

ONE-TIME PROJECTS AT NOVEMBER 30, 2020

	DESCRIPTION	DEPT	PROJECT TO DATE ACTUAL	TOTAL PROJECT BUDGET	TOTAL REMAINING BUDGET	PROJECT FINANCIAL STATUS
1	FY18 ZONING ORDINANCE UPDATE	PW	129,099	150,000	20,901	
2	FY19 ROOF REPLACEMENT	PARKS	678,875	1,637,250	958,375	
3	FY19 PUBLIC WORKS ERP SYSTEM	PW	182,564	226,000	43,436	
4	FY19 US 67 GATEWAY SIGNAGE	PW	24,000	500,000	476,000	
5	MAIN ST CORRIDOR STUDY	PW	-	150,000	150,000	
6	FY 20 SECURITY UPGRADES (CAMERAS)	GEN GOV	-	115,000	115,000	ON HOLD
7	FY 20 PYBURN PARK FITNESS EQUIPMENT	PARKS	43,574	50,000	6,426	
8	FY 20 BI LASERFICHE	PW	-	10,000	10,000	
9	FY 20 FUEL TANKS	PW	11,797	141,508	129,711	
10	FY 20 LED LIGHTING AMPHITHEATRE	PARKS	-	20,000	20,000	ON HOLD
11	FY20 & FY21 RESERVED FOR P-25 COMPLIANT RADIOS	POL/FIRE	-	1,188,003	1,188,003	
	TOTAL ONE TIME PROJECT BUDGET		\$1,069,909	\$4,187,761	\$3,117,852	

Unallocated Budget - Savings/(Overages) from Completed Projects \$85,613

Note: Completed projects are highlighted in yellow.