

CIC Project Review Supplemental Handout #1

Chart 1 - Bond Cap Adjustment

2018 Bond Cap Unadjusted	*WZ11901 - ADV Africa Elephant Exh (p.7, item 64)	2018 Bond Cap Unadjusted
\$42,382,356	\$2,713,000	\$39,669,356

**Related to approved County Board File 17-496.*

Chart 2 - # of Projects Funded/Not Funded

	Funded	Not Funded	Total
*Bond	21	42	63
*Cash	14	61	75
TOTAL	35	103	138

**WZ11901-Adv Africa Elephant and WC19801-CH CT Coils were included as 2017 CY actions and are not included in the project count for this table. WO53501-War Mem North Parking Lot Green Imprvmtns is not included as it is anticipated to be a 2017 CY standing cmte item in October or December.*

Chart 3 - Project Edits/Clean-Up

Item	County Contribution Adjustment	Description	Project Location in Report
Original CIC 2018 County Financing Report on 7-6-17:	\$94,806,470		
Bus Replacements-WT10401:	\$12,350,915	Updated from 100% State funding to County Bond funding due to competing financing models within the proposed State Budget (which has not yet been adopted).	P. 5, Item 19
WZ11901-Adv Africa Elphnt Exh:	(\$2,713,000)	CB file #17-496; 2017 CY Funding; Originally included in 2018 REQ.	P. 7, Item 64
WC19801-CH CT Coils:	(\$388,905)	CB file #17-483; 2017 CY Funding; Originally included in 2018 REQ.	P. 7, Item 65
CH PH Masonry-WC09301:	\$689,095	Updated due to revised consultant estimate.	P. 8, Item 10
Kletszch Park Dam-WP54801:	\$8,512	Updated County/Grant figures	P. 9, Item 51

Total: \$104,753,087

<--Ties to the "ALL SCORED PROJECTS" column in TABLE 3 located on P. 4 of report.