

CAPITAL IMPROVEMENTS FUND

Account Number	Account Title	2021-22 Final Budget	2022-23 Tentative Budget	2022-23 Final Budget	Notes
CAPITAL IMPROVEMENTS FUND					
TAXES					
40-3130-000	SALES TAXES	700,000	4,357,218	4,357,218	-
40-3135-000	SALES TAXES-CITY OPTION	900,000	1,000,000	1,000,000	-
					-
TOTAL TAXES		1,600,000	5,357,218	5,357,218	-
INTERGOVERNMENTAL REVENUE					
40-3314-000	FEDERAL COVID ASSISTANCE	-	-	-	-
40-3315-000	FEDERAL FEMA ASSISTANCE	75,000	-	-	-
40-3316-000	POLICE BLOCK GRANT	47,000	47,000	47,000	-
40-3318-000	POLICE BULLET PROOF VEST GRANT	10,000	10,000	10,000	-
40-3319-000	FEDERAL CDBG GRANT	195,000	-	-	-
40-3325-000	STREETSCAPE GRANT-SL CNTY TRANSP.	2,000,000	2,000,000	2,000,000	-
40-3340-000	STATE GRANTS	85,000	85,000	85,000	-
40-3361-000	ROAD PROJECTS REIMBURSEMENTS	55,000	-	-	-
40-3380-000	PRIVATE GRANTS	170,000	75,000	75,000	-
40-3385-000	COUNTY OPTION HWY TAX	1,075,000	2,600,000	2,600,000	-
40-3387-000	CDBG SL COUNTY GRANT	38,000	295,000	295,000	\$200,000 Scott School Remodel \$95,000 Co-op Buildout
					-
TOTAL INTERGOVERNMENTAL REVENUE		3,750,000	5,112,000	5,112,000	-
MISCELLANEOUS REVENUE					
40-3610-000	INTEREST EARNINGS	200,000	100,000	100,000	-
40-3615-000	PARKS IMPACT FEES	515,000	25,000	25,000	-
40-3640-000	SALE OF FIXED ASSETS	50,000	50,000	50,000	-
					-
TOTAL MISCELLANEOUS REVENUE		1,982,000	175,000	175,000	-
TRANS/APPROPRIATIN-FUND BALANCE					
40-3855-000	SUNDRY REVENUE	-	-	-	-
40-3890-000	APPROPRIATION FRM FUND BALANCE	5,020,500	893,522	893,522	-
					-
TOTAL TRANS/APPROPRIATN-FUND BALANCE		5,020,500	893,522	893,522	-
CAPITAL EXPENDITURES					
40-80-704-00	PARK IMPROVEMENTS	51,500	-	-	-
40-80-704-01	PARK/RECREATION LAND PURCHASE	2,995,000	-	-	-
					-
40-80-704-02	PARKS IMPROVEMENTS - DESIGN	-	160,000	160,000	\$20,000 Streambank Playgr. Design \$20,000 Urban Forestry Plan \$50,000 Millcreek Stream Plan \$50,000 Skatepark Design \$20,000 Plat Consolidation
40-80-704-03	LIONS PARK - CITY FUNDS	-	-	-	-
40-80-704-04	McCall Park	-	7,500	7,500	\$7,500 LED Lighting Upgrades
40-80-704-05	Whitlock Park	-	7,500	7,500	\$7,500 LED Lighting Upgrades
40-80-704-06	Oakland Park	-	51,240	51,240	\$51,240 Fencing for Dog Park \$35,000 Repaving
40-80-704-07	Fitts Park	162,000	53,500	53,500	\$13,500 Replace Lighting \$5,000 Security Upgrades
40-80-704-09	Monarch Weigh Station	50,000	7,500	7,500	\$7,500 LED Lighting Upgrades

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40-80-704-11	Bickley Park	125,000	15,000	15,000	\$10,000 Fencing \$5,000 Sidewalk Replacement
40-80-712-00	MORRIS AVENUE CITY HALL	447,000	850,000	850,000	\$400,000 Generator c/o \$310,000 Replace (2) HVAC Units \$75,000 Comm Dev Space Phase 2 \$25,000 3rd Floor Reconfiguration \$5,000 Entry Canopy Cover \$15,000 LED Lighting Upgrades \$20,000 Parking Lot Lighting
40-80-712-01	CITY HALL IMPROVEMENTS	85,000	-	-	-
40-80-714-00	PUBLIC WORKS BUILDING	180,000	85,000	85,000	\$50,000 Garage Door Repair/Replace \$10,000 Fencing \$5,000 LED Lighting Upgrades \$20,000 Kitchen/Bathroom Repairs
40-80-714-01	PUBLIC WORKS CAMPUS	100,000	3,500,000	3,500,000	-
40-80-715-00	POLICE STATION	45,000	25,000	25,000	\$5,000 LED Light Replacements \$10,000 Seal/Stripe Parking Lot \$10,000 Security Fence Design
40-80-716-00	FIRE STATION IMPROVEMENTS	67,000	122,000	122,000	\$67,000 Heater Repair, Lighting Upgrade, Mattress Replacement \$55,000 St. 43 Garage Door c/o
40-80-722-00	SCOTT SCHOOL	96,000	508,000	508,000	\$500,000 Building Remodel \$8,000 Replace Fence
40-80-723-00	PAL FACILITY IMPROVEMENTS	47,500	64,000	64,000	\$50,000 Restroom Remodel \$14,000 Fire Exit and LED Lighting
40-80-726-00	ANIMAL SHELTER BUILDING	52,000	110,000	110,000	\$100,000 Incinerator \$5,000 Kitchen Cabinet/Dishwasher \$5,000 Floor Drain Rebuild
40-80-727-00	COLUMBUS CENTER IMPROVEMENTS	127,500	162,000	162,000	\$45,000 (3) HVAC Units \$42,000 Security Updates \$5,000 Laundry Drain/ hookup \$50,000 Courtyard Concrete \$10,000 Fountain and Water Line \$10,000 LED Lighting Replacement
40-80-727-07	COLUMBUS CENTER REMODEL-CDBG	195,000	-	-	-
40-80-727-08	COLUMBUS CENTER REMODEL-CITY	510,000	-	-	-
40-80-728-03	STREET LIGHTING - MAIN STREET CITY	245,000	-	-	-
40-80-728-04	STREET LIGHTING - 3300 SOUTH	150,000	-	-	-
40-80-730-00	SAFE SIDEWALKS	60,000	60,000	60,000	-
40-80-731-00	MISC CURB/GUTTER PROJECTS	20,000	40,000	40,000	-
40-80-731-02	STORM WATER PROJECTS	541,000	-	-	-
40-80-732-00	TREE TRIMMING	25,000	25,000	25,000	-
40-80-734-00	STATE STREET STREETScape	2,000,000	2,000,000	2,000,000	WFRC Grant
40-80-741-00	TRAFFIC CALMING PROJECTS	42,000	50,000	50,000	-
40-80-742-00	ACCESS ROAD/GATEWAY IRRIGATE	-	-	-	-
40-80-742-01	2015-16 ROAD PROJECTS-COUNTY	-	-	-	-
40-80-742-02	ROAD PROJECTS	110,000	-	-	-
40-80-742-03	500 W RECONSTRUCTION	1,000,000	-	-	-
40-80-745-00	700 WEST PROJECT	75,000	1,000,000	1,000,000	Reconstruction Project

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40-80-751-00	POLICE VEHICLES	325,000	520,000	520,000	\$20,000 (2) Harley-Davidson Leases \$275,000 (5) Patrol SUV's \$150,000 (4) Detective Vehicles \$40,000 (1) Chev 3500 Cargo Van \$35,000 (1) Street Crimes Vehicle
40-80-751-01	POLICE VEHICLES-CRB	50,000	-	-	-
40-80-752-02	POLICE BLOCK GRANT EXPENDITURE	27,000	27,000	27,000	-
40-80-752-03	BULLET PROOF VEST GRANT EXP	10,000	10,000	10,000	-
40-80-753-00	CRB EQUIPMENT	47,000	-	-	-
40-80-754-00	Police RADIO Replacement	-	86,000	86,000	\$86,000 APX 6000 Radio Upgrade
40-80-755-00	COMPUTER HARDWARE	289,000	270,000	270,000	-
40-80-755-01	POLICE HARDWARE	256,000	155,000	155,000	-
40-80-756-00	COMPUTER SOFTWARE	186,000	113,000	113,000	-
40-80-756-01	PUBLIC SAFETY SOFTWARE	10,000	21,000	21,000	-
40-80-757-00	FIRE EQUIPMENT	243,500	243,500	243,500	PPE, SCBA, Hose Replace. Etc.
40-80-757-05	FIRE VEHICLE	800,000	291,000	291,000	\$102,000 (1) Chev Command Vehicle \$72,000 (2) Fire Marshall Vehicles \$40,000 (1) Toyota Tacoma \$77,000 Fire Truck Uplifting c/o
40-80-759-00	PUBLIC WORKS VEHICLES	80,000	-	-	-
40-80-759-03	PARK PICK-UP TRUCK	80,000	35,000	35,000	\$35,000 Toyota Tacoma c/o
40-80-759-04	STREET DEPARTMENT TRUCK	-	82,000	82,000	\$82,000 Dump Truck w/ Plow, Salter
40-80-759-05	FLEET VEHICLES	35,000	35,000	35,000	\$35,000 Toyota Tacoma c/o
40-80-759-15	ANIMAL CNTRL VEHICLE	-	109,500	109,500	\$102,000 (2) Chev 2500 w/Extendedobed \$7,500 (1) Extendedobed Dog Kennel
40-80-761-00	PUBLIC WORKS EQUIPMENT	36,500	40,500	40,500	\$11,500 Bobcat Contract Replace. \$10,000 Mini-X Breaker Bar \$9,000 Chipper \$10,000 Rolloff Chipper Box
40-80-761-03	MOWERS/PARKS EQUIPMENT	17,000	41,000	41,000	\$21,000 Toro Standing Mower \$20,000 Kubota Plow
40-80-761-05	SHOP EQUIPMENT	10,000	30,000	30,000	\$10,500 Tire Balancer \$13,500 Tire Changer \$6,000 A/C Recovery/Recycle Unit
40-80-763-02	BUILDING DEPARTMENT PICKUP	35,000	71,000	71,000	\$35,000 Toyota Tacoma c/o \$36,000 Toyota Tacoma w/ Shell
40-80-764-00	Recreation Vehicles/Equipment	-	20,000	20,000	\$20,000 Polaris Ranger
40-80-766-00	PHONE SYSTEM & VOICE MAIL	-	15,000	15,000	-
40-80-768-02	ENGINEERING DEPT TRUCK	35,000	38,000	38,000	\$38,000 Toyota Tacoma
40-80-768-03	ADMIN VEHICLES	30,000	70,000	70,000	\$30,000 Ford Transconnect c/o \$40,000 Chevy Traverse
40-80-794-00	GENERAL MASTER PLAN	50,000	-	-	-
40-80-796-00	CAPITAL PROJECTS DESIGN	20,000	20,000	20,000	-
40-80-798-00	EOC - SUPPLIES/EQUIPMENT	25,000	25,000	25,000	-
40-80-798-70	COVID19 EXPEND - JAG	20,000	-	-	-
40-80-800-01	WEBSITE DEVELOPMENT	32,000	30,000	30,000	-
TOTAL CAPITAL EXPENDITURES		12,352,500	11,301,740	11,301,740	-
TRANSFERS					-
40-95-930-00	TRANSFER-FIRE TRUCK DEBT SERV.	-	236,000	236,000	-

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Account Number	Account Title	2021-22 Final Budget	2022-23 Tentative Budget	2022-23 Final Budget	Notes
					-
	TOTAL TRANSFERS	-	236,000	236,000	-
					-
	CAPITAL IMPROVEMENTS FUND REVENUE TOTAL	12,352,500	11,537,740	11,537,740	-
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	CAPITAL IMPROVEMENTS FUND EXPENDITURE TOTAL	12,352,500	11,537,740	11,537,740	-
					-
	NET TOTAL CAPITAL IMPROVEMENTS FUND	-	-	-	-