

**City of Fayetteville Staff Review Form**

**2020-0002**

**Legistar File ID**

**1/21/2020**

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

Kevin Springer

1/2/2020

Budget & Information Management/  
Finance & Internal Services Department

**Submitted By**

**Submitted Date**

**Division / Department**

**Action Recommendation:**

A RESOLUTION TO AMEND THE 2020 ADOPTED BUDGET BY REAPPROPRIATING \$209,810,000 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
<b>Budgeted Item?</b> <u>Yes</u>	<b>Current Budget</b> \$ 187,539,000.00
	<b>Funds Obligated</b> \$ -
	<b>Current Balance</b> <span style="border: 1px solid black; padding: 2px;"><b>\$ 187,539,000.00</b></span>
<b>Does item have a cost?</b> <u>No</u>	<b>Item Cost</b> \$ -
<b>Budget Adjustment Attached?</b> <u>NA</u>	<b>Budget Adjustment</b> \$ 209,810,000.00
	<b>Remaining Budget</b> <span style="border: 1px solid black; padding: 2px;"><b>\$ 397,349,000.00</b></span>

V20180321

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

**Previous Ordinance or Resolution #** \_\_\_\_\_

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

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


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

**Comments:**



**TO:** Mayor and City Council

**THRU:** Don Marr, Chief of Staff  
Paul A. Becker, Chief Financial Officer

**FROM:** Kevin Springer, Budget Director 

**DATE:** January 2, 2020

**SUBJECT: 2020 Budget Re-appropriation Request**

**RECOMMENDATION:**

It is recommended to amend the 2020 Adopted Budget by re-appropriating \$209,810,000 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 2019 year end which would result in a decrease in the total authorized budget.

**BACKGROUND:**

Budget appropriations for 2019 expired December 31, 2019. Equipment and supplies or services must have been received by December 31 in order to be charged to the 2019 Budget. Some departments have items or services that were budgeted in 2019 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 2020 Budget. In the case of capital improvement projects, unspent funds are added to any amounts appropriated in the 2020 Budget.

Because of the need for project continuation, staff recommends approval of the attached re-appropriation budget request at the January 21, 2020 City Council meeting. City Council is requested to amend the 2020 Adopted Budget by re-authorizing up to \$209,810,000 for purchase commitments and capital improvements as follows:

CATEGORY	OBLIGATED	NON-OBLIGATED	TOTAL
1 - Bonded Capital Projects	\$ 23,851,268	\$ 121,642,700	\$ 145,493,968
2 - Grants / Donations / Reimbursements	709,330	3,130,628	3,839,958
3 - Operational Obligations	397,440	38,780	436,220
4 - Capital Improvements Projects (CIP)	11,334,733	48,705,121	60,039,854
<b>Grant Total</b>	<b>\$ 36,292,771</b>	<b>\$ 173,517,229</b>	<b>\$ 209,810,000</b>

A finalized budget amendment will be submitted to City Council as an agenda item during the April of 2020.

Please find attached a schedule of capital projects by Improvement Type which were included in the 2019 Budget that were not fully expended during the 2019 fiscal year. The 2019 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 2020 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 2020 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 2019 and the City will not receive the item and/or service until 2020.
- Unobligated: These items did not have any Contracts/Purchase Orders issued on them as of 2019.

**BUDGET/STAFF IMPACT:**

The estimated fund balance for the 2020 Budget was based on the assumption that these 2019 funds would be either spent in 2019 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:**

- 2020 Appropriations (Summary by Fund)
- 2020 Appropriations (Detail)

## 2020 Appropriations (Summary by Fund)

FUNDING SOURCE	OBLIGATED	NON-OBLIGATED	TOTAL
1010 - General	1,306,092	1,256,703	2,562,795
2100 - Street	33,250	215,591	248,841
2130 - Parking	346,154	232,277	578,431
2180 - Community Development	-	1,113,461	1,113,461
2230 - Special Grants	682,953	126,980	809,933
2250 - Parks Development	107,146	2,563,811	2,670,957
2300 - Impact Fee	-	8,226,313	8,226,313
2930 - Drug Law Enforcement Grant	-	219,067	219,067
4150 - Library Construction	14,236,725	848,695	15,085,420
4270 - Disaster & Replacement	-	288,532	288,532
4470 - Sales Tax Capital Improvement	1,917,056	10,546,012	12,463,068
4520 - Sales Tax Construction Project	103,890	286,775	390,665
4601 - Bond Program Grant Matching	385,609	24,391	410,000
4602 - Streets Project 2019 Bonds	3,267,229	32,485,022	35,752,251
4603 - Trails Project 2019 Bonds	157,243	2,240,044	2,397,287
4604 - Drainage Projects 2019 Bonds	938,375	7,030,092	7,968,467
4605 - Parks Project 2019 Bonds	694,098	10,002,375	10,696,473
4606 - Economic Development 2019 Bonds	-	3,147,323	3,147,323
4607 - City Facilities 2019 Bonds	-	504,415	504,415
4608 - Arts Corridor 2019 Bonds	376,214	19,637,507	20,013,721
4609 - Police Projects 2019 Bonds	3,031,150	35,764,368	38,795,518
4610 - Fire Projects 2019 Bonds	660,735	9,671,693	10,332,428
5400 - Water and Sewer	4,453,420	21,097,236	25,550,656
5500 - Recycling and Trash Collection	607	1,778,000	1,778,607
5550 - Airport	43,424	590,669	634,093
9700 - Shop	3,551,401	3,619,877	7,171,278
<b>Grand Total</b>	<b>36,292,771</b>	<b>173,517,229</b>	<b>209,810,000</b>

## 2020 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON-OBLIGATED	TOTAL
<b>1 - BONDS</b>				
	<b>4150 - Library Construction</b>			
	17007 - Fayetteville Public Library Expansion	14,236,725	848,695	15,085,420
	<b>4520 - Sales Tax Construction Project</b>			
	06035 - Transportation Bond Street Impvs	103,890	286,775	390,665
	<b>4601 - Bond Program Grant Matching</b>	<b>385,609</b>	<b>24,391</b>	<b>410,000</b>
	<b>4602 - Streets Project 2019 Bonds</b>	<b>3,267,229</b>	<b>32,485,022</b>	<b>35,752,251</b>
	<b>4603 - Trails Project 2019 Bonds</b>	<b>157,243</b>	<b>2,240,044</b>	<b>2,397,287</b>
	<b>4604 - Drainage Projects 2019 Bonds</b>	<b>938,375</b>	<b>7,030,092</b>	<b>7,968,467</b>
	<b>4605 - Parks Project 2019 Bonds</b>	<b>694,098</b>	<b>10,002,375</b>	<b>10,696,473</b>
	<b>4606 - Economic Development 2019 Bonds</b>	-	<b>3,147,323</b>	<b>3,147,323</b>
	<b>4607 - City Facilities 2019 Bonds</b>	-	<b>504,415</b>	<b>504,415</b>
	<b>4608 - Arts Corridor 2019 Bonds</b>	<b>376,214</b>	<b>19,637,507</b>	<b>20,013,721</b>
	<b>4609 - Police Projects 2019 Bonds</b>	<b>3,031,150</b>	<b>35,764,368</b>	<b>38,795,518</b>
	<b>4610 - Fire Projects 2019 Bonds</b>	<b>660,735</b>	<b>9,671,693</b>	<b>10,332,428</b>
	<b>1 - BONDS Total</b>	<b>23,851,268</b>	<b>121,642,700</b>	<b>145,493,968</b>
<b>2 - GRANTS</b>				
	<b>1010 - General</b>			
	31606 - Body Worn Camera Grant - 2016	-	75,952	75,952
	31607 - Police STEP Grant 2016-2017	4,564	144,427	148,991
	31703 - Police ASP Accident Interface Grant	-	24,160	24,160
	31711 - Fire FEMA Grant Physical Fitness	-	27,843	27,843
	31901 - YRCC Kids Night CDBG Grant	-	1,742	1,742
	33044 - Police Department Donations	-	4,031	4,031
	33045 - Police Law Enforcement State Forfeitures	-	159,710	159,710
	33046 - Police Law Enforcement Fed Forfeitures	-	155,557	155,557
	33047 - Fire Department Act 833/46/Misc Revenue	-	120,476	120,476

## 2020 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON-OBLIGATED	TOTAL
<b>2 - GRANTS</b>				
	33048 - Animal Services Miscellaneous Donations	-	31,720	31,720
	33051 - Parks & Recreation Donations	-	35,904	35,904
	36024 - Historic Preservation Travel & Training	-	1,154	1,154
	36029 - Fire - Donations	-	2,513	2,513
	37042 - Police Bulletproof Vests Partnership	1,086	37,485	38,571
	38070 - Police High Intensity Drug Trafficking	-	13,244	13,244
	39012 - District Court Automation	-	20,792	20,792
	39022 - Police JAG Local Solicitation	-	139,465	139,465
	39024 - Police IRS/Treasury Forfeitures	-	223,111	223,111
	<b>2180 - Community Development</b>			
	32003 - CDBG Donations	-	8,475	8,475
	Community Development Block Grant	-	1,104,986	1,104,986
	<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	682,953	8,463	691,416
	31711 - Fire FEMA Grant Physical Fitness	-	79,367	79,367
	<b>2250 - Parks Development</b>			
	31601 - YRCC Kids Crops Gazebo	-	4,729	4,729
	33051 - Parks & Recreation Donations	-	18,153	18,153
	<b>2930 - Drug Law Enforcement Grant</b>			
	31605 - Police - 4th DTF State Drug Fund Grant	-	91,319	91,319
	38070 - Police High Intensity Drug Trafficking	-	127,748	127,748

## 2020 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON-OBLIGATED	TOTAL
<b>2 - GRANTS</b>				
	<b>4270 - Disaster &amp; Replacement</b>			
	18025 - Air Museum Sprinkler Repair	-	5,015	5,015
	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	-	7,186	7,186
	33028 - RTC E-Waste Grant (ADEQ)	-	15,745	15,745
	33053 - RTC - Recycling Grant (ADEQ/Boston)	-	8,000	8,000
	<b>5550 - Airport</b>			
	31704 - Taxiway B Widening	20,727	232,737	253,464
<b>2 - GRANTS Total</b>		<b>709,330</b>	<b>3,130,628</b>	<b>3,839,958</b>
<b>3 - OPERATIONAL</b>				
	<b>1010 - General</b>			
	43020 - Wellness Program	-	8,392	8,392
	51022 - Public Access Television Fees	-	10,388	10,388
	Accounting BKD Contract Lease Software	12,500	-	12,500
	NeoGov Software Optimization	56,920	-	56,920
	Parks Beaver trapping/removal services-BGSO	900	-	900
	Planning Services	10,000	-	10,000
	Police & SRO Uniforms/Personal Equipment	45,479	-	45,479
	Police Child Safety Seats/Motorcycle Windshield Lights	14,427	-	14,427
	Police Minor Equipment (Other)	549	-	549
	Purchasing Furniture	1,247	-	1,247
	Sustainability Bicycle & Pedestrian Programs Coordinator	7,500	-	7,500
	Sustainability VeoRide Bike Share Program Sponsorship	20,000	-	20,000

# 2020 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON-OBLIGATED	TOTAL
3 - OPERATIONAL	<b>2100 - Street</b>			
	Transportation Chemicals (Salt)	33,250	-	33,250
	<b>2130 - Parking</b>			
	Parking Enforcement Management Software	53,050	-	53,050
	<b>2250 - Parks Development</b>			
	Gulley Park Irrigation Installation	3,900	-	3,900
	Parks Frozen Toes Event Awards	644	-	644
	<b>5400 - Water and Sewer</b>			
	Herbicide Application for Dams	856	-	856
	Woolsey Wet Prairie Prescribed Burn	2,495	-	2,495
	<b>5550 - Airport</b>			
	Airport Conference Room Chairs	3,662	-	3,662
	<b>9700 - Shop</b>			
Fleet Building (Transportation Division In-House)	-	20,000	20,000	
Fleet Parallelogram/Flush Mount Lift	130,061	-	130,061	
<b>3 - OPERATIONAL Total</b>	<b>397,440</b>	<b>38,780</b>	<b>436,220</b>	
4 - CIP	<b>1010 - General</b>			
	17008 - Stormwater Utility Feasibility Study	24,170	-	24,170
	17010 - Trail of Tears Signage	1,000	-	1,000
	17012 - Town Center Entry Stairs	-	5,668	5,668
	18023 - Mountain Ranch Land Acquisition	1,100,750	-	1,100,750
	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



## 2020 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON-OBLIGATED	TOTAL
4 - CIP				
	<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	-	55,000	55,000
	<b>2130 - Parking</b>			
	02057 - Microcomputer / Printer Replacements	-	12,449	12,449
	06001 - Parking Lot Improvements and Overlays	-	46,663	46,663
	15003 - Spring Street Parking Deck Improvements	-	40,709	40,709
	15004 - Meadow Street Parking Deck Improvements	157,975	60,332	218,307
	18002 - Parking Enforcement Upgrades	-	20,000	20,000
	18003 - Parking Infrastructure Improvements	-	3,341	3,341
	19001 - Meter/Pay Station Upgrade & Replacements	-	15,000	15,000
	19008 - Off-Street Parking Improvements	135,129	33,783	168,912
	<b>2250 - Parks Development</b>			
	02002 - Regional Park Development	1,803	188,054	189,857
	02013 - Neighborhood Park Development	-	134,327	134,327
	02014 - Other Park & Safety Improvements (2250)	-	12,849	12,849
	13001 - Community Park Improvements	60,000	2,134,213	2,194,213
	16004 - Park Paving Improvements	-	58,000	58,000
	16010 - Natural Surface Trail Development	40,799	13,486	54,285
	<b>2300 - Impact Fee</b>			
	07001 - Police Impact Fee Improvements	-	323,106	323,106
	07002 - Water Impact Fee Improvements	-	4,486,030	4,486,030
	07003 - Fire Impact Fee Improvements	-	185,845	185,845
	07004 - Wastewater Impact Fee Improvements	-	2,939,048	2,939,048
	17009 - Police Body Worn Camera	-	268,893	268,893
	57039 - Transfers Between Funds (Non-Project)	-	23,391	23,391

## 2020 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON-OBLIGATED	TOTAL
4 - CIP	<b>4270 - Disaster &amp; Replacement</b>			
	04038 - Replacement Copier Funds	-	135,163	135,163
	<b>4470 - Sales Tax Capital Improvement</b>			
	02001 - Lights of the Ozarks	-	24,215	24,215
	02006 - Fire Facility Maintenance	-	125,547	125,547
	02016 - Trail Development	11,527	583,017	594,544
	02045 - Forestry/Safety & ADA Compliance (4470)	-	43,377	43,377
	02046 - Building Improvements	7,830	850,077	857,907
	02047 - Police Building Improvements	-	107,725	107,725
	02052 - In-House Pavement Improvements	-	841,380	841,380
	02053 - Sidewalk Improvements	-	489,002	489,002
	02055 - Geographic Information System (GIS)	-	78,926	78,926
	02056 - Local Area Network (LAN) Upgrades	-	248,680	248,680
	02057 - Microcomputer / Printer Replacements	-	12,372	12,372
	02061 - Television Center Equipment	-	60,671	60,671
	02062 - Police Specialized Equipment	-	101,511	101,511
	02063 - Traffic Signal Improvements	-	237,718	237,718
	02094 - Document Management	-	4,914	4,914
	02097 - Stormwater Quality Management	40,970	72,057	113,027
	02108 - Other Drainage Improvements	240,063	65,186	305,249
	02116 - Cost Share / ROW / Intersection / Street Calming	87,200	568,325	655,525
	03019 - Fire Apparatus Purchases	-	26,367	26,367
	04001 - Telecommunication Systems Upgrades	-	83,276	83,276
	04047 - Fayetteville-AR.gov Technical Imps	19,000	11,596	30,596
	06002 - Police Technology Improvements	-	76,617	76,617
	06003 - Police Unmarked Vehicles	-	108,762	108,762
	06035 - Transportation Bond Street Impvs	520,663	2,212,361	2,733,024
	07010 - Budgeting & Planning Software System	-	47,360	47,360
	08001 - Tree Escrow	-	128,818	128,818

## 2020 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON-OBLIGATED	TOTAL
4 - CIP				
	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 Information Technology Updates	-	76,265	76,265
	11004 - Parking Lot Improvements (City Employee)	-	5,563	5,563
	11006 - Police Equipment Replacement	-	34,227	34,227
	11021 - Drainage Maintenance	-	45,366	45,366
	13005 - Citywide Building Ins Appraisal Study	-	35,000	35,000
	13007 - Enterprise Data Warehouse System	-	53,438	53,438
	13008 - ERP Upgrade/Replacement	393,511	299,172	692,683
	13011 - Police Bulletproof Vests	1,086	33,146	34,232
	13028 - Employee Gym Equipment	-	23,274	23,274
	13046 - Tyson Factory Sale / Improvements	-	725,382	725,382
	14002 - Animal Services Improvements	-	99,180	99,180
	14003 - City Clerk Document Management Equipment	-	83,725	83,725
	14008 - Police Network/Server Replacements	-	60,503	60,503
	14009 - Police Records Management System	124,889	14,669	139,558
	15008 - Woolsey Homestead Historic Restoration	300,599	20,633	321,232
	15009 - Building Efficiency Improvements	-	115,411	115,411
	15010 - Walker Park Sr Activity & Wellness Ctr	-	1,699	1,699
	15011 - Parks Safety & ADA	-	32,370	32,370
	15012 - Forestry & Habitat Improvements	2,214	61,260	63,474
	15013 - Police Weapon Replacement	-	47,287	47,287
	15015 - Police Mobile Video System Replacement	-	37,231	37,231
	15018 - Wireless Traffic Signal Control	-	160,000	160,000
	16001 - Comprehensive Land Use Plan Update	3,900	19,338	23,238
	16002 - Firefighting Safety Equipment	-	55,000	55,000
	16004 - Park Paving Improvements	-	330,419	330,419
	16007 - Police Marked Vehicle Expansion	-	63,092	63,092

## 2020 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON-OBLIGATED	TOTAL
4 - CIP	16009 - Video Prod Digital Server/Archive System	-	4,502	4,502
	17008 - Stormwater Utility Feasibility Study	150,200	-	150,200
	18004 - 7-Hills Walker Family Residential Facility	10,936	-	10,936
	18005 - Cyber Security	-	19,736	19,736
	18006 - Regional Park Fiber & Network	-	19,517	19,517
	18007 - City Hall A-V Maintenance	-	1,282	1,282
	18008 - City Hall Room 111 A-V Upgrade	-	4,594	4,594
	18009 - Digital Signage Implementation	-	15,849	15,849
	18010 - Lake Fayetteville Watershed Grant Match	2,468	2,499	4,967
	18011 - Parks & Recreation Maintenance Work Order System	-	30,000	30,000
	18012 - Parks Recreation Software	-	5,398	5,398
	18013 - Citywide Radio System Replacement	-	300,000	300,000
	18014 - Police Virtual Server & Storage Area Network (SAN)	-	20,000	20,000
	18022 - Parks & Recreation Master Plan	-	190,739	190,739
	19002 - Police Mobile Computer Terminal Replacement	-	10,038	10,038
	19006 - GPS Survey Equipment	-	16,213	16,213
	19007 - Parks - Lake Improvements	-	100,000	100,000
	<b>5400 - Water and Sewer</b>			
	02017 - Sanitary Sewer Rehabilitation	1,048,422	2,637,126	3,685,548
	02032 - W.W.T.P. Building Improvements	531,140	29,067	560,207
	02057 - Microcomputer / Printer Replacements	-	50,195	50,195
	02064 - Water & Sewer Rate/Operations Study	58,334	311,649	369,983
	02065 - Water Meters	266,927	179,295	446,222
	02066 - Backflow Prevention Assemblies	-	78,051	78,051
	02067 - Water and Sewer Cost Sharing	-	10,022	10,022
	02068 - Upgrade/Replace Lift Stations - W.W.T.P.	19,874	2,099	21,973
	02069 - Plant Pumps and Equipment - W.W.T.P.	110,885	98,806	209,691
	03038 - Utilities Financial Services Impvs	-	47,372	47,372
	04020 - Water Line Projects As Needed	-	55,820	55,820

## 2020 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON-OBLIGATED	TOTAL
4 - CIP	04039 - Water/Sewer Impact Fee Cost Sharing	308,348	820,701	1,129,049
	06035 - Transportation Bond Street Impvs	19,615	199,801	219,416
	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	41,803	328,303	370,106
	10007 - W/S Improvements Defined by Study	45,338	283,611	328,949
	10027 - Phosphorus Standards Management	-	90,637	90,637
	11010 - Irrigation Reels - WWTP	-	40,382	40,382
	11011 - Water/Sewer Relocations - Bond Projects	452,055	460,672	912,727
	11013 - Wetlands Bank Construction	-	350,000	350,000
	11014 - White River NPDES UAA and APCEC Action	-	114,863	114,863
	12009 - Water System Rehabilitation/Replacement	1,386,177	5,658,798	7,044,975
	13016 - Business Office Technology Improvements	-	20,675	20,675
	13017 - Business Office Printer Replacements	-	30,000	30,000
	13018 - Wastewater Treatment/Water Quality Imps	29,984	459,976	489,960
	13019 - Water/Sewer Equipment Expansions	-	614,244	614,244
	14010 - Water Tank Improvements	-	55,478	55,478
	14015 - Regional Park Waterlines	-	80,728	80,728
14018 - Sewer Rehabilitation - Ramsey/Overcrest	-	23,483	23,483	
15019 - Utilities Technology Improvements	18,000	42,589	60,589	
15020 - Water/Sewer Building-Office Improvements	-	107,731	107,731	
15021 - Water Storage & Pump Station Maintenance	8,269	147,431	155,700	
15023 - Filter Cell Replacement - W.W.T.P.	-	4,000,000	4,000,000	
17003 - Eastside Water Storage Tank	-	2,688,000	2,688,000	
17004 - Lake Sequoyah Sediment Removal/Dredging	104,898	793,943	898,841	
18015 - West Water Transmission Line	-	100,000	100,000	

## 2020 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON-OBLIGATED	TOTAL
4 - CIP	<b>5500 - Recycling and Trash Collection</b>			
	02057 - Microcomputer / Printer Replacements	-	5,118	5,118
	07012 - Materials Recovery Facility Improvements	-	3,239	3,239
	09028 - Fiber Optic Cable	-	106,788	106,788
	10001 - RTC - Solid Waste Compactors	-	556,540	556,540
	10004 - Recycling & Trash Collection Rate Study	-	99,388	99,388
	13021 - RTC Office & Trans Station Exp	607	65,380	65,987
	15024 - Container Maintenance Building Upgrade	-	13,290	13,290
	15025 - RTC - Solid Waste Containers	-	166,387	166,387
	18016 - RTC - Master Plan Expansion	-	471,151	471,151
	18017 - RTC - Scale House Improvements	-	48,749	48,749
	18018 - RTC - Transfer Station Improvements	-	82,099	82,099
	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
	33029 - RTC - Compost Bin Sale	-	3,250	3,250
	<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
	15027 - Airport Boiler Improvements	-	23,445	23,445
	15029 - Airport Engineering Consultant Services	19,035	14,750	33,785
	15030 - Airport Pavement Painting & Signs	-	162,030	162,030
	18019 - Airport Equipment Replacement	-	19,061	19,061
	18020 - Airport Terminal Improvements	-	65,210	65,210

## 2020 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON-OBLIGATED	TOTAL
4 - CIP	9700 - Shop			
	02076 - Fleet - Backhoes / Loaders	-	117,000	117,000
	02078 - Fleet - Light / Medium Utility Vehicles	227,029	509,068	736,097
	02079 - Fleet - Heavy Utility Vehicles	972,797	419,359	1,392,156
	02080 - Fleet - Other Vehicles / Equipment	163,306	420,209	583,515
	02081 - Fleet - Police / Passenger Vehicles	-	683,803	683,803
	02082 - Fleet - Recycling/Trash Vehicles/Equip	1,630,467	168,370	1,798,837
	02083 - Fleet - Tractors / Mowers	-	499,612	499,612
	12007 - Shop Improvements	-	27,571	27,571
	18001 - Transportation & Fleet Building Improvements	-	38,405	38,405
	18021 - Fleet Car Wash	427,741	716,480	1,144,221
<b>4 - CIP Total</b>		<b>11,334,733</b>	<b>48,705,121</b>	<b>60,039,854</b>
<b>Grand Total</b>		<b>36,292,771</b>	<b>173,517,229</b>	<b>209,810,000</b>