

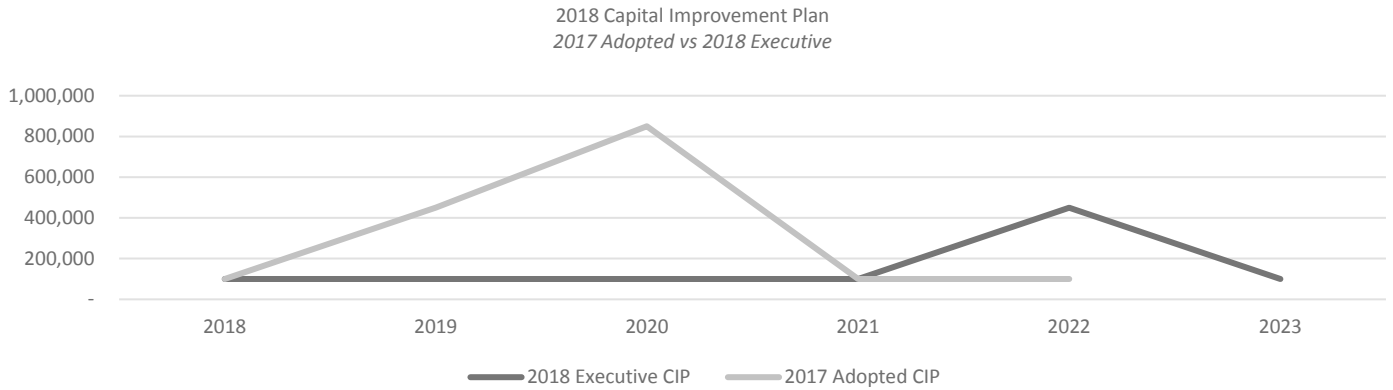
Planning Division

Capital Improvement Plan

Project Summary

	2018	2019	2020	2021	2022	2023
Inter-City Intermodal Bus Terminal	-	-	-	-	350,000	-
Municipal Art Fund	100,000	100,000	100,000	100,000	100,000	100,000
Total	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 450,000	\$ 100,000

Changes from 2017 CIP



- Inter-City Intermodal Bus Terminal: Project deferred to 2022; funding for project reduced (\$0.75m)

Planning Division

Budget Overview

2018 CIP by Expenditure Type

	2018	2019	2020	2021	2022	2023
Fiber Network	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
Other	100,000	100,000	100,000	100,000	450,000	100,000
Software and Licenses	-	-	-	-	-	-
Total	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 450,000	\$ 100,000

2018 CIP by Funding Source

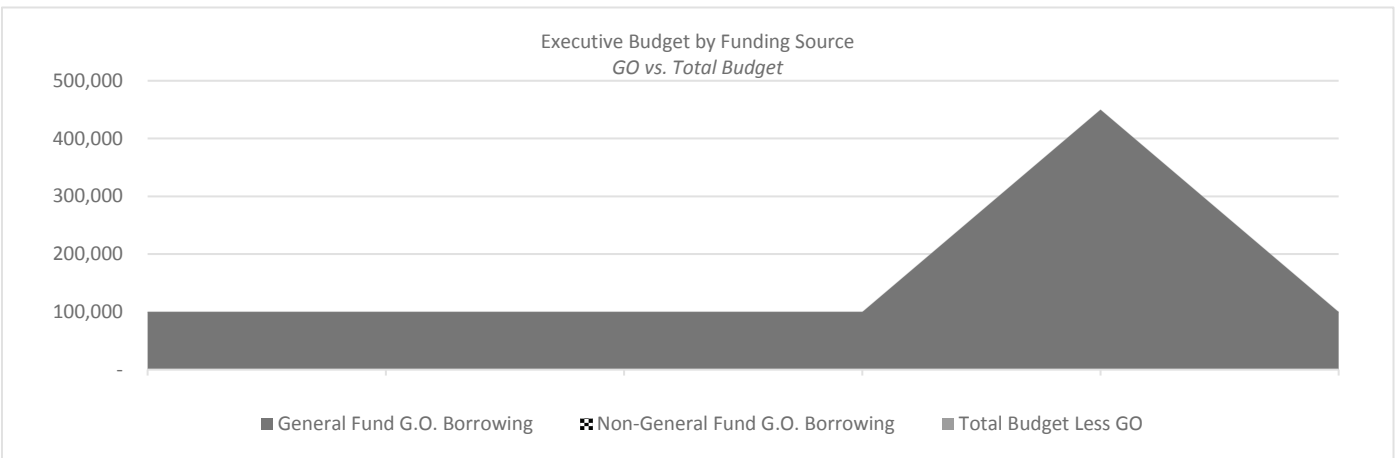
	2018	2019	2020	2021	2022	2023
GF GO Borrowing	100,000	100,000	100,000	100,000	450,000	100,000
Total	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 450,000	\$ 100,000

Borrowing Summary

	2018	2019	2020	2021	2022	2023
Borrowing Schedule						
General Fund G.O. Borrowing	100,000	100,000	100,000	100,000	450,000	100,000
Non-General Fund G.O. Borrowing	-	-	-	-	-	-
Total	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 450,000	\$ 100,000

Annual Debt Service

General Fund G.O. Borrowing	13,000	13,000	13,000	13,000	58,500	13,000
Non-General Fund G.O. Borrowing	-	-	-	-	-	-



Planning Division

2018 Appropriation Schedule

2018 Appropriation

Executive Budget

	Request	GO Borrowing	Other	Total
Municipal Art Fund	100,000	100,000	-	100,000
Total	\$ 100,000	\$ 100,000	\$ -	\$ 100,000

Reauthorized Appropriation

	GO Borrowing	Other	Total
Historic Preservation Plan	40,000	90,000	130,000
Municipal Art Fund	-	200,000	200,000
Oscar Mayer Subarea Plan	100,000	-	100,000
Urbanfootprint Scenario Planning	30,000	-	30,000
Total	\$ 170,000	\$ 290,000	\$ 460,000

Total 2018 Appropriation

	\$ 270,000	\$ 290,000	\$ 560,000
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