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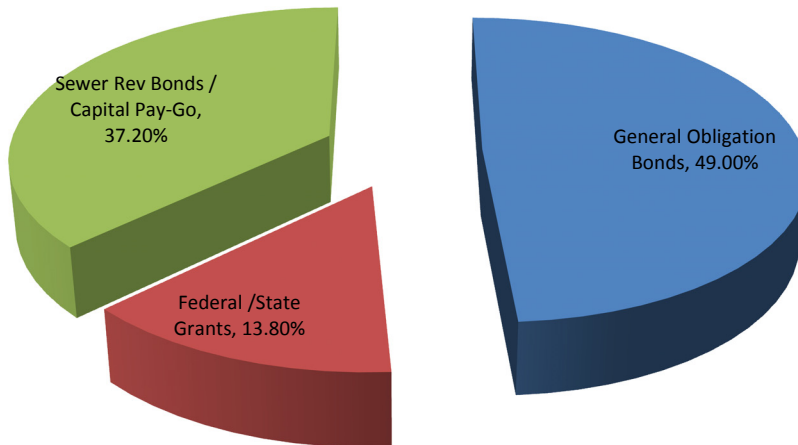
# CIP SUMMARY

# CITY WIDE

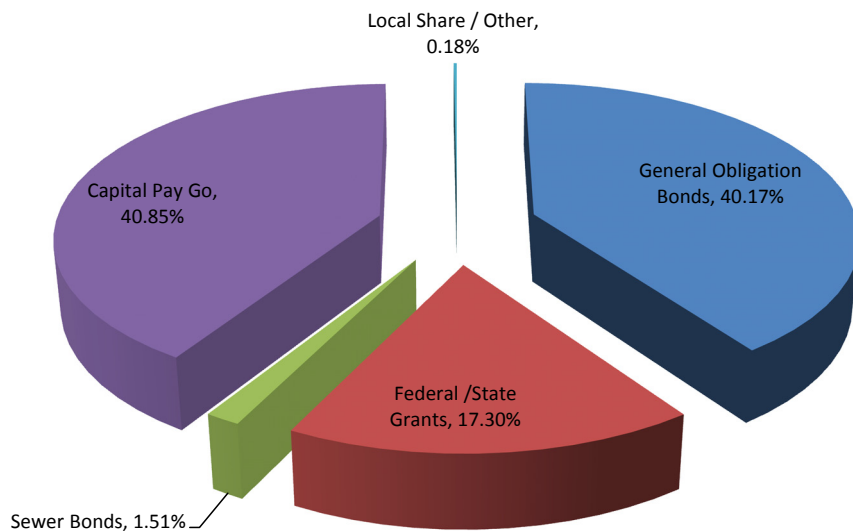
	Carry Forward	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
<b>Revenue</b>							
General Obligation Bonds	57,714,644	77,835,504	83,476,735	107,424,703	76,399,416	45,027,348	447,878,350
Federal Grants CIP	123,568,377	21,922,980	9,421,323	12,680,000	16,685,377	0	184,278,057
State Grants All	8,597,000	0	0	0	0	0	8,597,000
Local CIP	1,983,209	0	0	0	0	0	1,983,209
Sewer Revenue Bonds	16,819,962	0	0	0	0	0	16,819,962
Capital Pay Go	235,384,032	59,100,000	37,900,000	38,880,000	42,880,000	41,380,000	455,524,032
<b>Total Revenue</b>	<b>444,067,224</b>	<b>158,858,484</b>	<b>130,798,058</b>	<b>158,984,703</b>	<b>135,964,793</b>	<b>86,407,348</b>	<b>1,115,080,610</b>
<b>Expenditures</b>							
Architecture and Engineering	208,656,738	39,517,888	27,273,083	25,022,860	29,135,860	29,135,860	358,742,289
Land Acquisitions	20,885,911	2,490,000	4,541,000	1,790,000	290,000	290,000	30,286,911
Land Development	20,000	250,000	250,000	250,000	250,000	250,000	1,270,000
Contract Construction	193,376,026	92,173,747	63,668,938	83,840,293	86,461,862	49,693,140	569,214,006
Furniture Fixture Equipment	600,000	665,000	740,000	747,500	3,011,780	1,380,500	7,144,780
Other Cost	7,872,612	7,844,748	20,141,371	31,716,050	15,792,691	5,007,848	88,375,320
Information Technology	12,459,200	5,924,167	14,183,666	15,618,000	1,022,600	650,000	49,857,633
Capital Acquisition	0	9,992,934	0	0	0	0	9,992,934
Personnel Services	196,737	0	0	0	0	0	196,737
<b>Total Expenditures</b>	<b>444,067,224</b>	<b>158,858,484</b>	<b>130,798,058</b>	<b>158,984,703</b>	<b>135,964,793</b>	<b>86,407,348</b>	<b>1,115,080,610</b>



### FY 2018 - 2022 CAPITAL IMPROVEMENT PROGRAM WHERE THE MONEY COMES FROM



### FY 2018 Budget \$158,858,484



### FY 2018 - 2022 Programs \$1,115,080,610 Includes Carry Forward Allocation



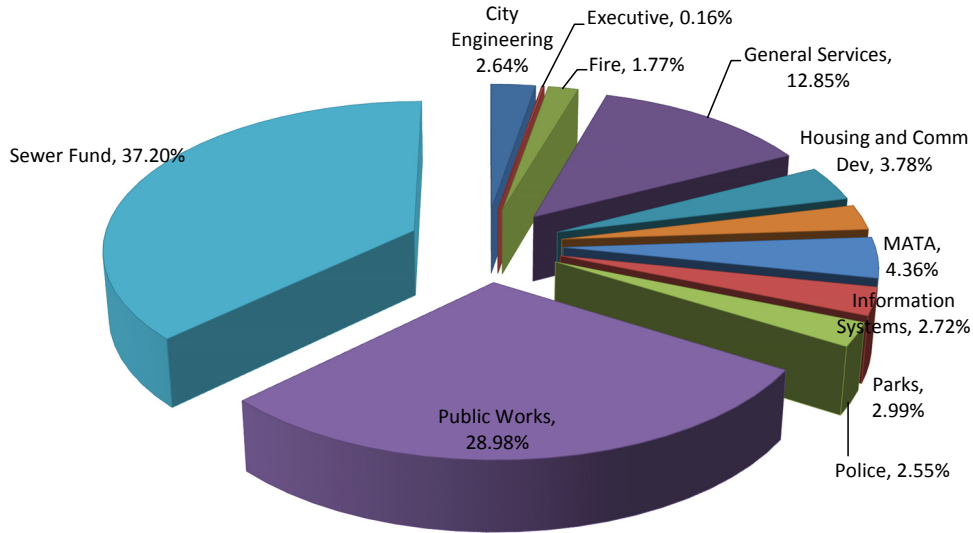
# CIP SUMMARY

# CITY WIDE

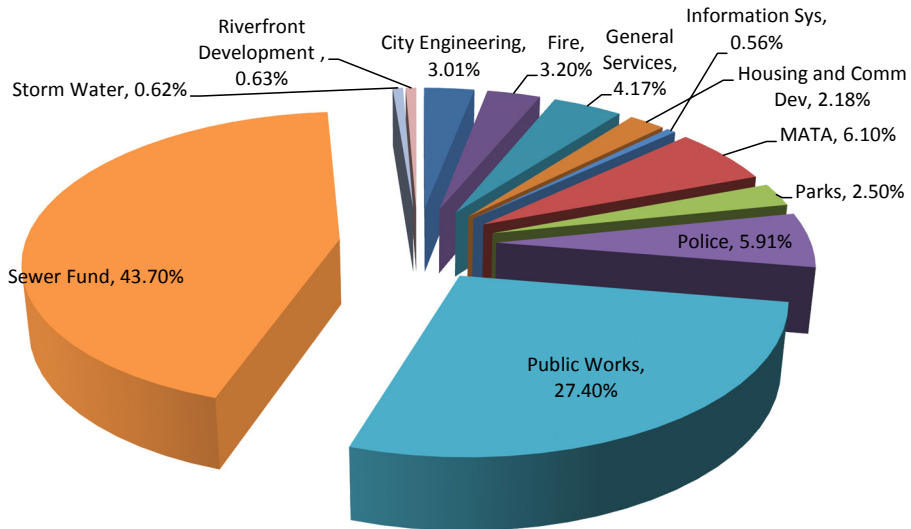
Division	Carry Forward	FY2018	FY2019	FY2020	FY2021	FY2022	Total
City Engineering	19,693,230	4,193,432	4,083,618	1,839,000	1,839,000	1,889,000	33,537,280
Executive	0	250,000	0	0	0	0	250,000
Finance	2,000,000	0	0	0	0	0	2,000,000
Fire	930,880	2,817,748	8,256,871	13,582,703	6,481,571	3,557,848	35,627,621
General Services	0	20,405,589	6,500,000	6,500,000	6,500,000	6,500,000	46,405,589
Housing & Comm Dev	300,000	6,000,000	6,000,000	6,000,000	6,000,000	0	24,300,000
Information Systems	0	4,321,667	1,916,666	0	0	0	6,238,333
MATA	7,722,771	6,927,000	13,524,500	22,051,000	14,185,500	3,430,500	67,841,271
Parks	500,000	4,750,000	5,650,000	5,650,000	5,650,000	5,650,000	27,850,000
Police	12,459,200	4,053,500	13,479,000	25,832,000	8,772,000	1,200,000	65,795,700
Public Works	120,305,078	46,039,548	33,487,403	38,650,000	43,656,722	22,800,000	304,938,751
River Front Dev	7,022,218	0	0	0	0	0	7,022,218
Sewer Fund	266,200,794	59,100,000	37,900,000	38,880,000	42,880,000	41,380,000	486,340,794
Storm Water	6,933,053	0	0	0	0	0	6,933,053
<b>Total \$</b>	<b>444,067,224 \$</b>	<b>158,858,484 \$</b>	<b>130,798,058 \$</b>	<b>158,984,703 \$</b>	<b>135,964,793 \$</b>	<b>86,407,348 \$</b>	<b>1,115,080,610</b>



## FY 2018 - 2022 CAPITAL IMPROVEMENT PROGRAM WHERE THE MONEY GOES



**FY 2018 Budget \$ 158,858,484**



**FY 2018 - 2022 Programs \$1,115,080,610**

**Includes Carry Forward Allocation**

*(Divisions under 0.09% are not shown.)*

