

FY22 CIP Funding Plan

		FY22 Free Cash	Remaining Balance
		Amount	
		\$ 1,697,143.00	\$ 212,143.00
Department	Project		
Free Cash Projects			
	OPEB	\$ 250,000.00	
	Municipal Office Building Repair	\$ 75,000.00	
TA	Sergeant Assessment Center	\$ 15,000.00	
Fire	Turnout Gear	\$ 10,000.00	
Fire	Station 1 Building Repairs	\$ 100,000.00	
Police	Cruiser Replacement (3)	\$ 200,000.00	
Police	HVAC/ Building Repairs	\$ 200,000.00	
IT	Technology Replacements	\$ 100,000.00	
Highway	Freightliner Dump Truck	\$ 180,000.00	
Highway	4x4 Ford F250	\$ 50,000.00	
Cemetery	F350 Dump Truck	\$ 55,000.00	
Conservation	Little Nugget Dam Improvements	\$ 250,000.00	
	Total Free Cash	\$ 1,485,000.00	
Borrowing Projects			
BOH	Landfill	\$ 2,000,000.00	
Fire	Tanker 1	\$ 425,000.00	