

5-Year Financing and Implementation Plan Summary (2016-2020)

Total Sources =	<u>\$50,620,737</u>
Tax Increment:	\$ 25,174,245
City Center Land Sales:	7,385,200 → Phases 1 & 2 only
Property Management (rents):	2,478,900
Miscellaneous:	159,392 → Includes event fees and investment earnings
Carryforward Fund Balance:	15,423,000
Total Uses =	<u>\$47,818,285</u>
Operations:	\$ 7,411,725 → Includes City positions, City cost allocation, CRA management/staffing services, and general operating expenses.
Debt Service:	9,561,520
Redevelopment Projects:	30,845,040
Total Reserves =	<u>\$ 2,802,452</u>