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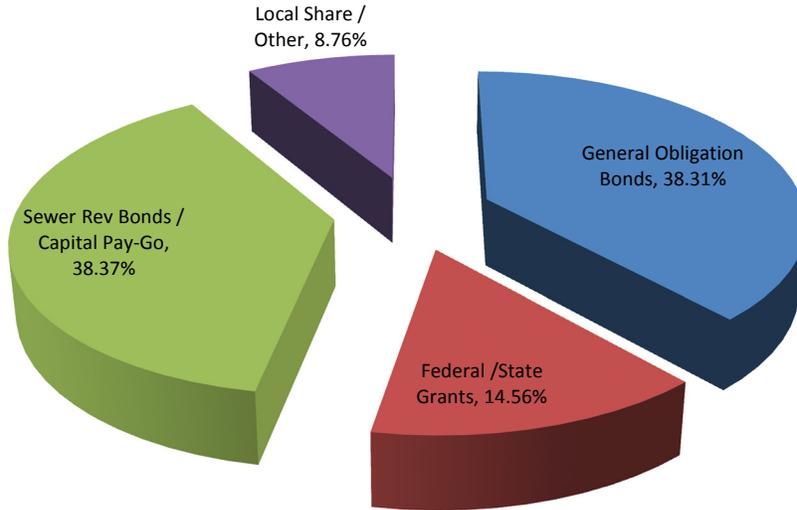
CIP SUMMARY

CITY WIDE

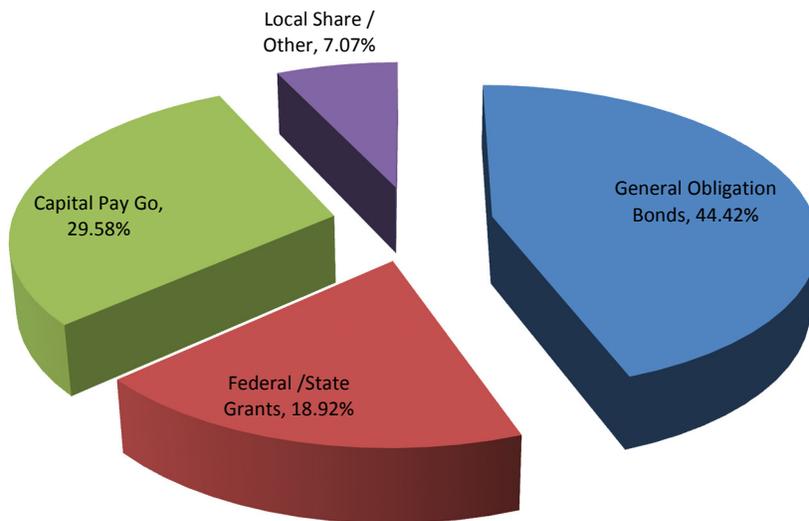
	Carry Forward	FY2017	FY2018	FY2019	FY2020	FY2021	Total
Revenue							
General Obligation Bonds	32,090,967	88,871,320	155,528,447	168,818,688	99,242,435	85,657,711	630,209,568
Storm Water G.O. Bonds	112,737,137	0	600,000	1,300,000	1,300,000	1,200,000	117,137,137
Federal Grants CIP	91,620,417	32,283,681	49,206,242	38,712,050	37,168,126	56,876,250	305,866,766
Other Grants Revenues	8,104,329	20,310,013	23,936,600	22,398,800	21,998,800	20,798,800	117,547,342
State Grants All	8,597,000	1,486,000	856,000	480,000	502,000	556,000	12,477,000
Local CIP	1,019,770	0	400,000	0	0	0	1,419,770
Capital Pay Go	240,379,138	89,000,000	37,980,000	44,680,000	44,830,000	40,830,000	497,699,138
Total Revenue	494,548,758	231,951,014	268,507,289	276,389,538	205,041,361	205,918,761	1,682,356,721
Expenditures							
Architecture and Engineering	176,630,870	57,581,450	78,792,597	53,458,400	33,811,760	33,753,315	434,028,392
Land Acquisitions	24,285,590	4,960,000	4,282,000	782,000	6,740,000	40,000	41,089,590
Land Development	0	5,123,844	4,738,340	5,078,470	4,279,971	4,866,000	24,086,625
Contract Construction	287,517,891	110,550,035	111,177,366	142,551,161	132,895,449	142,640,450	927,332,352
Furniture Fixture Equipment	801,217	815,000	1,265,000	3,704,440	5,943,456	3,154,400	15,683,513
Other Cost	5,313,190	25,144,272	28,257,237	29,953,465	18,499,363	11,814,556	118,982,083
Information Technology	0	17,600,867	39,994,749	40,861,602	2,871,362	9,650,040	110,978,620
Capital Acquisition	0	10,175,546	0	0	0	0	10,175,546
Total Expenditures	494,548,758	231,951,014	268,507,289	276,389,538	205,041,361	205,918,761	1,682,356,721



FY 2017 - 2021 CAPITAL IMPROVEMENT PROGRAM WHERE THE MONEY COMES FROM



FY 2017 Budget \$231,951,014



FY 2017 - 2021 Programs \$1,682,356,721
Includes Carry Forward Allocation

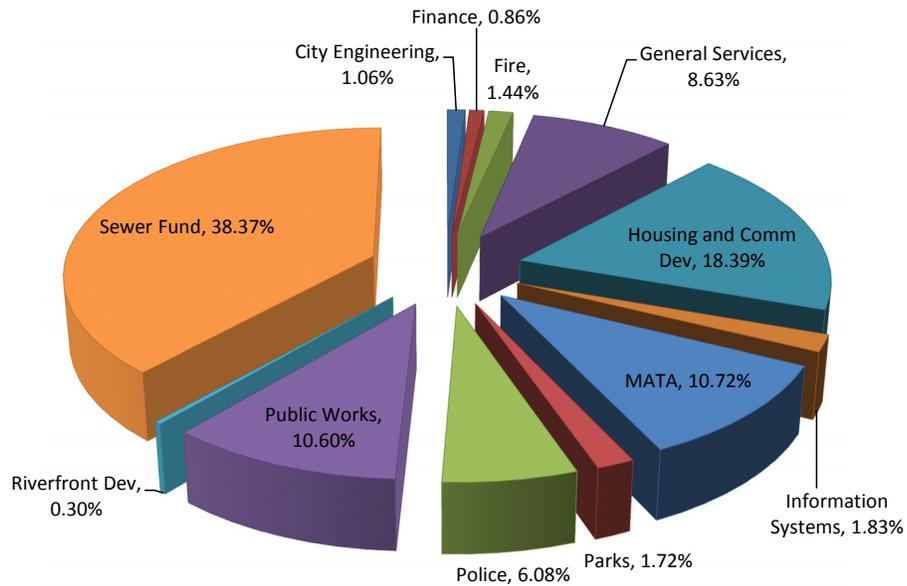
CIP SUMMARY

CITY WIDE

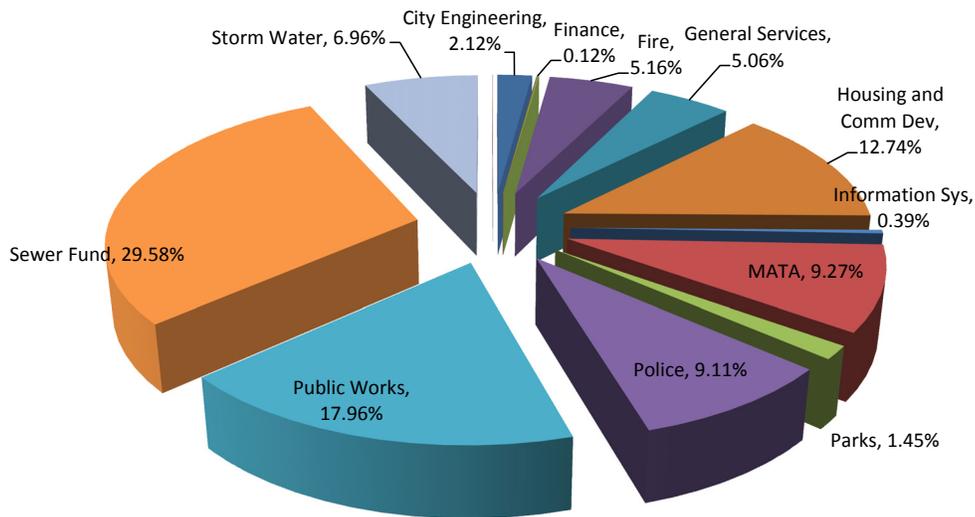
Division	Carry Forward	FY2017	FY2018	FY2019	FY2020	FY2021	Total
City Engineering	19,681,118	2,450,450	7,539,000	2,389,000	1,839,000	1,839,000	35,737,568
Finance	0	2,000,000	0	0	0	0	2,000,000
Fire	430,345	3,336,407	13,632,536	28,835,441	23,637,099	16,874,471	86,746,299
General Services	0	20,025,546	39,000,000	22,102,000	4,000,000		85,127,546
Housing and Comm Dev	14,904,329	42,646,244	39,121,180	37,755,695	38,849,075	41,087,050	214,363,573
Information Systems	0	4,241,667	1,916,667	416,666	0	0	6,575,000
Library	350,000	0	0	0	0	0	350,000
MATA	0	24,860,000	33,760,000	34,600,000	33,520,000	29,260,000	156,000,000
Parks	1,860,490	3,995,000	6,825,000	4,250,000	3,750,000	3,750,000	24,430,490
Police	0	14,109,200	39,209,082	57,472,736	24,133,842	18,357,240	153,282,100
Public Works	104,206,201	24,586,500	48,923,824	42,588,000	29,182,345	52,721,000	302,207,870
River Front Development	0	700,000	0	0	0	0	700,000
Sewer Fund	240,379,138	89,000,000	37,980,000	44,680,000	44,830,000	40,830,000	497,699,138
Storm Water	112,737,137	0	600,000	1,300,000	1,300,000	1,200,000	117,137,137
Total	494,548,758	231,951,014	268,507,289	276,389,538	205,041,361	205,918,761	1,682,356,721



FY 2017 - 2021 CAPITAL IMPROVEMENT PROGRAM WHERE THE MONEY GOES



FY 2017 Budget \$ 231,951,014



FY 2017 - 2021 Programs \$1,682,356,721

Includes Carry Forward Allocation

(Divisions under 0.09% are not shown.)

