

2020-2021 Budget Carryover Requests - Special Consideration

Facilities Capital Project Fund		Vendor	Description	Amount	Justification
Facilities	Traildevel		David and Rita Nelson River Crossing Construction	267,102	Currently in design. Design started 1-21. Monies will be applied to construction
Water Utility					
53206600	640400		Edison Trestle Watermain Design	10,000	Design for a future water main river crossing in conjunction with PRFM design work on the David & Rita Nelson river crossing.
53246600	640400		Private Lead & Copper service replacement	45,000	Based on the EPA final Lead and Copper Rule Revision, we will have approximately 3 years to replace these private services and will need the help of a consultant to develop the City's Replacement Program and complete the grant application.
WTRFMDFAC	HARDSCAPE		Hardscape Project Design	25,000	Positive budget variance from 2020 Hardscape to be used to complete design for 2022 Hardscape projects.
WTRFMDFAC	SAFESECURE		Gate Project	143,519	Positive budget variance from 2020 Hardscape to be used to complete gate project due to estimates for gate security and fire protection costs being higher than the planned 2021 budget..
				223,519	
General Fund					
Police					
17511	632700		TO Magnetic Board	3,250	Table of Organization Magnetic Display Board
17532	632700		AXIS Network Camera System	3,200	AXIS Network Camera System and Cradlepoint NetCloud for Special Investigation Unit
17532	659900		Physical Analyzer Renewal	3,400	License previously paid by Secret Service expired
Total General Fund				9,850	
Grand Total - Special Consideration				500,471	