

Appendix A: 2014 to 2015 Rollover Requests - General Fund

Dept/Div	Description/Reason for Reappropriation	Amount	Department No.
DIRECTED BY COUNCIL/ORDINANCE		41,077	
Council	Rollover of Council Ward Budgets:		
	Ward 1	1,035	2600101
	Ward 2	4,571	2600102
	Ward 3	5,327	2600103
	Ward 5	5,357	2600105
	Ward 6	2,526	2600106
	Ward 7	4,153	2600107
	Ward 9	479	2600109
	Ward 10	2,734	2600110
	Ward 11	8,796	2600111
	Ward 13	6,099	2600113
General Fund: Rollovers Meeting Criteria		2,106,261	
311	Texting 311 - Establish a dedicated text message line to allow mobile devices to text 311 in order to generate city requests for service	35,000	8320000
311	Virtual Agent Refresh -	40,000	8320000
City Attorney	Process Services - delivers official documents to court offices and subpoena witnesses for court and depositions. Contract expired in Feb 2014.	0	1400000
City Attorney	Hennepin County Workhouse Contract - Contract increased 2%.	0	1400000
Civil Rights	Contract Compliance Technology -	89,500	3000000
Civil Rights	Technology & Furniture Upgrades for MLK, JR Conference Room	0	3000000
Civil Rights	Urban Scholar Program Admin Resources	0	30000000
Civil Rights	Training, Development & Recognition Activities to Engage Staff	0	30000000

Dept/Div	Description/Reason for Reappropriation	Amount	Department No.
CPED	Business Technical Assistance Program - Programmatic allocation - multi-year contract	152,500	8900000
IT	Vendor Relations Specialist - position to support governance of the sourcing solution contract. One-time	125,000	8800000
Fire	Self-Contained Breathing Apparatus (SCBA) - make full inventory replace at one time	1,214,338	2800000
NCR	Residents Survey - Completion date changed from 2014 to 2015.	40,000	8450000
NCR	Beyond the Yellow Ribbon - program started in 2014 but didn't finish	25,000	8450000
NCR	One Minneapolis Fund -	18,000	8450000
Police	In-Squad Printers - old printers are no longer supported	57,000	4000000
Police	Ammunition and Supplies - Operational use (SWAT and Patrol), gun qualifications and training.	239,923	4000000
PW - Traffic	St. Anthony Bus Distr Traffic Study	35,000	6850000
Regulatory Services	Defensive Driving Training - MN Safety Council provided defensive driving training to all Traffic control staff with assigned vehicles in January 2015.	0	8350000
Regulatory Services	Dog Run - expanded dog run on the East side of the Animal Control Facility	25,000	8350000
Regulatory Services	FIS Mobile Inspector - Fire code inspection Image Trend Inspections.	10,000	8350000
Regulatory Services	External Property Info violation Report - External Property Info Violation Report	0	8350000
Regulatory Services	More Vehicles -	0	8350000
Regulatory Services	Wireless fees for citation writer for Traffic Control - The contract is being amended and extended	0	8350000
TOTAL - GENERAL FUND 2014 TO 2015 ROLLOVER		2,147,338	

Appendix A: 2014 to 2015 Rollover Requests - Other Funds

Dept/Div	Description/Reason for Reappropriation			Department No.
		Fund	Amount	
Other Funds: Rollovers Meeting Criteria				
Target Center	Open POs - Capital project work.	01260	3,881,348	8700000
Convention Center	Various Open POs - Equipment, maintenance and capital project work.	01760	4,413,983	8650000
Convention Center	Meet Minneapolis - Lodging Tax	01760	191,000	8650000
City Clerk	Legislative Information Management System (LIMS)	06400	306,446	26000000
City Attorney	Negotiation Skills Trainings - Complete additional trainings; unfinished contract work (C-37636).	06900	53,000	1400000
CPED	Special Revenue Fund -	Multiple	19,297,584	Multiple
Finance and Property Services	Maximo system Upgrade and Implementation	06200	196,943	8200000
IT	Pillsbury, Winthrop, Shaw, Pittman, L.L.P. - provide outsourcing advisory services finalize contract negotiations and details; transition and transformation management activities; vendor	06400	779,125	8800000
Fleet Services	Capital Replacement Outstanding 2014 POs/Projects at FYE - Issued but not able to process.	06110	4,798,801	6750000
Fleet Services	Capital 2014 Replacement w/o Pos	06110	876,777	6750000
PW - TPE Lab	Chassis and Drill Rig	06000	176,505	6000000
NCR	Neighborhood Revitalization Program -	01CNR	3,700,000	8450000
NCR	Community Participation Program	01SNR	2,000,000	8450000
TOTAL - OTHER FUND 2014 TO 2015 ROLLOVER			40,671,512	