

ATTACHMENT B**SUMMARY OF CIP COSTS BY CATEGORY**

	ADOPTED CIP THRU FY 2021-22 & BEYOND	UPDATED COSTS FY2016-17 THRU 2020-21	CHANGE \$	CHANGE %
Current Projects	\$ 15,421,738	\$ 22,093,754	\$ 6,672,016	30%
Mandated Storm Water Management	3,881,198	3,801,198	\$ (80,000)	-2%
Vehicles/Equipment	6,492,393	6,463,164	\$ (29,229)	0%
Technology	625,198	390,198	\$ (235,000)	-60%
New Projects	22,936,009	17,166,381	\$ (5,769,628)	-34%
TOTAL	\$ 49,356,536	\$ 49,914,695	\$ 558,159	1%

SUMMARY OF FUNDING SOURCES

	PROPOSED CIP FINANCING FY 2021-22 & BEYOND	UPDATED CIP THRU FY 2020- 21	CHANGE \$	CHANGE %
Installment Financing	\$ 23,590,923	\$ 23,411,579	\$ (179,344)	-1%
Capital Reserves	8,460,871	7,994,309	\$ (466,562)	-6%
Intergovernmental	6,684,198	7,258,365	\$ 574,167	8%
General Obligation Bonds	4,600,000	4,600,000	\$ -	0%
General Fund Operating	4,651,888	5,201,464	\$ 549,576	11%
Miscellaneous	666,591	743,591	\$ 77,000	10%
Capital Reserves - Matching Funds	702,065	705,387	\$ 3,322	0%
TOTAL	\$ 49,356,536	\$ 49,914,695	\$ 558,159	1%