



FY2022 ICIP: General and Other Departments

Rank	Project	Project to Date	FY2022 Additional Spending	FY2022 Budget	FY2022 Total	FY2023	FY2024	FY2025	FY2026	FY2027	FY2022-FY2027
3	Major Equipment and Software	150,681	3,394,123	23,555	3,417,678						3,417,678
	General Fund Direct (Fund 101)	118,128	118,970	23,555	142,525						142,525
	Municipal Gas Tax (Fund 270)	21,161			-						-
	Intergovernmental Grants	11,393			-						-
	General Fund Transfer (Fund 311)		3,275,153		3,275,153						3,275,153
	Utility Net Revenue (Fund 501)				-						-
	To Be Determined	-	-	-	-	-	-	-	-	-	-
	Total	150,681	3,394,123	23,555	3,417,678	-	-	-	-	-	3,417,678
		-	-	-	-	-	-	-	-	-	-
4	Multipurpose Event Center	503,290	-	120,000	120,000	137,500	145,000	240,000	408,000	270,000	1,320,500
	Capital Improvement	487,798		120,000	120,000	25,000	145,000	210,000	408,000	270,000	1,178,000
	Major Repair	15,492		-	-	112,500	-	30,000	-	-	142,500
	Total	503,290	-	120,000	120,000	137,500	145,000	240,000	408,000	270,000	1,320,500
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	General Fund Transfer (Fund 601)	399,835		105,000	105,000	112,500	105,000	221,163	238,000	250,000	1,031,663
	Facility Fee Revenue (Fund 601)	43,488		15,000	15,000	25,000	40,000	18,837	20,000	20,000	138,837
	Contract Contribution	59,967		-	-	-	-	-	150,000	-	150,000
	To Be Determined	-	-	-	-	-	-	-	-	-	-
	Total	503,290	-	120,000	120,000	137,500	145,000	240,000	408,000	270,000	1,320,500
		-	-	-	-	-	-	-	-	-	-
5	Arts In Public Places (1% of GO Bond)	-	146,000	-	146,000	152,500		152,500		152,500	603,500