

**City of Fayetteville Staff Review Form**

**2015-0010**

**Legistar File ID**

**1/20/2015**

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

Kevin Springer

1/2/2015

Budget & Information Management /  
Finance & Internal Services Department

**Submitted By**

**Submitted Date**

**Division / Department**

**Action Recommendation:**

A RESOLUTION TO AMEND THE 2015 ADOPTED BUDGET BY REAPPROPRIATING \$86,181,388 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>	Yes	Current Budget	\$ 145,205,000.00
		Funds Obligated	\$ -
		Current Balance	<b>\$ 145,205,000.00</b>
<b>Does item have a cost?</b>	No	Item Cost	\$ -
<b>Budget Adjustment Attached?</b>	NA	Budget Adjustment	\$ 86,181,388.00
		Remaining Budget	<b>\$ 231,386,388.00</b>

V20140710

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

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

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

Comments:



# CITY COUNCIL AGENDA MEMO

## MEETING OF JANUARY 20, 2015

**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, 2014

**SUBJECT: 2015 Budget Re-appropriation Request**

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### RECOMMENDATION:

It is recommended to amend the 2015 Adopted Budget by reappropriating \$86,181,388 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 2014 year end which would result in a decrease in the total authorized budget.

### BACKGROUND:

Budget appropriations for 2014 expired December 31, 2014. Equipment and supplies or services must have been received by December 31 in order to be charged to the 2014 Budget. Some departments have items or services that were budgeted in 2014 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 2015 Budget. In the case of capital improvement projects, unspent funds are added to any amounts appropriated in the 2015 Budget.

Because of the need for project continuation, staff recommends approval of the attached Re-appropriation budget request at the January 20, 2015 City Council meeting. City Council is requested to amend the 2015 Adopted Budget by re-authorizing up to \$86,181,388 for purchase commitments and capital improvements as follows:

	Obligated	Non-Obligated	Total
Bonded Capital Projects	\$ 13,755,483	\$ 26,255,864	\$ 40,011,347
Grant/Donations/Reimbursements	54,287	2,509,376	2,563,663
Outstanding Operational Obligations	252,355	4,997	257,352
Capital Improvements Projects (CIP)	8,726,967	34,622,059	43,349,026
	<u>\$ 22,789,092</u>	<u>\$ 63,392,296</u>	<u>\$ 86,181,388</u>

A finalized listing of the capital project reappropriations will be submitted to City Council as an informational item during the First Quarter of 2015.

Please find attached a schedule of capital projects by Improvement Type which were included in the 2014 Budget that were not fully expended during the 2014 fiscal year. The 2014 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 2015 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 2015 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 2014 and the City will not receive the item and/or service until 2015.
- Unobligated: These items did not have any Contracts/Purchase Orders issued on them as of 2014.

**BUDGET/STAFF IMPACT:**

The estimated fund balance for the 2015 Budget was based on the assumption that these 2014 funds would be either spent in 2014 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.

**Attachments:**

- 2015 Appropriations (Summary by Fund)
- 2015 Appropriations (Detail)

## 2015 Appropriations (Summary by Fund)

<b>FUNDING SOURCE</b>	<b>OBLIGATED</b>	<b>NON OBLIGATED</b>	<b>TOTAL</b>
1010 - General	134,973	1,761,826	1,896,799
2100 - Street	155,573	297,877	453,450
2130 - Parking	-	164,216	164,216
2180 - Community Development Block Grant	3,360	672,855	676,215
2230 - Special State Grants	34,054	-	34,054
2250 - Parks Development	215,485	4,485,835	4,701,320
2300 - Impact Fee	-	2,627,834	2,627,834
2930 - Drug Law Enforcement	-	113,259	113,259
4270 - Replacement & Disaster Recovery	-	94,388	94,388
4470 - Sales Tax Capital Improvements	2,319,059	10,740,820	13,059,879
4520 - Sales Tax Construction Bond	3,442,967	16,031,487	19,474,454
4560 - Parking Deck Project	9,455,461	258,290	9,713,751
4570 - HMR 2014 Bond Capital Improvement	857,055	9,966,087	10,823,142
5400 - Water & Sewer	4,415,262	11,378,331	15,793,593
5500 - Recycling & Trash Collection	566,056	2,452,813	3,018,869
5550 - Airport	21,997	218,534	240,531
9700 - Shop	1,167,790	2,127,844	3,295,634
<b>Grand Total</b>	<b>22,789,092</b>	<b>63,392,296</b>	<b>86,181,388</b>

# 2015 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON OBLIGATED	TOTAL
1 - BONDS	<b>4520 - Sales Tax Construction Bond</b>			
	Street Improvements:			
	06035 - Transportation Bond Street Improvements	3,442,967	16,031,487	19,474,454
	<b>4560 - Parking Deck Project</b>			
	Transportation Improvements:			
	11028 - Entertainment District Parking Facility	9,455,461	258,290	9,713,751
	<b>4570 - HMR 2014 Bond Capital Improvement</b>			
	Parks & Recreation Improvements:			
	02002 - Regional Park Development	-	3,642,656	3,642,656
	Other Capital Improvements:			
	14022 - WAC Facility Expansion (HMR 2014 Bond)	857,055	6,323,431	7,180,486
<b>1 - BONDS Total</b>		<b>13,755,483</b>	<b>26,255,864</b>	<b>40,011,347</b>

## 2015 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON OBLIGATED	TOTAL
2 - GRANTS	1010 - General			
	Fire Improvements:			
	32016 - Firewise Grant	-	500	500
	Police Improvements:			
	31307 - COPS Hiring Grant - 2013	-	595,877	595,877
	37042 - Police Bulletproof Vests Partership	2,147	26,252	28,399
	38071 - Police IRS Reimbursements	-	38,961	38,961
	38077 - Police JTTF Reimbursement	-	14,320	14,320
	38078 - Police DEA Reimbursement	-	17,202	17,202
	Grants/Donations:			
	31301 - Police DTF State Crime Fund Grant	-	7,976	7,976
	33044 - Police Department Donations	-	19,886	19,886
	33045 - Police Law Enforcement State Forfeitures	1,507	89,087	90,594
	33046 - Police Law Enforcement Fed Forfeitures	-	124,978	124,978
	33047 - Fire Department Act 833/46/Misc Revenue	-	9,282	9,282
	33048 - Animal Services Miscellaneous Donations	-	61,415	61,415
	33049 - Animal Services Clinic Donations	-	2,289	2,289
	33051 - Parks & Recreation Donations	-	58,707	58,707
	36024 - Historic Preservation Travel & Training	4,040	1,960	6,000
	38067 - Police STEP Grant	4,179	115,627	119,806
	38070 - Police High Intensity Drug Trafficking	-	7,859	7,859
	39012 - District Court Automation	-	14,193	14,193
	39022 - Police JAG Local Solicitation	-	98,799	98,799
	39024 - Police IRS/Treasury Forfeitures	-	380,796	380,796
	39033 - AR ETS Dispatch Training Reimbursement	-	157	157

## 2015 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON OBLIGATED	TOTAL
	<b>2180 - Community Development Block Grant</b>			
	Grants/Donations:			
	32003 - CDBG Donations	-	2,279	2,279
	Operational:			
	Community Development Block Grant	3,360	670,576	673,936
	<b>2230 - Special State Grants</b>			
	Grants/Donations:			
	31306 - NEA School Street Grant	34,054	-	34,054
	<b>2930 - Drug Law Enforcement</b>			
	Grants/Donations:			
	33031 - Police ASP Special State Grants	-	36,069	36,069
	38070 - Police High Intensity Drug Trafficking	-	77,190	77,190
	<b>5500 - Recycling &amp; Trash Collection</b>			
	Recycling & Trash Collection Improvements:			
	31302 - Keep Fayetteville Beautiful CLPP	-	588	588
	31304 - Curbside Value Partnership Grant	-	6,327	6,327
	33028 - Solid Waste E-Waste Grant (ADEQ)	-	30,224	30,224
	Grants/Donations:			
	31403 - Boston Mountain Activity Book Update	5,000	-	5,000
<b>2 - GRANTS Total</b>		<b>54,287</b>	<b>2,509,376</b>	<b>2,563,663</b>

# 2015 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON OBLIGATED	TOTAL
<b>3 - OPERATIONAL</b>	<b>1010 - General</b>			
	Other Capital Improvements:			
	43020 - Wellness Program	-	4,997	4,997
	Operational:			
	Obligated: Cruse Uniforms & Equip	10,007	-	10,007
	Obligated: Dept of Information Systems (Database Administrat	52,000	-	52,000
	Obligated: Gulf State Distributors (Ammo)	22,397	-	22,397
	Obligated: Light Em Up (Emergency Lighting on Non-Motor)	2,380	-	2,380
	Obligated: Norman Company (IT Furniture)	23,278	-	23,278
	Obligated: Office Depot (Office Chairs)	984	-	984
	Obligated: Traffic Logix Corp (Mobile Radar Trailer)	10,980	-	10,980
	<b>2100 - Street</b>			
	Operational:			
	Obligated: Alliance Composites (Composite Poles)	3,526	-	3,526
	<b>5400 - Water &amp; Sewer</b>			
	Operational:			
	Obligated: Environmental Consulting (Wetlands Mitigation Site	16,846	-	16,846
	Obligated: Mercer Group (Professional Services)	1,525	-	1,525
	Obligated: Viridian (Energy Manager)	4,563	-	4,563
	<b>5500 - Recycling &amp; Trash Collection</b>			
	Operational:			
	Obligated: Compumetric Engineering (Recycling Receptacle)	19,365	-	19,365
	Obligated: Graybar Electric (Lighting Retrofit Project)	8,159	-	8,159
	Obligated: Landscape Forms (Scarborough Litter)	12,739	-	12,739
	Obligated: Modern Fence (Barrier Gates/Transfer Station)	10,842	-	10,842
	Obligated: Wastequip Manufacturing (30 Yard Rectangular Rol	46,486	-	46,486



## 2015 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON OBLIGATED	TOTAL
3 - OPERATIONAL	5550 - Airport			
	Operational:			
	Obligated: Garver Engineers (Terminal Plan Development)	3,000	-	3,000
	Obligated: Viridian (Energy Manager)	3,278	-	3,278
<b>3 - OPERATIONAL Total</b>		<b>252,355</b>	<b>4,997</b>	<b>257,352</b>

## 2015 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON OBLIGATED	TOTAL
4 - CIP	<b>1010 - General</b>			
	Other Capital Improvements:			
	13031 - Woolsey Architectural Assessment	1,074	-	1,074
	Police Improvements:			
	14020 - CDC Telephone Recording System	-	70,706	70,706
	<b>2100 - Street</b>			
	Transportation Improvements:			
	02053 - Sidewalk Improvements	152,047	296,216	448,263
	14016 - GIF Grant for Transportation Equipment	-	1,661	1,661
	<b>2130 - Parking</b>			
	Transportation Improvements:			
	06001 - Parking Lot Improvements and Overlays	-	42,609	42,609
	11009 - Parking Lot Impvs - Entertainment Dist	-	52,000	52,000
	11028 - Entertainment District Parking Facility	-	69,607	69,607
	<b>2250 - Parks Development</b>			
	Parks & Recreation Improvements:			
	02002 - Regional Park Development	215,485	3,654,635	3,870,120
	02013 - Neighborhood Park Development	-	34,377	34,377
	02014 - Other Park & Safety Improvements (2250)	-	39,167	39,167
	13001 - Community Park Improvements	-	755,876	755,876
	14017 - Gulley Park Land Acquisition	-	1,780	1,780

# 2015 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON OBLIGATED	TOTAL
	<b>2300 - Impact Fee</b>			
	Fire Improvements:			
	07003 - Fire Impact Fee Improvements (#4)	-	172,838	172,838
	08046 - Fire Traffic Preemption Signals	-	30,000	30,000
	Water & Sewer Improvements:			
	07002 - Water Impact Fee Improvements (#1)	-	1,096,239	1,096,239
	Wastewater Treatment Improvements:			
	07004 - Wastewater Impact Fee Improvements (#2)	-	1,139,048	1,139,048
	Police Improvements:			
	07001 - Police Impact Fee Improvements (#3)	-	189,709	189,709
	<b>4270 - Replacement &amp; Disaster Recovery</b>			
	Other Capital Improvements:			
	04038 - Replacement Copier Funds	-	84,503	84,503
	Vehicles & Equipment Improvements:			
	05042 - Fleet - Vehicles/Equipment Under \$10,000	-	9,885	9,885
	Bridge & Drainage Improvements:			
	11020 - FEMA Flood Damage (Project Worksheets)	-	-	-
	<b>4470 - Sales Tax Capital Improvements</b>			
	Parks & Recreation Improvements:			
	02001 - Lights of the Ozarks	-	6,873	6,873
	02045 - Forestry/Safety & ADA Compliance (4470)	6,043	84,535	90,578
	08001 - Tree Escrow	-	134,211	134,211
	14006 - Fayetteville Sr Center Pkng Lot/Drainage	-	57,697	57,697
	Fire Improvements:			
	02006 - Fire Facility Maintenance	-	82,196	82,196
	03019 - Fire Apparatus Purchases	807,259	37,540	844,799
	10015 - Fire Mobile Radios	-	4,413	4,413
	10017 - Fire Information Technology Updates	-	126,834	126,834

## 2015 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	OBLIGATED	NON OBLIGATED	TOTAL
	Trail Improvements:				
	02016 - Trail Development	337,504	1,603,506	1,941,010	
	Other Capital Improvements:				
	02046 - Building Improvements	12,000	720,004	732,004	
	02061 - P.E.G. Television Center - Equipment	-	6,720	6,720	
	04001 - Telecommunication Systems Upgrades	-	3,019	3,019	
	11004 - Parking Lot Improvements (City Employee)	-	40,480	40,480	
	12005 - On-Screen Graphics Generator Upgrade	-	6,816	6,816	
	13002 - Accounting Image Scanner/Check Sealer	-	5,837	5,837	
	13004 - City Hall Audio-Visual Renovation	-	170,000	170,000	
	13005 - Citywide Building Ins Appraisal Study	-	35,000	35,000	
	13010 - Legislative Management/Agenda Routing	-	11,316	11,316	
	13013 - Wayfinding Regional Signage Program	-	4,866	4,866	
	13014 - Remote Meeting Recording	-	3,568	3,568	
	13015 - Television Center Digital Conversion	-	150,000	150,000	
	13046 - Tyson Factory Sale / Improvements	-	725,382	725,382	
	14002 - Animal Services Improvements	-	4,441	4,441	
	14003 - City Clerk Document Management Equipment	-	22,000	22,000	
	14004 - City Council iPads	-	468	468	
	14005 - Location Production System (Media)	-	9,117	9,117	
	14013 - Kessler Mountain Acquisition	-	89,585	89,585	

# 2015 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON OBLIGATED	TOTAL
	Police Improvements:			
	02047 - Police Building Improvements	-	18,165	18,165
	06002 - Police Technology Improvements	-	100,724	100,724
	06003 - Police Unmarked Vehicles	-	35,147	35,147
	08013 - Police Tandburg Video Arraignment System	-	18,000	18,000
	11006 - Police Equipment Replacement	-	35,184	35,184
	11008 - Police Speed Display Signs	49,773	227	50,000
	13011 - Police Bulletproof Vests	1,507	-	1,507
	14008 - Police Network/Server Replacements	-	11,182	11,182
	14009 - Police Records Management System	-	474,000	474,000
	Transportation Improvements:			
	02052 - In-House Pavement Improvements	92,399	196,697	289,096
	02053 - Sidewalk Improvements	51,668	140,920	192,588
	02063 - Traffic Signal Improvements	2,484	311,788	314,272
	11021 - Drainage Maintenance	-	3,528	3,528
	13029 - Rodgers Drive Repair	-	6,396	6,396
	Information Technology Improvements:			
	02055 - Geographic Information System (GIS)	-	52,284	52,284
	02056 - Local Area Network (LAN) Upgrades	-	59,436	59,436
	02057 - Microcomputer / Printer Replacements	-	26,047	26,047
	02094 - Document Management	-	83,086	83,086
	04027 - AS/400 Computer Upgrades	-	12,424	12,424
	04047 - AccessFayetteville Technical Improvement	47,862	39,607	87,469
	05055 - Software Upgrades - City Wide	-	14,456	14,456
	07010 - Budgeting & Planning Software System	-	48,554	48,554
	08025 - Time and Attendance	-	17,000	17,000
	09031 - Storage Area Network (SAN)	-	20,624	20,624
	10013 - IT Assessment and Project Management	26,264	20,589	46,853
	13006 - Data Center Relocation	-	2,568	2,568

## 2015 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON OBLIGATED	TOTAL
	13007 - Enterprise Data Warehouse System	-	97,000	97,000
	13008 - ERP Upgrade/Replacement	-	1,221,680	1,221,680
	14001 - Project Management Services (IT)	19,940	-	19,940
	Bridge & Drainage Improvements:			
	02097 - Stormwater Quality Management	164,524	128,262	292,786
	02108 - Other Drainage Improvements	-	916,402	916,402
	03005 - State Bridge Cost Sharing Program	-	475,906	475,906
	10014 - Lake Wilson Spillway Repair	-	35,180	35,180
	Street Improvements:			
	02116 - Street ROW / Intersection / Cost Sharing	250,000	103,959	353,959
	06008 - Ruppel Road - Wedington to Mt. Comfort	-	297,213	297,213
	06035 - Transportation Bond Street Improvements	425,015	483,474	908,489
	10011 - Old Wire Road-Mission to Crossover	-	517,192	517,192
	11027 - AHTD Reimbursements Highway 16 East	-	9,312	9,312
	12010 - Zion Road - Vantage to Crossover	24,817	60,183	85,000
	14021 - Transportation Master Plan	-	500,000	500,000
	<b>5400 - Water &amp; Sewer</b>			
	Water & Sewer Improvements:			
	02017 - Sanitary Sewer Rehabilitation	431,125	2,675,123	3,106,248
	02067 - Water and Sewer Cost Sharing	98,949	-	98,949
	04020 - Water Line Projects As Needed	5,185	59,999	65,184
	04039 - Water Impact Fee Cost Sharing Projects	-	595,594	595,594
	08072 - Hwy 265 Water/Swr Relocate & 36" Wtr Lin	-	9,659	9,659
	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	107,569	610,726	718,295
	10010 - Sewer Replace - Elkins Outfall Line	-	10,000	10,000
	11010 - Irrigation Reels - WWTP	157,320	87,340	244,660
	11011 - Water/Sewer Relocations - Bond Projects	1,126,415	132,619	1,259,034

## 2015 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON OBLIGATED	TOTAL
	11012 - Waterline - Huntsville (265 - Van Hoose)	-	107,070	107,070
	11013 - Wetlands Bank Construction	-	350,000	350,000
	11014 - White River NPDES UAA and APCEC Action	66,872	14,997	81,869
	12009 - Water System Rehabilitation/Replacement	-	1,448,082	1,448,082
	13018 - Wastewater Treatment/Water Quality Imps	195,705	1,065,757	1,261,462
	14011 - Fire Alarm System for W/S Ops	10,488	14,024	24,512
	14012 - Rain Garden Project Grant	-	17,800	17,800
	14015 - Regional Park Waterlines	30,939	1,494,280	1,525,219
	14018 - Sewer Rehabilitation - Ramsey/Overcrest	206,360	-	206,360
	Wastewater Treatment Improvements:			
	02032 - W.W.T.P. Building Improvements	-	94,197	94,197
	02068 - Upgrade/Replace Lift Stations - W.W.T.P.	17,349	81,351	98,700
	02069 - Plant Pumps and Equipment - W.W.T.P.	95,693	119,131	214,824
	10008 - Disinfection System Replacement (UV)	1,757,423	86,335	1,843,758
	10027 - Phosphorus Standards Management	-	41,294	41,294
	Water & Sewer Services Improvements:			
	02064 - Water & Sewer Rate/Operations Study	-	140,078	140,078
	02065 - Water Meters	-	365,369	365,369
	02066 - Backflow Prevention Assemblies	-	53,190	53,190
	03038 - Business Office Improvements	-	73,882	73,882
	13016 - Business Office Technology Improvements	-	45,000	45,000
	13017 - Business Office Printer Replacements	-	30,000	30,000
	13019 - Water/Sewer Equipment Expansions	-	199,703	199,703

## 2015 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON OBLIGATED	TOTAL
	Bridge & Drainage Improvements:			
	11020 - FEMA Flood Damage (Project Worksheets)	-	-	-
	Street Improvements:			
	06035 - Transportation Bond Street Improvements	84,936	50,644	135,580
	Citywide Improvements:			
	09028 - Fiber Optic Cable	-	56,491	56,491
	Capital Water Mains (5600):			
	14010 - Baxter Water Tanks Painting	-	850,000	850,000
	<b>5500 - Recycling &amp; Trash Collection</b>			
	Other Capital Improvements:			
	13030 - Access Control & Security System	-	1,757	1,757
	Recycling & Trash Collection Improvements:			
	07012 - Materials Recovery Facility Improvements	-	71,596	71,596
	09013 - Transfer Station Improvements	-	13,370	13,370
	09019 - Recycling Containers ADEQ Grant Purchase	-	42,167	42,167
	10001 - Solid Waste Compactors	-	305,894	305,894
	10002 - Compost Site Slab Expansion	-	480,330	480,330
	10003 - Westside Recycling Drop Off Facility	-	42,502	42,502
	10004 - Solid Waste Commercial Rate Study	-	110,000	110,000
	12004 - Recycling Drop Off FacI (North/Central)	-	591,000	591,000
	13021 - Solid Waste Office & Trans Station Exp	198,575	610,270	808,845
	13022 - Solid Waste MadVac	-	40,000	40,000
	14019 - Waste Reduction & Recycling Plan	264,890	-	264,890
	Citywide Improvements:			
	09028 - Fiber Optic Cable	-	106,788	106,788



# 2015 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON OBLIGATED	TOTAL
	<b>5550 - Airport</b>			
	Other Capital Improvements:			
	13030 - Access Control & Security System	-	1,046	1,046
	Aviation Improvements:			
	05046 - Airport Expansion Equipment (AIP#21 REV)	-	40,018	40,018
	13023 - Airport ARFF Personal Protective Gear	-	1,470	1,470
	13025 - Airport Roof Replacements	-	101,000	101,000
	13026 - Airport Self Serve Station Upgrade	-	10,000	10,000
	13027 - Airport Fire Sprinkler Repl White Hangar	-	65,000	65,000
	14014 - Airport Terminal Apron Rehabilitation	15,719	-	15,719
	<b>9700 - Shop</b>			
	Other Capital Improvements:			
	12007 - Shop Improvements	1,742	243,210	244,952
	Vehicles & Equipment Improvements:			
	02076 - Fleet - Backhoes / Loaders	151,134	303,366	454,500
	02077 - Fleet - Construction Equipment	-	28,761	28,761
	02078 - Fleet - Light / Medium Utility Vehicles	51,416	409,762	461,178
	02079 - Fleet - Heavy Utility Vehicles	415,137	3,863	419,000
	02080 - Fleet - Other Vehicles / Equipment	60,450	252,781	313,231
	02081 - Fleet - Police / Passenger Vehicles	-	344,650	344,650
	02082 - Fleet - Recycling/Trash Vehicles/Equip	487,911	387,925	875,836
	02083 - Fleet - Tractors / Mowers	-	153,526	153,526
	<b>4 - CIP Total</b>	<b>8,726,967</b>	<b>34,622,059</b>	<b>43,349,026</b>

<b>Grand Total</b>		<b>22,789,092</b>	<b>63,392,296</b>	<b>86,181,388</b>
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