

CIP SUMMARY

CITY WIDE

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	23,760,124	83,349,255	84,622,450	86,667,937	76,530,622	88,413,569	443,343,957
G.O. Bond - Storm Water	126,897,729	4,000,000	2,000,000	4,900,000	7,900,000	8,400,000	154,097,729
Sewer Revenue Bonds	112,803,143	0	62,950,000	24,930,000	25,205,000	24,905,000	250,793,143
Federal Grants CIP	55,786,266	43,792,750	57,130,000	36,406,000	40,648,000	13,840,000	247,603,016
Federal Grants Other	0	12,265,993	8,593,221	8,579,248	8,695,674	9,343,751	47,477,887
State Grants all	5,921,524	3,907,000	4,020,000	755,000	690,000	1,280,000	16,573,524
Sale of Assets	0	6,270,000	225,000	0	0	0	6,495,000
Net Income & Investor	30,372,659	0	0	0	0	0	30,372,659
Local Other CIP	22,603,903	1,269,120	3,419,227	1,076,281	1,000,000	1,000,000	30,368,531
Capital PAY GO	21,494,508	102,200,000	30,000,000	30,000,000	30,000,000	30,000,000	243,694,508
Other Grant Revenue	17,128,192	0	0	0	0	0	17,128,192
Total Revenues	416,768,048	257,054,118	252,959,898	193,314,466	190,669,296	177,182,320	1,487,948,146
Expenditure Types							
Engineering - Architecture	46,409,489	50,955,420	41,225,157	38,856,060	39,622,640	39,390,440	256,459,206
Land Acquisition	17,844,478	9,303,452	11,014,000	232,281	190,000	2,740,000	41,324,211
Land Development	16,597,000	6,868,332	4,823,844	4,938,339	6,721,850	4,479,971	44,429,336
Contract Construction	301,151,759	160,513,811	179,200,572	133,935,347	125,245,569	96,256,004	996,303,062
Furniture, Fixtures & Equipment	333,000	1,220,000	640,000	1,729,000	2,067,000	3,621,400	9,610,400
Other Cost	34,432,322	15,841,800	10,586,325	8,946,439	11,490,237	16,624,465	97,921,588
Information Technology	0	2,380,000	5,470,000	4,677,000	5,332,000	14,070,040	31,929,040
Capital Acquisition	0	9,971,303	0	0	0	0	9,971,303
Total Expenditures	416,768,048	257,054,118	252,959,898	193,314,466	190,669,296	177,182,320	1,487,948,146



CIP SUMMARY BY DIVISION

CITY WIDE

Division	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
City Engineering	5,650,000	14,784,750	6,177,000	1,589,000	1,639,000	1,639,000	31,478,750
Executive	0	1,750,000	0	0	0	0	1,750,000
Fire	2,040,439	5,960,400	3,001,925	5,356,032	5,650,777	13,769,305	35,778,878
General Services	0	12,668,403	20,910,000	4,275,000	4,000,000	4,000,000	45,853,403
Housing and Comm Dev	96,903,843	43,592,445	13,031,546	11,351,253	11,350,319	17,703,775	193,933,181
Information Services	0	2,000,000	1,000,000	0	0	0	3,000,000
MATA	0	10,000,000	9,200,000	7,550,000	6,900,000	12,800,000	46,450,000
Parks	1,844,000	5,941,000	5,477,200	5,880,700	5,584,200	7,043,000	31,770,100
Police	0	680,000	5,751,000	18,179,200	23,904,000	30,057,240	78,571,440
Public Works	38,603,976	53,477,120	92,461,227	79,303,281	68,536,000	26,865,000	359,246,604
Riverfront Development Corp	9,622,218	0	1,000,000	0	0	0	10,622,218
Sewer Fund	135,205,843	102,200,000	92,950,000	54,930,000	55,205,000	54,905,000	495,395,843
Storm Water	126,897,729	4,000,000	2,000,000	4,900,000	7,900,000	8,400,000	154,097,729
Total	416,768,048	257,054,118	252,959,898	193,314,466	190,669,296	177,182,320	1,487,948,146



CIP OPERATIONAL IMPACT BY DIVISION

CITY WIDE

Division	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Information Services	0	100,000	0	0	0	100,000
Total	0	100,000	0	0	0	100,000



CIP SUMMARY - CAPITAL ACQUISITION BY DIVISION

CITY WIDE

Division	FY 2014 Budget				FY 2015 Request			
	Vehicles	Equipment	Furniture	Total Capital Acquisition	Vehicles	Equipment	Furniture	Total Capital Acquisition
Public Works	214,000	60,000	0	274,000	601,000	0	0	601,000
Fire Services	3,050,000	0	0	3,050,000	2,952,900	0	0	2,952,900
Police Services	4,520,000	0	0	4,520,000	4,498,564			4,498,564
Public Services	0	0	0	0	0	0	0	0
Parks & Neighborhoods	417,550	251,131	0	668,681	728,300	8,000	0	736,300
General Services	548,000	558,000	0	1,106,000	995,670	56,869	0	1,052,531
Housing and Community Development	548,000	0	0	0	0	0	0	0
City Engineer	414,000	14,000	0	428,000	130,000	0	0	130,000
Total	9,163,550	883,131	0	10,046,681	9,906,434	64,869	0	9,971,303

