

ORDINANCE NO. 18-23

AN ORDINANCE AMENDING THE 2023 OPERATING BUDGET AND APPROPRIATING FUNDS FOR 2022 ENCUMBRANCES AND CARRY OVERS.

BE IT ORDAINED AND ENACTED BY THE BOARD OF DIRECTORS OF THE CITY OF FORT SMITH, ARKANSAS, THAT

WHEREAS, the Board of Directors approved the 2023 Operating Budget with Ordinance 125-22; and

WHEREAS, the City of Fort Smith Finance Department finds it necessary to amend the budget to add 2022 Carry Overs of \$2,582,345 as detailed in Attachment A.

WHEREAS, the City of Fort Smith Finance Department finds it necessary to amend the budget to add 2022 Encumbrances of \$7,365,610 as detailed in Attachment B.

NOW, THEREFORE,

SECTION 1: There is hereby authorized an amendment to the 2023 Operating Budget to appropriate funds, as follows:

<u>Account</u>		<u>Current Budget</u>	<u>Adjustment</u>	<u>Revised Budget</u>
Expenditures				
41030101-531100	Cap Outlay-Vehicles	\$ 45,240	\$ 45,790	\$ 91,030
47020101-531600	Cap Outlay-Other Equipment	-	1,388,911	1,388,911
47020101-545000	Other Current Expenses	600,000	100,000	700,000
62060101-520200	Construction Contracts	150,000	250,000	400,000
Appropriation of General Fund Balance for Carryovers			\$ 1,784,701	

<u>Account</u>		<u>Current Budget</u>	<u>Adjustment</u>	<u>Revised Budget</u>
Expenditures				
53041101-531100	Cap Outlay-Vehicles	\$ -	\$ 40,000	\$ 40,000
54011101-543200	Software Licensing Fees	60,500	46,000	106,500
51011101-521300	Outside Services	1,025,000	668,998	1,693,998
Appropriation of Street Maintenance Fund Balance for Carryovers			\$ 754,998	

<u>Account</u>		<u>Current Budget</u>	<u>Adjustment</u>	<u>Revised Budget</u>
Expenditures				
69210000-521300	Outside Services	\$ 33,000	\$ 26,333	\$ 59,333
69210000-527100	Maintenance-Buildings	104,100	16,313	120,413
Adjustment to Parking Fund for Carryovers			\$ 42,646	

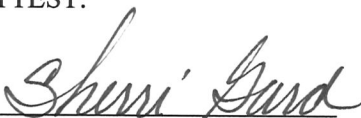
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<u>Account</u>		<u>Current Budget</u>	<u>Adjustment</u>	<u>Revised Budget</u>
Revenues				
01016550-422002	Transit Fed Grants Rev-Cap	\$ 1,060,201	\$ 644,889	\$ 1,705,090
Expenditures				
01016550-531100	Cap Outlay-Vehicles	32,000	576,284	608,284
01016550-531600	Cap Outlay-Other Equipment	-	193,810	193,810
01016550-531750	Cap Outlay-Improvements Other	2,210,000	3,802	2,213,802
41020101-527100	Maintenance-Buildings	15,000	709	15,709
41020101-521300	Outside Services	180,000	6,750	186,750
41060101-545000	Other Current Expenses	25,000	3,043	28,043
44010101-527100	Maintenance-Buildings	173,140	22,639	195,779
44010101-527500	Small Equipment	306,862	167,714	474,576
44010101-527550	PC Replacements	215,075	11,817	226,892
44010101-531300	Cap Outlay-Software	282,952	295,458	578,410
44010101-543200	Software Licensing Fee	2,239,129	68,208	2,307,337
47010101-527800	Uniform/Clothing	8,800	519	9,319
47010101-531100	Cap Outlay-Vehicles	-	351,669	351,669
47020101-527100	Maintenance-Buildings	136,665	16,780	153,445
47020101-527500	Small Equipment	88,360	17,761	106,121
47040101-531600	Cap Outlay-Other Equipment	-	14,636	14,636
47040101-527200	Maintenance-Equipment	143,000	3,802	146,802
47040101-527500	Small Equipment	39,100	425	39,525
47040101-527800	Uniform/Clothing	86,220	200	86,420
48020101-527100	Maintenance-Buildings	210,470	7,967	218,437
48020101-527351	Lease Principal	160,779	635,670	796,449
48020101-527352	Lease Interest	19,717	67,268	86,985
48020101-527500	Small Equipment	205,275	18,455	223,730
48020101-527800	Uniform/Clothing	248,970	10,284	259,254
62010101-527100	Maintenance-Buildings	38,000	18,148	56,148
62040101-527500	Small Equipment	6,750	3,116	9,866
Appropriation of General Fund Balance for Encumbrances			\$ 1,872,045	
Expenditures				
2101-529100	Inventory - Purchase	\$ -	\$ 827,508	\$ 827,508
55212101-527200	Maintenance-Equipment	45,655	1,855	47,510
55560400-520300	Inspection and Testing	170,000	26,749	196,749
55560400-527100	Maintenance-Buildings	465,300	1,697	466,997
55560400-527200	Maintenance-Equipment	862,100	30,897	892,997
56100000-527200	Maintenance-Equipment	282,000	14,479	296,479
56100000-527600	Materials	1,195,780	34,211	1,229,991
56100000-531100	Cap Outlay-Vehicles	-	54,334	54,334
56110000-527200	Maintenance-Equipment	360,000	9,768	369,768
56260000-527200	Maintenance-Equipment	940,000	14,925	954,925
56560300-527100	Maintenance-Buildings	121,000	30,185	151,185
56560300-527200	Maintenance-Equipment	792,500	49,941	842,441
Appropriation of Water and Sewer Operations Fund Balance for Ecumbranc			\$ 1,096,549	
Expenditures				
51011101-521300	Outside Services	\$ 1,025,000	\$ 152,621	\$ 1,177,621
53041101-531200	Cap Outlay-Heavy Equipment	256,492	319,192	575,684
54011101-527500	Small Equipment	76,850	2,467	79,317
54011101-527600	Materials	106,500	11,478	117,978
Appropriation of Street Maintenance Fund for Encumbrances			\$ 485,758	

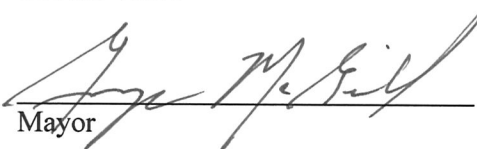
Account		Current Budget	Adjustment	Revised Budget
Expenditures				
63012104-531600	Cap Outlay-Other Equipment	\$ -	\$ 42,979	\$ 42,979
63022104-527200	Maintenance-Equipment	450,000	2,483	452,483
63042104-527100	Maintenance-Buildings	135,000	9,198	144,198
63052104-520300	Inspection and Testing	156,500	24,708	181,208
Appropriation of Solid Waste Operations Fund Balance for Encumbrances			<u>\$ 79,368</u>	
Expenditures				
1103-570000	Grant Programs	\$ -	\$ 240,959	\$ 240,959
Adjustment to HOME Investment Fund for Encumbrances			<u>\$ 240,959</u>	
Expenditures				
62081122-531600	Cap Outlay-Other Equipment	\$ -	\$ 74,914	\$ 74,914
62081122-520200	Construction Contracts	8,787,800	463,666	9,251,466
Adjustment to Parks 1/8% Sales and Use Tax Fund for Encumbrances			<u>\$ 538,580</u>	
Expenditures				
1105-527600	Materials	\$ 700,000	\$ 11,060	\$ 711,060
Adjustment to Street Sales Tax Fund for Encumbrances			<u>\$ 11,060</u>	
Expenditures				
1106-570000	Grant Programs	\$ -	\$ 75,038	\$ 75,038
1106-570042	CARE Expenses	-	35,691	35,691
Adjustment to CDBG Fund for Encumbrances			<u>\$ 110,729</u>	
Revenue				
1107-422017	Airport Runway Extension	\$ -	\$ 4,650,073	\$ 4,650,073
Expenditures				
1107-570151	Airport Runway Extension	-	4,650,073	4,650,073
Adjustment to Special Grants Fund for Encumbrances			<u>\$ -</u>	
Expenditures				
69210000-527500	Small Equipment	\$ 344,500	\$ 10,010	\$ 354,510
69210000-527100	Maintenance-Buildings	104,100	3,191	107,291
Adjustment to Parking Fund for Encumbrances			<u>\$ 13,201</u>	
Expenditures				
11186065-531200	Cap Outlay-Heavy Equipment	\$ 4,985,000	\$ 2,828,802	\$ 7,813,802
Adjustment to Landfill Construction & Sinking Fund for Encumbrances			<u>\$ 2,828,802</u>	
Expenditures				
65055500-520200	Construction Contracts	\$ 1,695,590	\$ 88,559	\$ 1,784,149
Adjustment to Water/Sewer Cap Improvement Fund for Encumbrances			<u>\$ 88,559</u>	

PASSED AND APPROVED THIS 21st DAY OF Feb, 2023.

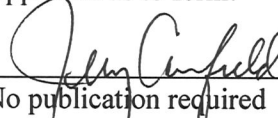
ATTEST:


City Clerk

APPROVED:


Mayor

Approved as to form:


No publication required

City of Fort Smith
 Carry Over Requests
 All Departments

Object Code where \$ exists	Object Code where you want the \$ to go	Amount available in Object Code	Amount Requested	Explanation	Department	Fund
41030101-531100	41030101-531100	45,790	45,790	Ordinance No. 129-22 (amending the 2022 Budget) approved the purchase of two vehicles. Due to the unavailability of vehicles to purchase, we are needing to carry over the amount for vehicle purchases. We will be purchasing a 1/2 ton pickup (\$21,090.00) and a Toyota Prius or something similar (\$24,700.00).	Engineering	0101 - General Fund
47010101-527500	47020101-545000	808,827	100,000	Sobering Center Pledge	Police	0101 - General Fund
47020101-531600	47020101-531600	1,388,911	1,388,911	CAD/RMS Project ongoing. Contract is expected to be awarded this year and project will be underway.	Police	0101 - General Fund
62060101-520200	62060101-520200	250,000	250,000	Replacement of restroom at Fort Smith Park from May 2019 flood. This will be primarily funded with FEMA and insurance funds. The replacement was delayed due to all improvements/demolition/new construction needing approval from the Army Corp of Engineers. This approval was granted earlier this year. The lease the City has with the Corp for the park has expired. The agreement is currently being reviewed by the Corp. Once a new agreement is executed, the replacement of the restroom will begin. See attached email.	Parks & Rec	0101 - General Fund
53041101-531100	53041101-531100	40,000	40,000	Purchasing Dept is getting bids, no truck is available in 2022. Ord 67-22 (for Foreman person)	Streets & Traffic	1101 - Street Maintenance Fund
54011101-543200	54011101-543200	46,170	46,000	To purchase software license for TMC (Traffic Control Room)	Streets & Traffic	1101 - Street Maintenance Fund
51011101-521300	51011101-521300	668,998	668,998	Approx. three ongoing 2022 Projects there were not completed or started.	Streets & Traffic	1101 - Street Maintenance Fund
69210000-527100	69210000-521300	24,826	24,826	Funds to support the design phase of necessary repairs in the Parking Garage. The structural inspection showed needed repairs. The Engineering Firm supplied an estimate on the design, but there were delays on the firms part in receiving the estimate. This project is one of the last that the firm is completing before liquidating the company. Request to carry over these funds so that the 2023 funds can be used for construction phase and further engineering inspections to ensure the integrity and safety of the Parking Garage.	Utilities	1108 - Parking Fund
69210000-521300	69210000-527100	16,313	16,313	Funds to support the design phase of necessary repairs in the Parking Garage. The structural inspection showed needed repairs. The Engineering Firm supplied an estimate on the design, but there were delays on the firms part in receiving the estimate. This project is one of the last that the firm is completing before liquidating the company. Request to carry over these funds so that the 2023 funds can be used for construction phase and further engineering inspections to ensure the integrity and safety of the Parking Garage.	Utilities	1108 - Parking Fund

City of Fort Smith
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Object Code where \$ exists	Object Code where you want the \$ to go	Amount available in Object Code	Amount Requested	Explanation	Department	Fund
69210000-542100	69210000-521300	1,507	1,507	Funds to support the design phase of necessary repairs in the Parking Garage. The structural inspection showed needed repairs. The Engineering Firm supplied an estimate on the design, but there were delays on the firms part in receiving the estimate. This project is one of the last that the firm is completing before liquidating the company. Request to carry over these funds so that the 2023 funds can be used for construction phase and further engineering inspections to ensure the integrity and safety of the Parking Garage.	Utilities	1108 - Parking Fund
Total			\$ 2,582,344			

PO#	Vendor	Amount	Account Code	Explanation	Department	Fund
		(644,889)	01016550-422002	\$576,284 x 85% = \$489,841.40 85% Reimbursement \$193,809.53 x 80% = \$155,047.62 80% Reimbursement	Transit	0101 - General Fund
22002369	Gillig LLC	576,284	01016550-531100	35' X 120" CNG Bus RFP-21-001 - Estimated Delivery-July 2023 (R-53-22)	Transit	0101 - General Fund
22005245	Lum Enterprises Inc.	193,810	01016550-531600	Heavy Duty Vehicle Hoist/Lift - Estimated Delivery & Installation-January 2023 (R-116-22)	Transit	0101 - General Fund
22000503	MOTOROLA SOLUTIONS INC	635,670.39	48020101-527351	5 Year Lease to Purchase plan for radios.	Fire	0101 - General Fund
22000503	MOTOROLA SOLUTIONS INC	67,268	48020101-527352	Interest on 5 Year Lease	Fire	0101 - General Fund
22007291	NAFECO	10,284.24	48020101-527800	Helmets. Received product in 2023.	Fire	0101 - General Fund
22007327	ZOLL	6,395	48020101-527500	2 AED's. Awaiting arrival.	Fire	0101 - General Fund
22008245	ZOLL	6,395	48020101-527500	2 AED's. Awaiting arrival.	Fire	0101 - General Fund
22008996	River Valley Truck	5,666	48020101-527500	Camper shell and storage for new truck. Awaiting arrival.	Fire	0101 - General Fund
22008825	Southwest Garage	7,967	48020101-527100	Replace Overhead Doors at Station #7. Awaiting arrival.	Fire	0101 - General Fund
22005785	Blaylock Heating & Air	16,780	47020101 - 527100	Vendor waiting to receive Equipment	Police	0101 - General Fund
22005546	LDV Inc	351,669.00	47010101 - 531100	Estimated Delivery 2/3/2023	Police	0101 - General Fund
22007126	Atlas Appeal	519	47010101 - 527800	Vendor waiting on Manufacturer for supplies	Police	0101 - General Fund
22000273	Gulf States Distributors	17,761	47020101 - 527500	Receive when Vendor has supply	Police	0101 - General Fund
22006594	Dell Marketing	14,636	47040101 - 531600	Latest Estimated Delivery is 1/31/2023. It has been moved several times already.	Police	0101 - General Fund
22007359	Dana Safety Supply	200	47040101-527800	Received Partial Order from Vendor	Police	0101 - General Fund
22007358	Dana Safety Supply	425	47040101-527500	Received Partial Order from Vendor	Police	0101 - General Fund
22006187	Auto-Plex of Ark	3,802	47040101-527200	Vehicle will be repaired in Jan. 2023	Police	0101 - General Fund
21003132	Jayashree Narayana	3,043	41060101-545000	FBC Training and Implementation Consultant - Services were not completed in 2022.	Planning	0101 - General Fund
22008342	Heartland Business Systems	709	41020101-527100	still need to order ipad per IT, this PO is split with Admin and A&P (PO entered by IT)	City Administrator	0101 - General Fund
22009353	Granicus	6,750	41020101-521300	GXG Government Experience Service (PO entered by Purchasing)	City Administrator	0101 - General Fund
22008534	Heartland Business Systems, LLC	2,428	62010101-527100	Security access control to Maintenance Shop (see email approval from Mr. Geffken). Waiting on tech management/subcontractor for installation.	Parks & Rec	0101 - General Fund
22008233	Ace Fence Co., Inc.	15,720	62010101-527100	Security access control to Maintenance Shop (see email approval from Mr. Geffken). IT is managing project. - Work to be completed in Q1 or Q2 of 2023.	Parks & Rec	0101 - General Fund
22005665	Eventstable	3,116	62040101-527500	Replacement chairs for Creekmore Community Center. Company inadvertently cancelled the order. Chairs are currently in transport.	Parks & Rec	0101 - General Fund
22000328	Hobbs Construction	22,639	44010101-527100	Server room construction is not yet completed.	ITS	0101 - General Fund
22007351	RuntimeTech/ISOS	32,450	44010101-543200	Jira Services are not yet completed.	ITS	0101 - General Fund
22008127	Dell	11,816.82	44010101-527550	PD Monitors have not shipped yet. Estimated delivery: March 2023	ITS	0101 - General Fund
22008174	Heartland	5,744	44010101-527500	Security cameras - Sanitation Scalehouse - waiting on tech management/subcontractor for installation.	ITS	0101 - General Fund
22008204	Heartland	1,618	44010101-527500	Security cameras - Blue Lion - waiting on tech management/subcontractor for installation.	ITS	0101 - General Fund

City of Fort Smith
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PO#	Vendor	Amount	Account Code	Explanation	Department	Fund
22008207	Heartland	3,804	44010101-527500	Security cameras-Stephens - waiting on tech management/subcontractor for installation.	ITS	0101 - General Fund
22008208	Heartland	1,144	44010101-527500	Security cameras - Sunnymede - waiting on tech management/subcontractor for installation.	ITS	0101 - General Fund
22008209	Heartland	6,686	44010101-527500	Security cameras-Transit - waiting on tech management/subcontractor for installation.	ITS	0101 - General Fund
22008211	Heartland	3,839	44010101-527500	Security cameras - Util Drive Thru - waiting on tech management/subcontractor for installation.	ITS	0101 - General Fund
22008213	Heartland	8,067	44010101-527500	Security cameras-Street Dept - waiting on tech management/subcontractor for installation.	ITS	0101 - General Fund
22008228	Heartland	6,232	44010101-527500	Security cameras - Fuel Station at Kelley Hwy - waiting on tech management/subcontractor for installation.	ITS	0101 - General Fund
22008644	Heartland	6,891	44010101-527500	Security cameras - Carnall - waiting on tech management/subcontractor for installation.	ITS	0101 - General Fund
22008651	Heartland	5,737	44010101-527500	Security cameras - Sanitation Admin Annex - waiting on tech management/subcontractor for installation.	ITS	0101 - General Fund
22008652	Heartland	468	44010101-527500	Security cameras - Additional Blue Lion equipment - waiting on tech management/subcontractor for installation.	ITS	0101 - General Fund
22009002	Summit Partners	15,102	44010101-527500	Waterpark Server equipment - waiting on equipment.	ITS	0101 - General Fund
22009003	Summit Partners	15,102	44010101-527500	Stephens Server equipment - waiting on equipment.	ITS	0101 - General Fund
22009004	Summit Partners	15,102	44010101-527500	Kelley Hwy Server equipment - waiting on equipment	ITS	0101 - General Fund
22009237	Heartland	13,699	44010101-527500	Security cameras - River Park - waiting on tech management/subcontractor for installation.	ITS	0101 - General Fund
22009242	Huggs & Hall	14,783	44010101-527500	Waiting on Lift to ship.	ITS	0101 - General Fund
22009243	BCI	42,369	44010101-527500	Fortinet switches for the Police Dept - waiting on equipment.	ITS	0101 - General Fund
22009324	Heartland	1,326	44010101-527500	Security cameras - Street Dept EAC Addition - waiting on equipment.	ITS	0101 - General Fund
20005535	Tyler Tech	33,150	44010101-543200	ExecuTime Advanced Scheduling - services were done prior to 2021 and never billed.	ITS	0101 - General Fund
20005927	Tyler Tech	2,608	44010101-543200	ExecuTime Professional Services - services were done prior to 2021 and never billed.	ITS	0101 - General Fund
21004083	Tyler Tech	15,000	44010101-531300	Project Management Services - services were done in 2021 and never billed.	ITS	0101 - General Fund
22009279	N Harris Computer Corp	280,458	44010101-531300	Licensing and Implementation of CityView Product	ITS	0101 - General Fund
22008201	HEARTLAND BUSINESS SYSTEMS, LLC	3,802	01016550 - 531750	Security cameras-Transit - waiting on tech management/subcontractor for installation.	Transit	0101 - General Fund
22002071	Gray Brothers Equipment, Inc.	18,714	62080101-531600 (62081122)	PT-5 Brush hog. Manufacturing delays. Item is currently in transport and is expected to be received by late February.	Parks & Rec	1/8% SUT
22006832	D&P Steel Erection, LLC	56,201	62080101-531600 (62081122)	Additional bay for maintenance shop at Creekmore Park. Project in progress - no pay applications have been submitted at this time.	Parks & Rec	1/8% SUT
22006031	CXT, Inc.	463,666	62080101-520200 (62081122)	Restrooms for Carol Ann Cross Park and Martin Luther King, Jr. Park. Buildings are ready to be delivered once sites are prepared.	Parks & Rec	1/8% SUT
21007661	STREAKWAVE WIRELESS INC	2,467	54011101-527500	Nanostation is still backorder due to microchips shortage, receiving date is unknown.	Streets & Traffic	1101 - Street Maintenance Fund

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PO#	Vendor	Amount	Account Code	Explanation	Department	Fund
22000412	CARCO INTERNATIONAL INC	98,258	53041101-531200	2Ton Dump Truck MV607 Chasis R: Being ordered (R-5-22) will receive sometime in April 2023.	Streets & Traffic	1101 - Street Maintenance Fund
22000413	CARCO INTERNATIONAL INC	220,934	53041101-531200	New Pothole Patch Truck MV: Being ordered (R-5-22) will receive sometime in April 2023.	Streets & Traffic	1101 - Street Maintenance Fund
22008718	PINKLEY SALES CO	591	54011101-527600	Ped Crossing Push button assembly. Item is still backorder, should receive sometime in March 2023.	Streets & Traffic	1101 - Street Maintenance Fund
22008270	PINKLEY SALES CO	8,784	54011101-527600	12" Solar Radar Feedback Sign Systems - items partially received, still waiting for poles and hardware, expected to receive sometimes in February 2023.	Streets & Traffic	1101 - Street Maintenance Fund
22008888	MID-AMERICAN SIGNALS	2,102	54011101-527600	10 count pelco square ped pole bases – Pelco is estimating March 2nd for shipping on these bases.	Streets & Traffic	1101 - Street Maintenance Fund
22000507	HIGH SIERRA ELECTRONICS, INC.	119,584	51011101-521300 53002200002-90-90	Project No. 22-06-B on going project - Blanket PO	Streets & Traffic	1101 - Street Maintenance Fund
22007660	GENESIS DATACOM LLC	33,037	51011101-521300 53002200005-50-91	Cam, wall & pole mount, midspan & cable 22-09-C (TMC) - waiting on items, expected receive items sometimes in June 2023.	Streets & Traffic	1101 - Street Maintenance Fund
21007201	CSCDC	141,024	1103-570000	Construction of single family homes continuing into 2023.	CDBG	1103 - Home Investment Fund
21007217	CSCDC	99,935	1103-570000	Down payment assistance to low income residents continuing into 2023.	CDBG	1103 - Home Investment Fund
22002744	STREAKWAVE WIRELESS INC	11,060.30	1105-527600	MARKERS, PLAQUES AND TRAFFIC C. Due to microchips shortage, still waiting on items are being built. Items won't be available until June 2023.	Streets & Traffic	1105 - Street Sales Tax Fund
21007200	CSCDC	8,141	1106-570000	Ongoing project to purchase land lots. More purchases will be made in 2023.	CDBG	1106 - CDBG Fund
21008379	Arc for the River Valley	6,488	1106-570042	Chairs, Metal plus tables, sheds	CDBG	1106 - CDBG Fund
21008387	Next Step Day Room	29,203	1106-570042	Single family Home Construction	CDBG	1106 - CDBG Fund
22007376	WESTERN ARKANSAS COUSELING &	8,480	1106-570000	Counseling for Medicare assistance	CDBG	1106 - CDBG Fund
22007378	WESTERN ARKANSAS COUSELING &	8,475	1106-570000	Tax Services (Including Tax Preparation)	CDBG	1106 - CDBG Fund
22007411	HEART TO HEART PREGNANCY SUPP	1,140	1106-570000	Family Planning- purchases of cribs, mattresses, & diapers	CDBG	1106 - CDBG Fund
22007413	GIRLS INC	4,357	1106-570000	Summer Youth Program/memberships/transportation	CDBG	1106 - CDBG Fund
22007414	SRCA INC SOCIAL SERVICES	16,782	1106-570000	Supplemental Food Services for the elderly	CDBG	1106 - CDBG Fund
22007417	HOPECAMPUS	16,782	1106-570000	CASE Management for clients at the homeless shelter	CDBG	1106 - CDBG Fund
22007418	CSCDC	10,882	1106-570000	Dental Services for low income clinetes	CDBG	1106 - CDBG Fund
		(4,650,073)	1107-422017	State Grant funds for the Airport Runway Extension	Grants	1107 -Special Grants Fund
22007177	FORT SMITH REGIONAL AIRPORT	4,650,073	1107 -570151	Grant funded portion of Airport Runway Extension	Grants	1107 -Special Grants Fund
22009325	Heartland	10,010	69210000-527500	Security camera project for the downtown parking garage. This project is waiting for the technology management and subcontractor to finalize work on this project. Please contact ITS for more information.	Utilities	1108 - Parking Fund

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PO#	Vendor	Amount	Account Code	Explanation	Department	Fund
22009309	Ellis Landscaping	3,191	69210000-527100	The contractor has installed the courtyard irrigation but is waiting on the Utility Department to install the necessary tap to the water main. 5610 is short staffed and there have been internal delays in getting our end of the project completed. They should be able to get the tap installed early spring. The contractor cannot accept final payment until the project is completed.	Utilities	1108 - Parking Fund
22002514	RIVER CITY HYDRAULICS INC	341,355	11186065-531200	CNG Residential 2022 Heil 20 YD P (not received)	Solid Waste	1118 - Landfill Construction and Sinking Fund
22002517	RIVER CITY HYDRAULICS INC	441,079	11186065-531200	CNG Residential 2022 Heil 28 YD D (not received)	Solid Waste	1118 - Landfill Construction and Sinking Fund
22002805	J & R EQUIPMENT LLC	415,800	11186065-531200	CNG Residential 28 YD Front Load (not received)	Solid Waste	1118 - Landfill Construction and Sinking Fund
22005260	DOGGETT FREIGHTLINER OF AR LL	813,618	11186065-531200	CNG ROLL-OFF for Industrial use w	Solid Waste	1118 - Landfill Construction and Sinking Fund
22007991	STRIBLING EQUIPMENT LLC	816,950	11186065-531200	Asset 950K John Deere Crawler Doz	Solid Waste	1118 - Landfill Construction and Sinking Fund
22008023	WD Edwards	11,000	55560400-520300	The last report will not be available for payment until 2023.	Utilities	2101 - Water & Sewer Operating Fund
22007669	Mic Sales	3,914	55560400-527200	Flow Meter for Lake FSM	Utilities	2101 - Water & Sewer Operating Fund
22005473	Heartland Business Systems	1,697.25	55560400-527100	Lee Creek Door Strike Replacement - Have not received	Utilities	2101 - Water & Sewer Operating Fund
22003328	Mayer Electric	17,216	55560400-527200	Speed Drive for Sunnymede Pump - hasn't shipped	Utilities	2101 - Water & Sewer Operating Fund
22003391	Shannon and Wilson	15,749	55560400-520300	The last report will not be available for payment until 2023.	Utilities	2101 - Water & Sewer Operating Fund
22002195	MOTOROLA SOLUTIONS INC	9,768	55560400-527200	Relocation has not started.	Utilities	2101 - Water & Sewer Operating Fund
22002195	MOTOROLA SOLUTIONS INC	9,768	56100000-527200	Relocation has not started.	Utilities	2101 - Water & Sewer Operating Fund
22002195	MOTOROLA SOLUTIONS INC	9,768	56110000-527200	Relocation has not started.	Utilities	2101 - Water & Sewer Operating Fund
22009131	Classic Collison Center	5,157	56260000-527200	Repair Accident Damage on Asset 855	Utilities	2101 - Water & Sewer Operating Fund
22002195	MOTOROLA SOLUTIONS INC	9,768	56260000-527200	Relocation has not started.	Utilities	2101 - Water & Sewer Operating Fund
22008899	Robertson Electrical Mechanical	27,649	56560300-527200	Repair Broken Shaft @ P Street - Should arrive in March	Utilities	2101 - Water & Sewer Operating Fund
22006752	Instrument & Supply	1,728	56560300-527200	Actuator, Mounting Bracket, & Seal Kit for P Street Valve - Should arrive in March	Utilities	2101 - Water & Sewer Operating Fund
22004991	Midwest Automation	10,797	56560300-527200	Value Repair for P Street - No work has been done, waiting on parts.	Utilities	2101 - Water & Sewer Operating Fund
22004366	Midwest Automation	30,185	56560300-527100	Rebuild Screener Conveyor - Some parts were fabricated in 2022, work to be completed in 2023.	Utilities	2101 - Water & Sewer Operating Fund

City of Fort Smith
 Carryforward Requests
 All Departments

PO#	Vendor	Amount	Account Code	Explanation	Department	Fund
22002195	MOTOROLA SOLUTIONS INC	9,768	56560300-527200	Relocation has not started.	Utilities	2101 - Water & Sewer Operating Fund
22000357	Winwater Fort Smith	8,047	2101-529100	Due to supply chain. Vendor states products will not be delivered till 2023	Utilities	2101 - Water & Sewer Operating Fund
22001927	Ferguson Enterprises	57,299	2101-529100	Due to supply chain. Vendor states products will not be delivered till 2023	Utilities	2101 - Water & Sewer Operating Fund
22001928	Ferguson Enterprises	67,375	2101-529100	Due to supply chain. Vendor states products will not be delivered till 2023	Utilities	2101 - Water & Sewer Operating Fund
22003002	WINWATER FORT SMITH	5,299	2101-529100	Due to supply chain. Vendor states products will not be delivered till 2023	Utilities	2101 - Water & Sewer Operating Fund
22004019	WINWATER FORT SMITH	18,555	2101-529100	Due to supply chain. Vendor states products will not be delivered till 2023	Utilities	2101 - Water & Sewer Operating Fund
22004069	FERGUSON ENTERPRISES INC	57,299	2101-529100	Due to supply chain. Vendor states products will not be delivered till 2023	Utilities	2101 - Water & Sewer Operating Fund
22004075	FERGUSON ENTERPRISES INC	67,375	2101-529100	Due to supply chain. Vendor states products will not be delivered till 2023	Utilities	2101 - Water & Sewer Operating Fund
22004634	FERGUSON ENTERPRISES INC	1,486	2101-529100	Due to supply chain. Vendor states products will not be delivered till 2023	Utilities	2101 - Water & Sewer Operating Fund
22004658	CORE & MAIN	35,966	2101-529100	Due to supply chain. Vendor states products will not be delivered till 2023	Utilities	2101 - Water & Sewer Operating Fund
22005056	FERGUSON ENTERPRISES INC	18,089	2101-529100	Due to supply chain. Vendor states products will not be delivered till 2023	Utilities	2101 - Water & Sewer Operating Fund
22005407	FERGUSON ENTERPRISES INC	66,680	2101-529100	Due to supply chain. Vendor states products will not be delivered till 2023	Utilities	2101 - Water & Sewer Operating Fund
22005408	FERGUSON ENTERPRISES INC	29,838	2101-529100	Due to supply chain. Vendor states products will not be delivered till 2023	Utilities	2101 - Water & Sewer Operating Fund
22005757	FERGUSON ENTERPRISES INC	31,624	2101-529100	Due to supply chain. Vendor states products will not be delivered till 2023	Utilities	2101 - Water & Sewer Operating Fund
22005980	FERGUSON ENTERPRISES INC	57,436	2101-529100	Due to supply chain. Vendor states products will not be delivered till 2023	Utilities	2101 - Water & Sewer Operating Fund
22006123	FERGUSON ENTERPRISES INC	59,041	2101-529100	Due to supply chain. Vendor states products will not be delivered till 2023	Utilities	2101 - Water & Sewer Operating Fund
22006174	FERGUSON ENTERPRISES INC	69,042	2101-529100	Due to supply chain. Vendor states products will not be delivered till 2023	Utilities	2101 - Water & Sewer Operating Fund
22006281	FERGUSON ENTERPRISES INC	32,901	2101-529100	Due to supply chain. Vendor states products will not be delivered till 2023	Utilities	2101 - Water & Sewer Operating Fund
22007385	FERGUSON ENTERPRISES INC	7,314	2101-529100	Due to supply chain. Vendor states products will not be delivered till 2023	Utilities	2101 - Water & Sewer Operating Fund
22007649	FERGUSON ENTERPRISES INC	74,035	2101-529100	Due to supply chain. Vendor states products will not be delivered till 2023	Utilities	2101 - Water & Sewer Operating Fund
22007714	FERGUSON ENTERPRISES INC	35,584	2101-529100	Due to supply chain. Vendor states products will not be delivered till 2023	Utilities	2101 - Water & Sewer Operating Fund
22007927	FERGUSON ENTERPRISES INC	1,747	2101-529100	Due to supply chain. Vendor states products will not be delivered till 2023	Utilities	2101 - Water & Sewer Operating Fund

City of Fort Smith
 Carryforward Requests
 All Departments

PO#	Vendor	Amount	Account Code	Explanation	Department	Fund
22008417	FERGUSON ENTERPRISES INC	25,475	2101-529100	Due to supply chain. Vendor states products will not be delivered till 2023	Utilities	2101 - Water & Sewer Operating Fund
22007923	Ferguson Enterprises	8,047	56100000-527600	Due to supply chain. Vendor states products will not be delivered till 2023	Utilities	2101 - Water & Sewer Operating Fund
22003437	Henard Utility Products	21,064	56100000-527600	November 2022 we received 5 of the 15 meters we had ordered. A partial payment was made November 9, 2022. (\$41,032.94). Expected shipping for the 10 meter is March 2023.	Utilities	2101 - Water & Sewer Operating Fund
22007624	Core & Main	4,712	56100000-527200	Expected shipping date for Sensus Parts is mid March, 2023	Utilities	2101 - Water & Sewer Operating Fund
22008828	Henard Utility Products	5,100	56100000-527600	Expected delivery is May 2023	Utilities	2101 - Water & Sewer Operating Fund
21003922	Randall Ford	54,333.68	56100000-531100	Not sure regarding the delivery date. This PO was generated in Purchasing.	Utilities	2101 - Water & Sewer Operating Fund
22009292	Spatco Energy Solutions LLC	1,855	55212101-527200	This was a pump repair at the Kelley Hwy Fuel Station- the pump that was put in was leaking and will be replaced after the 1st of the year	Utilities	2101 - Water & Sewer Operating Fund
22008413	A & G DIESEL SERVICES INC	2,484	63022104-527200	Service not done, vendor still waiting on parts.	Solid Waste	2104 - Solid Waste
22005186	CLEAN ENERGY	9,198	63042104-527100	Services were not finished in 2022 and will be continued in 2023.	Solid Waste	2104 - Solid Waste
21008626	DIEBOLD INC	42,979	63012104-531600	Pneumatic Tube Systems for Scale House (O-113-20)	Solid Waste	2104 - Solid Waste
22005338	SCS ENGINEERS	24,708	63052104-520300	Task for Modification for Stage 1(Work is still going on per Torrey)	Solid Waste	2104 - Solid Waste
22007597	FERGUSON ENTERPRISES INC	39,610	65055500-520200	Due to supply chain. Vendor states products will not be delivered till 2023	Utilities	6505 - W/S Capital Improvement
22007598	WINWATER FORT SMITH	32,568	65055500-520200	Due to supply chain. Vendor states products will not be delivered till 2023	Utilities	6505 - W/S Capital Improvement
22007889	WINWATER FORT SMITH	16,381	65055500-520200	Due to supply chain. Vendor states products will not be delivered till 2023	Utilities	6505 - W/S Capital Improvement
Total		\$ 7,365,609				