

General Fund 2027 Proposed One Time Expenses

Capital - Equipment

Zoll Cardiac Monitor replacements	Fire Services	551,880
Fleet Replacement Catchup	Fleet	97,109
Public Safety Radio Replacements	Public Safety Chief	629,460
		<u>\$ 1,278,449</u>

IT Equipment or Technology Improvements

Accela/Open Counter - Special Events Module Buildout	City Clerk	55,000
Public Safety Computer Replacements	Collaborative Services	10,900
Vehicle Docking Stations	Collaborative Services	86,800
Communications laptop overages	Communications	5,000
DR VMware Warranty Extension	Enterprise Technology Services	14,200
Camera System Upgrades	Enterprise Technology Services	60,600
Microphone replacement for Council Chambers	Mayor and Council	25,000
Two (2) Parks Sr. Technicians Downtown - Zone 8, new position one-time costs	Parks, Recreation and Open Space	891
PC Replacements	Strategic Integration	4,804
Salesforce CareNet - Pacific Point Support	Strategic Integration	78,000
Digital Identity - Trivir Support	Strategic Integration	1,000
Digital Identity - expansion	Strategic Integration	33,000
Sustainability Coordinator, new position one-time costs	Strategic Integration	1,430
Licensing for AI process improvement tool	Strategic Integration	7,000
		<u>\$ 383,625</u>

Non-Capital Small Equipment and Supplies

Nine (9) Firefighter Positions, new position one-time costs	Fire Services	86,700
Replacement chairs for City Council	Mayor and Council	7,000
Replacement tables for Council Chambers	Mayor and Council	10,000
Xerox C8270H2 Multifunction Device	Municipal Court	10,450
Ballistic vest replacements	Police Services	185,000
		<u>\$ 299,150</u>

One Time Services or Expenses

Digitize City Permanent Records	City Clerk	75,000
City Manager Contingency	City Manager	186,772
Citywide Training	City Manager	20,000
Special Projects Assistants PTNB	City Manager	72,500
Transfer to Affordable Housing Fund	City Manager	300,000
Transfer to Attainable Housing Fund	City Manager	1,000,000
Transfer to Public Improvement Fund	City Manager	672,625
Branded public giveaways	Communications	3,000
Office furniture	Communications	4,500
Outreach Event(s)	Communications	7,500
Smuckers Business Personal Property Tax	Economic Development Programs	400,000
Commvault Hardware Warranty Extension	Enterprise Technology Services	10,500
Part Time FTE - Special Projects Assistant	Enterprise Technology Services	102,000
ADA Training	Finance	2,500
Americans with Disabilities Act (ADA) Improvements and Upgrades	Finance	25,000
Fire Services OT one time	Fire Services	698,486
SCBA equipment	Fire Services	42,000
Nine (9) Firefighter Positions, new position one-time costs	Fire Services	56,000
Professional Development / Training	Municipal Court	8,300
Invasive Insect Tree Treatments	Parks, Recreation and Open Space	55,000
Tree Purchases, Contracted Tree Planting/Water	Parks, Recreation and Open Space	75,000
Technical assistance, consultants and special counsel	Redevelopment	400,000
Moving positions from ongoing to one-time	Redevelopment and Strategic Integration	393,340
Sustainability Coordinator, new position one-time costs	Strategic Integration	893
Transfers to Technology Services Fund for one-time positions	Strategic Integration	135,387
		<u>\$ 4,746,303</u>

Total General Fund One Time**\$ 6,707,527**

less one time revenues and use of reserved fund balance:

One Time Property Tax	300,000
Boulder County	25,000
Union Reservoir Fees	11,637
Oil and Gas Royalties	24,823
Tree Mitigation Fees	130,000

Use of Undesignated Fund Balance**\$ 6,216,067**