

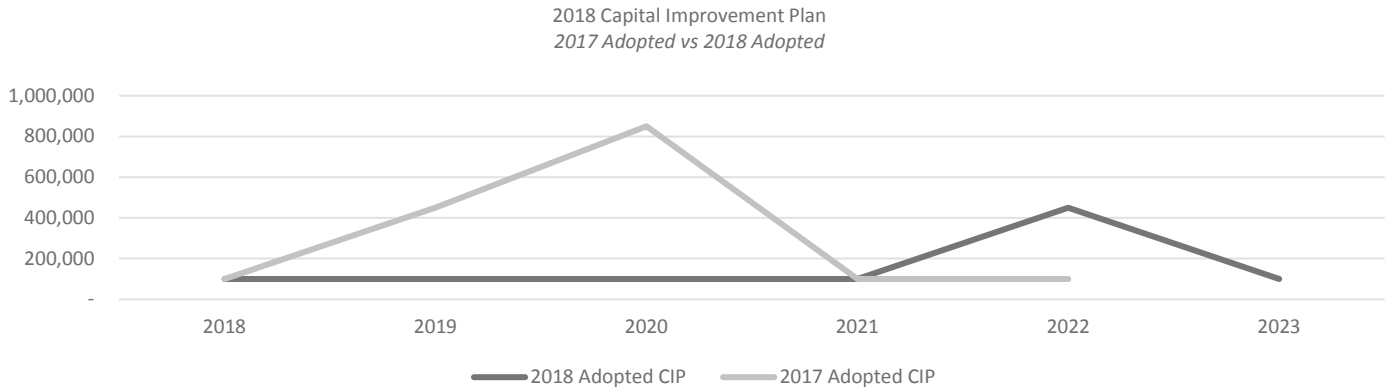
# Planning Division

## 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
<b>Total</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 450,000</b>	<b>\$ 100,000</b>

### 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
Other	100,000	100,000	100,000	100,000	450,000	100,000
<b>Total</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 450,000</b>	<b>\$ 100,000</b>

### 2018 CIP by Funding Source

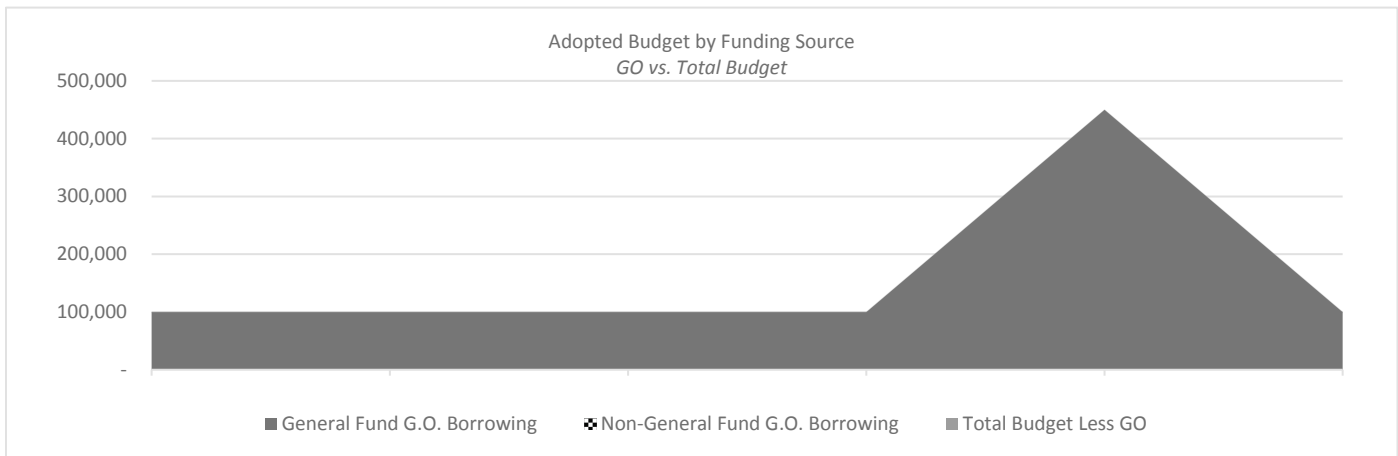
	2018	2019	2020	2021	2022	2023
GF GO Borrowing	100,000	100,000	100,000	100,000	450,000	100,000
<b>Total</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 450,000</b>	<b>\$ 100,000</b>

### Borrowing Summary

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

### 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

### Adopted Budget

	Request	Executive	GO Borrowing	Other	Total
Municipal Art Fund	100,000	100,000	100,000	-	100,000
<b>Total</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>

### 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
<b>Total</b>	<b>\$ 170,000</b>	<b>\$ 290,000</b>	<b>\$ 460,000</b>

### Total 2018 Appropriation

<b>\$ 270,000</b>	<b>\$ 290,000</b>	<b>\$ 560,000</b>
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