

EXHIBIT A

Revenue Expenditure

Fund 7680 - Parks Programs Fund

At the April 22nd, 2019 City Council meeting, a contract to purchase a new videoboard for Dehler Park was approved. As indicated in the staff memo, a budget amendment would be needed for this purchase. Funds are available in the Dehler Park Fund for this expenditure.

Parks Program Fund	250,000.00
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Fund 6500 - Facilities

At the April 8th, 2019 City Council meeting, a contract was approved to purchase ditch piping for the evidence building expansion. This project is a part of the expansion project included in the FY20 CIP, but needs to be completed before the end of the current fiscal year. Facilities is requesting the budget authority to purchase the pipe. Facility reserves will be used to purchase the pipe, and will be reimbursed with evidence building project funds once completed.

Facilities Fund	125,000.00
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5440 - Solid Waste Construction

Public Works is requesting budget authority be increased in the FY 2019 budget to increase the budget amount for the Landfill Drop-off Facility project. The low bid for this project came in higher than the original budget. The bond sale amount approved by Council in January 2019 was increased accordingly, but a budget amendment is needed for the additional expenses. Additionally, due to the above normal rainfall events that occurred in May and June 2018 slope stabilization is needed at the landfill. Temporary fixes were utilized last summer, but a permanent remedy to resolve a future large-scale slope failure that would threaten to damage the mobile homes located along Jellison Road is required. The FY 20 CIP that was approved by Council on 4/22/19 includes the construction of the slope stabilization project. The amount required this year is for the design of the project. Public Works has sufficient cash to in the Solid Waste fund for both of these projects.

Landfill Drop off Project	3,313,000.00
Slope Stabilization Study	124,000.00

8400 - Storm Sewer

Public Works is requesting budget authority be increased in the FY 2019 budget for the cost of the Cardiff Storm Drain Project. During the summer of 2018, it was discovered that one of the culverts under Cardiff Road near its intersection with Briarwood Boulevard had collapsed. A project is needed to install liner pipe through the culverts to rehabilitate the drainage system. Public Works has sufficient cash in its Storm Sewer fund for this project.

Cardiff Drain Project	141,000.00
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