



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

Total Sources = \$50,620,737

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 = \$47,818,285

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 = \$ 2,802,452