

City of Fayetteville Staff Review Form

2014-0065

Legistar File Number

2/18/2014

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

Kevin Springer

Finance & Internal Services /
Budget & Information Management
Department / Division

Submitted By

Action Required:

A RESOLUTION TO AMEND THE 2014 ADOPTED BUDGET BY REAPPROPRIATING \$75,497,000 IN BONDED OR ON-GOING CAPITAL PROJECTS AND OUTSTANDING OBLIGATIONS AND GRANT FUNDED ITEMS.

Budget Impact:

| VARIOUS | CITYWIDE |
|--|---|
| Account Number | Fund |
| VARIOUS | VARIOUS |
| Project Number | Project Title |
| Budgeted Item? <input type="checkbox"/> Yes | Current Budget \$ 135,637,070.00 |
| Does item have a cost? <input type="checkbox"/> No | Funds Obligated \$ 26,157,114.87 |
| Budget Adjustment Attached? <input type="checkbox"/> Yes | Current Balance \$ 109,479,955.13 |
| | Item Cost \$ - |
| | Budget Adjustment \$ 75,497,000.00 |
| | Remaining Budget \$ 184,976,955.13 |

V20140128

Previous Ordinance or Resolution # _____

Original Contract Number: _____

Comments: *Paula Beck*
Am Man 2/6/14


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CITY OF FAYETTEVILLE, ARKANSAS
 BUDGET & RESEARCH DIVISION
 113 West Mountain • Fayetteville, AR 72701
 P (479) 575-8347

TO: Mayor Jordan and City Council

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

FROM: Kevin Springer, Budget Director

DATE: February 03, 2014

SUBJECT: **2014 Budget Reappropriation Request**

PROPOSAL:

A resolution to amend the 2014 Adopted Budget by reappropriating \$75,497,000 in bonded or on-going capital projects and outstanding obligations and grant funded items.

BACKGROUND / RECOMMENDATION:

Budget appropriations for 2013 expired December 31, 2013. Equipment and supplies or services must have been received by December 31 in order to be charged to the 2013 Budget. Some departments have items or services that were budgeted in 2013 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 2014 Budget. In the case of capital improvement projects, unspent funds are added to any amounts appropriated in the 2014 Budget.

Because of the need for project continuation, staff recommends approval of the attached reappropriation budget request at the February 18, 2014 City Council meeting. In addition, staff is recommending approval of any changes to this request that may arise due to finalizing the 2013 year end which would result in a decrease in the total authorized budget. City Council is requested to amend the 2014 Adopted Budget by re-authorizing up to \$75,497,000 for purchase commitments and capital improvements as follows:

| | Obligated | Non-Obligated | Total |
|-------------------------------------|----------------------|----------------------|----------------------|
| Bonded Capital Projects | \$ 5,796,012 | \$ 26,536,395 | \$ 32,332,407 |
| Grant/Donations/Reimbursements | 182,341 | 2,686,692 | 2,869,033 |
| Outstanding Operational Obligations | 189,472 | - | 189,472 |
| Capital Improvements Projects (CIP) | 5,716,559 | 34,389,529 | 40,106,088 |
| | <u>\$ 11,884,384</u> | <u>\$ 63,612,616</u> | <u>\$ 75,497,000</u> |

A finalized listing of the capital project reappropriations will be submitted to City Council as an informational item during the First Quarter of 2014.

Please find attached a schedule of capital projects by Improvement Type which were included in the 2013 Budget that were not fully expended during the 2013 fiscal year. The 2013 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 2014 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 2014 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 2013 and the City will not receive the item and/or service until 2014.
- Unobligated: These items did not have any Contracts/Purchase Orders issued on them as of 2013.

BUDGET IMPACT:

The estimated fund balance for the 2014 Budget was based on the assumption that these 2013 funds would be either spent in 2013 or 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 TO AMEND THE 2014 ADOPTED BUDGET BY REAPPROPRIATING \$75,497,000.00 IN BONDED OR ONGOING CAPITAL PROJECTS, OUTSTANDING OBLIGATIONS AND GRANT FUNDED ITEMS

WHEREAS, capital projects often are constructed and paid for in more than one calendar year which requires the funds appropriated in the initial year for the project to be reappropriated to the subsequent year to complete the project; and

WHEREAS, certain outstanding obligations and grant funded items must be reappropriated to complete these obligations or grant funded projects.

NOW, THEREFORE, 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 approves an amendment to the 2014 Budget to reflect \$75,497,000.00 in bonded or ongoing capital projects, outstanding obligations and grant funded items as shown on the worksheet attached as Exhibit "A."

PASSED and APPROVED this 18th day of February, 2014.

APPROVED:

ATTEST:

By: _____
LIONELD JORDAN, Mayor

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

2014 Appropriations (Detail)

| CATEGORY | FUNDING SOURCE | OBLIGATED | NON OBLIGATED | TOTAL |
|------------------------|--|------------------|-------------------|-------------------|
| 1 - BONDS | 4520 - Sales Tax Construction Bond | | | |
| | Street Improvements | | | |
| | 06035 - Transportation Bond Street Improvements | 5,471,906 | 21,020,543 | 26,492,449 |
| | 5400 - Water & Sewer | | | |
| | Street Improvements | | | |
| | 06035 - Transportation Bond Street Improvements | - | 21,845 | 21,845 |
| | Water & Sewer Improvements | | | |
| | 08072 - Hwy 265 Water/Swr Relocate & 36" Wtr Lin | - | 9,659 | 9,659 |
| | 4560 - Parking Deck Project | | | |
| | Transportation Improvements | | | |
| | 11028 - Entertainment District Parking Facility | 324,106 | 5,484,348 | 5,808,454 |
| 1 - BONDS Total | | 5,796,012 | 26,536,395 | 32,332,407 |



2014 Appropriations (Detail)

| CATEGORY | FUNDING SOURCE | OBLIGATED | NON OBLIGATED | TOTAL |
|------------|--|-----------|---------------|---------|
| 2 - GRANTS | 1010 - General | | | |
| | Donations | | | |
| | 39012 - District Court Automation | - | 361 | 361 |
| | 33048 - Animal Services Miscellaneous Donations | - | 17,129 | 17,129 |
| | 33049 - Animal Services Clinic Donations | - | 1,725 | 1,725 |
| | 33044 - Police Department Donations | - | 7,263 | 7,263 |
| | 33045 - Police Law Enforcement State Forfeitures | - | 88,942 | 88,942 |
| | 33046 - Police Law Enforcement Fed Forfeitures | 65,073 | 94,104 | 159,177 |
| | 39024 - Police IRS/Treasury Forfeitures | - | 436,178 | 436,178 |
| | 39033 - AR ETS Dispatch Training Reimbursement | - | 336 | 336 |
| | 33047 - Fire Department Act 833/46/Misc Revenue | 17,268 | 3,779 | 21,047 |
| | 33051 - Parks & Recreation Donations | - | 21,764 | 21,764 |
| | Fire Improvements | | | |
| | 31303 - Fire FEMA Grant - Wildland Fire Gear | - | 150,920 | 150,920 |
| | Grants | | | |
| | 30026 - Animal Services Commercial Grant Project | - | 4,443 | 4,443 |
| | 31301 - Police DTF State Crime Fund Grant | - | 11,224 | 11,224 |
| | 38067 - Police STEP Grant | - | 83,643 | 83,643 |
| | 38070 - Police High Intensity Drug Trafficking | - | 13,440 | 13,440 |
| | 39022 - Police JAG Local Solicitation | - | 36,893 | 36,893 |
| | 36024 - Historic Preservation Travel & Training | - | 3,923 | 3,923 |
| | Police Improvements | | | |
| | 31026 - Police EPA Drug Lab Clean Up | - | 1,605 | 1,605 |
| | 31307 - COPS Hiring Grant - 2013 | - | 723,494 | 723,494 |
| | 36033 - Police Internet Crimes Against Child Grt | - | 166 | 166 |
| | 37042 - Police Bulletproof Vests Partnership | - | 2,340 | 2,340 |
| | 38071 - Police IRS Reimbursements | - | 17,106 | 17,106 |

2014 Appropriations (Detail)

| CATEGORY | FUNDING SOURCE | OBLIGATED | NON OBLIGATED | TOTAL |
|-------------------------|---|----------------|------------------|------------------|
| | 2180 - Community Development Block Grant | | | |
| | Donations | | | |
| | 32003 - CDBG Donations | - | 385 | 385 |
| | Operational | | | |
| | Community Development Block Grant | | | |
| | 2930 - Drug Law Enforcement | | | |
| | Grants | | | |
| | 38070 - Police High Intensity Drug Trafficking | - | 118,341 | 118,341 |
| | 5500 - Solid Waste | | | |
| | Solid Waste Improvements | | | |
| | 31302 - Keep Fayetteville Beautiful CLPP | - | 588 | 588 |
| | 31304 - Curbside Value Partnership Grant | - | 6,327 | 6,327 |
| | 33028 - Solid Waste E-Waste Grant (ADEQ) | - | 42,044 | 42,044 |
| | 2230 - Special State Grants | | | |
| | Grants | | | |
| | 31306 - NEA School Street Grant | 100,000 | - | 100,000 |
| 2 - GRANTS Total | | 182,341 | 2,686,692 | 2,869,033 |

2014 Appropriations (Detail)

| CATEGORY | FUNDING SOURCE | OBLIGATED | NON OBLIGATED | TOTAL |
|------------------------------|--|----------------|---------------|----------------|
| 3 - OPERATIONAL | 1010 - General | | | |
| | Operational | | | |
| | Obligated: CDW:Digital Software Cloud | 1,314 | - | 1,314 |
| | Obligated: Moxxy Ox: Digital Design City Seal | 2,738 | - | 2,738 |
| | Obligated: Everbridge: Emergency Notification Services | 3,949 | - | 3,949 |
| | Obligated: Vaccinations | 19,600 | - | 19,600 |
| | Obligated: Furniture/Desks | 1,841 | - | 1,841 |
| | Obligated: Cisco Programming Services | 4,200 | - | 4,200 |
| | Obligated: Fayetteville Police Memorial | 3,828 | - | 3,828 |
| | Obligated: Uniforms, Equipment, & Ammo | 45,349 | - | 45,349 |
| | Obligated: HAZMAT Decontamination Tent | 24,794 | - | 24,794 |
| | Obligated: Office Chair | 767 | - | 767 |
| | Obligated: Grubbs Hoskyn: Geotechnical Investigation | 7,353 | - | 7,353 |
| | 2100 - Street | | | |
| | Operational | | | |
| | Obligated: Vinyl Plank Floor Installation | 38,139 | - | 38,139 |
| | 5400 - Water & Sewer | | | |
| | Operational | | | |
| | Obligated: Screened Top Soil / Dam Face Clearing | 10,147 | - | 10,147 |
| | Obligated: Environmental Consulting: Wetlands & Environr | 234 | - | 234 |
| | 5500 - Solid Waste | | | |
| | Operational | | | |
| | Obligated: Boston Mountain Educator Position | 25,000 | - | 25,000 |
| | 5550 - Airport | | | |
| | Operational | | | |
| | Obligated: Repair Freon Line Supports | 219 | - | 219 |
| 3 - OPERATIONAL Total | | 189,472 | - | 189,472 |

2014 Appropriations (Detail)

| CATEGORY | FUNDING SOURCE | OBLIGATED | NON OBLIGATED | TOTAL |
|---|---|-----------|---------------|-----------|
| 4 - CIP | 1010 - General | | | |
| | Community Development Improvements | - | 2,650 | 2,650 |
| | 50033 - Raze and Removals | - | - | - |
| | Other Capital Improvements | - | 13,570 | 13,570 |
| | 13031 - Woolsey Architectural Assessments | - | 74,500 | 74,500 |
| | 57018 - Sales Tax Capital Improvements Trans | 34 | 9,999 | 10,033 |
| | 51303 - Industrial Park-GeoTech Evaluations | - | 3,655 | 3,655 |
| | 57032 - Transfers to Shop Fund (9700) | 288,750 | 1,000 | 289,750 |
| | 59027 - Economic Development Services | - | - | - |
| | Tracking Items | - | 317 | 317 |
| | 51022 - Public Access Television Fees | - | - | - |
| | 2100 - Street Grants | | | |
| | 11020 - FEMA Flood Damage (Project Worksheets) | - | 66,998 | 66,998 |
| | 2130 - Parking | | | |
| | Transportation Improvements | - | 52,000 | 52,000 |
| | 11009 - Parking Lot Impvs - Entertainment Dist | - | 20,000 | 20,000 |
| | 11028 - Entertainment District Parking Facility | - | 30,055 | 30,055 |
| | 06001 - Parking Lot Improvements and Overlays | - | - | - |
| | 2250 - Parks Development | | | |
| | Parks & Recreation Improvements | 76,854 | 4,408,000 | 4,484,854 |
| 02002 - Regional Park Development | 49,933 | 50,639 | 100,572 | |
| 02013 - Neighborhood Park Development | - | 22,489 | 22,489 | |
| 02014 - Other Park & Safety Improvements (2250) | 490,172 | 127,888 | 618,060 | |
| 13001 - Community Park Improvements | - | - | - | |

2014 Appropriations (Detail)

| CATEGORY | FUNDING SOURCE | OBLIGATED | NON OBLIGATED | TOTAL |
|----------|---|-----------|---------------|-----------|
| | 2300 - Impact Fee | | | |
| | Fire Improvements | | | |
| | 07003 - Fire Impact Fee Improvements | - | 90,838 | 90,838 |
| | 08046 - Fire Traffic Preemption Signals | - | 30,000 | 30,000 |
| | Police Improvements | | | |
| | 07001 - Police Impact Fee Improvements | - | 87,709 | 87,709 |
| | Wastewater Treatment Improvements | | | |
| | 07004 - Wastewater Impact Fee Improvements | - | 913,548 | 913,548 |
| | Water & Sewer Improvements | | | |
| | 07002 - Water Impact Fee Improvements | - | 2,444,239 | 2,444,239 |
| | 2930 - Drug Law Enforcement | | | |
| | Police Improvements | | | |
| | 12015 - 4th DFT Highway Interdiction | - | 2,000 | 2,000 |
| | 4270 - Replacement & Disaster Recovery | | | |
| | Grants | | | |
| | 11020 - FEMA Flood Damage (Project Worksheets) | - | 313,206 | 313,206 |
| | Other Capital Improvements | | | |
| | 04030 - Flood Damage Repair - 2004 | - | 6,210 | 6,210 |
| | 04038 - Replacement Copier Funds | - | 63,634 | 63,634 |
| | Vehicles & Equipment Improvements | | | |
| | 05042 - Fleet - Vehicles/Equipment Under \$10,000 | - | 9,885 | 9,885 |

2014 Appropriations (Detail)

| CATEGORY | FUNDING SOURCE | OBLIGATED | NON OBLIGATED | TOTAL |
|----------|--|-----------|---------------|-----------|
| | 4470 - Sales Tax Capital Improvements | | | |
| | Bridge & Drainage Improvements | 4,973 | 99,775 | 104,748 |
| | 02097 - Stormwater Quality Mgmt/Nutrient Reduct | - | 860,221 | 860,221 |
| | 02108 - Other Drainage Improvements | - | 475,906 | 475,906 |
| | 03005 - State Bridge Cost Sharing Program | - | 35,180 | 35,180 |
| | 10014 - Lake Wilson Spillway Repair | - | | |
| | Fire Improvements | | | |
| | 02006 - Fire Facility Maintenance | - | 53,853 | 53,853 |
| | 03019 - Fire Apparatus Purchases | - | 418,799 | 418,799 |
| | 10015 - Fire Mobile Radios | - | 4,413 | 4,413 |
| | 10017 - Fire Information Technology Updates | - | 18,716 | 18,716 |
| | Grants | | | |
| | 11020 - FEMA Flood Damage (Project Worksheets) | - | 28,665 | 28,665 |
| | Information Technology Improvements | | | |
| | 02055 - Geographic Information System (GIS) | - | 10,654 | 10,654 |
| | 02056 - Local Area Network (LAN) Upgrades | - | 14,077 | 14,077 |
| | 02057 - Microcomputer / Printer Replacements | - | 13,892 | 13,892 |
| | 02060 - Printer Replacements | - | 12,062 | 12,062 |
| | 02094 - Document Management | - | 63,436 | 63,436 |
| | 04027 - AS/400 Computer Upgrades | - | 30,392 | 30,392 |
| | 04047 - Accessfayetteville Technical Improvement | - | 18,921 | 18,921 |
| | 05055 - Software Upgrades - City Wide | - | 14,456 | 14,456 |
| | 08025 - Time and Attendance | - | 26,333 | 26,333 |
| | 09031 - Storage Area Network (SAN) | - | 11,841 | 11,841 |
| | 10013 - IT Assessment and Project Management | 107,178 | 20,590 | 127,768 |
| | 99021 - Municipal Management System | - | 9,630 | 9,630 |
| | 13007 - Enterprise Data Warehouse System | - | 97,000 | 97,000 |
| | 13008 - ERP Upgrade/Replacement | - | 1,222,000 | 1,222,000 |
| | 13006 - Data Center Relocation | - | 22,396 | 22,396 |

2014 Appropriations (Detail)

| CATEGORY | FUNDING SOURCE | OBLIGATED | NON OBLIGATED | TOTAL |
|----------|---|-----------|---------------|---------|
| | In-House Pavement Improvements | | | |
| | 02052 - In-House Pavement Improvements | - | 207,834 | 207,834 |
| | In-House Sidewalk Improvements | | | |
| | 02053 - Sidewalk Improvements | 141,034 | 294,769 | 435,803 |
| | Other Capital Improvements | | | |
| | 02046 - Building Improvements | 8,138 | 753,351 | 761,489 |
| | 02061 - P.E.G. Television Center - Equipment | - | 20,552 | 20,552 |
| | 04001 - Telecommunication Systems Upgrades | - | 19,384 | 19,384 |
| | 07010 - Budgeting & Planning Software System | - | 39,778 | 39,778 |
| | 11004 - Parking Lot Rehab (City Employee Lot) | - | 42,610 | 42,610 |
| | 12005 - On-Screen Graphics Generator Upgrade | - | 6,816 | 6,816 |
| | 13004 - City Hall Audio-Visual Renovation | - | 70,000 | 70,000 |
| | 13005 - Citywide Building Ins Appraisal Study | - | 35,000 | 35,000 |
| | 13015 - Television Center Digital Conversion | - | 75,000 | 75,000 |
| | 13002 - Accounting Image Scanner & Check Sealer | - | 837 | 837 |
| | 13010 - Legislative Management/Agenda Routing | - | 11,838 | 11,838 |
| | 13014 - Remote Meeting Recording | - | 10,508 | 10,508 |
| | Parks & Recreation Improvements | | | |
| | 02001 - Lights of the Ozarks | - | 6,433 | 6,433 |
| | 08001 - Tree Escrow | - | 147,899 | 147,899 |
| | 02045 - Forestry/Safety & ADA Compliance (4470) | 7,848 | 85,858 | 93,706 |

2014 Appropriations (Detail)

| CATEGORY | FUNDING SOURCE | OBLIGATED | NON OBLIGATED | TOTAL |
|----------|--|-----------|---------------|-----------|
| | Police Improvements | | | |
| | 02047 - Police Building Improvements | - | 6,063 | 6,063 |
| | 02062 - Police Specialized Equipment | - | 94,497 | 94,497 |
| | 06002 - Police Technology Improvements | - | 59,709 | 59,709 |
| | 06003 - Police Unmarked Vehicles | - | 3,900 | 3,900 |
| | 08013 - Police Tandburg Video Arraignment System | - | 18,000 | 18,000 |
| | 11006 - Police Equipment Replacement | - | 20,569 | 20,569 |
| | 11008 - Police Digital Media Management System | - | 50,000 | 50,000 |
| | 13012 - Police Patrol Vehicle Electronic Upgrade | - | 160,000 | 160,000 |
| | 13011 - Police Bulletproof Vests | - | 4,500 | 4,500 |
| | 13028 - Police Gym Equipment | - | 3,893 | 3,893 |
| | Street Improvements | | | |
| | 02116 - Street ROW / Intersection / Cost Sharing | - | 432,293 | 432,293 |
| | 04017 - Township Widening - Gregg to N College | - | 189,010 | 189,010 |
| | 06005 - Duncan/California/Harmon Intersections | - | 67,656 | 67,656 |
| | 06008 - Ruppel Road - Wedington to Mt. Comfort | - | 297,213 | 297,213 |
| | 06035 - Transportation Bond Street Improvements | 1,171,443 | 244,674 | 1,416,117 |
| | 10011 - Old Wire Road-Mission to Crossover | - | 550,005 | 550,005 |
| | 11027 - AHTD Reimbursements Highway 16 East | 1,296 | 9,916 | 11,212 |
| | 12010 - Zion Road - Vantage to Crossover | - | 150,000 | 150,000 |
| | Trail Improvements | | | |
| | 02016 - Trail Development | 476,339 | 1,278,588 | 1,754,927 |
| | Transportation Improvements | | | |
| | 02063 - Traffic Signal Improvements | 1,479 | 227,310 | 228,789 |
| | 11021 - Drainage Maintenance | - | 7,356 | 7,356 |
| | 13029 - Rodgers Drive Repair | - | 6,396 | 6,396 |

2014 Appropriations (Detail)

| CATEGORY | FUNDING SOURCE | OBLIGATED | NON OBLIGATED | TOTAL |
|----------|--|-----------|---------------|-----------|
| | 5400 - Water & Sewer | | | |
| | Citywide Improvements | | | |
| | 09028 - Fiber Optic Cable | - | 56,491 | 56,491 |
| | Grants | | | |
| | 11020 - FEMA Flood Damage (Project Worksheets) | 11,448 | 56,169 | 67,617 |
| | Street Improvements | | | |
| | 06035 - Transportation Bond Street Improvements | - | 28,800 | 28,800 |
| | Wastewater Treatment Improvements | | | |
| | 02032 - W.W.T.P. Building Improvements | - | 125,697 | 125,697 |
| | 02068 - Upgrade/Replace Lift Stations - W.W.T.P. | 191,905 | 4,611 | 196,516 |
| | 02069 - Plant Pumps and Equipment - W.W.T.P. | - | 42,223 | 42,223 |
| | 10008 - UV Disinfection System Replacement | - | 2,159,000 | 2,159,000 |
| | 10027 - Phosphorus Standards Management | - | 49,856 | 49,856 |
| | Water & Sewer Improvements | | | |
| | 01023 - Mount Sequoyah W&S System Upgrade | - | 107,450 | 107,450 |
| | 02017 - Sanitary Sewer Rehabilitation | 8,412 | 3,710,725 | 3,719,137 |
| | 02067 - Water and Sewer Cost Sharing | 98,949 | 95,847 | 194,796 |
| | 03018 - 36" Waterline Replacement & Protection | - | 53,731 | 53,731 |
| | 04020 - Water Line Projects As Needed | 12,500 | 126,774 | 139,274 |
| | 04036 - Mount Sequoyah Pressure Plane Impvs | - | 90,687 | 90,687 |
| | 04039 - Water Impact Fee Cost Sharing Projects | - | 320,594 | 320,594 |
| | 08072 - Hwy 265 Water/Swr Relocate & 36" Wtr Lin | - | 208,726 | 208,726 |
| | 10005 - South Mtn Pump Station Repair & Replace | - | 73,596 | 73,596 |
| | 10006 - Benson Mountain Pressure Plane Upgrade | - | 325,000 | 325,000 |
| | 10007 - W/S Improvements Defined by Study | 182,795 | 611,399 | 794,194 |
| | 10010 - Sewer Replace - Elkins Outfall Line | - | 73,486 | 73,486 |
| | 10020 - Broyles Road Gravity Lines & Force Main | - | 88,379 | 88,379 |
| | 11010 - Irrigation Reels - WWTP | - | 83,748 | 83,748 |
| | 11011 - W/S Relocations for Street Bond Projects | 460,571 | 239,948 | 700,519 |
| | 11012 - Waterline - Huntsville (265 - Van Hoose) | 527,411 | 157,073 | 684,484 |

2014 Appropriations (Detail)

| CATEGORY | FUNDING SOURCE | OBLIGATED | NON OBLIGATED | TOTAL |
|----------|--|-----------|---------------|-----------|
| | 11013 - Wetlands Bank Construction | - | 350,000 | 350,000 |
| | 11014 - White River NPDES UAA and APCEC Action | 113,157 | 34,998 | 148,155 |
| | 12009 - Water System Rehabilitation/Replacement | - | 1,153,000 | 1,153,000 |
| | 13018 - Wastewater Treatment/Water Quality Imps | 195,705 | 1,187,145 | 1,382,850 |
| | Water & Sewer Services Improvements | | | |
| | 02064 - Water & Sewer Rate/Operations Study | - | 140,078 | 140,078 |
| | 02065 - Water Meters | 3,830 | 75,823 | 79,653 |
| | 02066 - Backflow Prevention Assemblies | - | 53,190 | 53,190 |
| | 03038 - Business Office Improvements | - | 75,105 | 75,105 |
| | 13016 - Business Office Technology Improvements | - | 30,000 | 30,000 |
| | 13017 - Business Office Printer Replacements | - | 30,000 | 30,000 |
| | 13019 - Water/Sewer Equipment Expansions | - | 11,025 | 11,025 |
| | 5500 - Solid Waste | | | |
| | Citywide Improvements | | | |
| | 09028 - Fiber Optic Cable | - | 106,788 | 106,788 |
| | Other Capital Improvements | | | |
| | 13030 - Access Control & Security System | 46,348 | 4,486 | 50,834 |
| | Solid Waste Improvements | | | |
| | 03016 - Recycling Improvements | - | 50,620 | 50,620 |
| | 07012 - Materials Recovery Facility Improvements | - | 71,596 | 71,596 |
| | 09013 - Transfer Station Improvements | - | 13,370 | 13,370 |
| | 09019 - Recycling Containers ADEQ Grant Purchase | - | 31,315 | 31,315 |
| | 10001 - Solid Waste Compactors | - | 183,431 | 183,431 |
| | 10002 - Compost Site Slab Expansion | - | 480,331 | 480,331 |
| | 10003 - Westside Recycling Drop Off Facility | - | 49,614 | 49,614 |
| | 10004 - Solid Waste Commercial Rate Study | - | 110,000 | 110,000 |
| | 12004 - Recycling Drop Off FacI (North/Central) | - | 521,000 | 521,000 |
| | 13022 - Solid Waste MadVac | - | 40,000 | 40,000 |
| | 13021 - Solid Waste Office & Trans Station Exp | 5,300 | 1,058,700 | 1,064,000 |

2014 Appropriations (Detail)

| CATEGORY | FUNDING SOURCE | OBLIGATED | NON OBLIGATED | TOTAL |
|----------------------|--|------------------|-------------------|-------------------|
| | 5550 - Airport | | | |
| | Aviation Improvements | | | |
| | 05046 - Airport Expansion Equipment (AIP#21 REV) | - | 40,018 | 40,018 |
| | 09021 - Airport Hangar Fire | - | 28,660 | 28,660 |
| | 12011 - Executive Hangar Office Addition | 800 | - | 800 |
| | 13023 - Airport ARFF Personal Protective Gear | - | 31,000 | 31,000 |
| | 13025 - Airport Roof Replacements | - | 41,000 | 41,000 |
| | 13026 - Airport Self Serve Station Upgrade | - | 10,000 | 10,000 |
| | 13027 - Airport Sprinkler Sys Repl White Hangar | - | 65,000 | 65,000 |
| | 51301 - FBO Capital Expenditures | - | 660 | 660 |
| | 13024 - Airport Ground Service Equip Acquisition | - | 929 | 929 |
| | Other Capital Improvements | | | |
| | 13030 - Access Control & Security System | 7,904 | 791 | 8,695 |
| | 9700 - Shop | | | |
| | Other Capital Improvements | | | |
| | 12007 - Shop Improvements | - | 254,681 | 254,681 |
| | Vehicles & Equipment Improvements | | | |
| | 02076 - Fleet - Backhoe/Loaders | - | 25,973 | 25,973 |
| | 02078 - Fleet - Light/Medium Utility Vehicles | 128,570 | 153,620 | 282,190 |
| | 02079 - Fleet - Heavy Utility Vehicles | - | 1,257 | 1,257 |
| | 02080 - Fleet - Other Vehicles/Equipment | 429,428 | 391,764 | 821,192 |
| | 02081 - Fleet - Police/Passenger Vehicles | - | 133,135 | 133,135 |
| | 02082 - Fleet - Solid Waste Vehicles/Equipment | 466,055 | 102,226 | 568,281 |
| | 02083 - Fleet - Tractor/Mower | - | 150,784 | 150,784 |
| | 06012 - Fleet - Automatic Vehicle Wash System | - | 34,330 | 34,330 |
| | 02077 - Fleet - Construction Equipment | - | 33,824 | 33,824 |
| 4 - CIP Total | | 5,716,559 | 34,389,529 | 40,106,088 |

Grand Total \$ 11,884,384 \$ 63,612,616 \$ 75,497,000

2014 Appropriations (Summary by Fund)

| FUNDING SOURCE | OBLIGATED | NON OBLIGATED | TOTAL |
|--|----------------------|----------------------|----------------------|
| 1010 - General | \$ 486,858 | \$ 1,826,469 | \$ 2,313,327 |
| 2100 - Street | 38,139 | 66,998 | 105,137 |
| 2130 - Parking | - | 102,055 | 102,055 |
| 2180 - Community Development Block Grant | - | 798,614 | 798,614 |
| 2230 - Special State Grants | 100,000 | - | 100,000 |
| 2250 - Parks Development | 616,959 | 4,609,016 | 5,225,975 |
| 2300 - Impact Fee | - | 3,566,334 | 3,566,334 |
| 2930 - Drug Law Enforcement | - | 120,341 | 120,341 |
| 4270 - Replacement & Disaster Recovery | - | 392,935 | 392,935 |
| 4470 - Sales Tax Capital Improvements | 1,919,728 | 9,293,223 | 11,212,951 |
| 4520 - Sales Tax Construction Bond | 5,471,906 | 21,020,543 | 26,492,449 |
| 4560 - Parking Deck Project | 324,106 | 5,484,348 | 5,808,454 |
| 5400 - Water & Sewer | 1,817,064 | 12,061,878 | 13,878,942 |
| 5500 - Solid Waste | 76,648 | 2,770,210 | 2,846,858 |
| 5550 - Airport | 8,923 | 218,058 | 226,981 |
| 9700 - Shop | 1,024,053 | 1,281,594 | 2,305,647 |
| Grand Total | \$ 11,884,384 | \$ 63,612,616 | \$ 75,497,000 |

