

Attachment A

**Carry Forwards from FY 2020 to FY 2021 CIP Budget
5 Year Phase Transfers**

| | Project/Fund Source | Appropriations Through FY 2024 | Changes | Revised Appropriation |
|---|---|--|--|--|
| 1 | Annual Sewer System Improvements & Capacity Upgrades FY 2022 - 2026 (76918) Sewer Facility Charge Sewer Fund Total Annual Sewer System Improvements & Capacity Upgrades FY 2021 (76916) Sewer Facility Charge Sewer Fund Total | 3,500,000 0 3,500,000 1,500,000 100,000 1,600,000 | 207,240 100,000 307,240 (207,240) (100,000) (307,240) | 3,707,240 100,000 3,807,240 1,292,760 0 1,292,760 |
| 2 | Street Lighting Program FY 2024 - 2028 (74422) Gas Tax Street Occupancy Rental Fees Total Street Lighting Program (74413) Gas Tax Street Occupancy Rental Fees Total | 200,000 0 200,000 790,489 122,053 912,542 | 135,782 122,053 257,835 (135,782) (122,053) (257,835) | 335,782 122,053 457,835 654,707 0 654,707 |
| Total Carry-Forward / Re-appropriation | | | 565,075 | |