



2022 Capital Improvements
Annual Budget
Overview

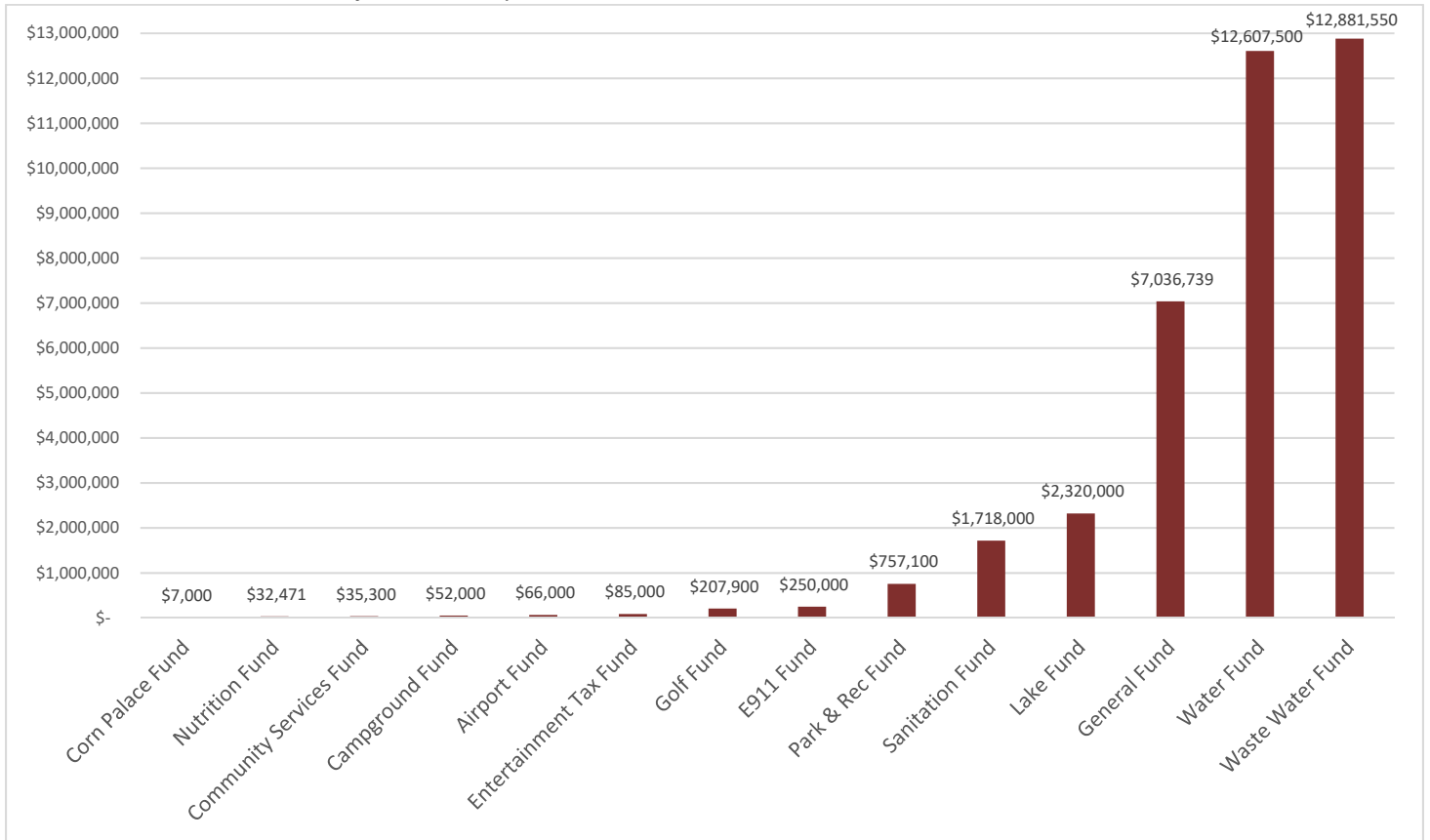
The Annual Budget Hearings are scheduled for:

November 1st: First Reading

November 15th: 2nd Reading & Adoption.

Overview:

The 2022 proposed budget includes \$38,788,660 in capital improvement projects (*includes professional design/planning). Of those projects, \$27,539,950 are in enterprise fund budgets, \$3,479,871 are in special revenue fund budgets, and \$7,036,739 are in the General Fund Budget. It should be noted that some special revenue & enterprise fund capital projects required general fund support in order to complete the projects listed below. Those funds requiring general fund support for Capital Projects in 2022 include: Corn Palace, Community Services, Airport, Golf, E911, Park & Recreation, and the Lake Fund.



Enterprise Fund Budgets: Corn Palace, Campground, Airport, Golf, Sanitation, Water, Wastewater

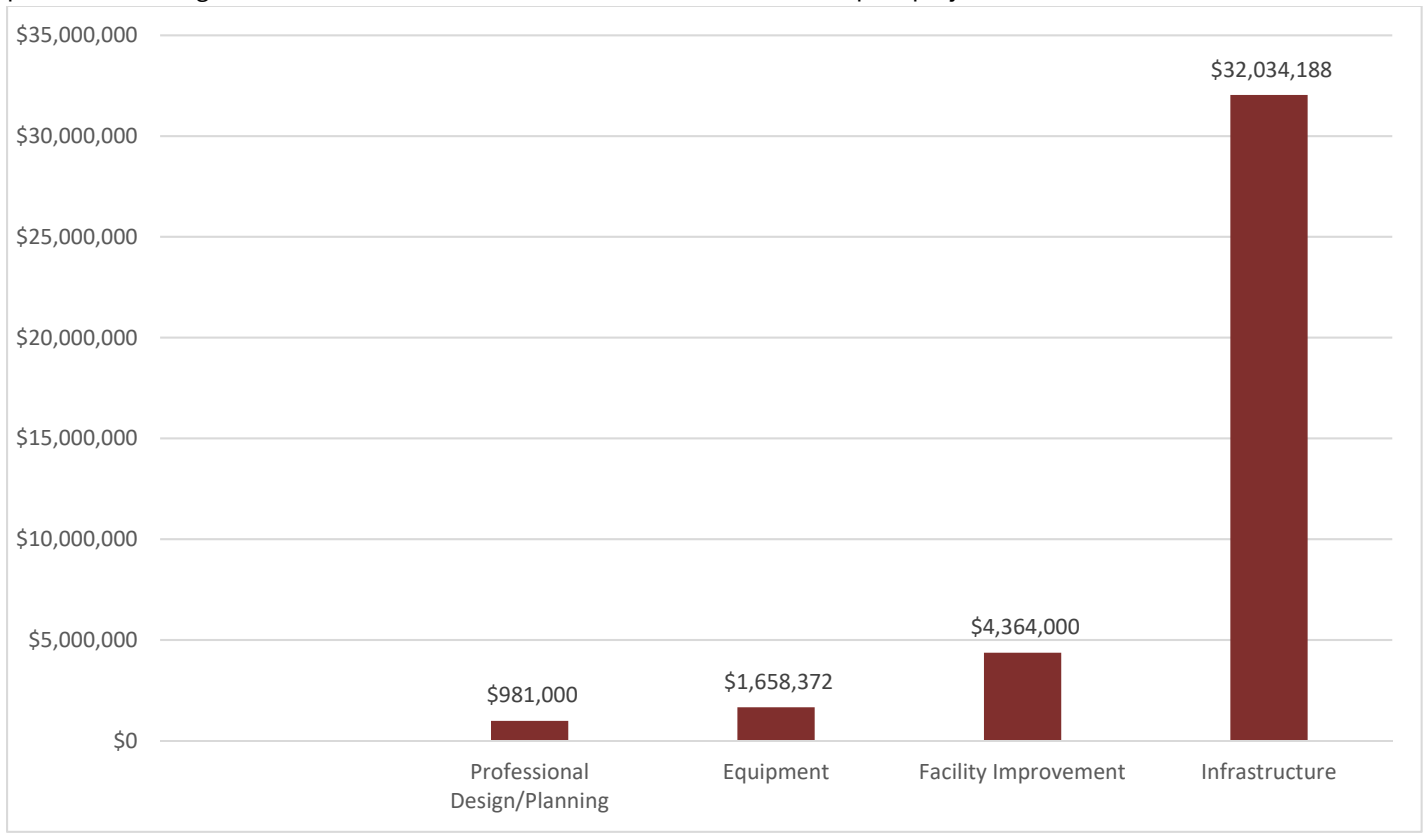
Special Revenue Fund Budgets: Nutrition, Community Services, Entertainment Tax, E911, Park & Recreation, Lake

Major Projects (over \$1,000,000)



Breakdown of Budget for Capital Projects

Capital Projects can be broken into one of three categories: infrastructure, equipment, or facility improvements. Additionally, the professional design services are also costs that can be attributed to future capital projects.



Infrastructure:

Infrastructure projects listed include new construction, replacing aging infrastructure, and upgrading some existing infrastructure.

- Edmunds 1st- 2nd Utility- Water \$ 10,000
- Hazardous City Sidewalk Repair \$ 25,000
- Kimball Hanson Water Valves \$ 30,000
- Manhole Rehabilitation \$ 50,000
- Chip Seal Aggregate \$ 57,000
- Sidewalk Construction \$ 75,000
- Valve Replacements (water) \$ 151,500
- Parking Lot Alley Paving \$ 119,000
- Rowley Utility Replacements \$ 128,000
- Lighting at Dry Run Creek Park \$ 149,000
- Chip Seal Asphalt \$ 200,000
- CIPP Utility Replacements \$ 200,000
- 10th Street Improvements \$ 251,000
- Spruce Street RR Crossing \$ 670,000
- Daily Drive Lift Station \$ 750,000
- Rowley Street / 1-90 Bridge/ Norway Sidewalk Project \$ 883,117
- Foster Street Bridge \$ 1,048,221
- Street Overlay Maintenance \$ 1,056,000
- West Water Tower Repairs \$ 1,175,000
- Livesay Utility Project \$ 1,266,000
- 5th & 9th Street Improvements \$ 1,690,000

- East Central Drainage Phase II \$ 2,052,350
- Ground Storage Water Tank \$ 9,745,000
- Waste Water Plant Improvements \$ 10,000,000

Paving- Maintenance Plan Detail (STIP Funds Eligible)

- *Edmunds Street Overlay from 1st to 2nd Avenue* \$ 23,000
- *Lawler Street Overlay from 5th to 7th Avenue* \$ 40,000
- *Rowley Street from Norway to Cabela Drive (rebuild)* \$ 103,000
- *South Harmon Drive Overlay* \$ 237,000
- *10th Avenue from Lawler Street to HS Football Field* \$ 353,000
- *9th & 5th Street (street portion of utility work)* \$ 300,000

Facility Improvements

Facility Improvements are listed below (over \$5,000).

- 2nd Floor Lights at the Corn Palace \$ 7,000
- South Burr Trees \$ 10,000
- Overhead Door Replacement at City Hall \$ 10,000
- Additional Tree Removal At Pond on Golf Course \$12,000
- Veteran’s Park Sign Replacement \$ 15,000
- Lake Mitchell Floating Wetlands \$ 25,000
- Tree Thinning at Lake Mitchell \$ 29,000
- Main Street Streetscape \$ 35,000
- Corridors Streetscape \$ 40,000
- Pressbox/Shade Structure Improvement at Sports Complex **Contingent on final approval by council* \$50,000
- Pavement Maintenance – Airport \$ 60,000
- Kiwanis Park Playground Expansion \$ 68,000
- Kiwanis Park ADA Trail \$ 80,000
- Phase I Golf Course Master Plan *(pumps listed in equipment, tree removal in-house)* \$ 96,000
- Remodel/HVAC at Rec Center (old pool) \$ 259,000
- Lake Mitchell Watershed Improvements \$ 1,000,000
- Landfill Cell 4 Construction \$ 1,273,000
- Lake Mitchell Wetland Creation \$ 1,295,000

Equipment

Major equipment requests are listed below (over \$5,000).

- Tractor Lease \$ 6,000
- Battery Back up for Emergency Sirens \$ 7,000
- Used Tower Mower \$ 7,500
- Used Tower Mower \$ 7,500
- TSC7 w/ Radio \$ 8,500
- Hitchcock Shelter AC \$ 8,500
- Scoreboard \$ 8,600
- Interactive Fitness Gaming Equipment \$ 8,900
- Library A/V \$ 10,000
- Packing Box & Cooling Fan for Irrigation Pumps at Golf Course (part of phase I Master Plan) \$ 11,000
- Ebooks/Audio Books \$ 14,000
- Pontoon Boat \$ 23,000
- Water Meter Replacements \$ 25,000
- Microsoft Server Upgrade \$ 26,500
- Patrol Vehicle \$ 26,600
- Signal Upgrades \$ 27,000

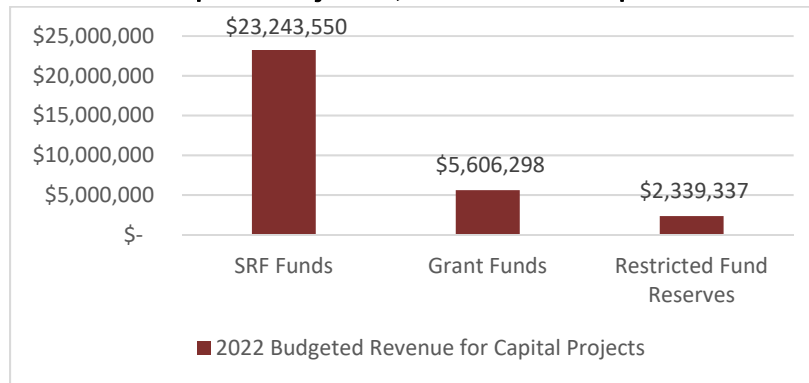
• Boom Mower	\$ 30,000
• Kitchen Equipment	\$ 32,471
• Passenger Bus	\$ 32,500
• Pick Up	\$ 35,000
• Automated Garbage Containers	\$ 40,000
• 1 ton Utility Truck	\$ 45,000
• Books	\$ 45,300
• Microsoft Office Upgrade	\$ 50,550
• Nimble Storage Solution	\$ 73,000
• 2 Greens Mower Replacements	\$ 80,000
• Canopies at Outdoor Pool	\$ 94,000
• Semi Tractor	\$ 125,000
• Pay Loader	\$ 190,000
• E911 Radio System Upgrades	\$ 250,000
• Garbage Truck	\$ 280,000

Engineering, Professional Services, & Studies:

In addition to the Capital Outlay requests, the 2022 Requested Budget includes the items below:

• Legal & Boundary Surveys	\$ 10,000
• Traffic Study (carry forward from 2021)	\$ 50,000
• Dry Run Creek Study (carry forward from 2021)	\$ 110,000
• Design Engineering Runway Environmental & Design	\$ 150,000
• Design Engineering Lake Mitchell Redevelopment Project	\$ 661,000

Alternative Funding Sources For Capital Projects (in addition to operational revenue)



Projects with SRF Bond Financing

The 2022 Requested Budget includes \$23,243,550 in projects that include budgeted revenue for funds to be received through the State Revolving Fund (SRF) Loan. The debt service is paid for out of a “surcharge” established in the utility accounts that were recently approved by City Council as part of the 2020-2021 rate review for future utility projects.

- \$750,000 in SRF Funding for the Daily Drive Lift Station Project
- \$377,550 in SRF funding for the East Central Drainage Project
- \$9,745,000 for the Ground Storage Water Tank & Pumps
- \$1,196,000 for the Livesay Utilities Project
- \$10,000,000 for the Waste Water Plant Improvements
- \$1,175,000 for the West Water Tower Repairs

Projects Receiving Grant Support

The 2022 Annual Budget includes \$5,606,298 in grant revenue towards the projects listed below.

- \$324,000 from State grant funds towards the Landfill Cell 4 Construction
- \$1,484,800 from the Federal Economic Development Association (EDA) Grant funds towards East Central Drainage Project
- \$674,977 from the State of SD Bridge Improvement Grant (BIG) grant funds towards the Foster Bridge Project
- \$1,000,000 from NAWCA Grant funds towards the Lake Mitchell Watershed Projects.
- \$390,000 from the State Recreational Trails grant program towards the Norway Sidewalk Project
- \$1,295,000 from the Non-Point Source Grant Funds (from the City's designated State Revolving Loan Fund Projects) for the Lake Mitchell Wetland Construction.
- \$140,000 from the Federal Aviation Administration (FAA) grant funds towards the Environmental & Design for the Airport Runway.
- \$68,000 donation towards the Kiwanis Park Expansion n Expansion.
- \$94,000 from the State Recreational Trails Grant program towards the Dry Run Creek Lighting Project.
- \$32,471 from the State Grant Funds for Kitchen Equipment at the James Community Center.
- \$2,800 in State grant funds for the purchase of computer equipment at the James Valley Community Center.

Projects utilizing capital project reserves:

- \$283,906 in the E911 Fund for the Upgrade of communication equipment for E911 (designated reserves, capital projects)
- \$699,431 in the Sanitation Fund for the Cell 4 Construction project (designated reserves, capital projects).
- \$15,000 from General Fund for the Veteran's Park Sign replacement (designated reserves, veterans park).
- \$661,000 from the General Fund for the Lake Mitchell Redevelopment Design (designated reserves, future capital).
- \$680,000 from General Fund for STIP projects (designated reserves, STIP projects)

City of Mitchell Capital Improvement Plan FY2022										
Category	Project	Description	Fund	Department	Division	Professional Services Request	Request	CIP in Proposed Budget	Professional Services in Proposed Budget & Annual Budget	CIP In Annual Budget
Facility Improvement		Overhead Door Replacement (freight elevator in city hall)	General	Admin	Municipal Buildings	\$ -	\$ 10,000	\$ 10,000		\$ 10,000
Equipment		Microsoft Office Upgrade	General	Admin	Information Technology	\$ -	\$ 50,500	\$ 50,550		\$ 50,550
Equipment		Microsoft Server Upgrade	General	Admin	Information Technology	\$ -	\$ 26,500	\$ 26,500		\$ 26,500
Equipment		Nimble Storage Solution (Hardware)	General	Admin	Information Technology	\$ -	\$ 77,000	\$ 73,000		\$ 73,000
Facility Improvement		Veteran's Park Sign Replacement	General	Admin	Mayor	\$ -	\$ 15,000	\$ 15,000		\$ 15,000
Equipment		Replace two patrol vehicles	General	Police	Police	\$ -	\$ 73,200	\$ 36,600		\$ 36,600
Equipment		Upgrade Signal Lights	General	Public Works	Traffic	\$ -	\$ 27,000	\$ 27,000		\$ 27,000
Equipment		Forklift	General	Public Works	Traffic	\$ -	\$ 17,000	\$ -		\$ -
Equipment		Battery Backup for Sirens	General	Public Works	Traffic	\$ -	\$ 7,000	\$ 7,000		\$ 7,000
Equipment		Paint Striper	General	Public Works	Traffic	\$ -	\$ 11,000	\$ -		\$ -
Equipment		Pick Up	General	Public Works	Street	\$ -	\$ 60,000	\$ -		\$ -
Equipment		Pay Loader	General	Public Works	Street	\$ -	\$ 190,000	\$ 190,000		\$ 190,000
Equipment		Dump Truck	General	Public Works	Street	\$ -	\$ 170,000	\$ -		\$ -
Equipment		Fuel System Upgrade	General	Public Works	Street	\$ -	\$ 220,000	\$ -		\$ -
Equipment		TSC7 w/ Radio	General	Public Works	Administration	\$ -	\$ 8,500	\$ 8,500		\$ 8,500
Infrastructure		Hazardous City Sidewalk Repair	General	Public Works	Street & Sidewalk Construction	\$ -	\$ 25,000	\$ 25,000		\$ 25,000
Professional Services		Traffic Study	General	Public Works	Street & Sidewalk Construction	\$ 50,000			\$ 50,000	
Professional Services		Boundary Surveys	General	Public Works	Street & Sidewalk Construction	\$ 10,000			\$ 10,000	
Infrastructure		Chip Seal Aggregate	General	Public Works	Street & Sidewalk Construction		\$ 57,000	\$ 57,000		\$ 57,000
Infrastructure		Sidewalk Construction	General	Public Works	Street & Sidewalk Construction		\$ 75,000	\$ 75,000		\$ 75,000
Infrastructure		Chip Seal Asphalt	General	Public Works	Street & Sidewalk Construction		\$ 200,000	\$ 200,000		\$ 200,000
Infrastructure		Street Overlay Maintenance	General	Public Works	Street & Sidewalk Construction		\$ 1,056,000	\$ 1,056,000		\$ 1,056,000
Infrastructure		Parking Lot Alley Paving	General	Public Works	Street & Sidewalk Construction		\$ 119,000	\$ 119,000		\$ 119,000
Infrastructure	Spruce Street RR Crossing	Spruce Street RR Crossing	General	Public Works	Street & Sidewalk Construction		\$ 570,000	\$ 570,000		\$ 570,000
Infrastructure	Foster Street Bridge	Foster Street Bridge	General	Public Works	Street & Sidewalk Construction		\$ 1,048,221	\$ 1,048,221		\$ 1,048,221
Infrastructure	Rowley St. I90 Bridge	Rowley st. I-90 Bridge	General	Public Works	Street & Sidewalk Construction		\$ 163,117	\$ 163,117		\$ 163,117
Infrastructure	Rowley St. I90 Bridge	Norway Rowley Sidewalk	General	Public Works	Street & Sidewalk Construction		\$ 720,000	\$ 720,000		\$ 720,000
Professional Services		Dry Run Creek Study	General	Public Works	Storm Drainage	\$ 110,000			\$ 110,000	
Infrastructure	East Central Drainage II	East Central Drainage II- Storm	General	Public Works	Storm Drainage		\$ 1,644,800	\$ 1,644,800		\$ 1,644,800
Infrastructure	Livesay	Livesay Utilities- Storm	General	Public Works	Storm Drainage		\$ 723,000	\$ 723,000		\$ 723,000
Infrastructure	Spruce Street RR Crossing	Spruce Street RR Crossing- Storm	General	Public Works	Storm Drainage		\$ 100,000	\$ 100,000		\$ 100,000
Facility Improvement		Replace Siding and Insulation of Shop	General	Park, Rec, Cemetery, Golf	Cemetery		\$ 13,500	\$ -		\$ -
Facility Improvement		Overlay	General	Park, Rec, Cemetery, Golf	Cemetery		\$ 16,000	\$ -		\$ -
Equipment		Mini Excavator	General	Park, Rec, Cemetery, Golf	Cemetery		\$ 49,900	\$ -		\$ -
Equipment		Used Tower Mower	General	Park, Rec, Cemetery, Golf	Cemetery		\$ 7,500	\$ 7,500		\$ 7,500
Equipment		Used Tower Mower	General	Park, Rec, Cemetery, Golf	Cemetery		\$ 7,500	\$ 7,500		\$ 7,500
Equipment		Ebooks/Audio Books	General	Library	Library		\$ 17,151	\$ 17,151		\$ 17,151
Equipment		Books	General	Library	Library		\$ 45,300	\$ 45,300		\$ 45,300
Equipment		Audio-Visual	General	Library	Library		\$ 14,000	\$ 14,000		\$ 14,000
Equipment		Deck Chairs- Outdoor Pool	Park & Rec	Park, Rec, Cemetery, Golf	Recreation & Aquatics		\$ 130,000	\$ 94,000		\$ 94,000
Facility Improvement		HVAC/Remodel old Pool	Park & Rec	Park, Rec, Cemetery, Golf	Rec Center		\$ 139,000	\$ 259,000		\$ 259,000
Equipment		Replace Cardio Equipment	Park & Rec	Park, Rec, Cemetery, Golf	Rec Center		\$ 50,000	\$ -		\$ -
Equipment		Interactive Fitness Gaming Equipment	Park & Rec	Park, Rec, Cemetery, Golf	Rec Center		\$ 10,000	\$ 10,000		\$ 10,000
Equipment		Irrigation Pumps at Cadwell	Park & Rec	Park, Rec, Cemetery, Golf	Sports Complex		\$ 80,000	\$ -		\$ -
Equipment		Vehicle Replacement	Park & Rec	Park, Rec, Cemetery, Golf	Sports Complex		\$ 20,000	\$ -		\$ -
Equipment		Mower Trailer	Park & Rec	Park, Rec, Cemetery, Golf	Sports Complex		\$ 6,500	\$ -		\$ -
Equipment		Scoreboard	Park & Rec	Park, Rec, Cemetery, Golf	Sports Complex		\$ 8,600	\$ 8,600		\$ 8,600
Equipment		Utility Vehicle with Dump Bed	Park & Rec	Park, Rec, Cemetery, Golf	Sports Complex		\$ 25,000	\$ -		\$ -
Facility Improvement		Press Box Move & Incorporated Shade Structure	Park & Rec	Park, Rec, Cemetery, Golf	Sports Complex		\$ -	\$ -		\$ 50,000
Facility Improvement		New Restrooms at Dry Run Creek	Park & Rec	Park, Rec, Cemetery, Golf	Parks		\$ 65,000	\$ -		\$ -
Equipment		AC for Hitchcock Shelter	Park & Rec	Park, Rec, Cemetery, Golf	Parks		\$ 8,500	\$ 8,500		\$ 8,500
Facility Improvement		Patton Young Park	Park & Rec	Park, Rec, Cemetery, Golf	Parks		\$ 100,000	\$ -		\$ -
Infrastructure		Lighting at Dry Run Creek Trail	Park & Rec	Park, Rec, Cemetery, Golf	Parks		\$ 149,000	\$ 149,000		\$ 149,000
Facility Improvement		Kiwanis Park ADA trail	Park & Rec	Park, Rec, Cemetery, Golf	Parks		\$ 259,000	\$ 80,000		\$ 80,000
Facility Improvement		Kiwanis Park Playground Expansion	Park & Rec	Park, Rec, Cemetery, Golf	Parks		\$ 75,000	\$ 68,000		\$ 68,000
Equipment		72" outfront mowers	Park & Rec	Park, Rec, Cemetery, Golf	Parks		\$ 30,000	\$ -		\$ -
Equipment		Brush Cutter Attachment	Park & Rec	Park, Rec, Cemetery, Golf	Parks		\$ 8,500	\$ -		\$ -
Equipment		Boom Mower (broke in 2021)	Park & Rec	Park, Rec, Cemetery, Golf	Parks		\$ -	\$ 30,000		\$ 30,000

City of Mitchell Capital Improvement Plan FY2022										
Category	Project	Description	Fund	Department	Division	Professional Services Request	Request	CIP in Proposed Budget	Professional Services in Proposed Budget & Annual Budget	CIP In Annual Budget
Professional Services	Lake Mitchell Redevelopment	Remaining Design Services for Lake Mitchell Redevelopment Project	Lake	Lake	Lake	\$ 661,000			\$ 661,000	
Facility Improvement	Lake Mitchell Redevelopment	Lake Improvements (floating wetlands)	Lake	Lake	Lake		\$ 25,000	\$ 25,000		\$ 25,000
Facility Improvement	Wetland Construction	Wetland Creation	Lake	Lake	Lake		\$ 1,295,000	\$ 1,295,000		\$ 1,295,000
Facility Improvement	Lake Mitchell Watershed Improvements	NAWCA Grant Projects	Lake	Lake	Lake		\$ 1,000,000	\$ 1,000,000		\$ 1,000,000
Facility Improvement		South Burr Tree installation	Entertainment Tax	Admin	Entertainment Tax Community Projects		\$ 10,000	\$ 10,000		\$ 10,000
Facility Improvement		Streetscape Corridors	Entertainment Tax	Admin	Entertainment Tax Community Projects		\$ 40,000	\$ 40,000		\$ 40,000
Facility Improvement		Streetscape Main Street	Entertainment Tax	Admin	Entertainment Tax Community Projects		\$ 35,000	\$ 35,000		\$ 35,000
Equipment		E911 Radio System Upgrade	E911	Police	E911		\$ 250,000	\$ 250,000		\$ 250,000
Equipment		Passenger Bus (City Match)	Community Services	Community Services	Palace Transit		\$ 32,500	\$ 32,500		\$ 32,500
Equipment		Computer & Desktop	Community Services	Community Services	JVCC		\$ 2,800	\$ 2,800		\$ 2,800
Equipment		Kitchen Equipment	Nutrition	Community Services	Nutrition		\$ 32,471	\$ 32,471		\$ 32,471
Infrastructure		Kimball & Hanson Valve	Water	Public Works	Water Distribution		\$ 30,000	\$ 30,000		\$ 30,000
Infrastructure		Valve Replacements- Contract	Water	Public Works	Water Distribution		\$ 75,000	\$ 75,000		\$ 75,000
Infrastructure		Valve Replacements- City	Water	Public Works	Water Distribution		\$ 76,500	\$ 76,500		\$ 76,500
Infrastructure	Livesay	Livesay Utilities- Water	Water	Public Works	Water Distribution		\$ 70,000	\$ 70,000		\$ 70,000
Infrastructure		Edmunds 1st- 2nd	Water	Public Works	Water Distribution		\$ 10,000	\$ 1,000		\$ 1,000
Infrastructure	10th Street	Utility Replacements- 10th Lawler to Davison	Water	Public Works	Water Distribution		\$ 262,000	\$ 262,000		\$ 262,000
Infrastructure	5th & 9th	Utility Replacements 5th & 9th	Water	Public Works	Water Distribution		\$ 945,000	\$ 945,000		\$ 945,000
Infrastructure	East Central Drainage II	East Central Drainage II- water	Water	Public Works	Water Distribution		\$ 75,000	\$ 75,000		\$ 75,000
Infrastructure		Utility Replacements Rowley	Water	Public Works	Water Distribution		\$ 128,000	\$ 128,000		\$ 128,000
Infrastructure	West Water Tower	West Water Tower Repairs	Water	Public Works	Water Distribution		\$ 1,175,000	\$ 1,175,000		\$ 1,175,000
Infrastructure	Ground Storage Water Tank	Ground Storage Water Tank & Pumps	Water	Public Works	Water Distribution		\$ 9,745,000	\$ 9,745,000		\$ 9,745,000
Equipment		Water Meter Replacements	Water	Public Works	Water Distribution		\$ 25,000	\$ 25,000		\$ 25,000
Infrastructure	Waste Water Plant Improvements	Waste Water Plant Improvements	Waste Water	Public Works	Waste Water Treatment		\$ 10,000,000	\$ 10,000,000		\$ 10,000,000
Infrastructure	East Central Drainage II	East Central Drainage II- Waste Water	Waste Water	Public Works	Waste Water Treatment		\$ 332,550	\$ 332,550		\$ 332,550
Infrastructure		Manhole Rehabilitation	Waste Water	Public Works	Waste Water Treatment		\$ 50,000	\$ 50,000		\$ 50,000
Infrastructure		CIPP	Waste Water	Public Works	Waste Water Treatment		\$ 200,000	\$ 200,000		\$ 200,000
Infrastructure	10th Street	10th Street Wastewater Utilities	Waste Water	Public Works	Waste Water Treatment		\$ 251,000	\$ 251,000		\$ 251,000
Infrastructure	5th & 9th	5th & 9th Wastewater Utilities	Waste Water	Public Works	Waste Water Treatment		\$ 745,000	\$ 745,000		\$ 745,000
Infrastructure	Livesay	Livesay Wastewater Utilities	Waste Water	Public Works	Waste Water Treatment		\$ 473,000	\$ 473,000		\$ 473,000
Infrastructure	Daily Drive	Daily Drive Liftstation	Waste Water	Public Works	Waste Water Treatment		\$ 750,000	\$ 750,000		\$ 750,000
Equipment		Pick Up	Waste Water	Public Works	Waste Water Treatment		\$ 35,000	\$ 35,000		\$ 35,000
Equipment		1 ton Utility Truck	Waste Water	Public Works	Waste Water Treatment		\$ 45,000	\$ 45,000		\$ 45,000
Equipment		Tractor Lease	Airport	Public Works	Airport		\$ 6,000	\$ 6,000		\$ 6,000
Facility Improvement		Pavement Maintenance	Airport	Public Works	Airport		\$ 60,000	\$ 60,000		\$ 60,000
Professional Services		Runway Environmental & Design	Airport	Public Works	Airport	\$ 150,000			\$ 150,000	
Facility Improvement		Transfer Station	Sanitation	Public Works	Sanitation Recycling		\$ 2,500,000	\$ -		\$ -
Equipment		Semi Tractor	Sanitation	Public Works	Sanitation Recycling		\$ 125,000	\$ 125,000		\$ 125,000
Equipment		Garbag Truck	Sanitation	Public Works	Sanitation Collection		\$ 280,000	\$ 280,000		\$ 280,000
Equipment		Automated Garbage Containers	Sanitation	Public Works	Sanitation Collection		\$ 40,000	\$ 40,000		\$ 40,000
Facility Improvement	Cell 4 Construction	Landfill Cell 4 Construction	Sanitation	Public Works	Sanitation Landfill		\$ 1,273,000	\$ 1,273,000		\$ 1,273,000
Facility Improvement		Recover Fabric on one section of Chairs	Corn Palace	Corn Palace	Corn Palace		\$ 3,000	\$ -		\$ -
Facility Improvement		Install Lights on second floor	Corn Palace	Corn Palace	Corn Palace		\$ 7,000	\$ 7,000		\$ 7,000
Equipment	Phase I Master Plan	Packing Box & Cooling Fan for Irrigation Pumps	Golf	Park, Rec, Cemetery, Golf	Golf		\$ 11,000	\$ 11,000		\$ 11,000
Equipment		Range Servant Control System Replacement	Golf	Park, Rec, Cemetery, Golf	Golf		\$ 8,000	\$ -		\$ -
Facility Improvement	Phase I Master Plan	Master Plan Phase I	Golf	Park, Rec, Cemetery, Golf	Golf		\$ 125,000	\$ 96,000		\$ 96,000
Facility Improvement		Additional Tree Removal Around Pond	Golf	Park, Rec, Cemetery, Golf	Golf		\$ 12,000	\$ -		\$ 12,000
Equipment		2 Greens Mowers Replacements (must be replaced at the same time)	Golf	Park, Rec, Cemetery, Golf	Golf		\$ 80,000	\$ 80,000		\$ 80,000
Equipment		Blower	Golf	Park, Rec, Cemetery, Golf	Golf		\$ 8,900	\$ 8,900		\$ 8,900
Equipment		Pontoon Boat	Campground	Park, Rec, Cemetery, Golf	Campground		\$ 23,000	\$ 23,000		\$ 23,000
Facility Improvement		Tree Thinning Lake Mitchell	Campground	Park, Rec, Cemetery, Golf	Campground		\$ 29,000	\$ 29,000		\$ 29,000
Totals							\$ 41,610,510	\$ 37,994,560	\$ 981,000	\$ 38,056,560

City of Mitchell Capital Improvement Plan FY2022										
Category	Project	Description	Fund	Department	Division	Professional Services Request	Request	CIP in Proposed Budget	Professional Services in Proposed Budget & Annual Budget	CIP In Annual Budget
Total By Type	Requested Budget	Proposed Budget	Approved Budget							
Infrastructure	\$ 20,720,159	\$ 32,034,188	\$ 32,034,188							
Equipment	\$ 15,446,351	\$ 1,658,372	\$ 1,658,372							
Facility Improvement	\$ 7,106,500	\$ 4,302,000	\$ 4,364,000							
Professional Planning	\$ 981,000	\$ 981,000	\$ 981,000							
Totals	\$ 44,254,010	\$ 38,975,560	\$ 39,037,560							
Total By Fund	Requested Budget	Proposed Budget	Approved Budget	Special Revenue Funds	Enterprise Funds					
General Fund	\$ 7,634,689	\$ 7,036,739	\$ 7,036,739							
Park & Rec	\$ 1,164,100	\$ 707,100	\$ 757,100	\$ 757,100						
Lake Fund	\$ 2,320,000	\$ 2,320,000	\$ 2,320,000	\$ 2,320,000						
E911	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000						
Entertainment Tax	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000						
Community Services	\$ 35,300	\$ 35,300	\$ 35,300	\$ 35,300						
Nutrition	\$ 32,471	\$ 32,471	\$ 32,471	\$ 32,471						
Airport	\$ 66,000	\$ 66,000	\$ 66,000		\$ 66,000					
Water	\$ 12,616,500	\$ 12,607,500	\$ 12,607,500		\$ 12,607,500					
Waste Water	\$ 12,881,550	\$ 12,881,550	\$ 12,881,550		\$ 12,881,550					
Sanitation	\$ 4,218,000	\$ 1,718,000	\$ 1,718,000		\$ 1,718,000					
Golf	\$ 244,900	\$ 195,900	\$ 207,900		\$ 207,900					
Campground	\$ 52,000	\$ 52,000	\$ 52,000		\$ 52,000					
Corn Palace	\$ 10,000	\$ 7,000	\$ 7,000		\$ 7,000					
Totals	\$ 41,610,510	\$ 37,994,560	\$ 38,056,560	\$ 3,479,871	\$ 27,539,950					
Total	\$ 41,610,510	\$ 37,994,560	\$ 38,056,560	\$ 3,479,871	\$ 27,539,950.00					
Change		\$ (3,615,950)	\$ 62,000							