

Attachment 1: Task Force Funding Breakdown

REVISED 9/21/2017

City CIP in Task Force Scope Calculation

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Total City CIP	\$156,811,876	\$191,309,391	\$209,868,171	\$243,482,802	\$191,262,502	\$186,450,980	\$180,924,451	\$165,797,183	\$89,615,062	\$1,615,522,418
Non-Facility City CIP Projects Not Included in Task Force Scope	\$155,811,876	\$182,536,023	\$198,938,171	\$206,179,209	\$168,110,870	\$173,639,573	\$172,876,451	\$149,121,945	\$89,455,062	\$1,496,669,180
Total City CIP in Task Force Scope	\$1,000,000	\$8,773,368	\$10,930,000	\$37,303,593	\$23,151,632	\$12,811,407	\$8,048,000	\$16,675,238	\$160,000	\$118,853,238

ACPS CIP in Task Force Scope Calculation

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Total ACPS CIP	\$51,000,000	\$10,000,000	\$106,000,000	\$21,000,000	\$72,000,000	\$15,000,000	\$23,000,000	\$13,000,000	\$43,000,000	\$354,000,000
Non-Capacity ACPS CIP Projects Not Included in Task Force Scope	\$10,262,341	\$10,131,482	\$7,585,881	\$8,923,632	\$5,257,720	\$5,723,802	\$5,550,000	\$5,769,055	\$5,215,000	\$64,418,913
Total ACPS CIP in Task Force Scope	\$40,737,659	-\$131,482	\$98,414,119	\$12,076,368	\$66,742,280	\$9,276,198	\$17,450,000	\$7,230,945	\$37,785,000	\$289,581,087

TOTAL TASK FORCE SCOPE CALCULATION

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Total City CIP in Task Force Scope	\$1,000,000	\$8,773,368	\$10,930,000	\$37,303,593	\$23,151,632	\$12,811,407	\$8,048,000	\$16,675,238	\$160,000	\$118,853,238
Total ACPS CIP in Task Force Scope	\$40,737,659	-\$131,482	\$98,414,119	\$12,076,368	\$66,742,280	\$9,276,198	\$17,450,000	\$7,230,945	\$37,785,000	\$289,581,087
Tax Increase Revenues (3 cents)*	\$22,747,655	\$12,197,941	\$12,527,285	\$12,865,522	\$13,212,891	\$13,569,639	\$13,936,019	\$14,312,292	\$14,698,724	\$130,067,968
Total Annual Funding in Task Force Scope	\$64,485,314	\$20,839,827	\$121,871,404	\$62,245,483	\$103,106,803	\$35,657,244	\$39,434,019	\$38,218,475	\$52,643,724	\$538,502,293

* Based on available funding remaining after approved 5.7 cents tax increase. Note that FY 2019 includes approximately \$10.9 million which are estimated revenues from FY 2018