

| | | | | | | | | | | | |
|-----------------------|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|---|---|
| Swim Facility Project | Recreation | 2,300,000 | 2,300,000 | - | | | | | 2,300,000 | G.O. Abatement Bonds | |
| TBD Project | Recreation | | | 6,500,000 | | | | | 6,500,000 | G.O. Capital Project Bonds (Sales Tax Funded) | Sales tax funded project Range from 5 to 8 million depending on council preference. |
| TBD Project | Infrastructure | | | 1,500,000 | | | | | 1,500,000 | G.O. Improvement Bonds / Property Tax & Special Assessments | |
| TBD Project | Infrastructure | | | - | 1,500,000 | | | | 1,500,000 | G.O. Improvement Bonds / Property Tax & Special Assessments | |
| TBD Project | Infrastructure | - | | | | 1,500,000 | | | 1,500,000 | G.O. Improvement Bonds / Property Tax & Special Assessments | |
| TBD Project | Infrastructure | - | | | | | 1,500,000 | | 1,500,000 | G.O. Improvement Bonds / Property Tax & Special Assessments | |
| TBD Project | Infrastructure | - | | | | | | 1,500,000 | 1,500,000 | G.O. Improvement Bonds / Property Tax & Special Assessments | |
| Sub-Total Bonds | | 2,300,000 | 2,300,000 | 8,000,000 | 1,500,000 | 1,500,000 | 1,500,000 | - | 14,800,000 | | |
| Total 2018-2022 CIP | | 3,887,000 | 3,274,648 | 9,765,000 | 3,140,000 | 3,190,000 | 3,291,000 | 1,790,000 | 27,080,648 | | |

| Strategic Program Area | 2017 | 2018 | 2019 | 2020 | 2021 | Estimated 5 year costs | Strategic Program Area |
|------------------------|------------------|------------------|------------------|------------------|------------------|------------------------|---|
| Public Safety | 40,000 | 73,000 | 38,000 | 65,000 | 148,000 | 364,000 | Public Safety |
| Recreation | 2,645,000 | 6,850,000 | 350,000 | 350,000 | 350,000 | 10,545,000 | Recreation |
| Infrastructure | 1,110,000 | 2,780,000 | 2,480,000 | 2,775,000 | 2,793,000 | 11,938,000 | Infrastructure |
| Comm. Dev. | 12,000 | 12,000 | 272,000 | - | - | 296,000 | Vibrant Business / Industrial / Neighborhoods |
| Admin/Leg. | 80,000 | 50,000 | - | - | - | 130,000 | Excellent Quality of Life |
| North Kato Ideas | - | - | - | - | - | - | North Kato Ideas |
| | 3,887,000 | 9,765,000 | 3,140,000 | 3,190,000 | 3,291,000 | 23,273,000 | |

| Funding Source | 2017 | 2018 | 2019 | 2020 | 2021 | Estimated 5 year costs | Funding Source |
|---|------------------|------------------|------------------|------------------|------------------|------------------------|---|
| Cash / Donation | - | - | - | - | - | - | Cash / Donation |
| Cash / General Fund | 400,000 | 400,000 | 400,000 | 400,000 | 425,000 | 2,430,000 | Cash / General Fund |
| Cash / General Fund / Donations | 345,000 | 350,000 | 350,000 | 350,000 | 350,000 | 1,900,000 | Cash / General Fund / Donations |
| Cash / Capital Facilities & Equipment Replacement | 232,000 | 425,000 | 340,000 | 370,000 | 68,000 | 1,877,934 | Cash / Capital Facilities & Equipment Replacement |
| Community Development Block Grant | - | - | - | - | - | - | Community Development Block Grant |
| Cash / Water Fund | 365,000 | 290,000 | 300,000 | 300,000 | 398,000 | 1,622,714 | Cash / Water Fund |
| Cash / Sewer Fund | 245,000 | 250,000 | 250,000 | 270,000 | 290,000 | 1,585,000 | Cash / Sewer Fund |
| G.O. Bonds | - | - | - | - | - | - | G.O. Bonds |
| G.O. Capital Project Bonds | - | - | - | - | - | - | G.O. Capital Project Bonds |
| G.O. Improvement Bonds / Property Tax & Special Assessments | - | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 7,500,000 | G.O. Improvement Bonds / Property Tax & Special Assessments |
| G.O. Improvement Bonds and Municipal State Aid Advance | - | - | - | - | - | - | G.O. Improvement Bonds and Municipal State Aid Advance |
| G.O. Sales Tax Bonds | - | - | - | - | - | - | G.O. Sales Tax Bonds |
| | 1,587,000 | 3,215,000 | 3,140,000 | 3,190,000 | 3,031,000 | 16,915,648 | |

(2,300,000) (6,550,000) - - (10,165,000)
- - - - (3,807,648)