

City of Fayetteville Staff Review Form

2022-0016

Legistar File ID

2/1/2022

City Council Meeting Date - Agenda Item Only
N/A for Non-Agenda Item

Kevin Springer

1/14/2022

BUDGET & INFORMATION MGMT/
FINANCE & INTERNAL SERVICES DEPARTMENT

Submitted By

Submitted Date

Division / Department

Action Recommendation:

A RESOLUTION TO AMEND THE 2022 ADOPTED BUDGET BY REAPPROPRIATING \$174,300,000 IN BONDED OR ON-GOING CAPITAL PROJECTS AND OUTSTANDING OBLIGATIONS AND GRANT FUNDED ITEMS.

Budget Impact:

VARIOUS	VARIOUS																		
Account Number	Fund																		
VARIOUS	VARIOUS																		
Project Number	Project Title																		
<p>Budgeted Item? <u>Yes</u></p> <p>Does item have a cost? <u>No</u></p> <p>Budget Adjustment Attached? <u>No</u></p>	<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">Current Budget</td> <td style="width: 10%;">\$</td> <td style="width: 60%; text-align: right;">194,020,360.00</td> </tr> <tr> <td>Funds Obligated</td> <td>\$</td> <td style="text-align: right;">91,292,015.69</td> </tr> <tr> <td style="border-top: 1px solid black;">Current Balance</td> <td style="border-top: 1px solid black;">\$</td> <td style="border-top: 1px solid black; text-align: right;">102,728,344.31</td> </tr> <tr> <td>Item Cost</td> <td>\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Budget Adjustment</td> <td>\$</td> <td style="text-align: right;">174,300,000.00</td> </tr> <tr> <td style="border-top: 1px solid black;">Remaining Budget</td> <td style="border-top: 1px solid black;">\$</td> <td style="border-top: 1px solid black; text-align: right;">277,028,344.31</td> </tr> </table>	Current Budget	\$	194,020,360.00	Funds Obligated	\$	91,292,015.69	Current Balance	\$	102,728,344.31	Item Cost	\$	-	Budget Adjustment	\$	174,300,000.00	Remaining Budget	\$	277,028,344.31
Current Budget	\$	194,020,360.00																	
Funds Obligated	\$	91,292,015.69																	
Current Balance	\$	102,728,344.31																	
Item Cost	\$	-																	
Budget Adjustment	\$	174,300,000.00																	
Remaining Budget	\$	277,028,344.31																	

Purchase Order Number: _____

Previous Ordinance or Resolution # V20210527
306-21

Change Order Number: _____

Approval Date: _____

Original Contract Number: _____

Comments:



MEETING OF FEBRUARY 1, 2022

TO: Mayor and City Council
THRU: Paul A. Becker, Chief Financial Officer
FROM: Kevin Springer, Budget Director
DATE: January 14, 2022
SUBJECT: 2022 Budget Re-appropriation Request

RECOMMENDATION:

It is recommended to amend the 2022 Adopted Budget by re-appropriating \$174,300,000 in bonded or ongoing capital projects and outstanding obligations and grant funded items. In addition, staff is recommending approval of any changes to this request that may arise due to finalizing the 2021 year-end which would result in a decrease in the total authorized budget.

DISCUSSION:

Budget appropriations for 2021 expired December 31, 2021. Equipment and supplies or services must have been received by December 31 in order to be charged to the 2021 Budget. Some departments have items or services that were budgeted in 2021 but were not delivered or complete by year-end. In these cases, unspent amounts for those projects and items need to be re-appropriated, since they were not included in the 2022 Budget. In the case of capital improvement projects, unspent funds are added to any amounts appropriated in the 2022 Budget.

Because of the need for project continuation, staff recommends approval of the attached re-appropriation budget request at the February 1, 2022 City Council meeting. City Council is requested to amend the 2022 Adopted Budget by re-authorizing up to \$174,300,000 for purchase commitments and capital improvements as follows:

CATEGORY	OBLIGATED	NON-OBLIGATED	TOTAL
1 - Bonded Capital Projects	\$ 42,096,254	\$ 35,474,173	\$ 77,570,427
2 - Grants / Donations / Reimbursements	218,371	5,058,691	5,277,062
3 - Operational Obligations	233,503	22,065	255,568
4 - Capital Improvements Projects (CIP)	32,901,453	58,295,490	91,196,943
Grant Total	\$ 75,449,581	\$ 98,850,419	\$ 174,300,000

A finalized budget amendment will be submitted to City Council as an agenda item during April of 2022.

Please find attached a schedule of capital projects by Improvement Type which were included in the 2021 Budget that were not fully expended during the 2021 fiscal year. The 2021 estimated unreserved fund balance/retained earnings for the respective funds reflected the cost of the requested re-appropriation. These re-budgeted items, therefore, do not impact the estimated fund balance amounts which were forecasted in the 2022 Budget.

The re-authorization of prior year's appropriated projects and items are normal budget operating procedures and are generally for one-time expenses. Approval of this request will allow the 2022 Budget to be increased to reflect the attached information. Several of the requested re-authorizations include revenue offset in the form of grant revenues.

Total requested re-budgets for all funds are in the attached worksheet. These amounts will require City Council action. For your information, a summary by Funding Source and Improvement Type is included following this memo. The re-appropriation amounts are broken out into two separate categories:

- Obligated: These items have Contracts/Purchase Orders already issued on them during 2021 and the City will not receive the item and/or service until 2022.
- Unobligated: These items did not have any Contracts/Purchase Orders issued on them as of 2021.

BUDGET/STAFF IMPACT:

The estimated fund balance for the 2022 Budget was based on the assumption that these 2021 funds would be either spent in 2021 or be re-appropriated. The funds do not increase the use of operating reserves and this request simply retains project funding for identified and scheduled capital improvements for the current fiscal year.

If you have any questions concerning the attachment or the procedure, please feel free to contact either Paul A. Becker (575-8330) or Kevin Springer (575-8226). Thank you for your attention to this request.

Attachments:

- 2022 Appropriations (Summary by Fund)
- 2022 Appropriations (Detail)

2022 Appropriations (Summary by Fund)

FUNDING SOURCE	OBLIGATED	NON-OBLIGATED	TOTAL
1010 - General	713,549	4,620,811	5,334,360
2100 - Street	16,386	234,973	251,359
2130 - Parking	330,338	388,931	719,269
2180 - Community Development	-	2,230,884	2,230,884
2230 - Special Grants	143,592	-	143,592
2246 - American Rescue Plan Act	-	236,900	236,900
2250 - Parks Development	749,485	2,110,382	2,859,867
2300 - Impact Fee	1,392,534	10,557,021	11,949,555
2930 - Drug Law Enforcement Grant	-	253,039	253,039
4150 - Library Construction	-	44,773	44,773
4270 - Disaster & Replacement	692	433,148	433,840
4470 - Sales Tax Capital Improvement	5,066,109	13,719,410	18,785,519
4601 - Bond Program Grant Matching	256,251	2,210,493	2,466,744
4602 - Streets Project 2019 Bonds	6,755,069	14,236,095	20,991,164
4603 - Trails Project 2019 Bonds	76,851	406,880	483,731
4604 - Drainage Projects 2019 Bonds	553,688	4,692,917	5,246,605
4605 - Parks Project 2019 Bonds	1,748,795	70,706	1,819,501
4606 - Economic Development 2019 Bonds	81,846	3,027,525	3,109,371
4607 - City Facilities 2019 Bonds	-	28,695	28,695
4608 - Arts Corridor 2019 Bonds	4,370,631	8,091,681	12,462,312
4609 - Police Projects 2019 Bonds	25,856,454	45,751	25,902,205
4610 - Fire Projects 2019 Bonds	2,396,669	2,618,657	5,015,326
5400 - Water and Sewer	13,810,935	23,102,633	36,913,568
5500 - Recycling and Trash Collection	236,537	1,816,758	2,053,295
5550 - Airport	5,803,482	1,206,587	7,010,069
9700 - Shop	5,089,688	2,464,769	7,554,457
Grand Total	75,449,581	98,850,419	174,300,000

2022 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON-OBLIGATED	TOTAL
1 - BONDS	4150 - Library Construction			
	17007 - Fayetteville Public Library Expansion	-	44,773	44,773
	4601 - Bond Program Grant Matching			
	46020 - Streets Project (2019 Bonds)	24,392	-	24,392
	46040 - Drainage Projects (2019 Bonds)	97,400	195,000	292,400
	46060 - Economic Development (2019 Bonds)	87,381	1,827,291	1,914,672
	46080 - Arts Corridor (2019 Bonds)	47,078	188,202	235,280
	4602 - Streets Project 2019 Bonds			
	46020 - Streets Project (2019 Bonds)	6,755,069	14,236,095	20,991,164
	4603 - Trails Project 2019 Bonds			
	46030 - Trail Projects (2019 Bonds)	76,851	406,880	483,731
	4604 - Drainage Projects 2019 Bonds			
	46040 - Drainage Projects (2019 Bonds)	553,688	4,692,917	5,246,605
	4605 - Parks Project 2019 Bonds			
	46050 - Park Projects (2019 Bonds)	1,748,795	70,706	1,819,501
	4606 - Economic Development 2019 Bonds			
	46060 - Economic Development (2019 Bonds)	81,846	3,027,525	3,109,371
	4607 - City Facilities 2019 Bonds			
	46070 - City Facilities (2019 Bonds)	-	28,695	28,695
	4608 - Arts Corridor 2019 Bonds			
	46080 - Arts Corridor (2019 Bonds)	4,370,631	8,091,681	12,462,312
	4609 - Police Projects 2019 Bonds			
	46090 - Police Projects (2019 Bonds)	25,856,454	45,751	25,902,205
	4610 - Fire Projects 2019 Bonds			
	46100 - Fire Projects (2019 Bonds)	2,396,669	2,618,657	5,015,326
1 - BONDS Total		42,096,254	35,474,173	77,570,427

2022 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON-OBLIGATED	TOTAL
2 - GRANTS	1010 - General			
	31607 - Police STEP Grant	-	222,652	222,652
	32011 - Historic Preservation Master Plan Grant (CLG)	-	85,000	85,000
	32102 - YRCC Kids Night CDBG Grant 2021	-	4,284	4,284
	32104 - Police Community Police Development Grant	-	500,000	500,000
	33044 - Police Department Donations	-	33,325	33,325
	33045 - Police Law Enforcement State Forfeitures	-	96,584	96,584
	33046 - Police Law Enforcement Fed Forfeitures	-	310,725	310,725
	33047 - Fire Department Act 833/46/Misc Revenue	73,907	199,771	273,678
	33048 - Animal Services Miscellaneous Donations	-	117,250	117,250
	33051 - Parks & Recreation Donations	180	61,076	61,256
	36024 - Historic Preservation Travel & Training	-	1,344	1,344
	36029 - Fire - Donations	-	3,236	3,236
	37042 - Police Bulletproof Vests Partnership	-	27,089	27,089
	39012 - District Court Automation	-	14,307	14,307
	39022 - Police JAG Local Solicitation	-	87,170	87,170
	39024 - Police IRS/Treasury Forfeitures	-	228,401	228,401
	2180 - Community Development			
	32003 - CDBG Donations	-	21,032	21,032
	Community Development Block Grant	-	2,209,852	2,209,852
	2230 - Special Grants			
	31708 - Cultural Arts Corridor Grant	143,592	-	143,592
	2246 - American Rescue Plan Act			
	20023 - AMERICAN RESCUE PLAN GRANT	-	236,900	236,900
	2930 - Drug Law Enforcement Grant			
	31605 - Police - 4th DTF State Drug Fund Grant	-	91,319	91,319
	32229 - Police - DTF PSN Grant - State (2930)	-	6,924	6,924
	38070 - Police High Intensity Drug Trafficking	-	154,796	154,796

2022 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON-OBLIGATED	TOTAL
2 - GRANTS	4270 - Disaster & Replacement			
	18025 - Air Museum Sprinkler Repair	-	5,015	5,015
	20019 - COVID-19 Disaster Recovery Funds	692	87,708	88,400
	31702 - FEMA Flood 2017	-	148,354	148,354
	5500 - Recycling and Trash Collection			
	31304 - Curbside Value Partnership Grant	-	6,327	6,327
	32009 - USDA Community Compost & Food Waste Reduction Gr	-	40,343	40,343
	33028 - RTC E-Waste Grant (ADEQ)	-	15,745	15,745
	33053 - RTC - Recycling Grant (ADEQ/Boston)	-	8,000	8,000
	5550 - Airport			
	32004 - FAA CARES Act Grant	-	34,162	34,162
2 - GRANTS Total		218,371	5,058,691	5,277,062
3 - OPERATIONAL	1010 - General			
	43020 - Wellness Program	-	14,152	14,152
	51022 - Public Access Television Fees	-	7,913	7,913
	Ammunition inventory for FPD armor	24,393	-	24,393
	Appliances for Police Headquarters	10,597	-	10,597
	Conference Table/Chairs	10,343	-	10,343
	Dispatch headset bases	781	-	781
	Lease software	771	-	771
	Legal Services - Parking Deck Project	2,687	-	2,687
	Metal filing cabinet	473	-	473
	Police Building Exterior Furniture	22,339	-	22,339
	Police Officer Uniforms	10,006	-	10,006
	Police Toner for P2035 26X 58X	525	-	525
	Sterile Cotton Swabs	172	-	172

2022 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON-OBLIGATED	TOTAL
3 - OPERATIONAL	2100 - Street			
	Aluminum sign blanks	14,069	-	14,069
	Traffic Signal Equipment	1,372	-	1,372
	Trans Spring Creek Nursery	945	-	945
	2130 - Parking			
	Parking Enforcement Management Contract	18,838	-	18,838
	5400 - Water and Sewer			
	Fence Repair	15,082	-	15,082
	Landscaping/Sod Laying/Cleanup	15,353	-	15,353
	Prescribed Burn at Woolsey Wet Prairie	5,832	-	5,832
	Replace Piping at the PSV Location	5,060	-	5,060
	5500 - Recycling and Trash Collection			
	Apartment Recycling Containers	9,573	-	9,573
	Replace Fuel Canopy over Fleet pumps	40,149	-	40,149
	9700 - Shop			
	Fleet Ops Leader Consulting	5,500	-	5,500
	Fleet's office expansion furniture	18,643	-	18,643
3 - OPERATIONAL Total		233,503	22,065	255,568

2022 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON-OBLIGATED	TOTAL
4 - CIP	1010 - General			
	17010 - Trail of Tears Signage	1,000	-	1,000
	18023 - Mountain Ranch Land Acquisition	550,375	-	550,375
	18026 - Development Services Continuous Process Improvement	-	7,500	7,500
	21012 - Mobility / Trail Improvements	-	14,525	14,525
	21015 - Road Change (Porter to Stephen Carr Memorial Blvd)	-	25,000	25,000
	32103 - AR Historic Preservation Woolsey Cemetery	-	12,488	12,488
	46080 - Arts Corridor Bond Matching	5,000	2,542,163	2,547,163
	50033 - Raze and Removals	-	4,856	4,856
	2100 - Street			
	02053 - Sidewalk Improvements	-	148,878	148,878
	15002 - Winter Weather Operations Center	-	6,220	6,220
	18001 - Transportation & Fleet Building Improvements	-	79,875	79,875
	2130 - Parking			
	02057 - Technology Equipment Replacements	-	22,449	22,449
	06001 - Parking Lot Improvements and Overlays	-	91,663	91,663
	15003 - Spring Street Parking Deck Improvements	-	65,709	65,709
	15004 - Meadow Street Parking Deck Improvements	-	68,079	68,079
	18002 - Parking Enforcement Upgrades	-	40,000	40,000
	18003 - Parking Infrastructure Improvements	-	23,341	23,341
	19001 - Parking Meter/Pay Station Upgrades	311,500	45,000	356,500
	19008 - Off-Street Parking Improvements	-	32,690	32,690

2022 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON-OBLIGATED	TOTAL
4 - CIP	2250 - Parks Development			
	02002 - Regional Park Development	-	15,255	15,255
	02013 - Neighborhood Park Development	-	107,166	107,166
	02014 - Other Park & Safety Improvements (2250)	-	7,035	7,035
	13001 - Community Park Improvements	39,461	1,441,667	1,481,128
	16004 - Park Paving Improvements	9,154	3,000	12,154
	16010 - Natural Surface Trail Development	-	3,266	3,266
	21005 - Trail Pavilion and Neighborhood Park Improvements	-	38,394	38,394
	33051 - Parks & Recreation Donations	-	20,108	20,108
	46050 - Park Projects Bond Matching	700,870	474,491	1,175,361
	2300 - Impact Fee			
	07001 - Police Impact Fee Improvements	1,392,534	602,106	1,994,640
	07002 - Water Impact Fee Improvements	-	5,488,961	5,488,961
	07003 - Fire Impact Fee Improvements	-	378,845	378,845
	07004 - Wastewater Impact Fee Improvements	-	3,961,557	3,961,557
	17009 - Police Body Worn Camera Replacement	-	125,552	125,552
	4270 - Disaster & Replacement			
	04038 - Replacement Copier Funds	-	192,071	192,071
	4470 - Sales Tax Capital Improvement			
	02001 - Lights of the Ozarks	-	19,241	19,241
	02006 - Fire Facility Maintenance	-	291,668	291,668
	02016 - Trail Development	132,190	831,591	963,781
	02045 - Forestry/Safety & ADA Compliance (4470)	-	43,377	43,377
	02046 - Building Improvements	6,700	927,294	933,994
	02047 - Police Facility Improvements	132,902	456,977	589,879
	02052 - In-House Pavement Improvements	598,695	1,627,897	2,226,592
	02053 - Sidewalk Improvements	261,968	204,772	466,740

2022 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON-OBLIGATED	TOTAL
4 - CIP	02055 - Geographic Information System (GIS)	25,623	40,386	66,009
	02056 - Local Area Network (LAN) Upgrades	25,361	265,030	290,391
	02057 - Technology Equipment Replacements	-	36,949	36,949
	02061 - Television Center Equipment	-	90,289	90,289
	02062 - Police Specialized Equipment	225	106,701	106,926
	02063 - Traffic Signal Improvements	13,625	435,170	448,795
	02094 - Document Management	-	41,777	41,777
	02097 - Stormwater Quality Management	38,218	20,217	58,435
	02108 - Other Drainage Improvements	18,004	248,769	266,773
	02116 - Cost Share / ROW / Intersection / Street Calming	266,271	334,941	601,212
	03019 - Fire Apparatus Purchases (Shop Transfer)	-	782,567	782,567
	04001 - Telecommunication Systems Upgrades	-	253,577	253,577
	04047 - Fayetteville-AR.gov Technical Improvements	-	59,596	59,596
	06002 - Police Technology Improvements	545,403	222,757	768,160
	06003 - Police Unmarked Vehicle Replacements	22,403	67,192	89,595
	06035 - Transportation Street Improvements	1,889,696	1,697,698	3,587,394
	07010 - Budgeting & Planning Software System	-	47,360	47,360
	08001 - Tree Escrow	-	55,713	55,713
	08025 - Time and Attendance	-	16,924	16,924
	09028 - Fiber Optic Cable	-	138,000	138,000
	09031 - Storage Area Network (SAN)	264,392	30,450	294,842
	10013 - IT Assessment and Project Management	-	21,372	21,372
	10017 - Fire Technology Equipment Replacements	-	28,798	28,798
	11004 - Parking Lot Improvements (City Employee)	-	15,549	15,549
	11021 - Drainage Maintenance	27,276	69,026	96,302
	13005 - Citywide Building Ins Appraisal Study	-	35,000	35,000
	13007 - Enterprise Data Warehouse System	-	53,438	53,438
	13008 - ERP Upgrade/Replacement	24,235	62,568	86,803

2022 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON-OBLIGATED	TOTAL
4 - CIP	13011 - Police Ballistic Protection Replacement	-	130,870	130,870
	13028 - Employee Gym Equipment	-	68,254	68,254
	13046 - Tyson Factory Sale / Improvements	-	725,382	725,382
	14002 - Animal Services Improvements	-	117,180	117,180
	14003 - City Clerk Document Management Equipment	-	115,825	115,825
	14009 - Police Records Management System	5,800	26,484	32,284
	15008 - Woolsey Homestead Historic Restoration	140,695	19,908	160,603
	15009 - Building Efficiency Improvements	70,450	124,961	195,411
	15011 - Parks Safety & ADA	14,102	12,490	26,592
	15012 - Forestry and Habitat Improvements	-	54,801	54,801
	15013 - Police Weapon Replacement	-	50,115	50,115
	15015 - Police Mobile Video System Replacement	-	8,527	8,527
	15018 - Wireless Traffic Signal Control	-	160,000	160,000
	16001 - Comprehensive Land Use Plan Update	-	23,238	23,238
	16002 - Firefighting Safety Equipment	34,462	116,122	150,584
	16004 - Park Paving Improvements	-	84,000	84,000
	16007 - Police Marked Vehicle Expansion	11,810	138,883	150,693
	16009 - Video Prod Digital Server/Archive System	-	4,502	4,502
	17005 - Police K9 Replacement	-	15,000	15,000
	17008 - Stormwater Utility Feasibility Study	12,858	-	12,858
	17009 - Police Body Worn Camera Replacement	-	55,104	55,104
	18005 - Cyber Security	-	51,736	51,736
	18006 - Regional Park Fiber and Network	-	19,517	19,517
	18007 - City Hall A-V Maintenance	-	13,887	13,887
	18009 - Digital Signage Implementation	-	6,884	6,884
	18010 - Lake Fayetteville Watershed Grant Match	-	1,351	1,351
	18011 - Parks & Recreation Maintenance Work Order System	-	16,423	16,423
	18012 - Parks Recreation Software	-	5,398	5,398

2022 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON-OBLIGATED	TOTAL
4 - CIP	18013 - Citywide Radio System Replacement	-	500,000	500,000
	18022 - Parks & Recreation Master Plan	104,952	4,956	109,908
	19002 - Police Mobile Computer Terminal Replacement	-	2,005	2,005
	19006 - GPS Survey Equipment	-	16,213	16,213
	19007 - Parks - Lake Improvements	-	100,000	100,000
	20001 - Apple (Porter) Warehouse Stabilization/Restoration	-	377,900	377,900
	20002 - Central Dispatch Center Improvements	-	35,000	35,000
	20003 - Police Interagency Communications	-	84,000	84,000
	20005 - Accounting Office Equipment	-	6,000	6,000
	21001 - Fire Mobile Radios	-	120,000	120,000
	21002 - Cost Allocation Plan & User Fee Study	-	84,000	84,000
	21003 - Pre-Approved Building Designs	-	200,000	200,000
	21004 - Street Lights LED Retrofit	-	50,000	50,000
	21005 - Trail Pavilion and Neighborhood Park Improvements	-	20,000	20,000
	21008 - ADA Assessment of City-Owned Facilities	-	30,000	30,000
	21014 - Police Security Improvements	42,420	57,580	100,000
	46050 - Park Projects Bond Matching	310,132	-	310,132
	46080 - Arts Corridor Bond Matching	25,241	11,066	36,307
	57039 - Transfers Between Funds (Non-Project)	-	173,217	173,217
	5400 - Water and Sewer			
	02017 - Sanitary Sewer Rehabilitation	1,641,991	2,026,485	3,668,476
	02032 - W.W.T.P. Building Improvements	214,349	1,934,126	2,148,475
	02057 - Technology Equipment Replacements	-	54,061	54,061
	02064 - Water & Sewer Rate/Operations Study	99,202	95,553	194,755
	02065 - Water Meters	16,389	37,016	53,405
	02066 - Backflow Prevention Assemblies	10,371	75,460	85,831
	02067 - Water and Sewer Cost Sharing	-	8,000	8,000
	02068 - Upgrade/Replace Lift Stations - W.W.T.P.	30,001	488,072	518,073
	02069 - Plant Pumps and Equipment - W.W.T.P.	439,718	519,423	959,141

2022 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON-OBLIGATED	TOTAL
4 - CIP	03038 - Utilities Financial Services Improvements	-	94,603	94,603
	04020 - Water Line Projects As Needed	-	55,820	55,820
	04039 - Water/Sewer Impact Fee Cost Sharing	402,571	790,559	1,193,130
	09028 - Fiber Optic Cable	-	56,491	56,491
	10005 - South Mtn Pump Station Repair & Replace	-	29,197	29,197
	10006 - Benson Mountain Pressure Plane Upgrade	46,449	239,964	286,413
	10007 - W/S Improvements Defined by Study	-	428,987	428,987
	10027 - Phosphorus Standards Management	-	128,916	128,916
	11010 - Irrigation Reels - WWTP	-	40,382	40,382
	11011 - Water/Sewer Relocations - Bond Projects	2,314,063	4,116,671	6,430,734
	11013 - Wetlands Bank Construction	172,254	141,785	314,039
	11014 - White River NPDES UAA and APCEC Action	-	112,390	112,390
	12009 - Water System Rehabilitation/Replacement	7,773,452	1,873,222	9,646,674
	13016 - Business Office Technology Improvements	-	20,675	20,675
	13017 - Business Office Printer Replacements	-	30,000	30,000
	13018 - Wastewater Treatment/Water Quality Improvements	114,162	844,639	958,801
	13019 - Water/Sewer Equipment Expansions	-	739,565	739,565
	14010 - Water Tank Improvements	63,298	1,147,470	1,210,768
	14015 - Regional Park Waterlines	-	80,728	80,728
	14018 - Sewer Rehabilitation - Ramsey/Overcrest	-	23,483	23,483
	15019 - Utilities Technology Improvements	-	273,861	273,861
	15020 - Water/Sewer Building-Office Improvements	-	163,892	163,892
	15021 - Water Storage & Pump Station Maintenance	-	410,150	410,150
	15023 - Filter Cell Replacement - W.W.T.P.	-	4,000,000	4,000,000
	17003 - Eastside Water Storage Tank	172,076	227,039	399,115
	17004 - Lake Sequoyah Sediment Removal/Dredging	-	1,793,948	1,793,948
	18015 - West Water Transmission Line	259,262	-	259,262

2022 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON-OBLIGATED	TOTAL
4 - CIP	5500 - Recycling and Trash Collection			
	02057 - Technology Equipment Replacements	-	2,716	2,716
	09028 - Fiber Optic Cable	-	106,788	106,788
	10001 - RTC - Solid Waste Compactors	-	500,517	500,517
	10004 - Recycling & Trash Collection Rate Study	-	99,388	99,388
	13021 - RTC Office & Trans Station Exp	607	65,380	65,987
	15024 - Container Maintenance Building Upgrade	-	13,290	13,290
	15025 - RTC - Solid Waste Containers	-	47,862	47,862
	18016 - RTC - Master Plan Expansion	186,208	726,490	912,698
	18017 - RTC - Scale House Improvements	-	48,749	48,749
	19003 - RTC - Cart Washer	-	10,775	10,775
	19004 - RTC - Route Optimization & RFID System	-	95,001	95,001
	19005 - RTC - Truck Electrical Outlets & Block Heaters	-	12,000	12,000
	20006 - Compost Site Improvements	-	15,000	15,000
	33029 - RTC - Compost Bin Sale	-	2,387	2,387
	5550 - Airport			
	05046 - Airport Expansion Equipment (AIP#21 REV)	-	16,518	16,518
	15026 - Airport Lighting Improvements	-	6,388	6,388
	15029 - Airport Engineering Consultant Services	7,534	654	8,188
	18019 - Airport Equipment Replacement	-	13,330	13,330
	18020 - Airport Terminal Improvements	-	7,481	7,481
	21009 - Airport Fuel Farm Rehabilitation	-	312,500	312,500
	21010 - Airport Movement Pavement Rehabilitation	-	15,000	15,000
	21011 - Airport T-hangar Rehabilitation	-	25,000	25,000
	31712 - Beacon/Wind Cone Project	-	59,897	59,897
	32002 - Airport Improved Terminal Bldg - Energy Eff Imp	1,656	96,549	98,205
	32101 - Airport Runway Pavement & Lighting Rehab	5,794,292	619,108	6,413,400

2022 Appropriations (Detail)

CATEGORY	FUNDING SOURCE	OBLIGATED	NON-OBLIGATED	TOTAL
4 - CIP	9700 - Shop			
	02076 - Fleet - Backhoes / Loaders	-	191,939	191,939
	02078 - Fleet - Light / Medium Utility Vehicles	1,368,653	350,036	1,718,689
	02079 - Fleet - Heavy Utility Vehicles	788,113	17,502	805,615
	02080 - Fleet - Other Vehicles / Equipment	406,132	429,577	835,709
	02081 - Fleet - Police / Passenger Vehicles	128,250	296,424	424,674
	02082 - Fleet - Recycling/Trash Vehicles/Equip	2,316,201	260,590	2,576,791
	02083 - Fleet - Tractors / Mowers	-	493,707	493,707
	12007 - Shop Improvements	-	26,114	26,114
	18001 - Transportation & Fleet Building Improvements	-	72,159	72,159
	20007 - Fleet Management System Upgrade	32,361	40,556	72,917
	20008 - Fleet Fixed Assets (Overhead Crane)	-	150,000	150,000
	21006 - Fleet - Shop Expansion	-	132,000	132,000
	21007 - Fleet - Office Expansion	25,835	4,165	30,000
4 - CIP Total		32,901,453	58,295,490	91,196,943
Grand Total		75,449,581	98,850,419	174,300,000