

<b>FISCAL YEAR 2016/2017 BUDGET AMENDMENT #2 SUMMARY</b>	
<b>"New" Funding Requirements</b>	
<b>General Fund Application of Unassigned Cash</b>	<b>\$ 201,758</b>
Fire Dept. - Air Mask Lens Upgrade	\$ 22,475
Victim's Witness - Match For Grant Funds	\$ 8,241
Customer Service - Allocation of Costs	\$ (57,153)
Various Divisions - Workman's Comp Expense	\$ 228,195
<b>1% Fund Application of Unassigned Cash</b>	<b>\$ 798,550</b>
PMS - Concrete/Asphalt Transition Milling - 4J/Lakeway	\$ 6,000
PMS - Kluver Road Crack Repairs	\$ 50,000
PMS - High Friction Surface Treatment - Westover Rd. & Boxelder	\$ 50,000
PMS - Concrete Panel Replacement - 4J Road & Georgia Circle	\$ 235,550
Park Improvements - Rotary Point Playground Repairs	\$ 85,000
Park Improvements - Misc. Playground Equipment Repairs	\$ 75,000
Bridges - Donkey Creek Bridge Deck Treatment	\$ 51,000
Bridges - Gurley Overpass Barrier Repairs	\$ 60,000
Drainage Projects - Prairie Blossom Drainage	\$ 35,000
Transfer to GF - Irrigation Repairs	\$ 21,000
Fire Department - Paving	\$ 30,000
Land Purchase For Pathway From ECSC to College	\$ 150,000
Offsetting Donation	\$ (150,000)
Pathway from Dalbey Park to Gillette College - Phase I	\$ 412,000
Offsetting WYDOT TAP Funding	\$ (312,000)
<b>UT Admin Fund Application of Unassigned Cash</b>	<b>\$ 146,760</b>
EE - New Fiber Line For Madison Related Projects	\$ 118,000
UT Admin/EE/SCADA - Workman's Comp Expense	\$ 28,760
<b>Solid Waste Fund Application of Unassigned Cash</b>	<b>\$ (44,814)</b>
Customer Service Allocation	\$ 13,145
UT Admin Internal Services Allocation	\$ (67,862)
Workman's Comp Expense	\$ 9,903
<b>Water Fund Application of Unassigned Cash</b>	<b>\$ (27,021)</b>
Customer Service Allocation	\$ 12,002
UT Admin Internal Services Allocation	\$ (61,243)
Workman's Comp Expense	\$ 22,220
<b>Power Fund Application of Unassigned Cash</b>	<b>\$ 15,657</b>
Customer Service Allocation	\$ 18,289
UT Admin Internal Services Allocation	\$ (32,184)
Workman's Comp Expense	\$ 29,552
<b>Waste Water Fund Application of Unassigned Cash</b>	<b>\$ 34,911</b>
Customer Service Allocation	\$ 13,717
UT Admin Internal Services Allocation	\$ 3,469
Workman's Comp Expense	\$ 17,725
<b>City West Fund Application of Unassigned Cash</b>	<b>\$ 1,860</b>
Workman's Comp Expense	\$ 1,860
<b>Warehouse Fund Application of Unassigned Cash</b>	<b>\$ 1,993</b>
Workman's Comp Expense	\$ 1,993
<b>Vehicle Maintenance Fund Application of Unassigned Cash</b>	<b>\$ 10,259</b>
Workman's Comp Expense	\$ 10,259

<b>FISCAL YEAR 2016/2017 BUDGET AMENDMENT #2 DETAIL</b>	
<b>GENERAL FUND</b>	
<b>New Requests:</b>	
GPA - Filming Events	\$ 9,000
Offsetting Revenue - CCCPRD Grant	\$ (9,000)
PD - Bullet Proof Vests, Equip., Body Armor - Homeland Security Grants	\$ 144,495
Offsetting Revenue - Homeland Security Grants	\$ (144,495)
Parks - Benches/Trash Receptacles - Rotary Club	\$ 6,000
Offsetting Revenue - Rotary Club	\$ (6,000)
Parks - Additional Irrigation Repairs	\$ 21,000
Offsetting Revenue - 1% Fund Transfer	\$ (21,000)
Fire Dept. - Air Mask Lens Upgrade	\$ 22,475
Victim's Witness - Match For Grant Funds	\$ 8,241
Customer Service - Allocation of Costs	\$ (57,153)
Various Divisions - Workman's Comp Expense	\$ 228,195
<b>Total Application Of Unassigned Cash Requirement - New</b>	<b>\$ 201,758</b>
<b>Carryover Requests:</b>	
MAC - Ice Sculptures	\$ 10,266
Special Projects - City West Remodel	\$ 105,125
Aquatic Park Design	\$ 7,785
Complex Capital	\$ 10,793
Fire Station #3	\$ 3,134,760
Fire Station #3 Offsetting Revenue	\$ (3,134,760)
Gillette College Student Housing	\$ 7,183,165
IT - Installation of Tyler Meeting Manager Software	\$ 20,000
Tyler Software Project	\$ 10,000
GIS - Aerial Photography	\$ 50,560
PD - Body Cameras	\$ 2,844
E-Citation Project	\$ 60,928
E-Citation Project Offsetting Revenue	\$ (30,145)
<b>Total General Fund Carryover Requests</b>	<b>\$ 7,431,321</b>



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Fire Department - Paving	\$ 30,000
Land Purchase For Pathway From ECSC to College	\$ 150,000
Offsetting Donation	\$ (150,000)
Pathway from Dalbey Park to Gillette College - Phase I	\$ 412,000
Offsetting WYDOT TAP Funding	\$ (312,000)
<b>Total Application Of Unassigned Cash Requirement - New</b>	<b>\$ 798,550</b>
<b>1% Fund Carryover Requests:</b>	
PMS - Inventory PAVER Software	\$ 10,473
PMS - Interstate Industrial Park LID Street Improvements Design	\$ 22,315
PMS - PMS 2016 Schedule A	\$ 871,277
PMS - PMS 2016 Schedule B	\$ 10,325
PMS - PMS 2016 Schedule C	\$ 908,816
PMS - Garner Lake Road Railroad Crossing Repairs	\$ 62,142
PMS - Golden Rod Repairs	\$ 32,749
PMS - Alley PMS 2016	\$ 218,992
Buildings - Downtown Facility Enhancement	\$ 551,703
Offsetting State Grant Revenue	\$ (254,176)
Street Enhancements - Boxelder Road & Temporary Signal	\$ 48,604
Street Extensions - Boxelder Phase II, Burma to Skyline	\$ 395,894
Street Extensions - Boxelder Extension, Skyline to Overdale	\$ 450,514
Street Extensions - Transportation Master Plan Update	\$ 38,228
Traffic Signals - Potter Ave. Crossing Quiet Zone	\$ 11,390
Traffic Signals - School Zone Crossing, Phase II	\$ 176,890
Offsetting WYDOT TAP Grant	\$ (131,351)
Bike & Walking Pathways - Dalbey Park to ECSC Pathway	\$ 85,000
Water Mains - Waterline to Gillette College Ag/Rodeo Facility	\$ 305,000
Water Mains - 2015 Water Main Replacement	\$ 1,100,000
Water Storage/Reservoirs - Concrete Apron & Driveway Repairs	\$ 1,100
Sanitary Sewer Mains - 2015 Sanitary Sewer Main Replacement	\$ 670,000
LID Improvements - Interstate Industrial Park LID Water System Improvements	\$ 16,428
General Community - Donkey Creek Festival Improvments	\$ 110,000
Offsetting Cultural Trust Grant	\$ (10,000)
<b>Total 1% Fund Carryover Requests</b>	<b>\$ 5,702,313</b>