

### 2012-13 to 2017-18 Mayor's Recommended Capital Improvements Budget - 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	920,777,850	415,960,800	279,916,000	246,757,200	312,828,000	226,467,000	2,402,706,850
Approved Revenue Bonds	D							0
Proposed Revenue Bonds	E	82,558,417	178,246,162	208,381,208	203,228,497	221,611,962		894,026,246
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
<b>Totals by Year</b>		<b>\$1,459,528,330</b>	<b>\$787,904,180</b>	<b>\$606,705,508</b>	<b>\$529,864,797</b>	<b>\$546,256,262</b>	<b>\$235,735,700</b>	<b>\$4,165,994,777</b>

