

Reconciliation of Recommended Budget CIP to May 24th Study Session

| | Comments | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---|---|-------------|--------------|-------------|-------------|-------------|--------------|
| Add: Animal Shelter Partnership | Humane Society and City to Partner in construction of new animal shelter. City Impact limited to debt service of \$250,000 starting in year 2021. Humane Society will pay \$5,000,000 beginning in year 2018. | | 7,500,000 | | | | 7,500,000 |
| Add: Improvements to Dam | Bowersock contacted the City and highlighted needed repairs to the dam pursuant to agreement. Costs funded in Water Utilities Fund. | | 1,000,000 | | | | 1,000,000 |
| Add: Community Health Facility Roof | After additional review, needed repairs to the Health Facility Roof were discovered. Costs funded by debt proceeds (50% reimbursed by County) | | 500,000 | | | | 500,000 |
| Add: Transit Shelters | Initial CIP funded shelters in years 2018 and 2019. Funding was added for years '17, '20 and '21 (no changes to '18 and '19 funding) | 150,000 | (No change) | (No change) | 150,000 | 150,000 | 450,000 |
| Remove: Adequate Security | Project not funded in Manager's Recommended Budget (savings in General Fund) | (114,600) | | | | | (114,600) |
| Remove: Kasold 23 rd Street | Project has been completed and paid for. Included in CIP by error | (270,000) | | | | | (270,000) |
| Remove: Downtown Lighting | Project not funded in Manager's Recommended Budget (savings in Guest Tax Fund) | (200,000) | (200,000) | (200,000) | (200,000) | (200,000) | (1,000,000) |
| Adjust: Year and amount of grant for Multi Model Facility | Grant funded portion of multi modal facility adjusted up \$2,600,000 and estimated to be spent in 2017 not 2018 as included in initial CIP. City portion stays the same. | 30,600,000 | (28,000,000) | | | | 2,600,000 |
| Adjust: Fixed Route Bus | Moved first year of fixed route bus purchase '18 to '17 and adjusted out years accordingly | 1,500,000 | (1,200,000) | 500,000 | (700,000) | (300,000) | (200,000) |
| Adjust: year of 19 th Street Reconstruction | 19 th street moved from '17 to '18 | (2,100,000) | 2,100,000 | | | | 0 |
| Remove: Tub Grinder Truck | Not funded in Manager's Recommended Budget | (350,000) | | | | | (350,000) |
| CIP per May 24 Work Session | | 78,319,320 | 88,312,840 | 57,345,397 | 49,333,175 | 45,026,678 | 318,337,410 |
| CIP per July 19 Work Session | | 107,534,720 | 70,012,840 | 57,645,397 | 48,583,175 | 44,676,678 | 328,452,810 |
| Net Changes | | 29,215,400 | 18,300,000 | 300,000 | 750,000 | 350,000 | 10,115,400 |