

	Carry Forward	FY 2018
Revenue Sources		
General Obligation Bonds	0	250,000
Total Revenues	0	250,000
Expenditure Types		
Other Costs	0	250,000
Total Expenditures	0	250,000

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Revenue Sources						
General Obligation Bonds	0	250,000	0	0	0	250,000
Total Revenues	0	250,000	0	0	0	250,000
Expenditure Types						
Other Costs	0	250,000	0	0	0	250,000
Total Expenditures	0	250,000	0	0	0	250,000

CIP SUMMARY BY PROJECT

EXECUTIVE

Reference Number	Project Number	Project Name	Carry Forward	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
1	GA18100	Executive Cover Line	0	250,000	0	0	0	0	250,000
Total			0	250,000	0	0	0	0	250,000



Project Name Executive Cover Line

Project Number GA18100

Reference Number 1

Project Description / Justification:

This project provides funds that will be reallocated specific projects that may require a grant match to leverage funding.

Operating Budget Impact:

None.

Project Detail - Current Year

	Carry Forward	FY 2018
Revenue Sources		
General Obligation Bonds	0	250,000
Total Revenues	0	250,000
Expenditure Types		
Contract Construction	0	250,000
Total Expenditures	0	250,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	2Total
Revenue Sources							
General Obligation Bonds	0	250,000	0	0	0	0	250,000
Total Revenues	0	250,000	0	0	0	0	250,000
Expenditure Types							
Contract Construction	0	250,000	0	0	0	0	250,000
Total Expenditures	0	250,000	0	0	0	0	250,000