FY14-18 CIP Financial Summary at Current Tax Rate

FY 14 Oversight Committee RECOMMENDATION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL FIVE YEARS
GENERAL FUND ALLOCATION TO DEBT & CAPITAL						
GENERAL FUND TRANSFER	$18,827,571	$19,458,079	$20,096,621	$20,798,015	$21,509,199	$100,689,485
NET DEBT REQUIREMENT	$15,819,459	$18,588,446	$17,891,794	$19,959,899	$18,273,061	$90,532,659
BALANCE TRSFR TO CIP	$3,008,112	$869,633	$2,204,827	$838,116	$3,236,138	$10,156,826
CAPITAL PROGRAM REVIEW						
NET GFT TO CIP	$3,008,112	$869,633	$2,204,827	$838,116	$3,236,138	$10,156,826
CURRENT REVENUES	$2,158,069	$4,151,742	$652,946	$3,260,478	$7,721,470	$17,944,705
LOAN PROCEEDS-Local Gov't	$4,106,943	$3,447,616	$7,364,978	$2,782,198	$11,913,917	$29,615,652
LOAN PROCEEDS-Schools	$7,007,235	$9,145,891	$4,514,478	$4,832,155	$6,182,440	$31,682,199
TOTAL REVENUES	$16,280,359	$17,614,882	$14,737,228	$11,712,947	$29,053,965	$89,399,381
FUND BALANCE	$16,825,511	$14,033,760	$12,872,225	$10,371,026	$9,133,234	
AVAILABLE REVENUE	$33,105,870	$31,648,642	$27,609,453	$22,083,972	$38,187,199	
PROJECTS	$19,072,110	$18,776,418	$17,238,427	$12,950,738	$31,750,116	$99,787,809
CIP FUND BALANCE	$14,033,760	$12,872,225	$10,371,026	$9,133,234	$6,437,083	