

2014 - 2015 REAPPROPRIATION REQUESTS - NOT UNDER CONTRACT

Fund / Bus. Unit	Sub Object	Contract #	Project #	Year Budgeted	Vendor	PROJECT	Carryover	JUSTIFICATION
1010	6308			2014		Concrete paving project	12,000	Did not have sufficient time to plant trees in 2014
Subtotal - Subdivision not under contract							12,000	
1330	6801		1193			Exhibition Center	2,025,619	Exhibition center site
1330	6804		1193			Exhibition Center	60,000	Stormwater design / site plan
1330	6809	4	1193			Exhibition Center	130,000	Stormwater detention facility
1330	6809	99	1193			Exhibition Center	535,000	50% of pedestrian bridge to Radisson (\$368,000) & power poles (\$167,000)
Subtotal - Community Development Capital Project Not Under Contract							2,750,619	
1350	6801		4211	2014		Pioneer Park Walk-Ways	14,150	Due to settling from fill, decided to delay installing walks until stable.
1350	6803		4331	2014		Pavillion Assessments	30,000	Decided to defer until 2015 to perform in conjunction with ADA Assessments.
1350	6404		4421	2014		Pierce Park Landscaping/Paving	81,836	Landscaping/paving work to be bid in early 2015 and completed by end of summer.
1350	6809	99	4450	2014		Arbutus Park Hillside Vegetation Mgmt	8,500	Hillside vegetation to be addressed in Spring of 2015 after stairway work is completed.
1350	6809	99	2101	2013		MSB Trench Drain	50,000	Supplement 2015 funding for trench drain project @ MSB
Subtotal - Facilities Capital Project Not Under Contract							184,486	
3382	6404		4549	2014		Glendale Water Tower	38,305	Balance of consulting budget, for additional consulting and testing and application fees prior to construction
3369	6408			2014		Tower Cathodic Protection	13,600	Project delayed due to other higher department priorities, including RUPIP and Glendale Water Tower projects.
3323	6327			2014		Chemical Feed Pumps	10,000	Project delayed due to RUPIP project priority.
Subtotal - Water Utility not under contract							61,905	
3432	6408		4520	2014		Digester Up-grades & Maintenance	176,340	Construction to be bid and completed in 2015.
3422	6408		4520	2014		Digester Up-grades & Maintenance	67,476	Construction to be bid and completed in 2015.
3490	6804	1	4535	2013		Fire Protection Phase 3	9,086	Balance of project budget, project to be completed in 2015.
3432	6408		4565	2013		Bar Screen	86,138	Balance of project budget, project to be completed in 2015.
3432	6404		4587	2013		TMDL - Facility Planning	16,360	Balance of project budget, project to be completed in 2015.
3432	6327		4553	2014		Lift Station Generators	29,135	Balance of project budget, generator to be delivered in 2015.

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5422	6327		4544			2014		Data Loggers	24,000	Purchase delayed due to equipment testing delays.
5490	6802		2111			2014		Road Replacement/Hardscape	44,300	Bid was rejected in 2014 not within budget, will re-bid early in 2015.
Subtotal - Wastewater Utility not under contract									452,835	
5820	6804	1				2014		Bus Procurement	709,697	Project in process
5820	6804	1				2014		Maintenance Capital Items	15,000	Project in process
Subtotal - Transit not under contract									724,697	
12020	6640			Unclassified				Deferred revenue from Time-Warner Cable	90,703	Balance of contingency for public education & government (PEG) access
12020	6640			Unclassified				State aid contingency	849,107	Balance of contingency for reductions in state aid
12020	6640			Unclassified				Operating contingency - 1% of operating budget	402,298	Balance of operating contingency
12020	6640			Unclassified				Fuel contingency	137,315	Balance of fuel contingency
12020	6641			Unclassified				Wage reserve	148,370	Balance of wage reserve
13010	6201			IT				Technical training	9,565	As more technologies are introduced into the City's network more training is needed
13030	6327			IT				Hardware replacements	23,925	Request to use this amount for hardware replacement for PC purchases
16021	6301			Library				Hispanic Outreach program	2,855	Balance of Thrivent grant funds for Hispanic Outreach program
16032	6315			Library				Materials acquisitions	1,452	Donations & Memorials received in 2014 not yet used for materials
16032	6315			Library				Materials acquisitions	3,498	Fines for lost books received in 2014 not yet used for materials
17014	6308			DPW	A-14	2014		Concrete paving project	6,800	Did not have sufficient time to plant trees in 2014
17021	6320			DPW		2014		Redesign & reprinting of work zone Traffic Manual	6,000	Workload constraints in 2014
Subtotal - General Fund Not Under Contract									1,681,888	
Grand Total - Not Under Contract									5,868,430	