

CIP SUMMARY

CITY WIDE

| | Reprogram | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | Total |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| Revenue Sources | | | | | | | |
| General Obligation (G.O.) Bonds | 6,3823,323 | 72,214,471 | 91,288,457 | 122,122,240 | 100,615,644 | 106,540,156 | 499,163,291 |
| G.O. Bonds- Storm Water | 116,020,017 | 33,059,000 | 30,100,000 | 30,150,000 | 31,150,000 | 30,650,000 | 271,129,017 |
| Sewer Revenue Bonds | 110,495,810 | 33,000,000 | 52,000,000 | 56,000,000 | 51,000,000 | 50,000,000 | 352,495.810 |
| Federal Grants CIP | 0 | 11,534,999 | 45,880,000 | 52,122,000 | 53,952,000 | 27,422,000 | 190,910,999 |
| Federal Grants Other | 0 | 10,410,022 | 0 | 2,977,238 | 0 | 0 | 13,387,260 |
| State Grants All | 0 | 1,375,000 | 6,764,250 | 1,923,338 | 8,171,338 | 2,143,338 | 20,377,264 |
| Local Shared CIP | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 |
| Local Other CIP | 0 | 4,973,923 | 6,816,447 | 2,588,130 | 237,500 | 1,000,000 | 15,616,000 |
| Net Income and Investors | 0 | 9,799,120 | 10,369,120 | 10,204,419 | 0 | 0 | 30,372,659 |
| Capital PAY GO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Grant Revenue | 908,192 | 1,375,000 | 6,567,712 | 5,907,288 | 0 | 0 | 14,758,192 |
| Total Revenues | 233,806,342 | 180,741,535 | 249,785,986 | 283,994,653 | 245,126,482 | 217,755,494 | 1,411,210,492 |
| Expenditure Types | | | | | | | |
| Engineering - Architecture | 19,140,769 | 7,622,000 | 20,359,067 | 15,253,236 | 16,200,369 | 15,296,948 | 93,872,389 |
| Land Acquisition | 22,,097,223 | 6,441,000 | 24,926,000 | 7,599,000 | 6,165,000 | 3,805,000 | 71,033,223 |
| Land Development | 460,000 | 6,439,000 | 3,189,000 | 3,839,000 | 50,000 | 50,000 | 14,027,000 |
| Contract Construction | 191,768,350 | 116,943,920 | 154,969,520 | 218,081,193 | 189,621,000 | 152,427,677 | 1,023,811,660 |
| Furniture, Fixtures & Equipment | 0 | 16,633,000 | 29,596,322 | 23,371,501 | 23,644,501 | 39,863,501 | 133,108,825 |
| Other Cost | 0 | 12,588,742 | 14,796,077 | 13,842,723 | 3,983,612 | 1,226,368 | 46,437,522 |
| Information Technology | 340,000 | 5,939,588 | 1,950,000 | 2,008,000 | 5,462,000 | 5,086,000 | 20,785,588 |
| Capital Acquisition | 0 | 8,134,285 | 0 | 0 | 0 | 0 | 8,134,285 |
| Total Expenditures | 233,806,342 | 180,741,535 | 249,785,986 | 283,994,653 | 245,126,482 | 217,755,494 | 1,411,210,492 |



CIP SUMMARY BY DIVISION

CITY WIDE

| Division | Reprogram | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | Total |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| Executive Division | 0 | 33,745,000 | 2,000,000 | 0 | 0 | 0 | 35,745,000 |
| Fire Services | 0 | 1,269,598 | 14,555,385 | 17,558,677 | 8,225,981 | 16,178,393 | 57,788,034 |
| Police Services | 0 | 1,000,000 | 2,650,000 | 24,700,000 | 15,765,000 | 35,250,000 | 79,365,000 |
| Parks Services | 1,368,000 | 1,112,000 | 6,982,000 | 14,532,900 | 21,674,000 | 11,022,600 | 56,691,500 |
| Public Works | 4,674,323 | 11,509,000 | 78,380,000 | 87,257,000 | 92,362,000 | 50,611,000 | 324,793,323 |
| Sewer Fund | 111,404,002 | 33,000,000 | 52,000,000 | 56,000,000 | 51,000,000 | 50,000,000 | 353,404,002 |
| General Services | 0 | 7,610,285 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 10,610,285 |
| Housing and Community Development | 0 | 29,404,064 | 26,562,279 | 24,439,575 | 0 | 0 | 80,405,918 |
| Community Enhancement | 0 | 2,318,000 | 4,000,000 | 5,000,000 | 0 | 0 | 11,318,000 |
| City Engineer | 0 | 5,900,000 | 1,800,000 | 1,406,000 | 1,399,000 | 1,393,000 | 11,898,000 |
| Information Services | 340,000 | 5,439,588 | 1,100,000 | 500,000 | 500,000 | 500,000 | 8,379,588 |
| MATA | 0 | 15,375,000 | 28,656,322 | 21,450,501 | 22,050,501 | 22,150,501 | 109,682,825 |
| Storm Water | 116,020,017 | 33,059,000 | 30,100,000 | 30,150,000 | 31,150,000 | 30,650,000 | 271,129,017 |
| Total | 233,806,342 | 180,741,535 | 249,785,986 | 283,994,653 | 245,126,482 | 217,755,494 | 1,411,210,492 |



CIP OPERATIONAL IMPACT BY DIVISION

CITY WIDE

| Division | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | Total |
|----------------------|----------------|----------------|------------------|--------------|----------|------------------|
| Fire Services | 0 | 0 | 5,793,200 | 3,000 | 0 | 5,796,200 |
| Parks Services | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Information Services | 260,000 | 250,000 | 0 | 0 | 0 | 510,000 |
| Total | 310,000 | 250,000 | 5,793,200 | 3,000 | 0 | 6,356,200 |



CIP SUMMARY - CAPITAL ACQUISITION BY DIVISION

CITY WIDE

| Division | FY 2011 Budget | | | | FY 2012 Request | | | |
|-----------------------------------|-------------------|------------------|-----------|---------------------------|------------------|------------------|-----------|---------------------------|
| | Vehicles | Equipment | Furniture | Total Capital Acquisition | Vehicles | Equipment | Furniture | Total Capital Acquisition |
| Fire Services | 4,508,284 | 225,000 | 0 | 4,733,284 | 1,890,000 | 0 | 0 | 1,890,000 |
| Police Services | 4,042,500 | 505,000 | 0 | 4,547,500 | 2,926,500 | 0 | 0 | 2,926,500 |
| Parks Services | 680,500 | 0 | 0 | 680,500 | 260,000 | 90,000 | 0 | 350,000 |
| Executive | 80,443 | 0 | 0 | 80,443 | 0 | 0 | 0 | 0 |
| Public Works | 562,856 | 0 | 0 | 562,856 | 282,500 | 0 | 0 | 282,500 |
| Community Enhancement | 167,700 | 0 | | 167,700 | 181,000 | 151,000 | | 332,000 |
| Public Services | 70,000 | 0 | 0 | 70,000 | 112,500 | 0 | 0 | 112,500 |
| General Services | 215,620 | 0 | 0 | 215,620 | 167,785 | 51,500 | 0 | 219,285 |
| Housing and Community Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| City Engineer | 486,947 | 0 | 0 | 486,947 | 497,500 | 0 | 0 | 497,500 |
| Information Services | 50,000 | 0 | | 50,000 | 0 | 0 | 0 | 0 |
| Storm Water | 665,000 | 950,000 | 0 | 1,615,000 | 631,000 | 893,000 | 0 | 1,524,000 |
| Total | 11,529,850 | 1,680,000 | 0 | 13,209,850 | 6,948,785 | 1,185,500 | 0 | 8,134,285 |

FY 2011 has total capital acquisitions of \$13,209,850 of which \$10,649,230 is coordinated by the General Services Division for the purchase of vehicles.

FY2012 has total capital acquisitions of \$8,134,285 of which \$6,610,285 is coordinated by the General Services Division for the purchase of vehicles and equipment.

