

**2024 Mid-Year Appropriation Package  
Summary of Uses of Funds**

Item	General Fund	Capital Expenditures Fund	Facility Services Fund	Information Technology Fund	Total	Notes
Police Building Lease	32,500	403,000	138,000	-	573,500	5-year building lease to provide space for police personnel while Police Substation is being built: <ul style="list-style-type: none"> <li>• General Fund - \$32,500 for prorated lease (4 months in 2024)</li> <li>• Capital Expenditures Fund - \$383,000 City Fiber technology improvement project and \$20,000 for miscellaneous IT items</li> <li>• Facility Services Fund - \$120,000 for furniture and \$18,000 for lockers</li> </ul>
Police Storage Facility	-	1,530,000	-	-	1,530,000	Construction of police storage facility at Municipal Services Center: <ul style="list-style-type: none"> <li>• Capital Expenditures Fund - \$230,000 for design and \$1,300,000 for construction</li> <li>• This project was discussed in the City Manager Report out at the 2/26/24 City Council Meeting</li> </ul>
Civic Center Building Remodel Projects	-	-	222,236	2,929	225,165	Remodel projects for City Attorney's Office, City Manager's Office, and Human Resources Department: <ul style="list-style-type: none"> <li>• Facility Services Fund - \$222,236 for facility costs</li> <li>• Information Technology Fund - \$2,929 for related technology items</li> </ul>
Police Substation	-	6,500,000	-	-	6,500,000	General Fund Unassigned Fund Balance transfer to Capital Expenditures Fund for Police Substation project (construction of new City owned facility) <ul style="list-style-type: none"> <li>• General Fund - \$6,500,000 transfer to Capital Expenditures Fund</li> <li>• Total project cost is TBD as staff and consultant work through initial rough estimate for presentation to Council in Q3 2004</li> </ul>
<b>Total</b>	<b>\$ 32,500</b>	<b>\$ 8,433,000</b>	<b>\$ 360,236</b>	<b>\$ 2,929</b>	<b>\$ 8,828,665</b>	