

ATTACHMENT A

SUMMARY OF CIP COSTS, FY 2015-16 THROUGH 2021-22

	Previous Expenditures	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22 & BEYOND	TOTAL
CURRENT PROJECTS									
Century Center HVAC	-	180,000							180,000
Homestead-CHHS MUP	223,957	667,979	350,794						1,242,730
Morgan Creek MU Path	302,296	145,675	531,200	533,329				2,181,281	3,693,781
Jones Creek Greenway	-	46,000	308,569	-	-	-	-	1,115,504	1,470,073
Martin Luther King Park	596,250	150,000	1,291,146						2,037,396
Park Maintenance and Repair	57,726	893,626	353,195	248,000	201,747	270,000	192,365	250,000	2,466,659
Rogers Road Remediation	-	200,000	200,000	250,000	250,000	-	-	-	900,000
Sidewalks	4,024,142	363,835	864,000	-	-	-	-	-	5,251,977
South Greensboro Sidewalk	-	105,130	440,896	405,756	242,774	-	-	-	1,194,556
Street Resurfacing	-		601,400		601,400		601,400		1,804,200
Town Commons		107,300	464,300	353,500		-	-	-	925,100
Technology Projects		476,000							476,000
Stormwater Management		80,000							80,000
Wilson Park MUP (completed)	371,282								371,282
TOTAL CURRENT PROJECTS	5,575,653	3,415,545	5,405,500	1,790,585	1,295,921	270,000	793,765	3,546,785	22,093,754
MANDATED STORMWATER MANAGEMENT									
Anderson Park		25,000	158,000						158,000
Carrboro Elementary/Shetley Bike Path						80,000	334,400		414,400
Carrboro Plaza			15,000	85,000					100,000
Carrboro High School					41,487	261,625			303,112
McDougle School Retrofit				82,974	523,249	389,463			995,686
MLK Retrofit		15,000	65,000						65,000
Morgan Creek Retrofit		40,000	245,000						245,000
Future Projects			40,000				345,000	1,135,000	1,520,000
MANDATED STORMWATER MANAGEMENT	-		523,000	167,974	564,736	731,088	679,400	1,135,000	3,801,198

SUMMARY OF CIP COSTS, FY 2015-16 THROUGH 2021-22

	Previous Expenditures	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22 & BEYOND	TOTAL
VEHICLES / EQUIPMENT	-	642,180	1,852,904	1,433,114	351,624	866,202	733,113	584,027	6,463,164
TEHCNOLOGY PROJECTS	298,198		92,000	-	-	-	-	-	390,198
NEW PROJECTS									
Greensboro-Lloyd Street Bike Way	-	-	40,000		160,512	-	-	-	200,512
PW Facility	756,236	-	-	-	-	-	-	11,814,833	12,571,069
Replacement of Street Lights w/ LED Lights	-		100,000	-	-	-	-	-	100,000
Town Hall Improvements	-		450,480	1,401,600	981,120	-	-	-	2,833,200
Storm Water Flooding Mitigation			432,800	718,000	310,800				1,461,600
TOTAL NEW PROJECTS	756,236	-	1,023,280	2,119,600	1,452,432	-	-	11,814,833	17,166,381
TOTAL ALL PROJECTS	6,630,087	4,057,725	8,896,684	5,511,273	3,664,713	1,867,290	2,206,278	17,080,645	49,914,695

SUMMARY OF CIP REVENUES

	Previous Expenditures	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22 & BEYOND	TOTAL
Capital Reserves	383,811	387,300	1,888,700	771,474	1,416,136	731,088	1,280,800	1,135,000	7,994,309
Capital Reserves - Matching Funds	-	9,200	61,714	-	32,102	-	-	602,371	705,387
General Fund Operating Funds	411,874	1,720,626	878,052	966,000	512,547	270,000	192,365	250,000	5,201,464
GO Bonds	2,890,993	366,280	628,229	295,606	48,555	-	-	370,337	4,600,000
Installment Financing	1,030,236	621,180	3,594,530	2,834,714	1,332,744	866,202	733,113	12,398,860	23,411,579
Intergovernmental	1,317,628	905,093	1,745,459	643,479	322,629	-	-	2,324,077	7,258,365
Miscellaneous (e.g., Payment in Lieu)	595,545	48,046	100,000	-	-	-	-	-	743,591
TOTAL REVENUES	6,630,087	4,057,725	8,896,684	5,511,273	3,664,713	1,867,290	2,206,278	17,080,645	49,914,695

REVENUES OVER (UNDER) COSTS

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SUMMARY OF CIP COSTS, FY 2014-15 THROUGH 2020-21

	TOTAL
CURRENT PROJECTS	
Homestead-CHHS MUP	1,111,244
(Bolin Creek Phase IB Gway)	-
Morgan Creek MU Path	3,152,472
Park Maintenance and Repair	2,360,140
Rogers Road Remediation	900,000
Sidewalks	5,286,838
Street Resurfacing	2,239,762
Wilson Park MUP (completed)	371,282
TOTAL CURRENT PROJECTS	15,421,738
MANDATED STORMWATER MANAGEMENT	
Anderson Park	183,000
Carrboro Elementary/Shetley Bike Path	414,400
Carrboro Plaza	100,000
Carrboro High School	303,112
McDougle School Retrofit	995,686
MLK Retrofit	80,000
Morgan Creek Retrofit	285,000
Future Projects	1,520,000
MANDATED STORMWATER MANAGEMENT	3,881,198
VEHICLES / EQUIPMENT	6,492,393
TEHCNOLOGY PROJECTS	625,198
NEW PROJECTS	
Greensboro-Lloyd Street Bike Way	200,512
Jones Creek Greenway	1,453,461
PW Facility	12,571,069
Replacement of Street Lights w/ LED Lights	100,000
South Greensboro Sidewalk	1,194,556
Town Commons	925,100
Martin Luther King Park	2,016,511
Century Center HVAC	180,000
Town Hall Improvements	2,833,200
Storm Water Flooding Mitigation	1,461,600
TOTAL NEW PROJECTS	22,936,009
TOTAL ALL PROJECTS	49,356,536

SUMMARY OF CIP REVENUES

	TOTAL
Capital Reserves	8,460,871
Capital Reserves - Matching Funds	702,065
General Fund Operating Funds	4,651,888
GO Bonds	4,600,000
Installment Financing	23,590,923
Intergovernmental	6,684,198
Miscellaneous (e.g., Payment in Lieu)	666,591
TOTAL REVENUES	49,356,536

REVENUES OVER (UNDER) COSTS 0

	THROUGH 2020-21	2021-22 & BEYOND	TOTAL
CURRENT PROJECTS	12,990,457	2,431,281	15,421,738
MANATED STORMWATER	2,746,198	1,135,000	3,881,198
VEHICLES/EQUIPMENT	6,492,393	-	6,492,393
TECHNOLOGY	625,198	-	625,198
NEW PROJECTS	10,005,672	12,930,337	22,936,009
TOTAL	32,859,918	16,496,618	49,356,536

	THROUGH 2020-21	2021-22 & BEYOND	TOTAL
Capital Reserves	7,325,871	1,135,000	8,460,871
Capital Reserves - Matching Funds	99,694	602,371	702,065
General Fund Operating Funds	4,401,888	250,000	4,651,888
GO Bonds	4,229,663	370,337	4,600,000
Installment Financing	11,776,090	11,814,833	23,590,923
Intergovernmental	4,360,121	2,324,077	6,684,198
Miscellaneous (e.g., Payment in Lieu)	666,591	-	666,591
TOTAL REVENUES	32,859,918	16,496,618	49,356,536

	% OF TOTAL
Capital Reserves	22.3%
Capital Reserves - Matching Funds	0.3%
General Fund Operating Funds	13.4%
GO Bonds	12.9%
Installment Financing	35.8%
Intergovernmental	13.3%
Miscellaneous (e.g., Payment in Lieu)	2.0%
TOTAL REVENUES	100.0%

	% NEEDED 2020-21
Capital Reserves	86.6%
Capital Reserves - Matching Funds	14.2%
General Fund Operating Funds	94.6%
GO Bonds	91.9%
Installment Financing	49.9%
Intergovernmental	65.2%
Miscellaneous (e.g., Payment in Lieu)	100.0%
TOTAL REVENUES	66.6%