RESOLUTION #21-36 C

A RESOLUTION INCREASING TOTAL APPROPRIATIONS AND REAPPROPRIATING UNEXPENDED FUNDS WITHIN THE CAPITAL PROJECTS FUNDS

BE IT RESOLVED by the City Council of Sandy City, State of Utah, that the amounts as shown in Exhibit A, be adjusted as outlined. These adjustments are made pursuant to the provisions of Sections 10-6-128 and 10-6-130, U.C.A., as amended, and are done with the provision that no appropriation for debt retirement and interest, reduction of deficit or other appropriation required by law or ordinances is reduced by this resolution.

PASSED AND APPROVED THIS _____ day of _____, 2021.

Alison Stroud, Chair Sandy City Council

ATTEST:

Wendy Downs City Recorder

RECORDED this day of , 2021.

SEE ATTACHED EXHIBIT A AND EXHIBIT B - SUPPLEMENTARY INFORMATION

Resolution # 21-36 C Exhibit A - Summary

Project	General Revenue 4100	Subdivision Bonds 4110	Sale of Property 4140	Ampitheater 4150	Park Fees 4210	Trail Fees 4220	Fire Fees 4270	Grants 4500	Road Funds 4600	Transp. Sales Tax 4610	Total
Land Purchase	\$-	\$-	\$1,927,595	\$-	\$-	\$-	\$-	\$-	\$-	\$-	. , ,
Municipal Building	748,764	-	-	-	-	-	-	-	-	-	748,764
Council Chambers	100,000	-	-	-	-	-	-	-	-	-	100,000
Police Remodels	13,626	-	-	-	-	-	-	-	-	-	13,626
City Hall - LED Decorative Lights	8,675	-	-	-	-	-	-	-	-	-	8,675
Electric Vehicle Charging Stations	-	-	-	-	-	-	-	6,561	-	-	6,561
Attorney/Recorder Office Suite Remodel	59,864	-	-	-	-	-	-	-	-	-	59,864
Community Development Remodel	146,097	-	-	-	-	-	-	-	-	-	146,097
Public Works Facility	36,095	-	-	-	-	-	-	-	-	-	36,095
Public Works Facility Rebuild	-	-	-	-	-	-	-	159,133	-	-	159,133
Public Works Fuel Site	670,000	-	-	-	-	-	-	-	-	-	670,000
Justice Center - Tech./Security Upgrades	69,020	-	-	-	-	-	-	-	-	-	69,020
Justice Center - Joint Information Center	14,071	-	-	-	-	-	-	-	-	-	14,071
Alta Canyon Sports Center	2,568,000	-	-	-	-	-	-	-	-	-	2,568,000
Parks & Recreation Building	50,000	-	-	-	-	-	-	-	-	-	50,000
Station #31 Expansion/Relocation	-	-	-	-	-	-	1,238,226	-	-	-	1,238,226
Streetscapes/Wall Replacements	418,780	-	-	-	-	-	-	-	-	-	418,780
Traffic Signal Upgrades	295,234	-	-	-	-	-	-	-	20.000	-	315,234
Highland Drive EIS	146,000	-	-	-	-	-	-	-	20,000	-	146,000
Monroe Street South Extension	140,000	-	-	-	-	-	-	940.535	103,030	-	1,043,565
Little Cottonwood Road Safe Sidewalk	-	-	-	-	-	-	-	4,172	100,000	-	4,172
Electronic Traffic Control Devices	7,930	-			-			4,172	110,000		117,930
Cy's Road/Green Way Improvements	7,930	-		-		-	-	25,007	110,000		25.007
9400 S/700 E Intersection Improvements	232.000	-				-	-	- 23,007	-	-	232.000
9270 South Trail Connection (Fed Match)	150,000	-		-		-	-		-	-	150,000
Little Cottonwood Road SDS (UDOT Match)	150,000	-		-		-	-			- 100,000	100,000
				-		-				100,000	,
Sub. Bond - Larkin Sunset Garden Funeral Home	-	53,007	-	-	-	-	-	-	-	-	53,007
Sub. Bond - Historic Heights 598 E 8800 S	-	2,675	-		-	-		-		-	2,675
Sub. Bond - Lucy Beckstead - 8563 S 1000 E	-	2,150	-	-	-	-	-	-	-	-	2,150
Street Reconstruction	297,443	-	-	-	-	-	-	-	630,506	4,160,319	5,088,268
Hazardous Concrete Repair	105,589	-	-	-	-	-	-	-	1,085,323	-	1,190,912
Bridge Projects	42,575	-	-	-	-	-	-	2,000,000	-	-	2,042,575
Centennial Parkway/Promenade	50,000	-	-	-	-	-	-	-	-	-	50,000
Irrigation Improvements	30,000	-	-	-	-	-	-	-	-	-	30,000
Trail & Trail Head	-	-	-	-	-	41,703	-	-	-	-	41,703
Lone Peak Park - 2.33 Acre Expansion	-	-	12,428	-	-	-	-	-	-	-	12,428
Bike Route Striping	-	-	-	-	-	21,000	-	-	-	-	21,000
Quail Hollow Park	-	-	-	-	250,000	-	-	-	-	-	250,000
Bonneville Shoreline Trail	63,767	-	-	-	364,124	25,201	-	-	-	-	453,092
Workout Stations	-	-	-	-	40,000	-	-	-	-	-	40,000
Memorials	89,840	-	-	-	-	-	-	-	-	-	89,840
Sandy Canal Trail	-	-	-	-	351,806	50,000	-	-	-	-	401,806
Alta Canyon Park	-	-	-	-	970,251	-	-	-	-	-	970,251
Park Strips/Median Conversion	55,306	-	-	-	-	-	-	-	-	-	55,306
Bell Canyon Preservation and Trail Head	-	-	-	-	2,526,500	-	-	443,654	-	-	2,970,154
Community Events Improvements	178,430	-	-	-	-	-	-	- ,	-	-	178,430
Crescent Pickleball Courts/Lights	-	-	-	-	298,050	-	-	-	-	-	298.050
Alta Canyon Tennis Courts Repairs	36,785	-	_	_		_	_		-		36,785

Resolution # 21-36 C Exhibit A - Summary

Project	General Revenue 4100	Subdivision Bonds 4110	Sale of Property 4140	Ampitheater 4150	Park Fees 4210	Trail Fees 4220	Fire Fees 4270	Grants 4500	Road Funds 4600	Transp. Sales Tax 4610	Total
06 Playground Replacement	200,000	-	-	-	-	-	-	-	-	-	200,000
08 Asphalt Repairs	126,378	-	-	-	-	-	-	-	-	-	126,378
91 River Oaks Golf Course Irrigation Pump	132,767	-	-	-	-	-	-	-	-	-	132,767
10 Skate Park Crack Seal and Shelter Roofs	25,000	-	-	-	-	-	-	-	-	-	25,000
14 Parking Lot Light LED Change Over	30,000	-	-	-	-	-	-	-	-	-	30,000
17 Computerized Irrigation Replacement	25,000	-	-	-	-	-	-	-	-	-	25,000
34 Lone Peak Irrigation Pump	100,000	-	-	-	-	-	-	-	-	-	100,000
59 Park & Trail Renovation Projects	247,685	-	-	-	-	-	-	-	-	-	247,685
62 Tennis Court Reconstruction	401,275	-	-	-	-	-	-	-	-	-	401,275
37 Amphitheater Improvements	-	-	-	456,486	-	-	-	-	-	-	456,486
99 Pump Replacement Contingency	44,799	-	-	-	-	-	-	-	-	-	44,799
01 Subdivision Bonds - Misc.	-	100,000	-	-	-	-	-	-	-	-	100,000
02 General Plan	225,000	-	-	-	-	-	-	-	-	-	225,000
08 Impact Fee Study	-	-	-	-	64,000	2,000	12,000	-	-	-	78,000
12 Gateways/Beautification Projects	116,244	-	-	-	-	-	-	-	-	-	116,244
27 Central Wasatch Commission	50,000	-	-	-	-	-	-	-	-	-	50,000
36 Neighborhood Preservation Initiative	55,348	-	-	-	-	-	-	-	-	-	55,348
12 Res. Home - 10981 S 1700 E	-	3,142	-	-	-	-	-	-	-	-	3,142
18 Homeland Security Grant 2017	-	-	-	-	-	-	-	21,304	-	-	21,304
52 Historic Preservation Match	9,100	-	-	-	-	-	-	9,100	-	-	18,200
37 Envision Utah Plan	10,000	-	-	-	-	-	-	-	-	-	10,000
00 Smart City Initiatives	61,500	-	-	-	-	-	-	-	-	-	61,500
91 Active Transportation Plan (Federal Grant Match)	6,500	-	-	-	-	-	-	-	-	-	6,500
92 Mesh Node Camera System	72,500	-	-	-	-	-	-	-	-	-	72,500
03 Open Space Preservation	5,000	-	-	-	-	-	-	-	-	-	5,000
99 Contingency	10,849,736	-	-	-	511,899	-	-	-	-	-	11,361,635
Total Capital Projects	\$19,477,723	\$ 160,974	\$1,940,023	\$ 456,486	\$ 5,376,630	\$ 139,904	\$ 1,250,226	\$ 3,609,466	\$ 1.948.859	\$4,260,319	\$ 38,620,610

									2021				2022
			2021	Addit	ions/				ljusted	20	22	Ad	ljusted
	Project	C	arryover	(Reduc	ctions)	Adjustm	ents	Ca	rryover	Buc	lget	В	udget
1201	Municipal Building	\$	267,613	\$8	35,000	\$	-	\$	352,613	\$ 39	96,151	\$	748,764
0104	Council Chambers		-		-		-		-	10	00,000		100,000
0105	Police Remodel (Records)		13,626		-		-		13,626		-		13,626
0106	City Hall - LED Decorative Lights		8,675		-		-		8,675		-		8,675
0108	Attorney/Recorder Office Suite Remodel		59,864		-		-		59,864		-		59,864
0109	Community Development Remodel		-	14	16,097		-		146,097		-		146,097
1209	Public Works Facility		24,095	1	2,000		-		36,095		-		36,095
	City Fuel Site		-	67	70,000		-		670,000		-		670,000
1244	Justice Center - Upgrades and Remodels		49,020	2	20,000		-		69,020		-		69,020
2443	Justice Center - Joint Information Center		14,071		-		-		14,071		-	L	14,071
1245	Alta Canyon Sports Center (Study)		68,000		-		-		68,000	2,50	00,000	2	,568,000
1246	Parks & Recreation Building		50,000		-		-		50,000		-		50,000
	Total Buildings	\$	554,964	\$ 93	33,097	\$	-	\$1	,488,061	\$ 2,99	96,151	\$4	,484,212
3029	Streetscapes/Wall Replacements		268,780		-		-		268,780	15	50,000		418,780
3115	Traffic Signal Upgrades		45,234		-		-		45,234	25	50,000		295,234
3157	Highland Drive EIS		-		-		-		-	14	46,000		146,000
3201	Electronic Traffic Control Devices		7,930		-		-		7,930		-		7,930
3211	9400 S/700 E Intersection Improvements		-		-		-		-	23	32,000		232,000
3212	9270 South Trail Connection (Fed Match)		-		-		-		-	15	50,000		150,000
3821	Street Reconstruction		-	29	97,443		-		297,443		-		297,443
3822	Hazardous Concrete Repair		104,753		-		836		105,589		-		105,589
3828	Hazardous Tree Replacement		828		-	((828)		-		-		-
3853	Bridge Projects		42,575		-		-		42,575		-		42,575
	Total Roads	\$	470,100	\$ 29	7,443	\$	8	\$	767,551	\$ 92	28,000	\$ 1	,695,551

						2021		2022
	Project	2021 Carryov		Additions/ (Reductions)	Adjustments	Adjusted Carryover	2022 Budget	Adjusted Budget
4002	Centennial Parkway/Promenade		-	-	-	-	50,000	50,000
4004	Irrigation Improvements		-	-	-	-	30,000	30,000
0345	Lone Peak Pavilion	3,	000	-	(3,000)	-	-	-
0346	Lone Peak Basketball Court		750	-	(750)	-	-	-
4067	Bonneville Shoreline Trail	63,	767	-	-	63,767	-	63,767
4075	Memorials	89,	840	-	-	89,840	-	89,840
4099	Park Strips/Median Conversion	13,	306	42,000	-	55,306	-	55,306
4101	Community Events Improvements	178,	430	-	-	178,430	-	178,430
0204	Alta Canyon Tennis Courts Repairs	36,	785	-	-	36,785	-	36,785
	Playground Replacement		-	-	-	-	200,000	200,000
4808	Asphalt Repairs	61,	378	65,000	-	126,378	-	126,378
8091	River Oaks Golf Course Irrigation Pump	132,	767	-	-	132,767	-	132,767
	Skate Park Crack Seal and Shelter Roofs		-	-	-	-	25,000	25,000
	Parking Lot Light LED Change Over		-	-	-	-	30,000	30,000
4817	Computerized Irrigation Replacement		-	-	-	-	25,000	25,000
	Lone Peak Irrigation Pump		-	100,000	-	100,000	-	100,000
4859	Park & Trail Renovation Projects	108,	685	39,000	-	147,685	100,000	247,685
4862	Tennis Court Reconstruction	147,	525	-	3,750	151,275	250,000	401,275
4899	Pump Replacement Contingency		-	44,799	-	44,799	-	44,799
	Total Parks	\$ 836,	233	\$ 290,799	\$-	\$ 1,127,032	\$ 710,000	\$ 1,837,032
	General Plan		-	-	-	-	225,000	225,000
	Gateways/Beautification Projects	116,	244	-	-	116,244	-	116,244
	Update Transportation Masterplan		8	-	(8)	-	-	-
9027	Central Wasatch Commission		-	-	-	-	50,000	50,000
	Wetlands Mitigation	747,	652	(747,652)	-	-	-	-
	Neighborhood Preservation Initiative	55,	348	-	-	55,348	-	55,348
	Historic Preservation Match		100	-	-	9,100	-	9,100
	Envision Utah Plan		000	-	-	10,000	-	10,000
	Smart City Initiatives		500	-	-	61,500	-	61,500
	Active Transportation Plan (Match)	6,	500	-	-	6,500	-	6,500
	Mesh Node Camera System		-	72,500	-	72,500	-	72,500
0000	Open Space Preservation		000	-	-	5,000	-	5,000
	Capital Project Contingency	2,953	603	7,896,133	-	10,849,736	-	10,849,736
	Total Miscellaneous	\$ 3,964,	955	\$ 7,220,981	\$ (8)	\$11,185,928	\$ 275,000	\$11,460,928

					2	2021				2022
		2021	Additions/		Ad	justed		2022	Α	djusted
Project	Ca	arryover	(Reductions)	Adjustments	Car	ryover	B	Budget	E	Budget
Larkin Sunset Garden Funeral Home	\$	53,007	\$-	\$-	\$	53,007	\$	-	\$	53,007
Historic Heights - 598 E 8800 S		2,675	-	-		2,675		-		2,675
Lucy Beckstead - 8563 S 1000 E		2,150	-	-		2,150		-		2,150
Subdivision Bonds		100,000	(100,000)	-		-		100,000		100,000
Residential Home - 10981 S 1700 E		3,142	-	-		3,142		-		3,142
Total Subdivision Bonds	\$	160,974	\$ (100,000)	\$-	\$	60,974	\$	100.000	\$	160,974

Fund 4140 - Sale of Property				2021		2022
Project	2021 Carryover	Additions/ (Reductions)	Adjustments	Adjusted Carryover	2022 Budget	Adjusted Budget
1103 Land Purchase	\$ 1,927,595	\$ -	\$ -	\$ 1,927,595	\$ -	\$ 1,927,595
40344 Lone Peak Park - 2.33 Acre Expansion	12,428	-	-	12,428	-	12,428
Total Uses	\$ 1,940,023	\$-	\$-	\$ 1,940,023	\$-	\$ 1,940,023

	Fund 4150 - Amphitheater											
									2021			2022
			2021	Ad	lditions/			Α	djusted	2022	F	Adjusted
	Project	С	arryover	(Re	ductions)	Adjustm	ents	Ca	arryover	Budget		Budget
487	Building Improvements	\$	265,526	\$	87,956	\$	-	\$	353,482	\$ 103,004	\$	456,486
	Total Amphitheater	\$	265,526	\$	87,956	\$	-	\$	353,482	\$ 103,004	\$	456,486

					2021		2022
		2021	Additions/		Adjusted	2022	Adjusted
Project		Carryover	(Reductions)	Adjustments	Carryover	Budget	Budget
9008 Impact Fee Study	5	\$-	\$-	\$-	\$-	\$ 64,000	\$ 64,000
9999 Contingency		255,161	256,738	-	511,899	-	511,899
00301 Flat Iron Court Expansion		2,037	-	(2,037)	-	-	-
10344 Lone Peak Park - 2.33 Acre Ex	cansion	975	-	(975)	-	-	-
10355 Quarry Bend Park - Sidewalk a	nd Wall	72,108	-	(72,108)	-	-	-
4050 Quail Hollow Park		350,000	-	(100,000)	250,000	-	250,000
4067 Bonneville Shoreline Trail		364,124	-	-	364,124	-	364,124
4069 Workout Stations		-	-	-	-	40,000	40,000
4096 Sandy Canal Trail		351,806	-	-	351,806	-	351,806
4098 Alta Canyon Park (Pickleball Im	provements	695,131	-	175,120	870,251	100,000	970,251
4100 Bell Canyon Preservation and T	rail Head	1,795,500	-	-	1,795,500	731,000	2,526,500
4102 Crescent Pickleball Courts/Ligh	ts	298,050	-	-	298,050	-	298,050
Total Park Fees		\$ 4,184,892	\$ 256,738	\$ -	\$ 4,441,630	\$ 935,000	\$ 5,376,630

Fund 4220 - Capital Pro	ojec	ts - Trail	Fe	es							
		2021	Δ	dditions/			Δ	2021 djusted	2022	Δ	2022 djusted
Project	C	arryover		eductions)	Ad	justments		arryover	Budget		Budget
14018 Trail & Trail Head	\$	29,197	\$	2,006	\$	-	\$	31,203	\$ 10,500	\$	41,703
14044 Bike Route Striping		71,000		-		(50,000)		21,000	-		21,000
14067 Bonneville Shoreline Trail		25,201		-		-		25,201	-		25,201
14096 Sandy Canal Trail		-		-		50,000		50,000	-		50,000
19008 Impact Fee Study		-		-		-		-	2,000		2,000
Total Trail Fees	\$	125,398	\$	2,006	\$	-	\$	127,404	\$ 12,500	\$	139,904

Fund 4270 - Fire Impact F	ees							
						2021		2022
		2021	Addition	ns/		Adjusted	2022	Adjusted
Project	(Carryover	(Reductio	ns)	Adjustments	Carryover	Budget	Budget
259 Station #31 Expansion/Relocation	on \$	1,068,592	\$ 50,6	534	\$-	\$ 1,119,226	\$ 119,000	\$ 1,238,226
008 Impact Fee Study		-		-	-	-	12,000	12,000
Total Fire Impact Fees	\$	1,068,592	\$ 50,6	634	\$-	\$ 1,119,226	\$ 131,000	\$ 1,250,226

Fund 4500 - Capital Projects - Grants						
Project	2021 Carryover	Additions/ (Reductions)	Adjustments	2021 Adjusted Carryover	2022 Budget	2022 Adjusted Budget
Sources:				-		
09911 State Grant - Misc. (LID - PW Facility)*	\$ 241,300	\$-	\$-	\$ 241,300	\$-	\$ 241,300
13853 Bridge Projects	-	-	-	-	2,000,000	2,000,000
14100 State Grants - Parks (Bell Canyon)	321,250	-	-	321,250	-	321,250
19052 State Grant - Historic Preservation	9,100	-	-	9,100	-	9,100
Total Sources - Grants	\$ 571,650	\$-	\$-	\$ 571,650	\$ 2,000,000	\$ 2,571,650
Uses:						
20107 Electric Vehicle Charging Stations	\$-	\$ 6,561	\$-	\$ 6,561	\$-	\$ 6,561
09911 Public Works Facility Rebuild - LID	159,133	-	-	159,133	-	159,133
13189 Monroe Street South Extension	322,631	617,904	-	940,535	-	940,535
13194 Little Cottonwood Road Safe Sidewalk	-	4,172	-	4,172	-	4,172
13204 Cy's Road/Green Way Intersection	25,007	-	-	25,007	-	25,007
13853 Bridge Projects	-	-	-	-	2,000,000	2,000,000
14100 Bell Canyon Preservation and Trail Head	443,654	-	-	443,654	-	443,654
04418 Homeland Security Grant 2017	21,304	-	-	21,304	-	21,304
19052 Historic Preservation	9,100	-	-	9,100	-	9,100
Total Uses - Grants	\$ 980,829	\$ 628,637	\$-	\$ 1,609,466	\$ 2,000,000	\$ 3,609,466

*This grant was obtained by Public Utilities and totals \$311,000. \$69,700 is budgeted in the Storm Water fund for low impact development

design, education, and post-construction monitoring expenses associated with the Public Works Facility.

Fund 4600 - Capital Projects - Road F	unds	5							
		2021	Additions/			A	2021 djusted	2022	2022 Adjusted
Project	Ca	arryover	(Reductions)	Α	djustments	C	arryover	Budget	Budget
3115 Traffic Signal Upgrades	\$	20,000	\$-	\$		\$	20,000	\$-	\$ 20,000
3189 Monroe Street South Extension		-	4,907		98,123		103,030	-	103,030
3201 Electronic Traffic Control Devices		10,000	-		-		10,000	100,000	110,000
3208 9270 South Intersection Imp. (Federal Match)		98,123	-		(98,123)		-	-	-
3821 Street Reconstruction		3,506	-		-		3,506	627,000	630,506
3822 Hazardous Concrete Repair		10,323	-		-		10,323	1,075,000	1,085,323
Total Road Funds	\$	141,952	\$ 4,907	\$		\$	146,859	\$ 1,802,000	\$ 1,948,859

		2022				
	2021	Additions/		Adjusted	2022	Adjusted
Project	Carryover	(Reductions)	Adjustments	Carryover	Budget	Budget
21 Street Reconstruction	\$ 1,527,630	\$ 445,689	\$-	\$ 1,973,319	\$ 2,187,000	\$ 4,160,31
3 Little Cottonwood Road SDS (UDOT Match)	-	100,000	-	100,000	-	100,00
Total State Road Funds	\$ 1,527,630	\$ 545,689	\$-	\$ 2,073,319	\$ 2,187,000	\$ 4,260,31

		Total		YTD Positive/	
		Fiscal Year	Annual	(Negative)	% of
	Description	2021	Budget	Variance	Budget
ummary Report Fo	or General Fund (GF)				
Revenues					
311	Taxes & Special Assessments	46,635,167	40,053,500	6,581,667	116.43%
312	Licenses & Permits	2,426,845	2,717,500	(290,655)	89.30%
313	Inter-Governmental Revenue	10,733,669	3,935,320	6,798,349	272.75%
314	Charges for Services	6,865,969	6,633,063	232,906	103.51%
315	Fines & Forfeitures	992,344	1,351,000	(358,656)	73.45%
316	Miscellaneous Revenues	924,460	1,080,038	(155,578)	85.60%
318	Charges for Sales & Services	240	1,000	(760)	24.00%
341	Transfers In from Other Funds	188,476	200,000	(11,524)	94.24%
Total Rev	/enues	68,767,170	55,971,421	12,795,749	122.86%
Appropriatio	ons				
411	Personnel Services	41,762,194	43,407,201	1,645,007	96.21%
412	Materials & Supplies	4,006,687	4,654,330	647,643	86.09%
413	External Services	1,455,098	1,557,036	101,938	93.45%
414	Internal Service	4,282,761	4,263,957	(18,804)	100.44%
417	Equipment & Improvements	146,317	85,948	(60,369)	170.24%
419	Contingency	-	56,000	56,000	0.00%
434	Capitalized Internal Services	402,216	205,000	(197,216)	196.20%
441	Transfers Out to Other Funds	15,756,875	1,756,503	(14,000,372)	897.06%
Total App	propriations	67,812,149	55,985,975	(11,826,174)	121.12%
	Revenues over Appropriations	955,021	(14,554)	969,575	

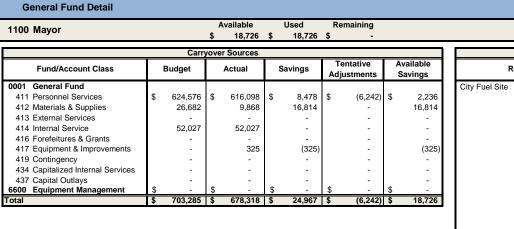
Sources:		
Total FY 2021 Excess GF Revenues	\$	12,795,749
Uses:		
Increase in FY 2021 Budgeted Contribution to General Fund Balance	\$	969,575
Transfer to Capital Projects (Current FY 2022 Budgeted Projects)		4,632,206
Transfer to Capital Projects (Additional Revenue for New Projects)		7,193,968
Total Uses of Excess Revenues	\$	12,795,749
GF Department Savings Equipment Management Department Savings FY 2021 Available Department Savings	\$	2,174,198 76,470 2,250,668
Adjustment to Balance Transfers		(210,459)
Adjustment for Transfer to Capital Projects		(371,566)
Total Sources of Unspent Appropriations	\$	1,668,643
Uses:		
Equipment Management	\$	315,287
Fleet		220,500
Transfer to Capital Projects Fund (FY 2022 Additions)		1,029,406
IT Projects		103,450
Total Uses of Unspent Appropriations	¢	1,668,643

General Fund Summary	Available	Used	Remaining
General i und Gummary	\$ 1,668,643 \$	1,668,643	\$ -

	Carryover Sources by Department												
Department	Gen. Fund Savings	Equip. Mgt. Savings	Net Savings	Tentative Adjustments	Available Savings								
1100 Mayor	\$ 24,967	\$-	\$ 24,967	\$ (6,242)	\$ 18,726								
1200 Administration	76,239	41,335	117,574	(19,060)	98,514								
1300 City Council	32,423	3,461	35,884	(8,106)	27,778								
1400 City Attorney	58,445	442	58,886	(14,611)	44,275								
1500 Court Services	81,411	8,607	90,018	(20,353)	69,665								
1700 Administrative Services	192,072	3,795	195,867	(48,018)	147,849								
1900 Non-Departmental	51,299	-	51,299	(51,299)	-								
2100 Police & Animal Services	376,115	(1,981)	374,134	(94,029)	280,105								
2200 Fire	1,136	(60)	1,076	(284)	792								
3000 Public Works	464,768	117	464,885	(116,192)	348,693								
4000 Parks & Recreation	536,356	2,782	539,138	(134,089)	405,049								
5000 Community Development	278,967	17,972	296,939	(69,742)	227,197								
Total	\$ 2,174,198	\$ 76,470	\$ 2,250,668	\$ (582,025)	\$ 1,668,643								

Carryover Uses													
Department	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total								
1100 Mayor	\$-	\$-	\$ 18,726	\$-	\$ 18,72								
1200 Administration	37,000	-	31,514	30,000	98,51								
1300 City Council	3,000	-	24,778	-	27,77								
1400 City Attorney	7,000	-	20,324	16,951	44,27								
1500 Court Services	9,440	-	60,225	-	69,66								
1700 Administrative Services	36,350	-	55,000	56,499	147,84								
1900 Non-Departmental	-	-	-	-									
2100 Police & Animal Services	165,105	90,000	25,000	-	280,10								
2200 Fire	792	-	-	-	79								
3000 Public Works	15,500	-	333,193	-	348,69								
4000 Parks & Recreation	-	90,500	314,549	-	405,04								
5000 Community Development	41,100	40,000	146,097	-	227,19								

C	Carryover Sources by Fund/Account Class											
Fund/Account Class	Budget	Actual	Savings	Tentative Adjustments	Available Savings							
0001 General Fund												
411 Personnel Services	\$ 43,407,201	\$ 41,762,194	\$ 1,645,007	\$ (530,726)	\$ 1,114,281							
412 Materials & Supplies	4,654,330	4,006,687	647,643	(28,985)	618,658							
413 External Services	1,557,036	1,455,098	101,938	(22,620)	79,318							
414 Internal Service	4,263,957	4,282,761	(18,804)	5,306	(13,498)							
416 Forefeitures & Grants	-	-	-	-	-							
417 Equipment & Improvements	85,948	146,317	(60,369)	(5,000)	(65,369)							
419 Contingency	56,000	-	56,000	-	56,000							
434 Capitalized Internal Services	205,000	402,216	(197,216)	-	(197,216)							
437 Capital Outlays	-	-	-	-	-							
6600 Equipment Management	\$ 372,337	\$ 295,867	\$ 76,470	\$-	\$ 76,470							
Total	\$ 54,601,809	\$ 52,351,141	\$ 2,250,668	\$ (582,025)	\$ 1,668,643							



	Carryover Uses													
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total									
City Fuel Site	\$ -	\$-	\$ 18,726	\$-	\$ 18,726									
	-	-	-	-	-									
	-	-	-	-	-									
	-	-	-	-	-									
	-	-	-	-	-									
	-	-	-	-	-									
	-	-	-	-	-									
	-	-	-	-	-									
		_	-	-	-									
		_	_	-	-									
	-	_	-	-	-									
	.	-	-	-	-									
	.	-	-	-	-									
	-	-	-	-	-									
Total	\$-	\$-	\$ 18,726	\$-	\$ 18,726									

Request City Fuel Site Details

Replace city fuel site. Current unleaded tank needs repairs and will be out of compliance if not updated. Remaining

-

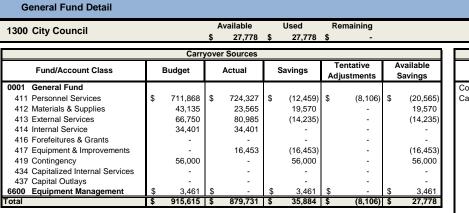
1200 Administration

Available Used 98,514 \$ 98,514 \$ \$

Carryover Sources												
Fund/Account Class		Budget		Actual		Savings		Tentative Adjustments		Available Savings		
0001 General Fund												
411 Personnel Services	\$	950,207	\$	911,190	\$	39,017	\$	(19,060)	\$	19,957		
412 Materials & Supplies		161,907		95,607		66,300		-		66,300		
413 External Services		10,000		38,570		(28,570)		-		(28,570		
414 Internal Service		68,398		68,398		-		-		-		
416 Forefeitures & Grants		-		-		-		-		-		
417 Equipment & Improvements		-		508		(508)		-		(508		
419 Contingency		-		-		-		-		-		
434 Capitalized Internal Services		-		-		-		-		-		
437 Capital Outlays		-		-		-		-		-		
6600 Equipment Management	\$	52,486	\$	11,151	\$	41,335	\$	-	\$	41,335		
Fotal	\$	1,242,998	\$	1,125,424	\$	117,574	\$	(19,060)	\$	98,514		

	Carryover Uses												
Request		Equipment Management		Equipment Fleet Management Purchases		Capital Projects	IT Capital	Total					
Emergency Equipment	\$	23,000	\$	-	\$-	\$-	\$	23,000					
Office Equipment/Furniture		9,000		-	-	-		9,000					
Computer Equipment		5,000		-	-	-		5,000					
City Fuel Site		-		-	31,514			31,514					
Emergency Ops. Software		-		-	-	30,000		30,000					
		-		-	-	-		-					
		-		-	-	-		-					
		-		-	-	-		-					
		-		-	-	-		-					
		-		-	-	-		-					
		-		-	-	-		-					
		-		-	-	-		-					
		-		-	-	-		-					
		-		-	-	-		-					
		-		-	-	-		-					
Total	\$	37,000	\$	-	\$ 31,514	\$ 30,000	\$	98,514					

Request	Details
Emergency Equipment	Repeater for amateur radios, satellite phone, cots and sleeping bags for EOC, water pump for water trailer, TV for EOC, monitors and copier/scanner for EOC, and associated IT infrastructure upgrades
Office Equipment/Furniture	Replacement of printer/copier/scanner
Computer Equipment	Laptop replacement, monitor and related items for emergency management
City Fuel Site	Replace city fuel site. Current unleaded tank needs repairs and will be out of compliance if not updated.
Emergency Ops. Software	Sandy's portion of Web EOC Software upgrade being pursued by the County



	Carryover Uses													
Request				Capital Projects	IT Capital	Total								
Computer Equipment	\$	3,000	\$-	\$-	\$-	\$	3,000							
Capital Project Contingency		-	-	24,778	-	2	4,778							
		-	-	-	-		-							
		-	-	-	-		-							
		-	-	-	-		-							
		-	-	-	-		-							
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		-	-	_	-		-							
		-	-	_	-		-							
		-	-	-	-		-							
		-	-	-	-		-							
		-	-	-	-		-							
Total	\$	3,000	\$-	\$ 24,778	\$-	\$ 2	7,778							

Request

Details

Computer Equipment Capital Project Contingency Laptop and ancillary computer equipment for Council Office Manager Transfer to Capital Project Contingency for future capital needs

1400 City Attorney			Available		Used	F	Remaining		
1400 City Attorney		\$	44,275	\$	44,275	\$	-		
	Carr	yov	er Sources						
Fund/Account Class	Actual			Savings		Tentative Ijustments	Available Savings		
0001 General Fund									
411 Personnel Services	\$ 1,640,148	\$	1,604,686	\$	35,462	\$	(14,611)	\$	20,851
412 Materials & Supplies	103,509		91,421		12,088		-		12,088
413 External Services	21,995		13,449		8,546		-		8,546
414 Internal Service	75,851		75,851		-		-		-
416 Forefeitures & Grants	-		-		-		-		-
417 Equipment & Improvements	2,500		151		2,349		-		2,349
419 Contingency	-		-		-		-		-
434 Capitalized Internal Services	-		-		-		-		-
437 Capital Outlays	-		-		-		-		-
6600 Equipment Management	\$ 10,300	\$	9,858	\$	442	\$	-	\$	442
Γotal	\$ 1,854,303	\$	1,795,417	\$	58,886	\$	(14,611)	\$	44,275

Details

	Ca	rryover Uses				
Request	uipment lagement	Fleet Purchases	Capital Projects	IT Capital	То	tal
Office Equipment/Furniture	\$ 4,000	\$-	\$-	\$-	\$	4,000
Computer Equipment	3,000	-	-	-		3,000
City Fuel Site	-	-	20,324	-	2	20,324
Prosecution/Court Integration	-	-	-	16,951	1	16,951
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
Total	\$ 7,000	\$-	\$ 20,324	\$ 16,951	\$ 4	44,275

Request
Office Equipment/Furniture
Computer Equipment
City Fuel Site
Prosecution/Court Integration

Monitors (3), color printers (2), and webcams (3) for prosecutor's office, paralegal, and executive assistant. Plexiglass window for recorders office

Laptop for executive assistant for remote work, iPad for Teams meetings, HP Box hard drives (2) for executive assistant and paralegal.

Replace city fuel site. Current unleaded tank needs repairs and will be out of compliance if not updated. Customized program (Versaterm) built for prosecutor's office

General Fund Detail

1500 Court Services

Available Used Remaining \$ 69,665 \$ 69,665 \$

Carryover Sources													
Fund/Account Class		Budget		Actual		Savings	-	entative justments	-	Available Savings			
0001 General Fund													
411 Personnel Services	\$	1,169,205	\$	1,137,365	\$	31,840	\$	(20,353)	\$	11,487			
412 Materials & Supplies		67,258		41,212		26,046		-		26,046			
413 External Services		69,086		42,951		26,135		-		26,135			
414 Internal Service		92,456		92,456		-		-		-			
416 Forefeitures & Grants		-		-		-		-		-			
417 Equipment & Improvements		-		2,610		(2,610)		-		(2,610			
419 Contingency		-		-		-		-		-			
434 Capitalized Internal Services		-		-		-		-		-			
437 Capital Outlays		-		-		-		-		-			
6600 Equipment Management	\$	18,050	\$	9,443	\$	8,607	\$	-	\$	8,607			
Total	\$	1,416,055	\$	1,326,037	\$	90,018	\$	(20,353)	\$	69,665			

	Ca	rryover Uses				
Request	uipment agement	Fleet Purchases		Capital Projects	IT Capital	Total
Office Equipment/Furniture	\$ 4,440	\$-		\$-	\$-	\$ 4,440
Computer Equipment	5,000	-		-	-	5,000
Justice Center Carpet Replacement	-	-		30,000	-	30,000
Justice Center Remodels	-	-		20,000	-	20,000
City Fuel Site	-	-		10,225	-	10,225
	-	-		-	-	-
	-	-		-	-	-
	-	-		-	-	-
	-	-		-	-	-
	-	-		-	-	-
	-	-		-	-	-
	-	-		-	-	-
	-	-		-	-	-
	-	-		-	-	-
	-	-		-	-	-
Total	\$ 9,440	\$-		\$ 60,225	\$-	\$ 69,665

36,350 \$

55,000 \$

56,499

\$

147,849

\$

Request Office Equipment/Furniture Computer Equipment Justice Center Carpet Replacement Justice Center Remodels City Fuel Site

Office chairs (9) and under the desk gun safes (4)

Available

Details

Computer monitors (6) Replaces old carpet in several sections of the Justice Court Building

Remodels of Jury/Training Room, Money Safe Room, Storage Closet, and Judge's Office.

Used

Replace city fuel site. Current unleaded tank needs repairs and will be out of compliance if not updated.

Remaining

	Carry	yov	er Sources					Ca	rryover Uses			
Fund/Account Class	Budget		Actual	Savings	entative justments	Available Savings	Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
0001 General Fund							Office Equipment/Furniture	14,850	\$-	\$-	\$-	\$ 14,85
411 Personnel Services	\$ 3,550,661	\$	3,440,521	\$ 110,140	\$ (48,018)	\$ 62,122	Computer Equipment	14,300	-	-	-	14,30
412 Materials & Supplies	592,520		499,580	92,940	-	92,940	Facilities Tools/Equipment	7,200	-	-	-	7,200
413 External Services	105,709		129,120	(23,411)	-	(23,411)	Municipal Building	-	-	55,000	-	55,000
414 Internal Service	351,378		351,378	-	-	-	Applications & Onboarding Software	-	-	-	25,058	25,058
416 Forefeitures & Grants	-		-	-	-	-	Fiber Optic Projects	-	-	-	31,441	31,441
417 Equipment & Improvements	23,308		10,905	12,403	-	12,403		-	-	-	-	
419 Contingency	-		-	-	-	-		-	-	-	-	
434 Capitalized Internal Services	-		-	-	-	-		-	-	-	-	
437 Capital Outlays	-		-	-	-	-		-	-	-	-	
6600 Equipment Management	\$ 23,785	\$	19,990	\$ 3,795	\$ -	\$ 3,795		-	-	-	-	
Total	\$ 4,647,361	\$	4,451,494	\$ 195,867	\$ (48,018)	\$ 147,849		-	-	-	-	

Request	Details
Office Equipment/Furniture	Install audio/video equipment for training/meetings. Desktop scanners for UB staff for remote work. Color Printers (2) for NorthStar upgrade AP printers for remote work.
Computer Equipment	Replacement laptops for Assistant HR Director and HR Intern. Laptop for Finance Services as needed. Replacement laptops/docking stations (3) for BI Team to better meet data analytics needs.
Facilities Tools/Equipment	New vacuums (8) and tools.
Municipal Building	Controls for Senior Centers HVAC. Pump for drainage at the Parks & Rec bottom floor exit, keeps over filling bringing water into the building.
Applications & Onboarding Software	Switch applicant tracking from the Innoprise Citizen Access Portal to Keldair. This is the annual fee. No start-up cost. Keldair will also be used for onboarding new hires.
Fiber Optic Projects	Connects Fire Station 35 and the Parks Shop building to fiber optic and creates a redundancy loop in case of outages

Total

General Fund Detail

1900 Non-Departmental

Available Used Remaining \$ - \$ - \$ -

			Carry	yove	er Sources				
Fund/Account Class		Budget		Actual		Savings		 entative ustments	ailable avings
0001	General Fund								
411	Personnel Services	\$	-	\$	-	\$	-	\$ -	\$ -
412	Materials & Supplies		644,877		615,892		28,985	(28,985)	-
413	External Services		126,800		104,180		22,620	(22,620)	-
414	Internal Service		407,592		412,898		(5,306)	5,306	-
416	Forefeitures & Grants		-		-		-	-	-
417	Equipment & Improvements		5,000		-		5,000	(5,000)	-
419	Contingency		-		-		-	-	-
434	Capitalized Internal Services		-		-		-	-	-
437	Capital Outlays		-		-		-	-	-
6600	Equipment Management	\$	-	\$	-	\$	-	\$ -	\$ -
Total		\$	1,184,269	\$	1,132,970	\$	51,299	\$ (51,299)	\$ -

	Ca	rryover Uses			
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
	\$-	\$-	\$-	\$-	\$-
	-	-	-	-	-
	-	-	-	-	-
	-	-			-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	_	_	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	\$-	\$-	\$-	\$-	\$-

	Available Use	Used Remaining
2100 Police & Animal Services	Available 036	Used Remaining
2100 TONCE & Annihar Dervices	\$ 280.105 \$ 28	280.105 \$ -
	⇒ 200,100 ÷ 20	200,103 \$ -

	Carry	over Sources			
Fund/Account Class	Budget	Actual	Savings	Tentative Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 15,282,319	\$ 14,685,903	\$ 596,416	\$ (94,029)	\$ 502,387
412 Materials & Supplies	450,986	501,750	(50,764)	-	(50,764)
413 External Services	560,387	494,769	65,618	-	65,618
414 Internal Service	1,142,445	1,147,808	(5,363)	-	(5,363)
416 Forefeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	3,020	67,846	(64,826)	-	(64,826)
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	-	164,965	(164,965)	-	(164,965)
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management	\$ 30,002	\$ 31,983	\$ (1,981)	\$-	\$ (1,981)
Total	\$ 17,469,159	\$ 17,095,025	\$ 374,134	\$ (94,029)	\$ 280,105

	Ca	rryover Uses			
Request	quipment nagement	Fleet Purchases	Capital Projects	IT Capital	Total
Cremation System	\$ 101,626		\$-	\$-	\$ 101,626
Computer Equipment	34,654	-	-	-	34,654
Office Equipment/Furniture	22,000	-	-	-	22,000
Police Equipment	6,825	-	-	-	6,825
Police Hybrid Explorer (Marked)	-	50,000	-	-	50,000
Police Hybrid Explorer (Unmarked)	-	40,000	-	-	40,000
Mesh Node Camera System	-	-	25,000	-	25,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	\$ 165,105	\$ 90,000	\$ 25,000	\$-	\$ 280,105

 Request
 Details

 Cremation System
 Replace

 Computer Equipment
 Compute

 Office Equipment/Furniture
 Upgrade

 Police Equipment
 Riot com

 Police Hybrid Explorer (Marked)
 Vehicle

 Police Hybrid Explorer (Unmarked)
 Vehicle

 Mesh Node Camera System
 Share of

Replacement cremation system for the approximately 30-year old deteriorating system now in place in Animal Services.

Computers (17), docking stations (11), monitors (20), scanners (2), and blu-ray drives (2) for records, victim advocates, and investigations

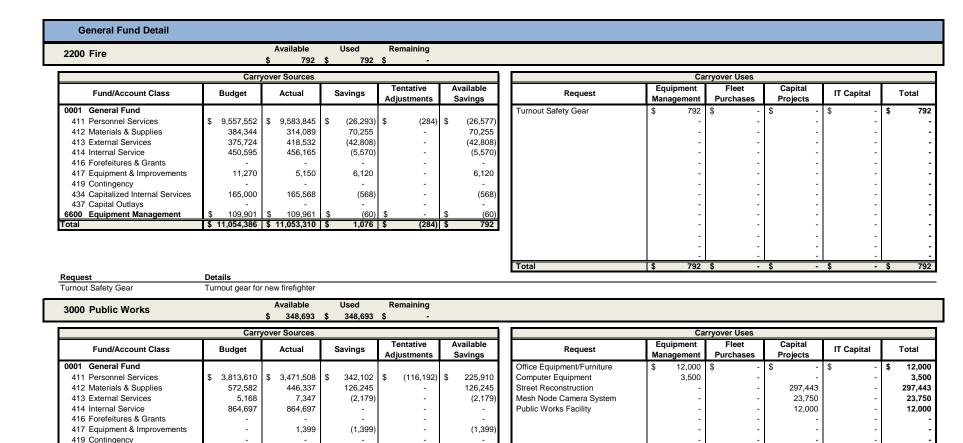
Upgrades the Joint Information Center to enable video conferencing capabilities

Riot control headsets and supplementary equipment (8)

Vehicle replacement.

Vehicle replacement. Replacement was ordered in the spring but did not arrive until July.

Share of the cost of the city's mesh node camera system.



Request	
Office Equipment/Furniture	
Computer Equipment	
Street Reconstruction	
Mesh Node Camera System	
Public Works Facility	

434 Capitalized Internal Services

6600 Equipment Management

437 Capital Outlays

Total

Purchase systems furniture for the GIS Coordinator's upstairs office, and upgrade the PW Admin Conference room for full teleconference capability for hybrid meetings.

Total

15.500 \$

\$

333,193 \$

- \$

- \$ 348.693

-

348,693

117

Replace pavement laptop for streets division and purchase large monitors and laptop docking stations for Development Engineering Coordinator.

-

-

(116,192) \$

Used to fund shortfalls in road maintenance including slurry seal.

-

575

692

Details

\$ 5,256,749 \$ 4,791,864 \$

-

117

464,885 \$

Share of the cost of the city's mesh node camera system.

These funds will replace aging heaters in the vehicle washbays, and install an electric strike and key fob to enter the PW Plans Room in the Administration Building.

General Fund Detail

4000 Parks & Recreation

Available Used Remaining \$ 405,049 \$ 405,049 \$

Carryover Sources											
Fund/Account Class		Budget	3udget			Savings	Tentative Adjustments		-	Available Savings	
0001 General Fund											
411 Personnel Services	\$	3,479,977	\$	3,141,772	\$	338,205	\$	(134,089)	\$	204,116	
412 Materials & Supplies		1,519,663		1,316,337		203,326		-		203,326	
413 External Services		120,917		87,469		33,448		-		33,448	
414 Internal Service		509,626		512,190		(2,564)		-		(2,564)	
416 Forefeitures & Grants		-		-		-		-		-	
417 Equipment & Improvements		36,350		40,726		(4,376)		-		(4,376)	
419 Contingency		-		-		-		-		-	
434 Capitalized Internal Services		40,000		71,683		(31,683)		-		(31,683)	
437 Capital Outlays		-		-		-		-		-	
6600 Equipment Management	\$	56,237	\$	53,455	\$	2,782	\$	-	\$	2,782	
Total	\$	5,762,770	\$	5,223,632	\$	539,138	\$	(134,089)	\$	405,049	

Carryover Uses											
Request	Equipment Management	Fleet Purchases			Total						
Vacuum Excavator 250 Gal	\$-	\$ 60,000	\$-	\$-	\$ 60,000						
ATV 4 Wheel with Boss Plow	-	12,500	-	-	12,500						
Riding Fertilizer Sprayer/Spreader	-	10,000	-	-	10,000						
Arrow Board	-	8,000	-	-	8,000						
Lone Peak Pump	-	-	100,000	-	100,000						
Asphalt Repairs	-	-	65,000	-	65,000						
Pump Contingency	-	-	44,799	-	44,799						
Park Strips/Median Conversion	-	-	42,000	-	42,000						
Park & Trail Renovation Projects	-	-	39,000	-	39,000						
Meshnode System	-	-	23,750	-	23,750						
	-	-	-	-	-						
	-	-	-	-	-						
	-	-	-	-	-						
	-	-	-	-	-						
	-	-	-	-	-						
Total	\$-	\$ 90,500	\$ 314,549	\$-	\$ 405,049						

Request	Details
Vacuum Excavator 250 Gal	For safer excavation when working around utilities and protection of tree roots
ATV 4 Wheel with Boss Plow	Additional unit for snow removal
Riding Fertilizer Sprayer/Spreader	Additional unit for turf maintenance
Arrow Board	Additional unit for roadside work on medians
Lone Peak Pump	Replace secondary irrigation pump at Lone Peak Park
Asphalt Repairs	Repair unsafe asphalt at Bicentennial Park and other paths
Pump Contingency	Contingency account for pump repairs/replacements
Park Strips/Median Conversion	Eastdell, Storm Mt Park Islands, Alta Canyon Dr, & Transwest. Convert grass park strips/medians to rocks for water conservation efforts
Park & Trail Rennovation Projects	Remove lip building up on ballfields % replace damaged chain link fencing that are posing safety hazards
Meshnode System	Share of Meshnode system upgrades

5000 Community Development	Available	Used	Remaining		
Sood Community Development	\$ 227,197	\$ 227,197	\$	-	

	Carr	yove	er Sources				
Fund/Account Class	Budget		Actual	Savings	Tentative Adjustments		 vailable Savings
0001 General Fund							
411 Personnel Services	\$ 2,627,078	\$	2,444,980	\$ 182,098	\$	(69,742)	\$ 112,356
412 Materials & Supplies	86,867		51,029	35,838		-	35,838
413 External Services	94,500		37,727	56,773		-	56,773
414 Internal Service	214,491		214,491	-		-	-
416 Forefeitures & Grants	-		-	-		-	-
417 Equipment & Improvements	4,500		243	4,257		-	4,257
419 Contingency	-		-	-		-	-
434 Capitalized Internal Services	-		-	-		-	-
437 Capital Outlays	-		-	-		-	-
6600 Equipment Management	\$ 67,423	\$	49,451	\$ 17,972	\$	-	\$ 17,972
Total	\$ 3,094,859	\$	2,797,920	\$ 296,939	\$	(69,742)	\$ 227,197

Carryover Uses											
Request	Equipment Management				Capital Projects		IT Capital		Total		
Office Equipment/Furniture	\$	26,000	\$	-	\$	-	\$-	\$	26,000		
Computer Equipment		14,100		-		-	-		14,100		
Software		1,000				-	-		1,000		
Building Inspection Vehicle/Equip.		-		40,000		-	-		40,000		
Lobby/Work Area Remodel		-		-		146,097	-		146,097		
		-		-		-	-		-		
		-		-		-	-		-		
		-		-		-	-		-		
		-		-		-	-		-		
		-		-		-	-		-		
		-		-		-	-		-		
		-		-		-	-		-		
		-		-		-	-		-		
		-		-		-	-		-		
T - (-)		-		-		-	-		-		
Total	\$	41,100	\$	40,000	\$	146,097	\$-	\$	227,197		

Request Office Equipment/Furniture Computer Equipment Software Building Inspection Vehicle/Equip. Lobby/Work Area Remodel

Details Ergonomic desk chair replacements (6), building inspector field equipment, and a new copier (\$10k) Conference Room and Front Lobby tech upgrades, Code and Inspector computers/monitors, and new laptops (2) Building Code Books/Software Inspector Vehicle Replacement

Remodel and security updates for Front Lobby(\$70k), Code/Building work areas (\$45k), and four staff offices