

**City Council Agenda Items
and
Contracts, Leases or Agreements**

1/3/2012

City Council Meeting Date
Agenda Items Only

Kevin Springer *KS*
Submitted By

Budget & Research
Division

Finance & Internal Services
Department

Action Required:

A resolution to amend the 2012 Adopted Budget by reappropriating \$57,649,568 in bonded or on-going capital projects and outstanding obligations and grant funded items.

Cost of this request	\$ -	Category / Project Budget	Program Category / Project Name
Account Number	\$ -	Funds Used to Date	Program / Project Category Name
Project Number	\$ -	Remaining Balance	Fund Name

Budgeted Item

Budget Adjustment Attached

(OK per DON)

Paul a. Beecher 12-19-2011
Department Director Date

Previous Ordinance or Resolution # _____

[Signature] 12-19-11
City Attorney Date

Original Contract Date: _____

Original Contract Number: _____

Paul a. Beecher 12-20-2011
Finance and Internal Services Director Date

Received in City Clerk's Office 12-19-11 P03:53 RCVD
King

[Signature] 12-19-11
Chief of Staff Date

Received in Mayor's Office
ENTERED 12/20/11
[Signature]

[Signature] 12/20/11
Mayor Date

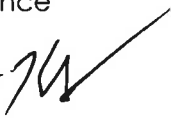
Comments:



www.accessfayetteville.org

TO: Mayor Jordan and City Council

THRU: Don Marr, Chief of Staff
Paul A. Becker, Director of Finance

FROM: Kevin Springer, Budget Director 

DATE: December 19, 2011

SUBJECT: **2012 Budget Reappropriation Request**

PROPOSAL:

A resolution to amend the 2012 Adopted Budget by reappropriating \$57,649,568 in bonded or on-going capital projects and outstanding obligations and grant funded items.

BACKGROUND / RECOMMENDATION:

Budget appropriations for 2011 expired December 31, 2011. Equipment and supplies or services must have been received by December 31 in order to be charged to the 2011 Budget. Some departments have items or services that were budgeted in 2011 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 2012 Budget. In the case of capital improvement projects, unspent funds are added to any amounts appropriated in the 2012 Budget.

Because of the need for project continuation, staff recommends approval of the attached reappropriation budget request at the January 3, 2012 City Council meeting. In addition, staff is recommending approval of any changes to this request that may arise due to finalizing the 2011 year end which would result in a decrease in the total authorized budget. City Council is requested to amend the 2012 Adopted Budget by re-authorizing up to \$57,649,568 for purchase commitments and capital improvements as follows:

	Obligated	Non-Obligated	Total
Bonded Capital Projects	\$ 1,968,712	\$ 11,015,504	\$ 12,984,216
Grant/Donations/Reimbursements	210,908	3,091,082	3,301,990
Outstanding Operational Obligations	41,979	-	41,979
Capital Projects	10,214,145	31,107,238	41,321,383
	<u>\$ 12,435,744</u>	<u>\$ 45,213,824</u>	<u>\$ 57,649,568</u>

A finalized listing of the capital project reappropriations will be submitted to City Council as an informational item during the First Quarter of 2012.

Please find attached a schedule of capital projects by Improvement Type which were included in the 2011 Budget but did not incur a financial obligation during the 2011 fiscal year. The 2011 estimated unreserved fund balance/retained earnings for the respective funds reflected the cost of the requested reappropriation. These re-budgeted items, therefore, do not impact the estimated fund balance amounts which were forecasted in the 2012 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 2012 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 reappropriation amounts are broken out into two separate categories:

- Obligated: These items have Contracts/Purchase Orders already issued on them during 2011 and the City will not receive the item and/or service until 2012.
- Unobligated: These items did not have any Contracts/Purchase Orders issued on them as of 2011.

Budget Impact:

The estimated fund balance for the 2012 budget was based on the assumption that these 2011 funds would be reappropriated. 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.

RESOLUTION NO. _____

A RESOLUTION AMENDING THE 2012 CITY BUDGET BY REAPPROPRIATING UP TO \$57,649,568.00 IN BONDED OR ONGOING CAPITAL PROJECTS, OUTSTANDING OBLIGATIONS AND GRANT-FUNDED ITEMS PREVIOUSLY APPROPRIATED IN THE 2011 CITY BUDGET BUT NOT COMPLETED OR DELIVERED IN 2011

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FAYETTEVILLE, ARKANSAS:

Section 1. That the City Council of the City of Fayetteville, Arkansas hereby amends the 2012 city budget by reappropriating up to \$57,649,568.00 in bonded or ongoing capital projects, outstanding obligations and grant-funded items previously appropriated in the 2011 city budget but not completed or delivered by the end of 2011. A copy of these items is attached to this Resolution as Exhibit "A", and incorporated herein.

PASSED and APPROVED this 3rd day of January, 2012.

APPROVED:

ATTEST:

By: _____
LIONELD JORDAN, Mayor

By: _____
SONDRA E. SMITH, City Clerk/Treasurer

2011 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON OBLIGATED	TOTAL
1 - BONDED	4520 - Sales Tax Construction Bond			
	Street Improvements			
	06035 Transportation Bond Street Improvements	886,689	8,762,685	9,649,374
	Trail Improvements			
	06036 Transportation Bond Trail Improvements	328,913	140,403	469,316
	Wastewater System Improvements Project			
	02133 Wastewater System Improvements Project	16,316	46,725	63,041
	5400 - Water & Sewer			
	Street Improvements			
	06035 Transportation Bond Street Improvements	127,338	-	127,338
	Water & Sewer Improvements			
	08072 Hwy 265 Water/Swr Relocate & 36" Wtr Lin	609,456	167,982	777,438
	09018 W&S Relocations - 2009 Bond Proceeds	-	1,897,709	1,897,709
	1010 - General	1,968,712	11,015,504	12,984,216
2 - GRANTS	Donations			
	03044 Police Department Donations	-	10,480	10,480
	03045 PD Law Enforcement State Forfeitures	-	62,605	62,605
	03046 PD Law Enforcement Federal Forfeitures	18,090	180,039	198,129
	03047 Fire Department Act 833/46/Misc Revenue	-	150,000	150,000
	03048 Animal Services Miscellaneous Donations	-	44,679	44,679
	03049 Animal Low Cost Spay/Neuter Donations	-	1,397	1,397
	03051 Parks & Recreation Donations	-	7,047	7,047
	06029 Donations - Fire	-	2,985	2,985
	09012 District Court Automation	-	2,293	2,293
	09020 Police - US Marshal Service	-	25,118	25,118
	09024 Police IRS/Treasury Forfeitures	-	206,812	206,812
	09033 AR ETS Dispatch Training Reimbursement	-	3,233	3,233
	Grants			



2011 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON OBLIGATED	TOTAL
2 - GRANTS	06024 Historic Preservation Travel & Training	-	3,646	3,646
	07036 Police Underage Drinking Prevention Conf	-	7,194	7,194
	08067 Police STEP Grant	-	100,582	100,582
	08068 Police Underage Drinking Prevention Grt	-	23,021	23,021
	08070 High Intensity Drug Trafficking Area	-	8,066	8,066
	09017 Police JAG - Recovery Solicitation 2009	-	39,157	39,157
	09022 Police JAG - Local Solicitation 2009	216	96,161	96,377
	Police Improvements			
	06033 Internet Crimes Against Children Grant	-	13,466	13,466
	08071 Police IRS Reimbursements	-	29,131	29,131
	08077 Police - JTTF Reimbursement	-	23,357	23,357
	08078 Police - DEA Reimbursement	-	21,237	21,237
	2100 - Street			
	Grants			
	11020 FEMA Flood Damage (Project Worksheets)	-	11,056	11,056
	In-House Sidewalk Improvements			
	09030 ORT Sidewalks/Pads Grant	21,138	253,751	274,889
	2180 - Community Development Block Grant			
	Grants			
	CDBG GRANT FUNDING	10,950	768,865	779,815
	2240 - Energy Block Grant			
	Tracking Items			
	09011 Energy Efficiency/Conservation Block Grt	118,364	26,772	145,136
2250 - Parks Development				
Bridge & Drainage Improvements				
09025 Niokaska Creek Stream Restoration Demo	-	2,291	2,291	
2930 - Drug Law Enforcement				
Grants				
08070 High Intensity Drug Trafficking Area	-	4,543	4,543	

2011 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON OBLIGATED	TOTAL
2 - GRANTS	Police Improvements			
	08047 Police ASP Grant for DTF	-	8,816	8,816
	4270 - Replacement & Disaster Recovery			
	Grants			
	11020 FEMA Flood Damage (Project Worksheets)	-	933,264	933,264
	4470 - Sales Tax Capital Improvements			
	Bridge & Drainage Improvements			
	09025 Niokaska Creek Stream Restoration Demo	42,150	4,161	46,311
	5550 - Airport			
	Grants			
	11020 FEMA Flood Damage (Project Worksheets)	-	15,857	15,857
2 - GRANTS Total		210,908	3,091,082	3,301,990
3 - OPERATIONAL	1010 - General			
	Operational Items			
	Wayest Safety (Bunker Gear)	18,142	-	18,142
	2130 - Parking			
	Operational Items			
	King Electric (Parking Deck Lighting)	19,977	-	19,977
	5400 - Water & Sewer			
	Operational Items			
	Environmental Consulting (Wetlands Mitigation)	3,510	-	3,510
	5550 - Airport			
	Operational Items			
	McClelland Consulting (Grading Obstruction)	350	-	350
3 - OPERATIONAL Total		41,979	-	41,979
4 - PROJECTS	1010 - General			
	Community Development Improvements			
	10033 Raze and Removals	-	4,149	4,149
	Operational Items			

2011 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON OBLIGATED	TOTAL
4 - PROJECTS	08056 Complete Neighborhood Plan	-	392	392
	09027 Economic Development Services	261,625	1,000	262,625
	Police Improvements			
	11026 EPA Drug Lab Clean Up	-	2,430	2,430
	Tracking Items			
	10030 Fire Station Clean-Up / Remodel	-	29,495	29,495
	2100 - Street			
	Citywide Improvements			
	08076 Radio Simulcast System (Citywide)	233,903	2,783	236,686
	In-House Pavement Improvements			
	02052 In-House Pavement Improvements	-	37,317	37,317
	2130 - Parking			
	Citywide Improvements			
	08076 Radio Simulcast System (Citywide)	9,662	313	9,975
	Transportation Improvements			
	10024 Parking Entertainment District Program	18,287	6,050	24,337
	11009 Parking Lot Impvs - Entertainment Dist	-	10,000	10,000
	2250 - Parks Development			
	Citywide Improvements			
	08076 Radio Simulcast System (Citywide)	146,036	4,333	150,369
	Parks & Recreation Improvements			
	00006 Skate Park	-	1,173	1,173
	02002 Regional Park Development	-	3,715,966	3,715,966
	02013 Neighborhood Park Development	18,356	46,042	64,398
	02014 Other Park & Safety Improvements	-	27,796	27,796
	02015 Gordon Long/Red Oak Improvements	7,017	19,385	26,402
	02027 Playground & Picnic Improvements	-	3,039	3,039
	02043 Lake Improvements	63,947	55,336	119,283
	02045 Forestry, Safety, & ADA Compliance	-	25,276	25,276

2011 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON OBLIGATED	TOTAL
4 - PROJECTS				
	05001 Gulley Park Improvements	19,450	19,064	38,514
	08002 Wilson Park Improvements	-	760	760
	10009 Walker Park Improvements	-	2,000	2,000
	11001 Lewis Soccer Field Improvements	-	267	267
	11024 Walker Park Baseball Improvements	102,139	28,584	130,723
	Trail Improvements			
	03022 Lake Fayetteville Trails	-	26,987	26,987
	2300 - Impact Fee			
	Citywide Improvements			
	08076 Radio Simulcast System (Citywide)	1,296,617	325,288	1,621,905
	Fire Improvements			
	07003 Fire Impact Fee Improvements	-	23,325	23,325
	Police Improvements			
	07001 Police Impact Fee Improvements	-	1,709	1,709
	Wastewater Treatment Improvements			
	07004 Wastewater Impact Fee Improvements	-	317,324	317,324
	Water & Sewer Improvements			
	02067 Water and Sewer Cost Sharing	-	1,638,400	1,638,400
	07002 Water Impact Fee Improvements	-	1,224,149	1,224,149
	10010 Sewer Replace - Elkins Outfall Line	-	1,680,000	1,680,000
	4270 - Replacement & Disaster Recovery			
	Other Capital Improvements			
	04030 Flood Damage Repair - 2004	-	7,310	7,310
	04038 Replacement Copier Funds	-	101,185	101,185
	Vehicles & Equipment Improvements			
	05042 Fleet - Vehicles/Equipment Under \$10,000	-	46,886	46,886
	4470 - Sales Tax Capital Improvements			
	Bridge & Drainage Improvements			
	02097 Stormwater Quality Mgmt/Nutrient Reduct	452,534	18,579	471,113

2011 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON OBLIGATED	TOTAL
4 - PROJECTS				
	02108 Other Drainage Improvements	-	504,497	504,497
	03005 State Bridge Cost Sharing Program	-	475,906	475,906
	10014 Lake Wilson Spillway Repair	-	35,179	35,179
	Citywide Improvements			
	08076 Radio Simulcast System (Citywide)	843,074	26,106	869,180
	Debt Service Payments			
	05002 Fire Station #3/#5 - Lease Payment	-	24,863	24,863
	Fire Improvements			
	02006 Fire Facility Maintenance	-	15,615	15,615
	03019 Fire Apparatus Purchases	-	67,186	67,186
	10015 Fire Mobile Radios	10,241	27,259	37,500
	10017 Fire Information Technology Updates	-	972	972
	Information Technology Improvements			
	02055 Geographic Information System (GIS)	-	33,602	33,602
	02056 Local Area Network (LAN) Upgrades	-	14,602	14,602
	02057 Microcomputer Replacements	-	3,036	3,036
	02060 Printer Replacements	-	46,697	46,697
	02094 Document Management	-	78,277	78,277
	04027 AS/400 Computer Upgrades	-	95,392	95,392
	04047 Accessfayetteville Technical Improvement	-	10,215	10,215
	05055 Software Upgrades - City Wide	-	14,456	14,456
	08025 Time and Attendance	-	26,333	26,333
	09031 Storage Area Network (SAN)	-	6,177	6,177
	10013 IT Assessment and Project Management	165,171	20,707	185,878
	99021 Municipal Management System	-	19,630	19,630
	In-House Pavement Improvements			
	02052 In-House Pavement Improvements	107,241	368,518	475,759
	In-House Sidewalk Improvements			
	02053 Sidewalk Improvements	542	878,598	879,140

2011 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON OBLIGATED	TOTAL
4 - PROJECTS				
	Other Capital Improvements	2,000	411,459	413,459
	02046 Building Improvements	-	16,269	16,269
	02050 Economic Development Matches	-	17,092	17,092
	02061 P.E.G. Television Center - Equipment	-	174,651	174,651
	04001 Telecommunication Systems Upgrades	-	171,796	171,796
	04008 District Court/Prosecutor Facility Exp	-	43,250	43,250
	07010 Budgeting & Planning Software System	-	3,252	3,252
	09001 Animal Services Improvements	-	1,032	1,032
	09002 Resurface Kennel Runs	-	60,000	60,000
	11004 Parking Lot Rehab (City Employee Lot)	-		
	Parks & Recreation Improvements	-	10,220	10,220
	02001 Lights of the Ozarks	-	3,164	3,164
	02014 Other Park & Safety Improvements	-	32,119	32,119
	02045 Forestry, Safety, & ADA Compliance	-	164,495	170,797
	08001 Tree Escrow	6,302	14,645	14,645
	09032 Ice Storm Recovery Grant - AR Forestry	-		
	Police Improvements	-	25,122	25,122
	02047 Police Building Improvements	-	89,805	89,805
	02062 Police Specialized Equipment	-	65,523	65,523
	06002 Police Technology Improvements	-	7,201	7,201
	06003 Police Unmarked Vehicles	-	18,000	18,000
	08013 Police Tandburg Video Arraignment System	-	10,000	10,000
	11005 Police Bicycle Replacement	-	10,000	10,000
	11006 Police Equipment Replacement	-	50,000	50,000
	11008 Police Digital Media Management System	-		
	Street Improvements	-	373,366	373,366
	02116 Street ROW / Intersection / Cost Sharing	-	190,823	192,838
	04017 Township Widening - Gregg to N College	2,015	67,656	67,656
	06005 Duncan/California/Harmon Intersections	-		

2011 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON OBLIGATED	TOTAL
4 - PROJECTS				
	06008 Ruppel Road - Wedington to Mt. Comfort	-	298,213	298,213
	06035 Transportation Bond Street Improvements	2,891,680	674,585	3,566,265
	10011 Old Wire Road-Mission to Crossover	-	282,803	282,803
	11027 AHTD Reimbursements Highway 16 East	-	11,212	11,212
	Trail Improvements			
	02016 Trail Development	3,450	715,855	719,305
	Transportation Improvements			
	02063 Traffic Signal Improvements	-	400,188	400,188
	11021 Drainage Maintenance	9,950	161,587	171,537
	Water & Sewer Improvements			
	02128 Water System Master Plan Study	5,347	-	5,347
	4480 - Wastewater System Improvements Project			
	Wastewater System Improvements Project			
	02133 Wastewater System Improvements Project	303,509	1,105,305	1,408,814
	5400 - Water & Sewer			
	Citywide Improvements			
	08076 Radio Simulcast System (Citywide)	394,909	11,395	406,304
	09028 Fiber Optic Cable	-	57,000	57,000
	11015 Energy Efficiency Improvements-NonGrant	-	785	785
	Street Improvements			
	06035 Transportation Bond Street Improvements	-	117,530	117,530
	Wastewater Treatment Improvements			
	02032 W.W.T.P. Building Improvements	-	34,000	34,000
	02068 Upgrade/Replace Lift Stations - W.W.T.P.	13,000	77,594	90,594
	02069 Plant Pumps and Equipment - W.W.T.P.	21,798	176,926	198,724
	10008 UV Disinfection System Replacement	-	1,159,000	1,159,000
	10027 Phosphorus Standards Management	-	9,856	9,856
	10029 White River Restoration Project	38,500	-	38,500
	Water & Sewer Improvements			

2011 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON OBLIGATED	TOTAL
4 - PROJECTS				
	01023 Mount Sequoyah W&S System Upgrade	-	107,450	107,450
	02017 Sanitary Sewer Rehabilitation	51,168	3,887,692	3,938,860
	02067 Water and Sewer Cost Sharing	-	223,472	223,472
	02128 Water System Master Plan Study	2,561	-	2,561
	03018 36" Waterline Replacement & Protection	-	53,731	53,731
	04020 Water Line Projects As Needed	-	517,352	517,352
	04036 Mount Sequoyah Pressure Plane Impvs	260,751	62,821	323,572
	04039 Water Impact Fee Cost Sharing Projects	-	45,594	45,594
	08072 Hwy 265 Water/Swr Relocate & 36" Wtr Lin	523,254	549,929	1,073,183
	10005 South Mtn Pump Station Repair & Replace	-	200,000	200,000
	10006 Benson Mountain Pressure Plane Upgrade	-	325,000	325,000
	10007 W/S Improvements Defined by Study	-	1,000,000	1,000,000
	10010 Sewer Replace - Elkins Outfall Line	-	465,000	465,000
	10020 Broyles Road Gravity Lines & Force Main	-	88,379	88,379
	11010 Irrigation Reels - WWTP	-	135,000	135,000
	11011 W/S Relocations for Street Bond Projects	-	64,987	64,987
	11012 Water Replace - Crossover to Van Hoose	-	250,000	250,000
	11013 Wetlands Bank Construction	-	350,000	350,000
	11014 White River NPDES UAA and APCEC Action	193,227	67,400	260,627
	Water & Sewer Services Improvements			
	02064 Water & Sewer Rate/Operations Study	9,950	140,050	150,000
	02065 Water Meters	8,451	-	8,451
	02066 Backflow Prevention Assemblies	-	41,190	41,190
	03038 Business Office Improvements	-	24,024	24,024
	5500 - Solid Waste			
	Citywide Improvements			
	08076 Radio Simulcast System (Citywide)	282,877	11,312	294,189
	09028 Fiber Optic Cable	-	116,128	116,128
	Solid Waste Improvements			

2011 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON OBLIGATED	TOTAL
4 - PROJECTS				
	02038 Composting Site Improvements	-	618	618
	03016 Recycling Improvements	-	22,620	22,620
	07012 Materials Recovery Facility Improvements	-	238,188	238,188
	09013 Transfer Station Improvements	-	16,875	16,875
	09019 Recycling Containers ADEQ Grant Purchase	-	2,725	2,725
	10001 Solid Waste Compactors	-	198,202	198,202
	10002 Compost Site Slab Expansion	-	408,289	408,289
	10003 Westside Recycling Drop Off Facility	105,000	312,216	417,216
	10004 Solid Waste Commercial Rate Study	-	110,000	110,000
	5550 - Airport			
	Aviation Improvements			
	05046 Airport Expansion Equipment (AIP#21 REV)	-	40,018	40,018
	07039 Correct Runway 16 RSA	-	171,594	171,594
	09021 Hangar Fire - Airport	-	28,660	28,660
	10022 Wildlife Hazard Assessment	4,150	-	4,150
	11017 Airport Security Improvements	141,723	212	141,935
	11019 Airport Stormwater Protection Plan Updat	2,500	-	2,500
	11023 Airport Pavement Rehab & Re-marking	-	403	403
	9700 - Shop			
	Citywide Improvements			
	08076 Radio Simulcast System (Citywide)	58,439	1,686	60,125
	Other Capital Improvements			
	07032 Transfers to Shop Fund (9700)	-	11,198	11,198
	Vehicles & Equipment Improvements			
	02076 Fleet - Backhoe/Loaders	-	535	535
	02077 Fleet - Construction Equipment	-	105,000	105,000
	02078 Fleet - Light/Medium Utility Vehicles	76,810	262,298	339,108
	02079 Fleet - Heavy Utility Vehicles	94,385	-	94,385
	02080 Fleet - Other Vehicles/Equipment	-	50,638	50,638

2011 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON OBLIGATED	TOTAL
4 - PROJECTS	02081 Fleet - Police/Passenger Vehicles	-	308,414	308,414
	02082 Fleet - Solid Waste Vehicles/Equipment	950,597	426,880	1,377,477
	02083 Fleet - Tractor/Mower	-	56,439	56,439
	06012 Fleet - Automatic Vehicle Wash System	-	34,330	34,330
4 - PROJECTS Total	10,214,145	31,107,238	41,321,383	
Grand Total	12,435,744	45,213,824	57,649,568	

