

ACTIVITY	PROJECT ACTIVITY TITLE	DEPT		FROM ACCOUNT	ACCOUNT NAME	AMOUNT	TO ACCOUNT	ACCOUNT NAME	AMOUNT
62416	Grant Funded Mobile Lift Trailer	HURF	Needs budget authority in capital line	149-5-1591-990	OTHER FINANCING USES	(\$75,000)	147-5-3581-617	CAPITAL EQUIPMENT PURCHASE	\$75,000
62428	Police Vehicle for K9 Officer	Police	Missed in budget and needs budget authority	149-5-1591-990	OTHER FINANCING USES	(\$107,000)	111-5-2111-650	VEHICLES	\$107,000
62402	Grant Funded Antique Fire Engine Restoration	PW	Needs budget authority in capital line	149-5-1591-990	OTHER FINANCING USES	(\$75,000)	149-5-2511-650	VEHICLES	\$75,000
62109	SENIOR CENTER REMODEL/IMPROVEMENTS (ADDITION)	Admin	Carryforward not included in budget needs budget authority	149-5-1591-990	OTHER FINANCING USES	(\$12,500)	111-5-1415-656	BUILDINGS AND IMPROVEMENTS	\$12,500
62201	REPLACEMENT APPARATUS -FIRE ENGINE	Fire	CDBG amount less than budgeted and remainder	148-5-1591-650	VEHICLE	(\$230,000)	111-5-2511-650	VEHICLES	\$230,000
62201	REPLACEMENT APPARATUS -FIRE ENGINE	Fire	Part of the above transaction						
62213	ROADWAY DRAINAGE IMPROVEMENTS AT 1ST AVENUE	HURF	Removed from potential ARPA funding and not included in HURF budget	149-5-1591-990	OTHER FINANCING USES	(\$45,500)	131-5-3581-658	LAND IMPROVEMENTS	\$45,500
62336	DRAINAGE IMPROVEMENTS 125TH AVE & DESERT COVE RD	HURF	Removed from potential ARPA funding and not included in HURF budget	149-5-1591-990	OTHER FINANCING USES	(\$139,500)	131-5-3581-658	LAND IMPROVEMENTS	\$139,500
62331	COUNCIL CHAMBERS A/V ENHANCEMENTS	IT	Item identified and budgeted in ARPA, so General Fund portion can be removed	111-5-1511-656	BUILDINGS AND IMPROVEMENTS	(\$40,000)	149-5-1591-990	OTHER FINANCING USES	\$40,000
62213	ROADWAY DRAINAGE IMPROVEMENTS AT 1ST AVENUE	HURF	Removed from potential ARPA funding and not included in HURF budget	149-5-1591-990	OTHER FINANCING USES	(\$130,000)	131-5-3581-658	LAND IMPROVEMENTS	\$130,000
62316	INNFLUENT LINE REPLACEMENT AT WRF	WW	Missed in budget and needs budget authority	149-5-1591-990	OTHER FINANCING USES	(\$450,000)	541-5-7585-670	SEWER COLLECTION SYSTEM	\$450,000
N/A	Emergency Preemption Triggers	Police	Carryforward not included in budget needs budget authority	149-5-1591-990	OTHER FINANCING USES	(\$7,000)	111-5-2111-418	SPECIAL PROJECTS	\$7,000
N/A	Speed Trailers	Police	Carryforward not included in budget needs budget authority	149-5-1591-990	OTHER FINANCING USES	(\$28,000)	111-5-2111-237	EQUIPMENT/FURNITURE PURCHASE	\$28,000
Total						(\$1,339,500)	Total		\$1,339,500