

## 2022 - Capital Budget Approved December 14, 2020

Dept.	Project Description	2021 Proposed Budget Estimated Cost	TF from Operating	cost center	MSI	Debentures / Loan	From Reserves	Other Funds	FGTF	Total Funds
<b>23   Fire Service</b>										
	Drager Fire Training prop buyout	\$ 8,500					\$ 8,500			\$ 8,500
	Thermal Imaging Camera	\$ 10,000					\$ 5,000	\$ 5,000		\$ 10,000
	<b>Total</b>	<b>\$ 18,500</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,500</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 18,500</b>
<b>31   Operations</b>										
	Half ton replacement program	\$ 40,000	\$ 40,000	41						\$ 40,000
	<b>Total</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>
<b>42   Wastewater</b>										
	Sanitary re-lining program	\$ 200,000					\$ 200,000			\$ 200,000
	<b>Total</b>	<b>\$ 200,000</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>
<b>Municipal Improvement Program</b>										
	2022 MIP program (52nd St)	\$ 2,316,900	\$ 684,500	41/42	\$ 1,098,400				\$ 534,000	\$ 2,316,900
	<b>Total</b>	<b>\$ 2,316,900</b>	<b>\$ 684,500</b>		<b>\$ 1,098,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 534,000</b>	<b>\$ 2,316,900</b>
<b>56   Cemetery</b>										
	Cemetery Entrance relocation	\$ 125,000			\$ 125,000					\$ 125,000
	<b>Total</b>	<b>\$ 125,000</b>	<b>\$ -</b>		<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>
<b>72-04   Aquatic Center</b>										
	Life Cycle (roof replacement)	\$ 225,000					\$ 225,000			\$ 225,000
	<b>Total</b>	<b>\$ 225,000</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>
<b>72-05   Sports Complex</b>										
	Life Cycle (air handling unit, flooring downstairs, score clock)	\$ 145,000					\$ 145,000			\$ 145,000
	<b>Total</b>	<b>\$ 145,000</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,000</b>
<b>72-06   Parks</b>										
	Centennial Park Revitalization	\$ 250,000			\$ 250,000					\$ 250,000
	Trails repair and Maintenance	\$ 150,000			\$ 150,000					\$ 150,000
	Wayfinding (year 4 of 5)	\$ 155,000			\$ 155,000					\$ 155,000
	<b>Total</b>	<b>\$ 555,000</b>	<b>\$ -</b>		<b>\$ 555,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 555,000</b>
<b>72-09   Sportsfields</b>										
	Sportsfields revitalization (OR Hedges - year 2 of 3)	\$ 50,000			\$ 50,000					\$ 50,000
	<b>Total</b>	<b>\$ 50,000</b>	<b>\$ -</b>		<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>Total 2022 Capital Budget</b>		<b>\$ 3,675,400</b>	<b>\$ 724,500</b>		<b>\$ 1,828,400</b>	<b>\$ -</b>	<b>\$ 583,500</b>	<b>\$ 5,000</b>	<b>\$ 534,000</b>	<b>\$ 3,675,400</b>
Initial Budget (2019 - 8,202,260, 2020 - 12,292,900, 2021 - 8,721,600)										
Funded by Utilities (2019 - 795,000, 2020 - 736,500, 2021 -696,500)			\$ 724,500							
Funded by Taxes (2019 - 0, 2020 - 0, 2021 - 153,500)										
			\$ 724,500							
MSI Grant received (2019 - 2,146,034, 2020 - 2,009,017 , 2021 - 1,886,838)					\$ 1,881,557					
Federal Gas Tax Fund grant 2019 - 1,037,797, 2020 - 525,341, 2021 - 534,000)									\$ 534,000	
<b>Total Grant Funds Available</b>					<b>\$ 1,881,557</b>				<b>\$ 534,000</b>	
<b>Grant Short Fall (Surplus)</b>					<b>\$ (53,157)</b>				<b>\$ -</b>	