

Council Bill: B 46-21

MOTION TO AMEND:

MADE BY: _____

SECONDED BY: _____

MOTION: I move that Council Bill B 46-21 be amended as set forth on this amendment sheet.

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Material deleted from the original bill is shown in ~~strikeout~~; material added to original bill shown underlined.

Section 1 is amended as follows:

SECTION 1. The FY 2021 Annual Budget adopted by Ordinance No. 024359 is amended by appropriating the sum of \$7,119,551.00 ~~6,708,329.00~~ as follows:

\$233,320.00 <u>243,526.00</u>	Account No. 5500-351000
\$2,255,092.00 <u>2,126,953.00</u>	Account No. 1100-341000
\$1,167,683.00 <u>1,424,688.00</u>	Account No. 5510-351000
\$121,684.00	Account No. 2660-341000
<u>\$315.00</u>	<u>Account No. 2290-351000</u>
\$12,720.00	Account No. 5520-351000
\$1,543.00 <u>54,754.00</u>	Account No. 5530-351000
\$1,132,874.00 <u>1,133,108.00</u>	Account No. 5540-351000
\$532,593.00 <u>683,074.00</u>	Account No. 5550-351000
\$75,845.00 <u>84,697.00</u>	Account No. 5560-351000
\$883,508.00 <u>942,373.00</u>	Account No. 5570-351000
\$133,091.00 <u>133,099.00</u>	Account No. 5580-351000
\$1,698.00	Account No. 6590-351000
\$12,583.00	Account No. 6690-351000
\$144,095.00 <u>144,279.00</u>	Account No. 6740-351000

to the accounts and in the amounts as set forth in "Exhibit A," attached hereto and made a part hereof.

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CERTIFICATION: I certify there are sufficient funds available in the following accounts to cover the appropriations:

Account No. 5500-351000
Account No. 1100-341000
Account No. 5510-351000
Account No. 2660-341000
Account No. 2290-351000
Account No. 5520-351000
Account No. 5530-351000
Account No. 5540-351000
Account No. 5550-351000
Account No. 5560-351000
Account No. 5570-351000
Account No. 5580-351000
Account No. 6590-351000
Account No. 6690-351000
Account No. 6740-351000

Director of Finance

Exhibit A attached to this amendment sheet is substituted for the original Exhibit A attached to the ordinance.

Amendment to the FY 2021 Annual Budget - FY 2020 Encumbrances and Grants

Decision Item	Department	Account	Account Name	Amount	Description / Justification
001001	City Council	1100120-504990	MISCELLANEOUS CONTRACTUAL	\$25,000	North-Central Historic Survey Phase III - DNR/SHPO FY21 CLG Grant
005001	City Manager	11000510-504990	MISCELLANEOUS CONTRACTUAL	\$950	HuschBlackwell - pending invoice
005002	City Manager	11000540-504990	MISCELLANEOUS CONTRACTUAL	\$13,770	New Chapter Coaching
009001	Community Relations	11000910-501450	COMMUNICATION EQUIPMENT	\$1,816	Infinitech (laptops) & SHI International (Docks)
009001	Community Relations	11000910-501820	COMPUTER/ELECTRONIC ITEMS	\$11,104	Infinitech (laptops) & FY 20 Meltwater Invoice Change Order after 10/1/2020
009001	Community Relations	11000950-501820	COMPUTER/ELECTRONIC ITEMS	\$1,406	Infinitech (laptops)
009002	Community Relations	11000910-504990	MISCELLANEOUS CONTRACTUAL	\$6,133	FY 20 Meltwater Invoice Change Order after 10/1/2020
009003	Community Relations	11000950-504801	MAINTENANCE AGREEMENTS	\$683	FY 20 Invoice Change Order after 10/1/2020
010001	Finance	11001020-501820	COMPUTER/ELECTRONIC ITEMS	\$252	Docks ordered in Sept, paid for and received in Oct.
010002	Finance	11001040-504592	EQUIPMENT RENTALS	\$497	Marco Tech - will be spent in FY 21 because new machine will cost more
010003	Finance	11001050-501810	FURNITURE	\$615	Desk chair ordered in FY 20, has not arrived yet
010004	Self Insurance	66901080-504990	MISCELLANEOUS CONTRACTUAL	\$12,583	Final bill for FY 20 contract with claim administrator. Will be paid in FY 21.
012001	HR	11001210-501820	COMPUTER/ELECTRONIC ITEMS	\$362	Computer equipment paid in FY 21
012002	HR	11001210-504990	MISCELLANEOUS CONTRACTUAL	\$2,950	Last month of contract paid in FY 21
013001	EBF	65901350-501820	COMPUTER/ELECTRONIC ITEMS	\$1,698	Computer purchased in FY 20, paid in FY 21
015001	Law	11001510-504990	MISCELLANEOUS CONTRACTUAL	\$2,000	Taxi Terry WAV Maintenance Payment (will be paid in FY 21)
016001	Municipal Court	11001610-504801	MAINTENANCE AGREEMENTS	\$12,575	Six month fee from Journal Technologies, our current case management system maintenance costs.
016002	Municipal Court	11001610-504960	NONCONTRACTUAL SERVICES	\$411	Used to pay John Fields to speak for our Stealing Offenders Program monthly and Onsite shredding
018001	IT	67401831-501820	COMPUTER/ELECTRONIC ITEMS	\$25,005	Computer replacement, increase costs of equipment.
018002	IT	67401840-504801	MAINTENANCE AGREEMENTS	\$20,457	Budget Billing still open pending billing
018003	IT	67401850-501820	COMPUTER/ELECTRONIC ITEMS	\$13,489	The date of service for the expenses is FY 21 but were budgeted in FY 20 when it is due.
018003	IT	67401850-504801	MAINTENANCE AGREEMENTS	\$73,966	The date of service for the expenses is FY 21 but were budgeted in FY 20 when it is due.
018003	IT	67401850-504990	MISCELLANEOUS CONTRACTUAL	\$11,362	The date of service for the expenses is FY 21 but were budgeted in FY 20 when it is due.
021001	Police	11002120-501470	INSTRUMENTS & APPARATUS	\$24,560	Ord 024340 (B208-20) dated 8/17/20 - approp to purchase grant radios and were not purchased by FY 20
021002	Police	11002120-501701	UNIFORMS	\$4,925	Invoice was sent to AP for processing. Still waiting on remainder of order that will need to be paid upon receipt of product.
021003	Police	11002120-501720	SAFETY EQUIPMENT	\$11,619	Invoices were processed in system on 10/30/20 & 11/19/20. (FY 21)
021004	Police	11002131-501470	INSTRUMENTS & APPARATUS	\$3,920	Invoices were processed in system on 12/7/20. (FY 21)
021005	Police	11002131-506525	TRUCKS	\$74,512	Invoice was processed in system on 11/16/20 (FY 21)
021006	Police	11002141-501395	MISCELLANEOUS	\$89,512	DOJ COVID Grant per Ord#024356 (B227-20) on 9/8/20
023001	Fire	11002310-501230	POSTAGE	\$757	received and paid after 9/30/2020
023002	Fire	11002310-501701	UNIFORMS	\$128	waiting for shipment
023003	Fire	11002310-504820	EQUIPMENT MAINTENANCE	\$68	received and paid after 9/30/2020

Amendment to the FY 2021 Annual Budget - FY 2020 Encumbrances and Grants

Decision Item	Department	Account	Account Name	Amount	Description / Justification
023004	Fire	11002320-501100	CONSTRUCTION MATERIALS	\$1,441	received and paid after 9/30/2020
023005	Fire	11002320-501220	PRINTING	\$100	may not receive an invoice (U printed these as a favor) but needed in case we do
023006	Fire	11002320-501395	MISCELLANEOUS	\$49,853	Remainder of balance in Grant funding to purchase COVID related supplies in FY 20 and FY 21 that was all applied to FY 20.
023007	Fire	11002320-501450	COMMUNICATION EQUIPMENT	\$6,262	still receiving items
023008	Fire	11002320-501470	INSTRUMENTS & APPARATUS	\$34,572	still receiving items
023009	Fire	11002320-501510	TOOLS	\$360	waiting for shipment
023010	Fire	11002320-501701	UNIFORMS	\$73,534	waiting for shipment
023011	Fire	11002320-502010	TRAVEL TRAINING	\$17,099	received and paid after 9/30/2020
023012	Fire	11002320-504820	EQUIPMENT MAINTENANCE	\$4,770	received and paid after 9/30/2020
023013	Fire	11002320-506525	TRUCKS	\$70,000	received and paid after 9/30/2020
023014	Fire	11002330-501220	PRINTING	\$365	received and paid after 9/30/2020
023015	Fire	11002330-501701	UNIFORMS	\$2,856	waiting for shipment
023016	Fire	11002341-501220	PRINTING	\$1,817	received and paid after 9/30/2020
023017	Fire	11002341-501320	PHOTOGRAPHY SUPPLIES	\$1,073	received and paid after 9/30/2020
023018	Fire	11002341-501420	EQUIPMENT PARTS	\$117	received and paid after 9/30/2020
023019	Fire	11002341-501701	UNIFORMS	\$2,874	waiting for shipment
023020	Fire	11002342-501395	MISCELLANEOUS	\$3,116	received and paid after 9/30/2020
030001	Health	11003010-504801	MAINTENANCE AGREEMENTS	\$25,767	Digital Health Dept. maintenance fees
030002	Health	11003010-504990	MISCELLANEOUS CONTRACTUAL	\$61,764	Tyler Tech (Digital Health) and State of Missouri (Vital Records Monthly Charges)
030003	Health	11003030-500101	PERMANENT POSITIONS	\$51,807	Live Well Boone County - budget period for this grant is still in process
030003	Health	11003030-500135	DEFERRED COMP MATCH	\$1,036	Live Well Boone County - budget period for this grant is still in process
030003	Health	11003030-500210	SOCIAL SECURITY	\$3,717	Live Well Boone County - budget period for this grant is still in process
030003	Health	11003030-500220	LAGERS	\$7,534	Live Well Boone County - budget period for this grant is still in process
030003	Health	11003030-500230	DISABILITY INSURANCE	\$163	Live Well Boone County - budget period for this grant is still in process
030003	Health	11003030-500234	EMPLOYEE HEALTH INSURANCE	\$12,024	Live Well Boone County - budget period for this grant is still in process
030003	Health	11003030-500236	LIFE INSURANCE	\$55	Live Well Boone County - budget period for this grant is still in process
030003	Health	11003030-501392	FOOD	\$3,348	Live Well Boone County - budget period for this grant is still in process
030004	Health	11003030-501210	OFFICE SUPPLIES	\$190	Live Well By Faith - budget period for this grant is still in process
030004	Health	11003030-501230	POSTAGE	\$43	Live Well By Faith - budget period for this grant is still in process
030004	Health	11003030-501392	FOOD	\$3,441	Live Well By Faith - budget period for this grant is still in process
030004	Health	11003030-501395	MISCELLANEOUS	\$14,452	Live Well By Faith - budget period for this grant is still in process
030005	Health	11003030-501395	MISCELLANEOUS	\$6,000	Beacon of Hope - budget period for this grant is still in process
030006	Health	11003030-504990	MISCELLANEOUS CONTRACTUAL	\$26,613	Due to decision to subcontract, PHHS requested all Food Policy Council funding to roll go into misc. contractual - budget period for grant is still in process
030007	Health	11003410-501220	PRINTING	\$353	Roll for increased printing costs in FY 21

Amendment to the FY 2021 Annual Budget - FY 2020 Encumbrances and Grants

Decision Item	Department	Account	Account Name	Amount	Description / Justification
030008	Health	11004440-501395	MISCELLANEOUS	\$4,925	GHFA Donation not spent in FY 20
030009	Health	11004540-504990	MISCELLANEOUS CONTRACTUAL	\$312,267	FY 20 social services contracts for the period of January 1 - December 31, 2020 and contract payments will continue to be made, as scheduled, through February, 2021.
030010	Health	11003210-504801	MAINTENANCE AGREEMENTS	\$1,570	Invoice was paid in October
030011	Health	11003210-504990	MISCELLANEOUS CONTRACTUAL	\$405	Invoice was paid in October
030012	Health	11003311-501391	MEDICAL SUPPLIES	\$7,249	Invoice was paid in October
030013	Health	11003311-501610	ITEMS FOR RESALE	\$14,305	Invoice was paid in October
030014	Health	11003313-501391	MEDICAL SUPPLIES	\$1,859	Invoice was paid in October
040001	CDBG	26604130-504990	MISCELLANEOUS CONTRACTUAL	\$116,804	On-going sub-grantee agreements are CDBG funded projects that do not follow the City fiscal year.
040001	CDBG	26604130-504990	MISCELLANEOUS CONTRACTUAL	\$4,880	On-going sub-grantee agreements are CDBG funded projects that do not follow the City fiscal year.
040002	Community Development	11004030-501100	CONSTRUCTION MATERIALS	\$390	Invoice was paid in October
040003	Community Development	11004030-504960	NONCONTRACTUAL SERVICES	\$270	Invoice was paid in October
040004	Community Development	11004035-504801	MAINTENANCE AGREEMENTS	\$29	Invoice was paid in October
046001	Cultural Affairs	11004610-504990	MISCELLANEOUS CONTRACTUAL	\$6,362	Those are the remaining balances for the final 10% for the FY 20 annual arts funding program. Organizations receive after the completion of their final reports after the project end date.
046002	Cultural Affairs	11004630-504990	MISCELLANEOUS CONTRACTUAL	\$5,177	Payments for projects that occurred at the end of FY 20
048001	CVB	22904810-501820	COMPUTER/ELECTRONIC ITEMS	\$315	Invoice paid in October
500001	Parks & Rec	11005220-501820	COMPUTER/ELECTRONIC ITEMS	\$5,990	Infinitech - FY 20 Computers invoices paid in FY 21
500002	Parks & Rec	11005440-501100	CONSTRUCTION MATERIALS	\$15,989	Pending orders and invoices will be paid in FY 21
500003	Parks & Rec	11005440-501301	RECREATIONAL PROGRAM	\$2,700	Huebert Fiberboard - Archery Target Order Invoice Paid FY 21
500004	Parks & Rec	11005440-501330	JANITORIAL SUPPLIES	\$665	Fastaire - Hand dryer order pending
500005	Rec Services	55205520-504990	MISCELLANEOUS CONTRACTUAL	\$7,925	PrimeTime Timing - Invoices Pending
500006	Rec Services	55205550-501820	COMPUTER/ELECTRONIC ITEMS	\$1,937	iNFINITECH FY 20 laptop purchase
500006	Rec Services	55205610-501820	COMPUTER/ELECTRONIC ITEMS	\$1,698	iNFINITECH FY 20 laptop purchase
500007	Rec Services	55205670-504990	MISCELLANEOUS CONTRACTUAL	\$1,160	Columbia Glass & Mirror - invoice pending
600001	Streets & Engineering	11006022-501100	CONSTRUCTION MATERIALS	\$82,060	Several POs still open
600002	Streets & Engineering	11006022-501230	POSTAGE	\$79	Several POs still open
600003	Streets & Engineering	11006022-501720	SAFETY EQUIPMENT	\$568	Expense in August 2020, Invoice paid in FY21
600004	Streets & Engineering	11006022-504990	MISCELLANEOUS CONTRACTUAL	\$103,909	Several POs still open
600005	Streets & Engineering	11006022-505940	STREET LANDSCAPING PRGRM	\$1,029	Expense in August 2020, Invoice paid in FY21
600006	Streets & Engineering	11006022-506525	TRUCKS	\$668,441	Approved supplemental purchases and other three eligible replacements for VW program replacement
600007	Streets & Engineering	11006022-506640	MACHINE TOOLS & IMPLEMENT	\$16,741	Several POs still open
600008	Streets & Engineering	11006027-504990	MISCELLANEOUS CONTRACTUAL	\$5,455	Allstate (\$3455): Contracted Geotechnical Services and Crockett (\$2000) will be moved to project 00792
600009	Streets & Engineering	11006024-501100	CONSTRUCTION MATERIALS	\$14,924	Several POs still open

Amendment to the FY 2021 Annual Budget - FY 2020 Encumbrances and Grants

Decision Item	Department	Account	Account Name	Amount	Description / Justification
600010	Streets & Engineering	11006024-501230	POSTAGE	\$50	RU2 Systems (waiting on invoice)
600011	Streets & Engineering	11006024-504990	MISCELLANEOUS CONTRACTUAL	\$1,959	Mobotrex (waiting on vendor invoice)
661001	Transit	55306120-504990	MISCELLANEOUS CONTRACTUAL	\$1,543	Twilio is in support of a contract we have in place with ParaPlan software
661002	Transit	55306110-504990	MISCELLANEOUS CONTRACTUAL	\$53,211	This is the yearly agreement with Doublemap. It overlaps fiscal years.
662001	Airport	55406210-504023	CONSULTING FEES	\$9,400	Mead & Hunt agreement for air consulting services approved in Sept 2020. All work will be completed in FY 21
662002	Airport	55406210-504310	PUBLISHING & ADVERTISING	\$1,110,000	Funds required for the Small Community Air Service Development grant were appropriated on August 3, 2020 per B192-20. Funds will not be spent until FY 21.
662003	Airport	55406210-504990	MISCELLANEOUS CONTRACTUAL	\$6,746	Traffic & Parking Control--flashing beacons related to crosswalk on the street. Ongoing thru FY 21
662004	Airport	55406220-504990	MISCELLANEOUS CONTRACTUAL	\$6,728	Allstate Consultants--monitor the north end of main terminal to ensure safety for occupancy. Engineering Surveys & Services--Stormwater sampling required by DNR at 8 sites around the airport.
662005	Airport	55406210-504590	RENTALS	\$54	Invoice was paid in October
662006	Airport	55406220-504592	EQUIPMENT RENTALS	\$14	Invoice was paid in October
662007	Airport	55406230-504990	MISCELLANEOUS CONTRACTUAL	\$166	Invoice was paid in October
663001	Sewer	55506315-504990	MISCELLANEOUS CONTRACTUAL	\$42,000	Contract for building InfoSWMM Hydraulic Model for sanitary sewer lines
663002	Sewer	55506315-504990	MISCELLANEOUS CONTRACTUAL	\$50,000	Contract for manhole survey information for two trunk lines (Mill Creek and Perche Creek)
663003	Sewer	55506315-504990	MISCELLANEOUS CONTRACTUAL	\$35,000	Contract for cost of service studies for Sewer, Solid Waste and Stormwater
663004	Sewer	55506323-501420	EQUIPMENT PARTS	\$20,455	Replacement of fabricated slide gate for Wetland Unit #1 outlet structure
663005	Sewer	55506323-501420	EQUIPMENT PARTS	\$15,697	Repair of centrifuge at WWTP
663006	Sewer	55506323-504820	EQUIPMENT MAINTENANCE	\$257,958	Repair of centrifuge at WWTP
663007	Sewer	55506323-504820	EQUIPMENT MAINTENANCE	\$9,670	Centrifuge installation and start up
663008	Sewer	55506323-504960	NONCONTRACTUAL SERVICES	\$53,094	Contract for complete service work on all four Turblex blowers at WWTP
663009	Sewer	55506330-506525	TRUCKS	\$47,639	Replace 2008 truck. Fleet items take months to be built and delivered.
663010	Sewer	55506321-504820	EQUIPMENT MAINTENANCE	\$101,371	Paid after the fiscal year and now closed
663011	Sewer	55506322-506640	MACHINE TOOLS & IMPLEMENT	\$18,880	Paid after the fiscal year and now closed
663012	Sewer	55506323-501420	EQUIPMENT PARTS	\$3,013	Additional funds in the amount of \$251 was added after the fiscal year and paid after the fiscal year and now closed
663013	Sewer	55506323-504990	MISCELLANEOUS CONTRACTUAL	\$28,165	Additional funds were added after the fiscal year and paid after the fiscal year and now closed
663014	Sewer	55506312-504990	MISCELLANEOUS CONTRACTUAL	\$132	Paid after the fiscal year and now closed
664001	Parking	55606410-504023	CONSULTING FEES	\$75,845	Walker: Engineering Services agreement to develop a consistent pavement marking and parking signage program for all city-owned parking garages and Engineering Services agreement for development, evaluation, and implementation of a Residential Parking by Permit Only (RPPO) program in defined areas of on-street parking
664002	Parking	55606410-504990	MISCELLANEOUS CONTRACTUAL	\$8,852	Invoice arrived in September, but was paid in October
665001	Solid Waste	55706510-504990	MISCELLANEOUS CONTRACTUAL	\$35,000	Contract for cost of service studies for Sewer, Solid Waste and Stormwater

Amendment to the FY 2021 Annual Budget - FY 2020 Encumbrances and Grants

Decision Item	Department	Account	Account Name	Amount	Description / Justification
665002	Solid Waste	55706520-506525	TRUCKS	\$160,785	Fleet replacement of 2009 roll off truck & hoist.
665003	Solid Waste	55706520-506525	TRUCKS	\$160,785	Fleet replacement of 2011 roll of truck & hoist.
665004	Solid Waste	55706520-506525	TRUCKS	\$68,426	Fleet replacement of 1996 forklift.
665005	Solid Waste	55706523-506525	TRUCKS	\$191,050	Fleet replacement of 2007 mini hook lift.
665006	Solid Waste	55706540-506525	TRUCKS	\$191,283	Fleet replacement of water tank truck.
665007	Solid Waste	55706540-506525	TRUCKS	\$40,412	significant delay in manufacturing replacement of 2007 pick up truck.
665008	Solid Waste	55706540-506641	INSTRUMENTS & APPARATUS	\$30,608	significant delay in manufacturing replacement of snow plow and spreader for 2007 pick up truck.
665009	Solid Waste	55706577-506525	TRUCKS	\$41,510	Fleet replacement of 2015 forklift.
665010	Solid Waste	55706510-501330	JANITORIAL SUPPLIES	\$433	Paid after the fiscal year and now closed
665011	Solid Waste	55706510-504592	EQUIPMENT RENTALS	\$150	Paid after the fiscal year and now closed
665012	Solid Waste	55706540-504990	MISCELLANEOUS CONTRACTUAL	\$21,799	Additional funds were added after the fiscal year and paid after the fiscal year and now closed
665013	Solid Waste	55706512-504990	MISCELLANEOUS CONTRACTUAL	\$132	Paid after the fiscal year and now closed
666001	Storm Water	55806610-504990	MISCELLANEOUS CONTRACTUAL	\$30,000	Contract for cost of service studies for Sewer, Solid Waste and Stormwater
666002	Storm Water	55806610-504990	MISCELLANEOUS CONTRACTUAL	\$2,189	Contract for Collaborative Adaptive Management (CAM) Macroinvertebrate Data Mining Study
666003	Storm Water	55806620-504990	MISCELLANEOUS CONTRACTUAL	\$100,902	Contract for stormwater maintenance projects at Heriford Drive, Ridge Road, Roger Wilson Road
666004	Storm Water	55806612-504990	MISCELLANEOUS CONTRACTUAL	\$8	Paid after the fiscal year and now closed
667001	Facilities Management	11006710-504801	MAINTENANCE AGREEMENTS	\$68,002	Annual Maintenance of the S2 Systems for physical access control of City-owned buildings.
667002	Facilities Management	11006710-504990	MISCELLANEOUS CONTRACTUAL	\$4,543	Professional engineering services for the evaluation of city-owned elevator equipment and the preparation of a request for proposal for a comprehensive elevator service and maintenance contract.
710001	Water	07120395-506641	INSTRUMENTS & APPARATUS	\$35,000	Replace filter #6 drain valve and actuator - This was on the FY 20 Water approved supplemental listing. We were not able to get the work done for these due to vendors needing to be able to do a site visit in order to prepare a bid. They were not able to do site visits due to COVID restrictions.
710002	Water	07120395-506641	INSTRUMENTS & APPARATUS	\$35,000	Replace filter #5 drain valve and actuator - This was on the FY 20 Water approved supplemental listing. We were not able to get the work done for these due to vendors needing to be able to do a site visit in order to prepare a bid. They were not able to do site visits due to COVID restrictions.
710002	Water	07120633-506641	INSTRUMENTS & APPARATUS	\$20,000	Replace filter #5 backwash valve and actuator - This was on the FY 20 Water approved supplemental listing. We were not able to get the work done for these due to vendors needing to be able to do a site visit in order to prepare a bid. They were not able to do site visits due to COVID restrictions.
720001	Water	07220392-506525	TRUCKS	\$51,445	significant delay in manufacturing of a vehicle ordered in January 2020
720002	Water	07220665-504993	NONRECURRING CONTRACT	\$91,875	Parking lot pavement project delayed due to possible COVID budget cuts and not being able to pave by railroad tracks. The cost was adjusted and currently awaiting project start date.

Amendment to the FY 2021 Annual Budget - FY 2020 Encumbrances and Grants

Decision Item	Department	Account	Account Name	Amount	Description / Justification
720003	Water	07220390-506101	BUILDINGS AND STRUCTURES	\$10,000	FY 20 Supplemental item that did not have a signed contract in time for FY 20. Will need to be done in FY 21.
720004	Water	07021908-504990	MISCELLANEOUS CONTRACTUAL	\$206	Paid after the fiscal year and now closed
740001	Electric	17410923-504993	NONRECURRING CONTRACT	\$295,083	Professional services for the development of the Integrated Electric Resource & Master Plan and Electric Cost of Service Study
740002	Electric	17430908-504991	SMALL DOLLAR ANNUAL CONTRACT	\$26,000	Contract to develop Community Solar program in utility billing system
750001	Electric	17510311-506101	BUILDINGS AND STRUCTURES	\$400,000	Approved supplemental for Rehabilitation and repair of East Cooling Tower in FY 20. Unable to complete in FY 2020 due to delays, will complete in FY 21
750002	Electric	17510346-506642	COMPUTER EQUIPMENT	\$35,000	Contract for gas turbine #6 controls upgrade
750003	Electric	17510506-504992	LARGE DOLLAR ANNUAL CONTRACT	\$17,479	Contract for Boiler 8 NOx reduction project at the MPP
750004	Electric	17540548-501420	EQUIPMENT PARTS	\$10,412	Contract to purchase new OEM camshaft and tappets to repair Jenbacher engine at Biogas Plant
750005	Electric	17550341-506641	INSTRUMENTS & APPARATUS	\$5,900	Contract for water line replacement needed for fire suppression system upgrades
750006	Electric	17550345-506641	INSTRUMENTS & APPARATUS	\$39,845	Contract for gas flow meters and commissions for Columbia Energy Center
760001	Electric	17620392-506525	TRUCKS	\$22,420	Significant delay in manufacturing of a contract for additional truck for locating foramen.
760002	Electric	17620392-506525	TRUCKS	\$451,665	Contract for TruVac Hydro Excavation machine.
760003	Electric	17620392-506525	TRUCKS	\$66,740	Contract to replace two vehicles for meter reading/utility locator crews
760004	Electric	17410923-504991	SMALL DOLLAR ANNUAL CONTRACT	\$4,970	Paid after the fiscal year and now closed
760005	Electric	17540548-504991	SMALL DOLLAR ANNUAL CONTRACT	\$7,289	Paid after the fiscal year and now closed
760006	Electric	17620392-506525	TRUCKS	\$40,385	Paid after the fiscal year.
760007	Electric	17620588-504592	EQUIPMENT RENTALS	\$1,153	Paid after the fiscal year and now closed
760008	Electric	17421908-504990	MISCELLANEOUS CONTRACTUAL	\$347	Paid after the fiscal year and now closed