

Proposed CIP Reallocation

Available Premium and Contingency after moving 2024 projects to ARPA		\$ 2,290,000
1. Parks and Recreation Safety Items	\$ 75,000	
Parks and Recreation Maintenance Items	\$ 73,030	
Parks and Recreation, other repairs	\$ 51,970	
Church Street Irrigation	\$ 280,000	
	<u>\$ 480,000</u>	
2. Temporary Engineering for Maud Robinson projects from 2022 - 2025 (10/2024)	\$ 706,000	
3. Increased spending on computer replacements	\$ 100,000	
CIP Reallocation Total from 2022 Unallocated	\$ 1,286,000	
Remainder	\$ 1,004,000	
<i>Available for emergencies or future needs</i>		

Origin of CIP Surplus *	
Reserved for Debt Payment if necessary	
<u>From 2022 CIP</u>	
Glen Ave moved to ARPA; scope change	\$ 1,700,000
Glyndon Avenue SE moved to 2030 CIP	\$ 725,000
Maple Ave Streetscape	\$ (300,000)
Interest	<u>\$ 165,000</u>
Available to reallocate	<u>\$ 2,290,000</u>