

**FY18-FY27 Capital Investment Plan (CIP) Projects Summary Table
Presented 6/26/18**

FY18-FY27 Capital Projects by CIP Category & Funding Source (Excludes Unscheduled Projects)									
	General Fund	Debt Exclusion	Sewer Enterprise	Water Enterprise	Pay-go	CPA/Other	Grant	Sale of Assets	Total
Critical	\$ 89,645,000		\$ 90,254,003	\$ 8,500,000			\$ (13,000,000)	\$ (8,500,000)	\$ 166,899,003
Recurring	\$ 2,500,000		\$ 4,200,000						\$ 6,700,000
Underway	\$ 70,020,500		\$ 20,170,000	\$ 26,393,000	\$ 7,853,455				\$ 124,436,955
Pending	\$ 61,268,421	\$ 133,583,000	\$ 2,625,000	\$ 1,125,000		\$ 6,412,650			\$ 205,014,071
Total	\$ 223,433,921	\$ 133,583,000	\$ 117,249,003	\$ 36,018,000	\$ 7,853,455	\$ 6,412,650	\$ (13,000,000)	\$ (8,500,000)	\$ 503,050,029