

**City of Fayetteville Staff Review Form**

**2021-0002**

**Legistar File ID**

**1/19/2021**

City Council Meeting Date - Agenda Item Only  
N/A for Non-Agenda Item

Kevin Springer

12/31/2020

Budget & Information Management/  
Finance & Internal Services Department

**Submitted By**

**Submitted Date**

**Division / Department**

**Action Recommendation:**

A RESOLUTION TO AMEND THE 2021 ADOPTED BUDGET BY REAPPROPRIATING \$201,308,000 IN BONDED OR ON-GOING CAPITAL PROJECTS AND OUTSTANDING OBLIGATIONS AND GRANT FUNDED ITEMS.

**Budget Impact:**

VARIOUS	VARIOUS																								
Account Number	Fund																								
VARIOUS	VARIOUS																								
Project Number	Project Title																								
<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;"><b>Budgeted Item?</b></td> <td style="width: 20%;"><u>Yes</u></td> </tr> <tr> <td><b>Does item have a cost?</b></td> <td><u>No</u></td> </tr> <tr> <td><b>Budget Adjustment Attached?</b></td> <td><u>NA</u></td> </tr> </table>	<b>Budgeted Item?</b>	<u>Yes</u>	<b>Does item have a cost?</b>	<u>No</u>	<b>Budget Adjustment Attached?</b>	<u>NA</u>	<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">Current Budget</td> <td style="width: 10%;">\$</td> <td style="width: 10%; text-align: right;">171,844,000.00</td> </tr> <tr> <td>Funds Obligated</td> <td>\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="border-bottom: 1px solid black;">Current Balance</td> <td style="border-bottom: 1px solid black;">\$</td> <td style="border-bottom: 1px solid black; text-align: right;"><b>171,844,000.00</b></td> </tr> <tr> <td>Item Cost</td> <td>\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Budget Adjustment</td> <td>\$</td> <td style="text-align: right;">201,308,000.00</td> </tr> <tr> <td style="border-bottom: 1px solid black;">Remaining Budget</td> <td style="border-bottom: 1px solid black;">\$</td> <td style="border-bottom: 1px solid black; text-align: right;"><b>373,152,000.00</b></td> </tr> </table>	Current Budget	\$	171,844,000.00	Funds Obligated	\$	-	Current Balance	\$	<b>171,844,000.00</b>	Item Cost	\$	-	Budget Adjustment	\$	201,308,000.00	Remaining Budget	\$	<b>373,152,000.00</b>
<b>Budgeted Item?</b>	<u>Yes</u>																								
<b>Does item have a cost?</b>	<u>No</u>																								
<b>Budget Adjustment Attached?</b>	<u>NA</u>																								
Current Budget	\$	171,844,000.00																							
Funds Obligated	\$	-																							
Current Balance	\$	<b>171,844,000.00</b>																							
Item Cost	\$	-																							
Budget Adjustment	\$	201,308,000.00																							
Remaining Budget	\$	<b>373,152,000.00</b>																							

**Purchase Order Number:** \_\_\_\_\_

**Previous Ordinance or Resolution #** V20180321  
295-20

**Change Order Number:** \_\_\_\_\_

**Approval Date:** \_\_\_\_\_

**Original Contract Number:** \_\_\_\_\_

**Comments:**



**MEETING OF JANUARY 19, 2021**

**TO:** Mayor and City Council

**THRU:** Paul A. Becker, Chief Financial Officer

**FROM:** Kevin Springer, Budget Director

**DATE:** **December 31, 2020**

**SUBJECT:** **2021 Budget Re-appropriation Request**

**RECOMMENDATION:**

It is recommended to amend the 2021 Adopted Budget by re-appropriating \$201,308,000 in bonded or ongoing capital projects and outstanding obligations and grant funded items. In addition, staff is recommending approval of any changes to this request that may arise due to finalizing the 2020 year-end which would result in a decrease in the total authorized budget.

**DISCUSSION:**

Budget appropriations for 2020 expired December 31, 2020. Equipment and supplies or services must have been received by December 31 in order to be charged to the 2020 Budget. Some departments have items or services that were budgeted in 2020 but were not delivered or complete by year-end. In these cases, unspent amounts for those projects and items need to be re-appropriated, since they were not included in the 2021 Budget. In the case of capital improvement projects, unspent funds are added to any amounts appropriated in the 2021 Budget.

Because of the need for project continuation, staff recommends approval of the attached re-appropriation budget request at the January 19, 2021 City Council meeting. City Council is requested to amend the 2021 Adopted Budget by re-authorizing up to \$201,308,000 for purchase commitments and capital improvements as follows:

CATEGORY	OBLIGATED	NON-OBLIGATED	TOTAL
1 - Bonded Capital Projects	\$ 24,782,486	\$ 92,192,302	\$ 116,974,788
2 - Grants / Donations / Reimbursements	425,191	4,473,186	4,898,377
3 - Operational Obligations	214,505	14,220	228,725
4 - Capital Improvements Projects (CIP)	21,703,933	57,502,177	79,206,110
<b>Grant Total</b>	<b>\$ 47,126,115</b>	<b>\$ 154,181,885</b>	<b>\$ 201,308,000</b>

A finalized budget amendment will be submitted to City Council as an agenda item during April of 2021.

Please find attached a schedule of capital projects by Improvement Type which were included in the 2020 Budget that were not fully expended during the 2020 fiscal year. The 2020 estimated unreserved fund balance/retained earnings for the respective funds reflected the cost of the requested re-appropriation. These re-budgeted items, therefore, do not impact the estimated fund balance amounts which were forecasted in the 2021 Budget.

The re-authorization of prior year's appropriated projects and items are normal budget operating procedures and are generally for one-time expenses. Approval of this request will allow the 2021 Budget to be increased to reflect the attached information. Several of the requested re-authorizations include revenue offset in the form of grant revenues.

Total requested re-budgets for all funds are in the attached worksheet. These amounts will require City Council action. For your information, a summary by Funding Source and Improvement Type is included following this memo. The re-appropriation amounts are broken out into two separate categories:

- Obligated: These items have Contracts/Purchase Orders already issued on them during 2020 and the City will not receive the item and/or service until 2021.
- Unobligated: These items did not have any Contracts/Purchase Orders issued on them as of 2020.

**BUDGET/STAFF IMPACT:**

The estimated fund balance for the 2021 Budget was based on the assumption that these 2020 funds would be either spent in 2020 or be re-appropriated. The funds do not increase the use of operating reserves and this request simply retains project funding for identified and scheduled capital improvements for the current fiscal year.

If you have any questions concerning the attachment or the procedure, please feel free to contact either Paul A. Becker (575-8330) or Kevin Springer (575-8226). Thank you for your attention to this request.

**Attachments:**

- 2021 Appropriations (Summary by Fund)
- 2021 Appropriations (Detail)

## 2021 Appropriations (Summary by Fund)

<b>FUNDING SOURCE</b>	<b>OBLIGATED</b>	<b>NON-OBLIGATED</b>	<b>TOTAL</b>
1010 - General	930,346	1,424,678	2,355,024
2100 - Street	-	240,466	240,466
2130 - Parking	-	368,931	368,931
2180 - Community Development	-	1,998,794	1,998,794
2230 - Special Grants	328,040	40,734	368,774
2250 - Parks Development	737,477	2,653,733	3,391,210
2300 - Impact Fee	-	10,147,023	10,147,023
2930 - Drug Law Enforcement Grant	-	335,817	335,817
4150 - Library Construction	739,613	22,223	761,836
4270 - Disaster & Replacement	95,390	500,074	595,464
4470 - Sales Tax Capital Improvement	1,797,665	15,313,927	17,111,592
4601 - Bond Program Grant Matching	1,001,408	2,453,110	3,454,518
4602 - Streets Project 2019 Bonds	8,635,989	21,385,219	30,021,208
4603 - Trails Project 2019 Bonds	650,104	1,343,590	1,993,694
4604 - Drainage Projects 2019 Bonds	1,539,886	5,092,738	6,632,624
4605 - Parks Project 2019 Bonds	907,177	6,648,653	7,555,830
4606 - Economic Development 2019 Bonds	60,000	3,147,323	3,207,323
4607 - City Facilities 2019 Bonds	429,207	52,764	481,971
4608 - Arts Corridor 2019 Bonds	8,573,162	9,896,437	18,469,599
4609 - Police Projects 2019 Bonds	1,932,841	33,481,709	35,414,550
4610 - Fire Projects 2019 Bonds	313,099	8,668,536	8,981,635
5400 - Water and Sewer	15,279,711	22,758,330	38,038,041
5500 - Recycling and Trash Collection	16,970	2,121,399	2,138,369
5550 - Airport	1,791,287	720,754	2,512,041
9700 - Shop	1,366,743	3,364,923	4,731,666
<b>Grand Total</b>	<b>47,126,115</b>	<b>154,181,885</b>	<b>201,308,000</b>

## 2021 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON-OBLIGATED	TOTAL
<b>1 - BONDS</b>	<b>4150 - Library Construction</b>			
	17007 - Fayetteville Public Library Expansion	739,613	22,223	761,836
	<b>4601 - Bond Program Grant Matching</b>			
	46020 - Streets Project (2019 Bonds)	157,511	-	157,511
	46040 - Drainage Projects (2019 Bonds)	105,000	195,000	300,000
	46050 - Park Projects (2019 Bonds)	519,520	40,408	559,928
	46060 - Economic Development (2019 Bonds)	-	2,000,000	2,000,000
	46080 - Arts Corridor (2019 Bonds)	219,377	217,702	437,079
	<b>4602 - Streets Project 2019 Bonds</b>			
	46020 - Streets Project (2019 Bonds)	8,635,989	21,385,219	30,021,208
	<b>4603 - Trails Project 2019 Bonds</b>			
	46030 - Trail Projects (2019 Bonds)	650,104	1,343,590	1,993,694
	<b>4604 - Drainage Projects 2019 Bonds</b>			
	46040 - Drainage Projects (2019 Bonds)	1,539,886	5,092,738	6,632,624
	<b>4605 - Parks Project 2019 Bonds</b>			
	46050 - Park Projects (2019 Bonds)	907,177	6,648,653	7,555,830
	<b>4606 - Economic Development 2019 Bonds</b>			
	46060 - Economic Development (2019 Bonds)	60,000	3,147,323	3,207,323
	<b>4607 - City Facilities 2019 Bonds</b>			
	46070 - City Facilities (2019 Bonds)	429,207	52,764	481,971
	<b>4608 - Arts Corridor 2019 Bonds</b>			
	46080 - Arts Corridor (2019 Bonds)	8,573,162	9,896,437	18,469,599
	<b>4609 - Police Projects 2019 Bonds</b>			
	46090 - Police Projects (2019 Bonds)	1,932,841	33,481,709	35,414,550
	<b>4610 - Fire Projects 2019 Bonds</b>			
	46100 - Fire Projects (2019 Bonds)	313,099	8,668,536	8,981,635
<b>1 - BONDS Total</b>		<b>24,782,486</b>	<b>92,192,302</b>	<b>116,974,788</b>

## 2021 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON-OBLIGATED	TOTAL
<b>2 - GRANTS</b>	<b>1010 - General</b>			
	20019 - COVID-19 Disaster Recovery Funds	1,761	-	1,761
	31607 - Police STEP Grant 2016-2017	-	203,969	203,969
	31711 - Fire FEMA Grant Physical Fitness	-	3,643	3,643
	31901 - YRCC Kids Night CDBG Grant	-	792	792
	32001 - Arkansas Counts Census 2020 Grant	-	9,806	9,806
	32005 - Police - FY20 COVID 19 Emergency Supplemental Fundin	-	59,894	59,894
	32011 - Historic Preservation Master Plan Grant (CLG)	-	20,000	20,000
	32210 - Police - PSN Grant - State (1010)	-	10,147	10,147
	33044 - Police Department Donations	-	31,351	31,351
	33045 - Police Law Enforcement State Forfeitures	-	157,546	157,546
	33046 - Police Law Enforcement Fed Forfeitures	-	177,070	177,070
	33047 - Fire Department Act 833/46/Misc Revenue	-	211,072	211,072
	33048 - Animal Services Miscellaneous Donations	-	85,482	85,482
	33051 - Parks & Recreation Donations	-	42,378	42,378
	36024 - Historic Preservation Travel & Training	-	1,344	1,344
	36029 - Fire - Donations	-	2,502	2,502
	37042 - Police Bulletproof Vests Partnership	-	31,450	31,450
	39012 - District Court Automation	-	5,077	5,077
	39022 - Police JAG Local Solicitation	-	133,017	133,017
	39024 - Police IRS/Treasury Forfeitures	-	210,949	210,949
	<b>2180 - Community Development</b>			
	32003 - CDBG Donations	-	9,728	9,728
	32010 - Endeavor Foundation Housing Success Grant	-	25,000	25,000
	Community Development Block Grant	-	1,964,066	1,964,066

## 2021 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON-OBLIGATED	TOTAL
<b>2 - GRANTS</b>	<b>2230 - Special Grants</b>			
	31603 - Fire - FEMA Grant for Training Simulator	-	25,491	25,491
	31705 - Fire - FEMA Grant for Mobile Air Cascade System	-	13,659	13,659
	31708 - Cultural Arts Corridor Grant	328,040	1,584	329,624
	<b>2250 - Parks Development</b>			
	31601 - YRCC Kids Crops Gazebo	-	885	885
	33051 - Parks & Recreation Donations	-	19,823	19,823
	<b>2930 - Drug Law Enforcement Grant</b>			
	31605 - Police - 4th DTF State Drug Fund Grant	-	91,319	91,319
	32229 - Police - DTF PSN Grant - State (2930)	-	13,015	13,015
	38070 - Police High Intensity Drug Trafficking	-	231,483	231,483
	<b>4270 - Disaster &amp; Replacement</b>			
	18025 - Air Museum Sprinkler Repair	-	5,015	5,015
	20019 - COVID-19 Disaster Recovery Funds	95,390	181,914	277,304
	31702 - FEMA Flood 2017	-	148,354	148,354
	<b>4470 - Sales Tax Capital Improvement</b>			
	33030 - Domino's Paving for Pizza Grant	-	5,000	5,000
	<b>5500 - Recycling and Trash Collection</b>			
	31302 - Keep Fayetteville Beautiful CLPP	-	588	588
	31304 - Curbside Value Partnership Grant	-	6,327	6,327
	31707 - Food Waste Carts	-	132	132
	32009 - USDA Community Compost & Food Waste Reduction Gr	-	85,881	85,881
	33028 - RTC E-Waste Grant (ADEQ)	-	15,745	15,745
	33053 - RTC - Recycling Grant (ADEQ/Boston)	-	7,272	7,272
	<b>5550 - Airport</b>			
	31704 - Taxiway B Widening	-	223,416	223,416
<b>2 - GRANTS Total</b>		<b>425,191</b>	<b>4,473,186</b>	<b>4,898,377</b>

## 2021 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON-OBLIGATED	TOTAL
<b>3 - OPERATIONAL</b>	<b>1010 - General</b>			
	43020 - Wellness Program	-	11,261	11,261
	51022 - Public Access Television Fees	-	2,959	2,959
	BKD Lease software	12,500	-	12,500
	Dispatch Uniforms/Equipment	3,143	-	3,143
	E-Scooter Parking Pad	1,680	-	1,680
	NeoGov Software Optimization	56,920	-	56,920
	Police Uniforms/Equipment	19,779	-	19,779
	Wilson Park Castle Sculpture & signage	3,000	-	3,000
	<b>2250 - Parks Development</b>			
	Parks Landscaping Dovetail Trailer	4,818	-	4,818
	<b>5400 - Water and Sewer</b>			
	Insurance Replace Old Pump Station	29,750	-	29,750
	Prescribed Burn at Woolsey Wet Prairie	2,950	-	2,950
	Utilities Training Development	13,000	-	13,000
	Wetlands Mitigation Site Monitoring	12,506	-	12,506
	<b>5500 - Recycling and Trash Collection</b>			
	Residential Trash Carts & Lids	16,970	-	16,970
	<b>9700 - Shop</b>			
	Fleet Truck Lift	37,489	-	37,489
<b>3 - OPERATIONAL Total</b>		<b>214,505</b>	<b>14,220</b>	<b>228,725</b>



## 2021 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON-OBLIGATED	TOTAL
<b>4 - CIP</b>	<b>1010 - General</b>			
	17010 - Trail of Tears Signage	1,000	-	1,000
	18023 - Mountain Ranch Land Acquisition	825,563	-	825,563
	18026 - Development Services Continuous Process Improvement	-	7,500	7,500
	18028 - Site Analysis - New Parking Structure (Cultural Arts Corridor)	-	613	613
	46080 - Arts Corridor (2019 Bonds)	5,000	-	5,000
	50033 - Raze and Removals	-	4,856	4,856
	<b>2100 - Street</b>			
	02053 - Sidewalk Improvements	-	154,371	154,371
	15002 - Winter Weather Operations Center	-	6,220	6,220
	18001 - Transportation & Fleet Building Improvements	-	79,875	79,875
	<b>2130 - Parking</b>			
	02057 - Technology Equipment Replacements	-	22,449	22,449
	06001 - Parking Lot Improvements and Overlays	-	71,663	71,663
	15003 - Spring Street Parking Deck Improvements	-	65,709	65,709
	15004 - Meadow Street Parking Deck Improvements	-	68,079	68,079
	18002 - Parking Enforcement Upgrades	-	40,000	40,000
	18003 - Parking Infrastructure Improvements	-	23,341	23,341
	19001 - Parking Meter/Pay Station Upgrades	-	45,000	45,000
	19008 - Off-Street Parking Improvements	-	32,690	32,690
	<b>2250 - Parks Development</b>			
	02002 - Regional Park Development	-	180,492	180,492
	02013 - Neighborhood Park Development	74	107,092	107,166
	02014 - Other Park & Safety Improvements (2250)	-	8,241	8,241
	13001 - Community Park Improvements	729,575	2,277,381	3,006,956
	16004 - Park Paving Improvements	-	58,000	58,000
	16010 - Natural Surface Trail Development	3,010	256	3,266
	20009 - Parks Fixed Assets	-	1,563	1,563

## 2021 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON-OBLIGATED	TOTAL
<b>4 - CIP</b>	<b>2300 - Impact Fee</b>			
	07001 - Police Impact Fee Improvements	-	460,106	460,106
	07002 - Water Impact Fee Improvements	-	4,274,210	4,274,210
	07003 - Fire Impact Fee Improvements	-	280,845	280,845
	07004 - Wastewater Impact Fee Improvements	-	4,982,919	4,982,919
	17009 - Police Body Worn Camera Replacement	-	125,552	125,552
	57039 - Transfers Between Funds (Non-Project)	-	23,391	23,391
	<b>4270 - Disaster &amp; Replacement</b>			
	04038 - Replacement Copier Funds	-	164,791	164,791
	<b>4470 - Sales Tax Capital Improvement</b>			
	02001 - Lights of the Ozarks	-	26,418	26,418
	02006 - Fire Facility Maintenance	-	255,213	255,213
	02016 - Trail Development	192,379	492,309	684,688
	02045 - Forestry/Safety & ADA Compliance (4470)	-	43,377	43,377
	02046 - Building Improvements	47,700	940,234	987,934
	02047 - Police Facility Improvements	-	159,255	159,255
	02052 - In-House Pavement Improvements	-	1,571,452	1,571,452
	02053 - Sidewalk Improvements	-	555,134	555,134
	02055 - Geographic Information System (GIS)	-	79,116	79,116
	02056 - Local Area Network (LAN) Upgrades	-	207,178	207,178
	02057 - Technology Equipment Replacements	-	16,149	16,149
	02061 - Television Center Equipment	7,627	22,816	30,443
	02062 - Police Specialized Equipment	-	109,662	109,662
	02063 - Traffic Signal Improvements	-	348,636	348,636
	02094 - Document Management	-	26,914	26,914
	02097 - Stormwater Quality Management	53,625	66,955	120,580
	02108 - Other Drainage Improvements	69,605	101,043	170,648
	02116 - Cost Share / ROW / Intersection / Street Calming	234,119	362,466	596,585
	03019 - Fire Apparatus Purchases	-	105,567	105,567

## 2021 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON-OBLIGATED	TOTAL
4 - CIP	04001 - Telecommunication Systems Upgrades	-	135,552	135,552
	04047 - Fayetteville-AR.gov Technical Improvements	-	34,596	34,596
	06002 - Police Technology Improvements	-	84,320	84,320
	06003 - Police Unmarked Vehicle Replacements	-	73,668	73,668
	06035 - Transportation Bond Street Impv	680,469	5,532,953	6,213,422
	07010 - Budgeting & Planning Software System	-	47,360	47,360
	08001 - Tree Escrow	-	128,383	128,383
	08025 - Time and Attendance	-	16,924	16,924
	09031 - Storage Area Network (SAN)	-	19,842	19,842
	10013 - IT Assessment and Project Management	-	21,372	21,372
	10017 - Fire Technology Equipment Replacements	-	48,899	48,899
	11004 - Parking Lot Improvements (City Employee)	-	15,549	15,549
	11006 - Police Equipment Replacement	-	32,755	32,755
	11021 - Drainage Maintenance	-	104,476	104,476
	13005 - Citywide Building Ins Appraisal Study	-	35,000	35,000
	13007 - Enterprise Data Warehouse System	-	53,438	53,438
	13008 - ERP Upgrade/Replacement	107,689	173,616	281,305
	13011 - Police Ballistic Protection Replacement	16,973	76,599	93,572
	13028 - Employee Gym Equipment	-	33,274	33,274
	13046 - Tyson Factory Sale / Improvements	-	725,382	725,382
	14002 - Animal Services Improvements	-	117,180	117,180
	14003 - City Clerk Document Management Equipment	-	63,822	63,822
	14008 - Police Network/Server Replacements	-	34,000	34,000
	14009 - Police Records Management System	45,811	30,783	76,594
	15008 - Woolsey Homestead Historic Restoration	35,436	19,526	54,962
	15009 - Building Efficiency Improvements	-	155,411	155,411
	15011 - Parks Safety & ADA	-	13,877	13,877
	15012 - Forestry and Habitat Improvements	12,440	53,409	65,849
	15013 - Police Weapon Replacement	-	66,458	66,458

## 2021 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON-OBLIGATED	TOTAL
4 - CIP	15015 - Police Mobile Video System Replacement	-	8,527	8,527
	15018 - Wireless Traffic Signal Control	-	160,000	160,000
	16001 - Comprehensive Land Use Plan Update	-	23,238	23,238
	16002 - Firefighting Safety Equipment	-	66,584	66,584
	16004 - Park Paving Improvements	-	388,419	388,419
	16007 - Police Marked Vehicle Expansion	-	80,854	80,854
	16009 - Video Prod Digital Server/Archive System	-	4,502	4,502
	17008 - Stormwater Utility Feasibility Study	74,915	-	74,915
	18005 - Cyber Security	-	29,736	29,736
	18006 - Regional Park Fiber and Network	-	19,517	19,517
	18007 - City Hall A-V Maintenance	-	11,019	11,019
	18008 - City Hall Room 111 A-V Upgrade	-	981	981
	18009 - Digital Signage Implementation	-	457	457
	18010 - Lake Fayetteville Watershed Grant Match	-	1,351	1,351
	18011 - Parks & Recreation Maintenance Work Order System	-	30,000	30,000
	18012 - Parks Recreation Software	-	5,398	5,398
	18013 - Citywide Radio System Replacement	-	400,000	400,000
	18014 - Police Virtual Server & Storage Area Network (SAN)	-	40,000	40,000
	18022 - Parks & Recreation Master Plan	185,739	5,000	190,739
	19002 - Police Mobile Computer Terminal Replacement	-	2,005	2,005
	19006 - GPS Survey Equipment	-	16,213	16,213
	19007 - Parks - Lake Improvements	-	100,000	100,000
	20001 - Apple (Porter) Warehouse Stabilization/Restoration	-	397,400	397,400
	20002 - Central Dispatch Center Improvements	31,746	3,254	35,000
	20003 - Police Interagency Communications	-	70,000	70,000
	20004 - Police Radio Replacement	1,392	154	1,546
	20005 - Accounting Office Equipment	-	6,000	6,000

## 2021 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON-OBLIGATED	TOTAL
4 - CIP	<b>5400 - Water and Sewer</b>			
	02017 - Sanitary Sewer Rehabilitation	2,579,233	1,329,725	3,908,958
	02032 - W.W.T.P. Building Improvements	1,564,375	794,542	2,358,917
	02057 - Technology Equipment Replacements	-	66,029	66,029
	02064 - Water & Sewer Rate/Operations Study	32,108	218,299	250,407
	02065 - Water Meters	22,071	40,092	62,163
	02066 - Backflow Prevention Assemblies	-	61,033	61,033
	02067 - Water and Sewer Cost Sharing	-	8,022	8,022
	02068 - Upgrade/Replace Lift Stations - W.W.T.P.	-	227,726	227,726
	02069 - Plant Pumps and Equipment - W.W.T.P.	188,773	670,701	859,474
	03038 - Utilities Financial Services Improvements	-	54,505	54,505
	04020 - Water Line Projects As Needed	-	55,820	55,820
	04039 - Water/Sewer Impact Fee Cost Sharing	2,441,467	707,300	3,148,767
	06035 - Transportation Bond Street Impvs	-	5,068	5,068
	09028 - Fiber Optic Cable	-	56,491	56,491
	10005 - South Mtn Pump Station Repair & Replace	-	29,197	29,197
	10006 - Benson Mountain Pressure Plane Upgrade	497,944	264,277	762,221
	10007 - W/S Improvements Defined by Study	26,369	103,894	130,263
	10027 - Phosphorus Standards Management	-	117,492	117,492
	11010 - Irrigation Reels - WWTP	-	40,382	40,382
	11011 - Water/Sewer Relocations - Bond Projects	4,816,981	4,504,483	9,321,464
	11013 - Wetlands Bank Construction	186,715	141,785	328,500
	11014 - White River NPDES UAA and APCEC Action	-	114,863	114,863
	12009 - Water System Rehabilitation/Replacement	1,028,555	4,561,255	5,589,810
	13016 - Business Office Technology Improvements	-	20,675	20,675
	13017 - Business Office Printer Replacements	-	30,000	30,000
	13018 - Wastewater Treatment/Water Quality Improvements	58,960	847,020	905,980
	13019 - Water/Sewer Equipment Expansions	-	1,142,946	1,142,946
	14010 - Water Tank Improvements	-	255,478	255,478

## 2021 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON-OBLIGATED	TOTAL
4 - CIP	14015 - Regional Park Waterlines	-	80,728	80,728
	14018 - Sewer Rehabilitation - Ramsey/Overcrest	-	23,483	23,483
	15019 - Utilities Technology Improvements	-	80,589	80,589
	15020 - Water/Sewer Building-Office Improvements	-	137,771	137,771
	15021 - Water Storage & Pump Station Maintenance	-	319,145	319,145
	15023 - Filter Cell Replacement - W.W.T.P.	-	4,000,000	4,000,000
	17003 - Eastside Water Storage Tank	1,777,954	251,699	2,029,653
	17004 - Lake Sequoyah Sediment Removal/Dredging	-	1,295,815	1,295,815
	18015 - West Water Transmission Line	-	100,000	100,000
<b>5500 - Recycling and Trash Collection</b>				
	02057 - Technology Equipment Replacements	-	431	431
	07012 - Materials Recovery Facility Improvements	-	53	53
	09028 - Fiber Optic Cable	-	106,788	106,788
	10001 - RTC - Solid Waste Compactors	-	531,993	531,993
	10004 - Recycling & Trash Collection Rate Study	-	99,388	99,388
	13021 - RTC Office & Trans Station Exp	-	65,987	65,987
	15024 - Container Maintenance Building Upgrade	-	13,290	13,290
	15025 - RTC - Solid Waste Containers	-	112,593	112,593
	18016 - RTC - Master Plan Expansion	-	817,000	817,000
	18017 - RTC - Scale House Improvements	-	48,749	48,749
	18018 - RTC - Transfer Station Improvements	-	72,157	72,157
	19003 - RTC - Cart Washer	-	10,775	10,775
	19004 - RTC - Route Optimization & RFID System	-	96,000	96,000
	19005 - RTC - Truck Electrical Outlets & Block Heaters	-	12,000	12,000
	20006 - Compost Site Improvements	-	15,000	15,000
	33029 - RTC - Compost Bin Sale	-	3,250	3,250

## 2021 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON-OBLIGATED	TOTAL
<b>4 - CIP</b>	<b>5550 - Airport</b>			
	05046 - Airport Expansion Equipment (AIP#21 REV)	-	40,018	40,018
	13025 - Airport Roof Replacements	-	24,820	24,820
	15026 - Airport Lighting Improvements	-	8,598	8,598
	15029 - Airport Engineering Consultant Services	345,350	31,569	376,919
	15030 - Airport Pavement Painting & Signs	-	162,030	162,030
	18019 - Airport Equipment Replacement	-	23,661	23,661
	31712 - Beacon/Wind Cone Project	105,678	59,891	165,569
	32002 - Airport Improved Terminal Bldg - Energy Eff Imp	1,340,259	146,751	1,487,010
	<b>9700 - Shop</b>			
	02076 - Fleet - Backhoes / Loaders	-	387,159	387,159
	02077 - Fleet - Construction Equipment	-	45,000	45,000
	02078 - Fleet - Light / Medium Utility Vehicles	-	674,938	674,938
	02079 - Fleet - Heavy Utility Vehicles	-	199,153	199,153
	02080 - Fleet - Other Vehicles / Equipment	-	709,366	709,366
	02081 - Fleet - Police / Passenger Vehicles	-	365,131	365,131
	02082 - Fleet - Recycling/Trash Vehicles/Equip	998,792	2,874	1,001,666
	02083 - Fleet - Tractors / Mowers	46,500	687,166	733,666
	12007 - Shop Improvements	-	26,114	26,114
	18001 - Transportation & Fleet Building Improvements	-	47,034	47,034
	18021 - Fleet Car Wash	251,601	30,432	282,033
	20007 - Fleet Management System Upgrade	32,361	40,556	72,917
	20008 - Fleet Fixed Assets (Overhead Crane)	-	150,000	150,000
<b>4 - CIP Total</b>		<b>21,703,933</b>	<b>57,502,177</b>	<b>79,206,110</b>
<b>Grand Total</b>		<b>47,126,115</b>	<b>154,181,885</b>	<b>201,308,000</b>