

2012-13 to 2017-18 Capital Improvements Budget - Final - By Funding Type

FUND DESCRIPTION	TYPE	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL
Miscellaneous	A	\$301,281,800	\$161,770,000	\$55,531,100	\$5,350,000			\$523,932,900
Approved General Obligation Bonds	B							0
Proposed General Obligation Bonds	C	1,085,396,950	415,960,800	279,916,000	246,757,200	318,757,000	226,467,000	2,573,254,950
Approved Revenue Bonds	D							0
Proposed Revenue Bonds	E	82,558,417	178,246,162	208,381,208	203,228,497	215,682,962		888,097,246
Federal Funds	F	77,517,413	18,540,918	47,850,000	55,850,000	850,000		200,608,331
State Funds	G			5,000,000	8,300,000		500,000	13,800,000
Enterprise	H	2,784,950	3,593,600	3,770,700	3,855,400	3,321,900		17,326,550
Approved Community Development	I	3,400,000	800,000					4,200,000
Proposed Community Development	K							0
Approved 4%	L							0
Proposed 4%	M	36,207,900	8,992,700	6,256,500	6,523,700	7,644,400	8,768,700	74,393,900
Approved Miscellaneous	O							0
Operating	P	35,000,000						35,000,000
Totals by Year		\$1,624,147,430	\$787,904,180	\$606,705,508	\$529,864,797	\$546,256,262	\$235,735,700	\$4,330,613,877

