

## FY 19-23 CIP

<b>CIP Expenditures (net of transfers)</b>	<b>FY 19 - 23</b>
Judicial	\$41,011,126
Public Safety	\$16,366,538
Public Works	\$11,932,635
Community Development	\$3,742,257
Health & Welfare	\$2,280,000
Parks, Recreation, & Culture	\$5,341,371
Technology & GIS	\$2,994,435
ACE	\$2,000,000
Other *	\$17,894,860
Water Resources	\$2,047,325
School Division	\$106,840,567
<b>Total CIP Expenditures</b>	<b>\$212,451,113</b>

<b>CIP Revenues (net of transfers)</b>	<b>FY 19 - 23</b>
Planned Borrowed Proceeds	\$143,821,112
General Fund Transfer **	\$40,365,467
Local Revenue	\$6,699,648
State Revenue	\$4,800,000
Transfers	\$8,696,844
Proffer Revenue	\$77,289
Use of Fund Balance ***	\$7,990,754
<b>Total CIP Revenues</b>	<b>\$212,451,113</b>

\* Cost of Issuance, Project Management Services, Advancing Strategic Priorities

\*\* Assumes a tax rate increase in FY 20 to increase general fund transfer revenues

\*\*\* In FY 20-FY 23 this may be a combination of fund balance and short term borrowing

