

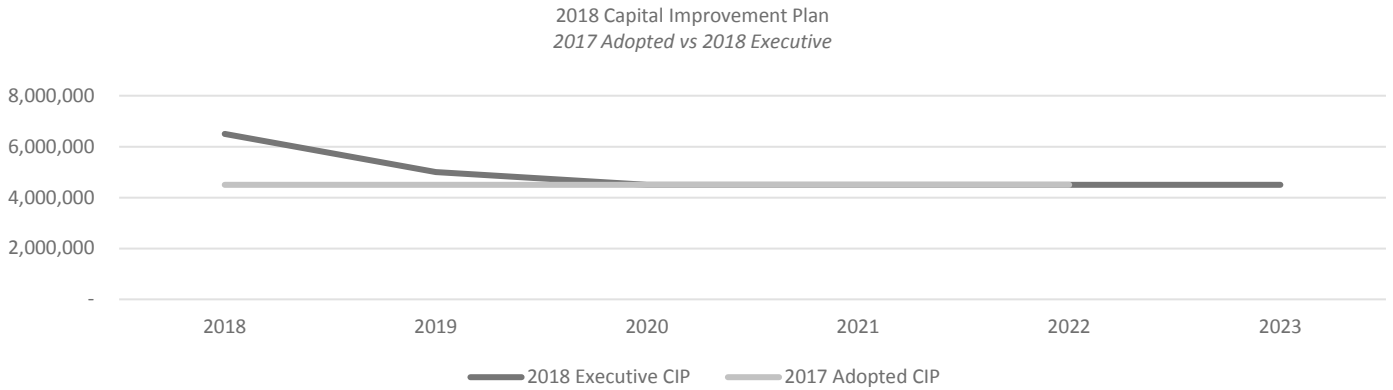
Community Development Division

Capital Improvement Plan

Project Summary

	2018	2019	2020	2021	2022	2023
Affordable Housing Fund	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Bridge Lake Point Community Center	2,000,000	500,000	-	-	-	-
Total	\$ 6,500,000	\$ 5,000,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000

Changes from 2017 CIP



- Bridge Lake Point Community Center: Project transferred from CDA Redevelopment; project budget increased (\$2.5m)

Community Development Division

Budget Overview

2018 CIP by Expenditure Type

	2018	2019	2020	2021	2022	2023
Land Improvements	6,500,000	5,000,000	4,500,000	4,500,000	4,500,000	4,500,000
Total	\$ 6,500,000	\$ 5,000,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000

2018 CIP by Funding Source

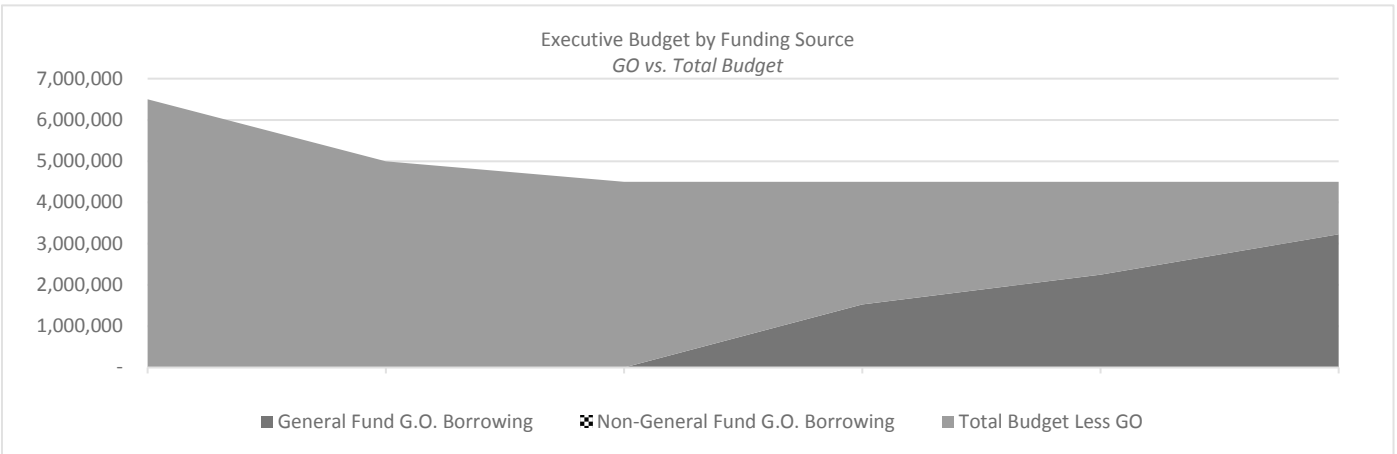
	2018	2019	2020	2021	2022	2023
GF GO Borrowing	-	-	-	1,530,000	2,250,000	3,229,000
Federal Sources	1,400,000	-	-	-	-	-
Private Contribution/Donation	-	500,000	-	-	-	-
Reserves Applied	600,000	-	-	-	-	-
TIF Proceeds	4,500,000	4,500,000	4,500,000	2,970,000	2,250,000	1,271,000
Total	\$ 6,500,000	\$ 5,000,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000

Borrowing Summary

	2018	2019	2020	2021	2022	2023
Borrowing Schedule						
General Fund G.O. Borrowing	-	-	-	1,530,000	2,250,000	3,229,000
Non-General Fund G.O. Borrowing	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 1,530,000	\$ 2,250,000	\$ 3,229,000

Annual Debt Service

General Fund G.O. Borrowing	-	-	-	198,900	292,500	419,770
Non-General Fund G.O. Borrowing	-	-	-	-	-	-



Community Development Division

2018 Appropriation Schedule

2018 Appropriation

	Executive Budget			
	Request	GO Borrowing	Other	Total
Affordable Housing Fund	4,500,000	-	4,500,000	4,500,000
Bridge Lake Point Community Center	2,000,000	-	2,000,000	2,000,000
Northeast Community Center	100,000	-	-	-
Total	\$ 6,600,000	\$ -	\$ 6,500,000	\$ 6,500,000

Reauthorized Appropriation

	GO Borrowing	Other	Total
Affordable Housing Fund	8,643,794	-	8,643,794
Neighborhood Centers	500,000	-	500,000
Total	\$ 9,143,794	\$ -	\$ 9,143,794

Total 2018 Appropriation

	\$ 9,143,794	\$ 6,500,000	\$ 15,643,794
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