

CIP Project and Funding Review
5/16/2023

Project	Budget	Design Cost	Cost / Estimate	FY 22 Funding	Source(s)	FY23 Funding	Source(s)	Deficit	Available Funding	FY 24 Funding	Source(s)
Stormwater Utility											
West Street - CDBG-NR	\$1,018,431	\$62,000	\$2,176,936	\$1,018,431	\$333,431 Grant \$350,000 STWU \$335,000 TR fr Fund Balance	\$0		\$1,220,505			
Bayard / Park Stormwater	\$425,000	\$83,696	\$657,513	\$425,000	\$318,750 Grant \$106,250 STWU	\$85,000		\$316,209			
Julia Street	\$400,000	\$73,567	\$1,009,000	\$50,000	STWU	\$400,000	STWU				
Clay Street	\$500,000	\$76,600	\$2,000,000		ARPA				\$423,400		
STWU										\$400,000	STWU
ARPA - uncommitted									\$755,000		
							TOTALS	\$1,536,714	\$1,178,400	\$400,000	