

2022 Capital Funding Summary

Attachment 1

Funding Summary	Transportation & Engineering	Utility Services	Other Departments	Totals
Capital Funding Available	9,470,975	1,499,952	1,323,831	12,294,758
Restricted Funds	(1,344,060)	(376,618)	(657,183)	(2,377,861)
Unrestricted Funds	8,126,915	1,123,334	666,648	9,916,897
¹ Capital Funding Reallocation	(6,627,409)	(19,988)	(43,728)	(6,691,125)
² Capital Reserve Distributions	1,499,507	1,103,346	622,920	3,225,772

Footnotes:

¹ Attachment 2: Capital Funding Reallocation

² Attachment 3: Capital Reserve Distributions