



2020 MJ Allocations

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
	RESOLUTION	RESOLUTION	RESOLUTION	RESOLUTION	
	NO. 1569	NO. 1573	NO. 1580	NO. 1590	
City Projects/Purchases (65% Share)					
General Fund 2019 Budget Subsidy			300,000		
Sick Leave Accruals Liability Transfer			100,000		
COVID-19 Business/Residential Utility & Rental Assistance	500,000				
Event Planner (PT)	12,500	37,500			
Quality of Life Law Enforcement Officer	11,250	33,750			
Economic Development Hire	10,000	30,000			
Quint Fire Truck Debt Service			140,000	266,538	
ADO Demolitions	10,000	25,000	25,000		
Colorado Lending Source Loan Program	45,775				
City Safety Program	5,000	15,000			
Noah's Ark Interior	129,476	200,000		250,000	
Space to Create Commons	129,475	250,000			
City Buildings HVAC Systems				25,000	
City Buildings Emergency Generators				45,000	
City Hall, Library and Community Center IP Cameras		68,323			
City Hall Access Control System		19,070			
City Hall HVAC Upgrade		35,000			
Community Center Large Mower				13,000	
Downtown Cameras Upgrade		41,505			
Engineering Dept Traffic Study			150,000		
Fire Dept Heart Monitor			34,000		
Fire Dept Station Furniture			5,000		
Fisher's Peak Grant Match		50,000			
Fleet Maintenance Tire Machine		7,820			
Horticulture 2021 Budget			30,000		
IT Computer Upgrades			36,750		
Landfill Ground Water Report				5,000	
Landfill Land Purchase (40 acres)		15,000			
Landfill Loader Hard Tires				15,000	
Landfill Tire Disposal				25,000	
Library Landscape Project				21,000	
Library Stairway Gate				1,500	
P&R AED Machines (Baseball Fields x4)				5,400	
Police Dept Body Cameras			30,000		
Police Dept Lens Lock Interview Rm Recording Sys				9,900	
Police Dept Mobile Security Camera Trailer		33,020			
Police Dept Panasonic Toughbooks				42,500	
Police Dept Radios and Extended Life Batteries		15,190			
Police Dept Tablest for Investigations			5,000		
Police Dept Training Room Furniture			8,300		
Police Dept Tru Narc (narcotics testing machine)			23,112		
Public Works 200 Gallon Icer System				6,500	
Public Works ATV		20,000			
Public Works Brush Hog			102,600		
Trinidad School District-COVID Relief		25,000			
Trinidad State Junior College-COVID Relief		25,000			
2021 Christmas Decorations				2,664	
City of Trinidad Boards and Commissions		96,450			
					SUBTOTAL
Subtotal City Projects	853,476	1,042,628	989,762	734,002	3,619,868
Outside Funding Requests (5% Share)					
Trinidad Youth Club		40,625			
Outside Agencies/distributed by Trinidad Community Foundation				28,852	
					SUBTOTAL
Subtotal Outside Funding	0	40,625	0	28,852	69,477
Incentives (4% Share)					
Incentives				115,408	
					SUBTOTAL
Subtotal Incentives Funding	0	0	0	115,408	115,408
2020 Projects, Outside & Incentive Funding	853,476	1,083,253	989,762	878,262	3,804,753
Reserves (30% Share)					
Transferred to Reserve Acct	-	84,769	469,381	338,770	
					TOTAL
Reserves (30% Share)	0	84,769	469,381	338,770	4,697,673