

**FISCAL YEAR 2015-2019 PROPOSED CAPITAL IMPROVEMENT PLAN**

**All Funding Sources**

Fiscal Year Planned Appropriations (\$ Thousands)

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2015- 2019</u>
<b>Public Improvement Programs</b>						
Fire	18,431	24,145	5,866	5,950	8,013	62,405
General Government	4,362	6,622	14,343	46,939	3,510	75,777
Homeless & Housing	36,712	41,218	13,300	13,300	13,300	117,830
Library	12,591	10,257	10,106	14,697	1,679	49,330
Parks and Recreation	72,850	91,904	69,137	47,373	26,466	307,730
Police	61,942	54,051	16,107	1,755	1,689	135,544
Public Health	7,458	15,438	15,942	7,689	1,167	47,694
Solid Waste Management	13,173	2,506	7,533	1,306	243	24,762
<b>Subtotal</b>	<b>227,519</b>	<b>246,141</b>	<b>152,334</b>	<b>139,009</b>	<b>56,067</b>	<b>821,070</b>
<b>Enterprise Programs</b>						
Aviation Facilities	270,871	220,481	306,336	131,400	281,628	1,210,716
Storm Drainage System	81,198	96,229	74,061	81,746	96,007	429,241
Street & Traffic Control	167,944	133,362	159,945	140,262	129,098	730,611
Waste Water	181,887	185,787	167,782	188,435	268,227	992,118
Water	339,643	385,697	924,266	611,609	435,316	2,696,531
<b>Subtotal</b>	<b>1,041,543</b>	<b>1,021,556</b>	<b>1,632,390</b>	<b>1,153,452</b>	<b>1,210,276</b>	<b>6,059,217</b>
<b>Citywide Programs</b>						
Technology	23,270	5,866	7,503	3,442	3,124	43,205
Fleet	46,922	34,137	35,531	36,101	36,770	189,461
<b>Subtotal</b>	<b>70,192</b>	<b>40,003</b>	<b>43,034</b>	<b>39,543</b>	<b>39,894</b>	<b>232,666</b>
<b>Component Units</b>	<b>271,696</b>	<b>257,048</b>	<b>170,835</b>	<b>113,863</b>	<b>38,441</b>	<b>851,883</b>
Overlap Between Component Units and Public Improvement Programs	(16,216)	(58,955)	(35,506)	(20,158)	(17,440)	(148,276)
<b>Grand Total</b>	<b>1,594,734</b>	<b>1,505,793</b>	<b>1,963,087</b>	<b>1,425,709</b>	<b>1,327,238</b>	<b>7,816,561</b>

**FISCAL YEAR 2015-2019 PROPOSED CAPITAL IMPROVEMENT PLAN**

**General Obligation Bond Summary**

	Fiscal Year Planned Appropriations (\$ Thousands)						Non-Debt Funding Sources
	2015	2016	2017	2018	2019	2015- 2019	
<b>Public Improvement Programs</b>							
Fire	17,231	24,145	5,866	5,950	8,013	61,205	2%
General Government *	4,362	6,620	14,343	46,939	3,510	75,774	0%
Homeless & Housing	6,285	-	3,000	3,000	3,000	15,285	87%
Library *	5,336	9,909	10,106	14,697	1,679	41,727	15%
Parks and Recreation	26,660	45,975	39,240	15,807	11,557	139,239	55%
Police	40,942	20,451	6,911	1,755	1,689	71,748	47%
Public Health *	7,458	15,439	15,942	7,689	1,167	47,695	0%
Solid Waste Management *	13,173	2,506	7,533	1,306	243	24,762	0%
<b>Subtotal</b>	<b>121,447</b>	<b>125,046</b>	<b>102,941</b>	<b>97,143</b>	<b>30,857</b>	<b>477,434</b>	<b>42%</b>
<b>Citywide Programs</b>							
Technology	16,007	4,288	6,395	2,177	2,016	30,883	29%
Fleet	25,559	16,671	17,580	17,563	17,563	94,936	50%
Traffic	10,019	-	-	-	-	10,019	99%
<b>Subtotal</b>	<b>51,585</b>	<b>20,959</b>	<b>23,975</b>	<b>19,740</b>	<b>19,579</b>	<b>135,838</b>	<b>82%</b>
Projects with a Dedicated Funding Source for Debt Service **	(8,653)	-	-	-	-	(8,653)	
<b>Grand Total</b>	<b>164,379</b>	<b>146,005</b>	<b>126,916</b>	<b>116,883</b>	<b>50,436</b>	<b>604,619</b>	
<b>Principal Payable from Ad valorem taxes on Existing Debt</b>	<b>182,179</b>	<b>185,694</b>	<b>219,819</b>	<b>233,124</b>	<b>203,454</b>	<b>1,024,270</b>	
<b>Net Increase (Decrease) to Outstanding Debt</b>	<b>(17,800)</b>	<b>(39,689)</b>	<b>(92,903)</b>	<b>(116,241)</b>	<b>(153,018)</b>	<b>(419,651)</b>	

\* Based on projections, these programs will require a Future Bond Election to fund Fiscal Year 2018 & 2019, which is expected as bond elections are typically structured to last approx. 5 years. The 2012 Bond Election therefore was expected to fund FY 2013-2017. The CIP would require a Future Bond Election to occur no later than November 2016.

\*\* Fund 1850 is used for projects that is expected to generate sufficient revenues or expenditure savings such that those revenues or expenditures savings will be used directly to cover associated debt service, and therefore, does not rely on the "Transfer to PIB Bonds Debt Service" from the General Fund.