

## REMAINING NON-LABOR BUDGET AUTHORITY (beginning FY21)

\$ 602,699.03

2020 Approved Expense:	Splash Pad (completing @ end of Oct. 2021)	\$ 57,234.20
2020 Approved Expense:	Sunflower ( <i>Not started yet</i> )	\$ 60,000.00
2020 Approved Expense:	Rug Cleaning (Completed 2021)	\$ 1,360.00
2020 Approved Expense:	First Snow Mounting (Completed 2021)	\$ 100.00
2021 Approved Expense:	White Rock Solar Fountain (completed 2021)	\$ 12,500.00
FY22 Approved Expense:	Plaques ( <i>Not completed yet</i> )	\$ 1,000.00
FY22 Approved Expense:	"Golf Course" (purchased 2021)	\$ 2,400.00

FY22 CIP 1% &/or 0.5%	CIP Transfer In	\$ 78,415.00
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Potential Art Expense:	Aquatic Center Interior Art Aquatic Center Exterior	\$ 115,000.00
Potential Art Maintenance Expense:	Industrial Machine Maintenance (6 yr contract)	\$ 10,000.00
Potential Future Reoccurring Expense:	Outdoor Sculpture Maintenance	\$ 200,000.00

Current contract coming to an end & will need to go out for RFP (this is an estimate for 5 years considering newly added pieces, with 2 year extension).

Future Related Expense:	Advertising	\$ 2,000.00
Future Related Expense:	Dedication Events	\$ 15,000.00
Future Reoccurring Expense:	PAA	\$ 12,500.00

Estimate for 5 years

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Total cost for 5 years. Each year will cost: \$2,500

**Remaining Budget: \$ 192,019.83**

## \*\*Potential Outliers:

- Round-About??
- Canyon Rim Under Pass??
- North Mesa Potential Art Location; now Los Alamos County Airport

\*\* APP does not receive funds from project budget revisions; 1% comes from original approved budget.

\*\* Studies are not included for consideration of APP percentages.

\*\*In the beginning of the year, Finance reviews approved CIP projects during the Budget Reviews. Then Money is transferred into APP Fund in July.

Annual Average Revenue:	Average yearly APP Spending:
\$39,493	\$56,000