

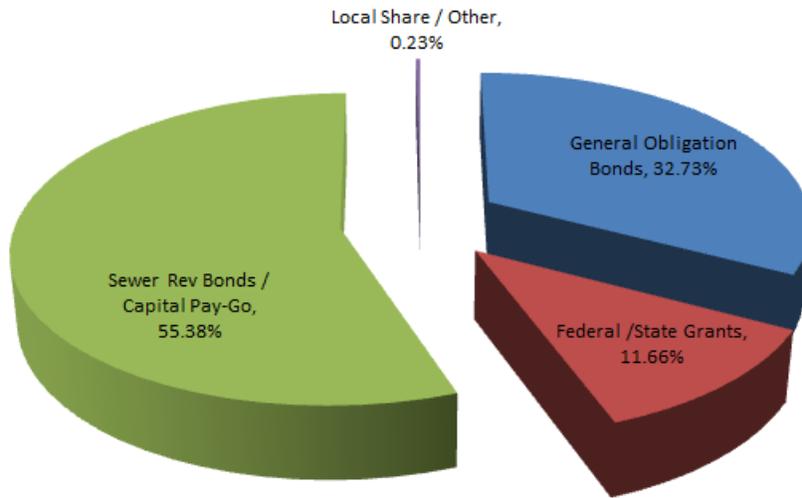
# CIP SUMMARY

# CITY WIDE

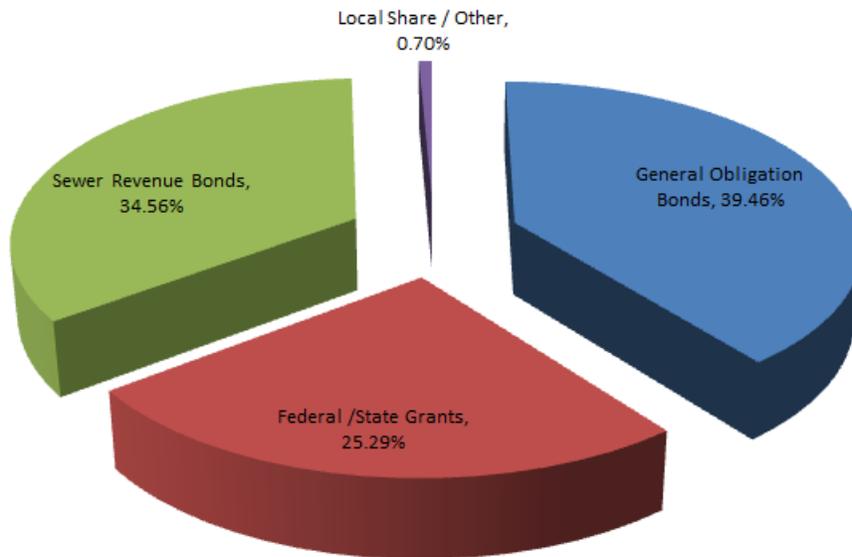
	Reprogram	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
<b>Revenue Sources</b>							
General Obligation Bonds	145,617,265	61,825,497	87,923,817	109,647,721	96,279,932	91,971,228	593,265,460
Sewer Revenue Bonds	209,753,937	0	0	12,905,000	12,705,000	11,830,000	247,193,937
Federal Grants CIP	81,203,697	15,080,000	97,603,556	46,513,000	52,312,000	31,440,000	324,152,253
Federal Grants Other	0	6,288,106	8,593,221	8,579,248	8,695,675	9,343,750	41,500,000
State Grants All	6,800,000	660,000	5,150,000	670,000	650,000	650,000	14,580,000
Local Other CIP	4,021,320	430,000	2,271,639	1,250,000	1,250,000	1,250,000	10,472,960
Capital PAY GO	380,000	104,600,000	46,750,000	40,300,000	41,200,000	39,200,000	272,430,000
<b>Total Revenues</b>	<b>447,776,219</b>	<b>188,883,603</b>	<b>248,292,233</b>	<b>219,864,969</b>	<b>213,092,607</b>	<b>185,684,978</b>	<b>1,503,594,609</b>
<b>Expenditure Types</b>							
Engineering - Architecture	127,666,509	74,264,000	47,707,606	42,131,340	35,729,240	36,196,240	363,694,935
Land Acquisition	23,959,527	10,000	13,013,409	832,000	140,000	2,640,000	40,594,936
Land Development	560,000	1,101,005	4,623,844	4,738,340	5,078,470	4,279,971	20,381,630
Contract Construction	293,319,248	76,158,101	143,415,935	149,290,352	133,353,382	103,845,204	899,382,222
Furniture, Fixtures & Equipment	130,000	1,435,000	715,000	3,975,700	3,390,050	6,138,160	15,783,910
Other Cost	1,760,935	21,078,325	34,346,439	13,890,237	29,724,465	18,167,363	118,967,764
Information Technology	380,000	4,500,000	4,470,000	5,007,000	5,677,000	14,418,040	34,452,040
Capital Acquisition	0	10,337,172	0	0	0	0	10,337,172
<b>Total Expenditures</b>	<b>447,776,219</b>	<b>188,883,603</b>	<b>248,292,233</b>	<b>219,864,969</b>	<b>213,092,607</b>	<b>185,684,978</b>	<b>1,503,594,609</b>



# FY 2016 - 2020 CAPITAL IMPROVEMENT PROGRAM WHERE THE MONEY COMES FROM



**FY 2016 Budget \$188,883,603**



**FY 2016 - 2020 Programs \$1,503,594,609**

Includes Reprogrammed Allocation

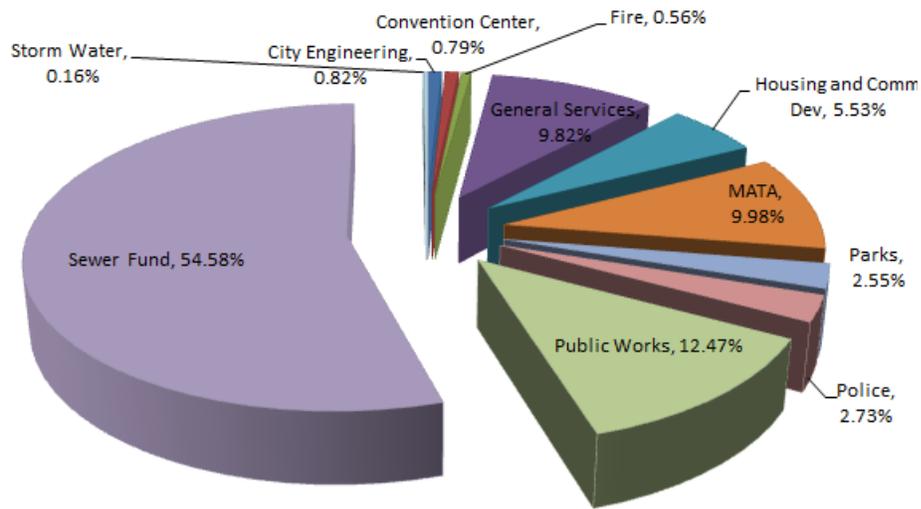
# CIP SUMMARY BY DIVISION

CITY WIDE

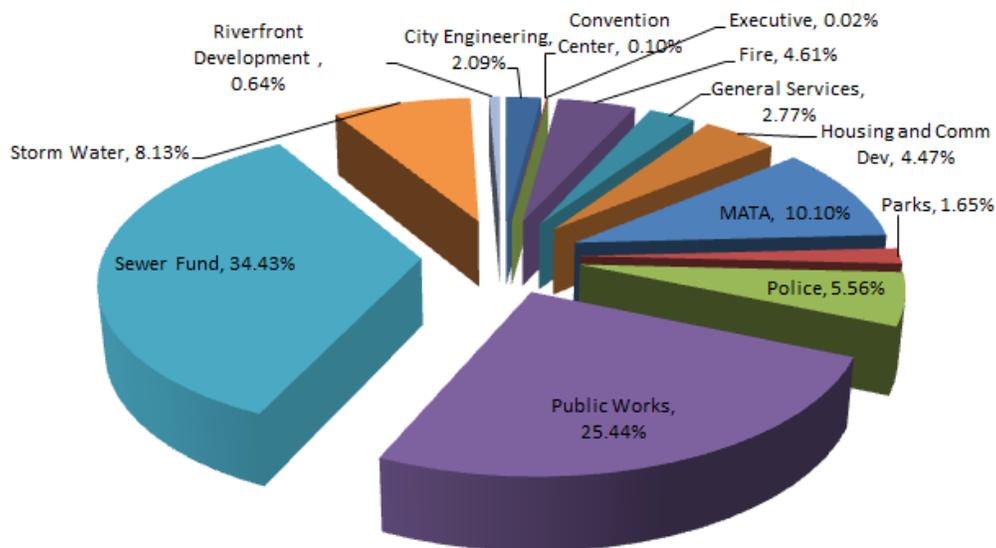
Division	Reprogram	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
City Engineering	18,094,262	1,550,000	6,327,000	1,789,000	1,789,000	1,839,000	31,388,262
Convention Center	0	1,500,000	0	0	0	0	1,500,000
Executive	250,000	0	0	0	0	0	250,000
Fire Services	2,277,354	1,063,325	9,487,492	14,295,892	21,217,087	20,914,963	69,256,113
General Services	0	18,554,980	10,000,000	5,145,000	4,000,000	4,000,000	41,699,980
Housing and Community Development	0	10,438,106	15,056,546	12,101,253	12,100,320	17,453,775	67,150,000
MATA	0	18,850,000	48,850,000	24,300,000	35,000,000	24,800,000	151,800,000
Parks and Neighborhood	2,704,000	4,810,000	3,050,000	4,750,000	4,750,000	4,750,000	24,814,000
Police Services	567,827	5,162,192	5,751,000	22,048,000	27,315,200	22,777,240	83,621,459
Public Works	86,824,804	23,555,000	102,370,195	81,330,824	51,616,000	36,770,000	382,466,823
Riverfront Development	9,622,218	0	0	0	0	0	9,622,218
Sewer Fund	209,753,937	103,100,000	46,750,000	53,205,000	53,905,000	51,030,000	517,743,937
Storm Water Fund	117,681,817	300,000	650,000	900,000	1,400,000	1,350,000	122,281,817
<b>Total</b>	<b>447,776,219</b>	<b>188,883,603</b>	<b>248,292,233</b>	<b>219,864,969</b>	<b>213,092,607</b>	<b>185,684,978</b>	<b>1,503,594,609</b>



**FY 2016 - 2020  
CAPITAL IMPROVEMENT PROGRAM  
WHERE THE MONEY GOES**



**FY 2016 Budget \$188,883,603**



**FY 2016 - 2020 Programs \$1,503,594,609**

Includes Reprogrammed Allocation