

City Council Agenda Item

Meeting Date: 02/11/2020

2020 Carryforward Budget Amendment Ordinance

Staff Lead: Scott James

Department: Administrative Services

Preparer: Marissa Cain

Background/History

Amend the 2020 Budget Ordinance No. 4168

Staff Recommendation

Staff recommends that Council forward the 2020 Carryforward Budget Amendment to full Council for presentation and approval of Ordinance No. XXXX amending the 2020 Budget.

Carryforward Amendment Exhibits

Page #	Description	Cash (Increase) Decrease
General Fund 001		
1	Trakit System Implementation	\$34,300
2	Digitization Project	\$10,000
3	Climate Goals Project	\$17,932
4	Development Code Update	\$3,101
5	Housing Commission Project	\$81,046
6	Street Plan Update	\$8,759
7	Historic Preservation Interns	\$10,000
8	Parking Lot	\$51,166
9	City Hall HVAC Maintenance	\$12,960
10	Wellness Committee	\$6,256
11	Neogov Insight Fees	\$6,498
12	Ebb Tide Trial Support	\$5,500
13	Grant Writing Services	\$12,000
14	Meadowdale Final Payment	\$36,965
15	Informational Panel	\$4,000
16	Creative District Logo	\$7,000
44	Traffic Calming Program	\$10,123
	Impacts to Beginning Cash	\$317,606
Street Fund 111		
17	Concrete Crew Truck	\$60,000
	Impacts to Beginning Cash	\$60,000
Combined Street Construction/Improvement Fund 112		
18	Highway 99 Revitalization	\$0
19	Bike2Health	\$0
20	Citywide Pedestrian Crossing Enhancements	\$0
43	84th Ave Overlay	\$0
44	Traffic Calming Program	\$0
	Impacts to Beginning Cash	\$0
Hotel/Motel Tax Revenue Fund 120		
21	Video Production Services	\$5,500
	Impacts to Beginning Cash	\$5,500

Page #	Description	Cash (Increase) Decrease
REET 2 - Fund 125		
22	238th Island	\$5,000
23	Gateway Sign	\$17,000
24	4th Avenue Cultural Corridor	\$14,389
25	City Park Pedestrian Safety	\$40,000
26	Yost Pool Covers	\$12,176
46	Waterfront Redevelopment	\$453,719
	Impacts to Beginning Cash	\$542,284
REET 1 - Fund 126		
27	2019 Traffic Signal Upgrade	\$27,669
28	Adaptive System	\$47,000
29	Admiral Way	\$15,083
43	84th Ave Overlay	\$75,289
45	Civic Park	\$34,436
46	Waterfront Redevelopment	\$517,309
	Impacts to Beginning Cash	\$716,786
127 Gifts Catalog Fund		
30	Powdercoating Benches	\$8,000
31	Memorial Bench	\$2,762
	Impacts to Beginning Cash	\$10,762
Parks Capital Construction Fund 332		
32	Fishing Pier	\$56,776
45	Civic Park	\$16,665
46	Waterfront Redevelopment	\$997,272
	Impacts to Beginning Cash	\$1,070,713
Water Fund 421		
33	Swedish & 76th Waterline Replacement	\$55,047
34	Phase 10 Waterline Replacement Project	\$82,385
35	Electronic Scanning	\$4,981
36	Dayton Utility Replacement Project	\$230,825
	Impacts to Beginning Cash	\$373,238

Page #	Description	Cash (Increase) Decrease
Storm Fund 422		
35	Electronic Scanning	\$4,981
36	Dayton Utility Replacement Project	\$134,782
37	Dayton Street Stormwater Pump	\$263,838
38	Ballinger Regional Facility	\$116,222
43	84th Ave Overlay	\$126,033
	Impacts to Beginning Cash	<u>\$645,856</u>
Sewer / Treatment Plant Fund 423		
35	Electronic Scanning	\$4,981
36	Dayton Utility Replacement Project	\$988,708
39	CIPP Sewer Rehab Phase II	\$10,688
40	2019 Sewer Replacement	\$49,576
41	Carbon Recovery Project	\$0
	Impacts to Beginning Cash	<u>\$1,053,953</u>
Technology Rental Fund 512		
42	IT Projects	\$230,000
	Impacts to Beginning Cash	<u>\$230,000</u>
	Total of Impact to Beginning Cash	<u><u>\$ 5,026,698</u></u>

Attachments:

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