, TENNESSEE
DEPARTMENT OF RECREATION
SUMMARY OF PROJECTS FOR COMMISSIONER BANKSTON
DISTRICT 9
as of February 7, 2012

2/22/2012

	<u>Original Budget</u>	<u>Project List</u>	<u>Spending for Projects</u>	<u>Balance Remaining</u>
1998 Bond Fund	\$ 60,000.00	Ooltewah High Baseball Field	60,000.00	0.00
Discretionary Money	10,000.00	Playground Equipment at Meadowview	10,000.00	0.00
Bond Fund Rules Apply.	20,000.00	Central High School Baseball Field	20,000.00	0.00
	10,000.00	Undesignated	10,000.00	0.00
	<u>100,000.00</u>		<u>100,000.00</u>	<u>0.00</u>
 2004 Bond Fund	 \$ 100,000.00	 Ooltewah High School land purchase	 \$ 100,000.00	 \$ 0.00
Discretionary Money	7,035.82	Mayor Ramsey provided this money	6,633.21	402.61
Bond Fund Rules Apply.	150,000.00	Concession bldg. and lighting East	150,000.00	0.00
		Paving at Harrison Rec	402.61	(402.61)
23858F0	<u>\$ 257,035.82</u>	Hamilton County Park	<u>\$ 257,035.82</u>	<u>\$ 0.00</u>
 2006 Bond Fund	 \$ 2,302.80	 Hamilton County High School - com-	 \$ 2,302.80	 \$ 0.00
Discretionary Money	2,036.00	puters	2,036.00	0.00
Bond Fund Rules Apply.	1,494.00	Apison Elementary - computers	1,494.00	0.00
	2,472.09	Driveway at East Hamilton County	1,494.00	0.00
23859F0		Birchwood Elementary - Promethian	2,472.09	0.00
	5,000.00	Planet hardware/software		
	3,295.00	Smith Elementary - concrete pad	5,000.00	0.00
	3,050.00	Car lift for Hamilton County High School	3,295.00	0.00
	1,300.00	Document cameras for Birchwood Elem	3,050.00	0.00
	597.39	Back stops at East Hamilton County	1,300.00	0.00
	16,482.84	Paving at Harrison Rec	597.39	0.00
	18,832.00	Paving at Ooltewah High softball parking	16,482.84	0.00
	20,129.44	LED message sign at Ooltewah High	18,832.00	0.00
	7,169.05	East Hamilton softball fields	20,113.44	16.00
	7,125.00	Ooltewah Middle School fencing	7,169.05	0.00
	8,714.39	Ooltewah High School tennis courts	7,125.00	0.00
		Undesignated	0.00	8,714.39
	<u>\$ 100,000.00</u>		<u>\$ 91,269.61</u>	<u>\$ 8,730.39</u>
 Total Bond Funds	 <u>\$ 457,035.82</u>		 <u>\$ 448,305.43</u>	 <u>\$ 8,730.39</u>

Funds available to be spent as desired by Commissioner.