

DOWNTOWN DEVELOPMENT AUTHORITY OPERATIONS: (850 fund)

| | 2015 Actual | 2016 Budget | 2017 Budget |
|----------------------------------|-------------------|-------------------|-------------------|
| BEGINNING WORKING CAPITAL | \$ 217,568 | \$ 180,839 | \$ 184,595 |
| Committed Working Capital | - | - | - |
| SOURCES OF FUNDS | | | |
| REVENUES | | | |
| Property Taxes | 134,757 | 154,254 | 154,124 |
| Automobile Taxes | 10,722 | 7,000 | 10,000 |
| Intergovernmental Revenue | - | - | - |
| Interest Income | 1,796 | 900 | 1,200 |
| Transfer from DIP | 2,500 | 2,500 | 2,500 |
| Transfer from Construction | - | 45,000 | 38,160 |
| Miscellaneous | 7,925 | - | - |
| Adjustment for GAAP Revenue | - | - | - |
| TOTAL FUNDS | 157,700 | 209,654 | 205,984 |
| EXPENSES | | | |
| Operations | 194,429 | 205,898 | 220,368 |
| Adjustment for GAAP Expenses | - | - | - |
| TOTAL EXPENSES | 194,429 | 205,898 | 220,368 |
| ENDING WORKING CAPITAL | 180,839 | 184,595 | 170,211 |
| CONTRIBUTION TO/(FROM) RESERVES | \$ (36,729) | \$ 3,756 | \$ (14,384) |

DOWNTOWN DEVELOPMENT AUTHORITY OPERATIONS

| | | 2014 Actual | Original 2015 Budget | Amended 2015 Budget | 2015 Actual | 2016 Budget | 2017 Budget |
|----------------------------------|---|-------------------|-------------------------|------------------------|-------------------|-------------------|-------------------|
| Personal Services | | | | | | | |
| 111 | Salaries and Wages | 104,391 | 112,805 | 118,505 | 108,869 | 125,030 | 127,579 |
| 112 | Wages - Temporary | 6,269 | - | - | 5,999 | - | - |
| 114 | Skill Based Pay | 1 | - | - | - | - | - |
| 115 | One Time Pay | - | 704 | 704 | 586 | 500 | 500 |
| 121 | Overtime | - | - | - | 367 | - | - |
| 123 | Leave Expense | 1,552 | - | - | 1,702 | - | - |
| 126 | Retirement Health Savings Plan | 237 | 556 | 556 | 508 | 600 | 586 |
| 128 | FICA | 13 | - | - | 347 | - | - |
| 129 | Medicare | 1,290 | 1,636 | 1,636 | 1,479 | 1,792 | 1,850 |
| 131 | MOPC | 4,856 | 5,640 | 5,640 | 5,248 | 6,183 | 6,379 |
| 132 | Employee Insurance | 17,229 | 18,387 | 18,387 | 18,387 | 20,155 | 20,795 |
| 133 | Employee Retirement | 6,642 | 7,558 | 7,558 | 7,032 | 8,285 | 8,931 |
| 136 | Unemployment Insurance | 317 | 225 | 225 | 225 | 232 | 240 |
| 137 | Staff Training and Conferences | 491 | 2,000 | 2,000 | 293 | 1,500 | 1,500 |
| 139 | Dental Insurance | 740 | 789 | 789 | 789 | 866 | 893 |
| 142 | Food Allowance | 407 | 250 | 250 | 307 | 250 | 400 |
| | <i>Subtotal</i> | <i>144,635</i> | <i>150,550</i> | <i>156,250</i> | <i>152,138</i> | <i>165,393</i> | <i>169,653</i> |
| Operating and Maintenance | | | | | | | |
| 210 | Office Supplies | 249 | 600 | 600 | - | 600 | 600 |
| 217 | Dues and Subscriptions | 703 | 1,000 | 1,000 | 520 | 1,000 | 1,425 |
| 218 | Non-Capital Equipment and Furniture | 1,246 | 500 | 3,000 | 3,437 | 500 | 500 |
| 229 | Materials and Supplies | 2,907 | 2,500 | 2,500 | 3,348 | 2,500 | 2,500 |
| 232 | Building Repair and Maintenance | 78 | 2,000 | 2,000 | - | 2,000 | 2,000 |
| 243 | Non-Capital Computer Equipment and Supplies | 60 | - | - | - | - | - |
| 245 | Mileage Allowance | 481 | 300 | 300 | - | 500 | 250 |
| 246 | Liability Insurance | 7,393 | 7,700 | 7,700 | 6,456 | 185 | 8,400 |
| 249 | Operating Leases and Rentals | 10,215 | 9,500 | 9,500 | 10,639 | 10,500 | 11,900 |
| 250 | Professional and Contracted Services | 9,512 | 15,000 | 15,000 | 13,478 | 15,000 | 15,000 |
| 252 | Advertising and Legal Notices | 330 | 750 | 750 | 20 | 750 | 750 |
| 260 | Utilities | 1,613 | 2,000 | 2,000 | 938 | 2,000 | 2,000 |
| 261 | Telephone Charges | 720 | 720 | 720 | 848 | 720 | 1,140 |
| 263 | Postage | 70 | 250 | 250 | 59 | 250 | 250 |
| 264 | Printing and Copying | 1,903 | 1,500 | 1,500 | 1,876 | 2,500 | 2,500 |
| 269 | Other Services and Charges | 177 | 1,500 | 1,500 | 672 | 1,500 | 1,500 |
| | <i>Subtotal</i> | <i>37,657</i> | <i>45,820</i> | <i>48,320</i> | <i>42,291</i> | <i>40,505</i> | <i>50,715</i> |
| | SERVICE TOTAL | \$ 182,193 | \$ 196,370 | \$ 204,570 | \$ 194,429 | \$ 205,898 | \$ 220,368 |

| Project | 4% Project Mgt Fee |
|--------------------------------|--------------------|
| Alleyscape | \$15,159.52 |
| South Main Station | \$10,000.00 |
| Incentives | \$2,000.00 |
| Construction projects - other | \$500.00 |
| Business retention/recruitment | \$4,000.00 |
| Irrigation Updates | \$2,500.00 |
| Downtown Crosswalks | \$4,000.00 |
| | |
| Total | \$38,159.52 |

DOWNTOWN DEVELOPMENT AUTHORITY ARTS AND ENTERTAINMENT: (857 fund)

| | 2015 Actual | 2016 Budget | 2017 Budget |
|----------------------------------|-------------------|-------------------|-------------------|
| BEGINNING WORKING CAPITAL | \$ 742,866 | \$ 503,980 | \$ 277,900 |
| COMMITTED WORKING CAPITAL | - | 4,875 | - |
| SOURCES OF FUNDS | | | |
| REVENUES | | | |
| Intergovernmental Revenue | - | - | - |
| Charges for Service | 11,575 | 1,500 | 10,000 |
| Interest Income | 2,958 | - | 1,500 |
| Proceeds from Advance | - | - | - |
| Transfer from DDA | - | - | - |
| Transfer from City General Fund | 25,000 | 5,000 | 5,000 |
| Miscellaneous | 14,667 | 43,000 | 25,000 |
| Adjustment for GAAP Revenue | - | - | - |
| TOTAL FUNDS | 54,200 | 49,500 | 41,500 |
| EXPENSES | | | |
| Operations | 293,086 | 270,705 | 248,078 |
| TOTAL EXPENSES | 293,086 | 270,705 | 248,078 |
| ENDING WORKING CAPITAL | 503,980 | 277,900 | 71,322 |
| CONTRIBUTION TO/(FROM) RESERVES | \$ (238,886) | \$ (221,205) | \$ (206,578) |

DOWNTOWN DEVELOPMENT AUTHORITY ARTS AND ENTERTAINMENT

| | | Original | | Amended | | | | |
|----------------------------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| | | 2014 Actual | 2015 Budget | 2015 Budget | 2015 Actual | 2016 Budget | 2017 Budget | |
| Personal Services | | | | | | | | |
| 111 | Salaries and Wages | 55,764 | 62,918 | 62,918 | 64,518 | 60,765 | 47,409 | |
| 112 | Wages - Temporary | 14,147 | 12,000 | 12,000 | 13,520 | 12,000 | 12,000 | |
| 114 | Skill Based Pay | 4 | - | - | - | - | - | |
| 115 | One Time Payment | - | 372 | 372 | 418 | 750 | 750 | |
| 121 | Overtime Wages | 1,306 | - | - | 701 | - | - | |
| 123 | Leave Expense | 900 | - | - | 1,043 | - | - | |
| 126 | Retirement Health Savings Plan | 182 | 300 | 300 | 315 | 330 | 250 | |
| 128 | FICA | 552 | 744 | 744 | 66 | 744 | 744 | |
| 129 | Medicare | 952 | 1,042 | 1,042 | 846 | 872 | 687 | |
| 131 | MOPC | 3,165 | 2,995 | 2,995 | 3,124 | 3,007 | 2,370 | |
| 132 | Employee Insurance | 10,818 | 9,766 | 9,766 | 9,766 | 9,801 | 7,728 | |
| 133 | Employee Retirement | 4,240 | 4,015 | 4,015 | 4,187 | 4,029 | 3,319 | |
| 138 | Unemployment Insurance | 199 | 120 | 120 | 120 | 113 | 89 | |
| 137 | Staff Training and Conferences | 710 | - | - | 648 | 300 | 300 | |
| 139 | Dental Insurance | 464 | 419 | 419 | 419 | 421 | 332 | |
| 142 | Food Allowance | 119 | 250 | 250 | 2,214 | 250 | 250 | |
| | <i>Subtotal</i> | <i>93,522</i> | <i>94,941</i> | <i>94,941</i> | <i>101,905</i> | <i>93,362</i> | <i>76,228</i> | |
| Operating and Maintenance | | | | | | | | |
| 210 | Office Supplies | 126 | 300 | 300 | - | 300 | 500 | |
| 217 | Dues and Subscriptions | 2,095 | 3,250 | 3,250 | 812 | 3,000 | 2,950 | |
| 218 | Non-Capital Equipment and Furniture | 3,284 | - | - | 249 | - | - | |
| 229 | Materials and Supplies | 10,844 | 5,000 | 15,000 | 10,188 | 6,000 | 8,000 | |
| 245 | Mileage Allowance | 121 | 200 | 200 | - | 200 | 200 | |
| 246 | Liability Insurance | 358 | - | - | - | 123 | 400 | |
| 249 | Operating Leases and Rentals | 7,748 | 24,000 | 24,000 | 22,069 | 24,000 | 26,000 | |
| 250 | Professional and Contracted Services | 121,398 | 111,000 | 141,000 | 109,863 | 105,000 | 92,000 | |
| 252 | Advertising and Legal Notices | 36,398 | 25,000 | 30,000 | 34,816 | 25,000 | 25,000 | |
| 260 | Utilities | 63 | - | - | 532 | 1,200 | 1,200 | |
| 261 | Telephone Charges | 46 | - | - | - | - | - | |
| 263 | Postage | 2,620 | 2,000 | 2,000 | 2,846 | 3,000 | 4,000 | |
| 264 | Printing and Copying | 5,058 | 6,800 | 6,800 | 6,531 | 6,500 | 8,600 | |
| 269 | Other Services and Charges | 11,155 | 3,000 | 3,000 | 3,275 | 3,000 | 3,000 | |
| | <i>Subtotal</i> | <i>201,311</i> | <i>180,550</i> | <i>225,550</i> | <i>191,181</i> | <i>177,323</i> | <i>171,850</i> | |
| | SERVICE TOTAL | \$ 294,832 | \$ 275,491 | \$ 320,491 | \$ 293,086 | \$ 270,705 | \$ 248,078 | |

DOWNTOWN PARKING:

| | 2015 Actual | 2016 Budget | 2017 Budget |
|----------------------------------|-------------------|-------------------|-------------------|
| BEGINNING WORKING CAPITAL | \$ 140,005 | \$ 185,328 | \$ 157,570 |
| Committed Working Capital | - | 49,650 | - |
| SOURCES OF FUNDS | | | |
| REVENUES | | | |
| Parking Permits | 70,766 | 80,000 | 80,000 |
| Interest Income | 1,048 | 500 | 500 |
| Interfund Transfers | 17,846 | 11,190 | 5,000 |
| Adjustment for GAAP Revenue | - | - | - |
| TOTAL FUNDS | 89,660 | 91,690 | 85,500 |
| EXPENDITURES | | | |
| Personal Services | 23,958 | 33,116 | 39,397 |
| Operating and Maintenance | 20,379 | 26,682 | 27,450 |
| Non-Operating | - | - | - |
| Capital | - | 10,000 | 10,000 |
| TOTAL EXPENDITURES | 44,337 | 69,798 | 76,847 |
| ENDING WORKING CAPITAL | 185,328 | 157,570 | 166,223 |
| CONTRIBUTION TO/(FROM) RESERVES | \$ 45,323 | \$ 21,892 | \$ 8,653 |

DOWNTOWN PARKING

| | | Original | | Amended | | Proposed | |
|----------------------------------|---|------------------|------------------|-------------------|------------------|------------------|------------------|
| | | 2014 Actual | 2015 Budget | 2015 Budget | 2015 Actual | 2016 Budget | 2017 Budget |
| Personal Services | | | | | | | |
| 111 | Salaries and Wages | 16,222 | 19,415 | 19,915 | 17,763 | 20,547 | 25,256 |
| 112 | Wages - Temporary | 867 | - | - | - | - | - |
| 115 | One Time Payment | - | 199 | 199 | 162 | 6,250 | 6,250 |
| 123 | Leave Expense | 351 | - | - | 304 | - | - |
| 126 | Retirement Health Savings Plan | 20 | 132 | 132 | 115 | 140 | 152 |
| 129 | Medicare | 215 | 281 | 281 | 230 | 295 | 366 |
| 131 | MOPC | 834 | 971 | 971 | 874 | 1,016 | 1,263 |
| 132 | Employee Insurance | 2,811 | 3,165 | 3,165 | 3,165 | 3,312 | 4,117 |
| 133 | Employee Retirement | 1,118 | 1,302 | 1,302 | 1,170 | 1,361 | 1,768 |
| 135 | Compensation Insurance | - | - | - | - | 15 | - |
| 136 | Unemployment Insurance | 52 | 39 | 39 | 39 | 38 | 48 |
| 139 | Dental Insurance | 121 | 136 | 136 | 136 | 142 | 177 |
| | <i>Subtotal</i> | <i>22,611</i> | <i>25,640</i> | <i>26,140</i> | <i>23,958</i> | <i>33,116</i> | <i>39,397</i> |
| Operating and Maintenance | | | | | | | |
| 210 | Office Supplies | 91 | 350 | 350 | 174 | 350 | 350 |
| 218 | Non-Capital Furniture Equipment and Tools | 300 | - | - | 248 | - | - |
| 229 | Materials and Supplies | 264 | 2,000 | 2,000 | - | 2,500 | 2,500 |
| 232 | Building Repair and Maintenance | 15 | 200 | 200 | - | 200 | 200 |
| 246 | Liability Insurance | 3,118 | - | - | 3,286 | 32 | 3,800 |
| 249 | Operating Leases and Rentals | 2,279 | 1,800 | 1,800 | 3,356 | 2,500 | 2,500 |
| 250 | Professional and Contracted Services | 7,102 | 18,000 | 68,000 | 11,328 | 18,000 | 15,000 |
| 252 | Advertising and Legal Notices | - | 500 | 500 | - | 500 | 500 |
| 260 | Utilities | 302 | 500 | 500 | 176 | 500 | 500 |
| 263 | Postage | 87 | 200 | 200 | 30 | 200 | 200 |
| 264 | Printing and Copying | 1,054 | 1,000 | 1,000 | 1,781 | 1,500 | 1,500 |
| 269 | Other Services and Charges | - | 400 | 400 | - | 400 | 400 |
| | <i>Subtotal</i> | <i>14,611</i> | <i>24,950</i> | <i>74,950</i> | <i>20,379</i> | <i>26,682</i> | <i>27,450</i> |
| Capital Outlay | | | | | | | |
| | DR-23 Downtown Parking Lot Improvements | - | 10,000 | 10,000 | - | 10,000 | 10,000 |
| | SERVICE TOTAL | \$ 37,223 | \$ 60,590 | \$ 111,090 | \$ 44,337 | \$ 69,798 | \$ 76,847 |

GENERAL IMPROVEMENT DISTRICT NO. 1:

| | 2015 Actual | 2016 Budget | 2017 Budget |
|----------------------------------|-------------------|------------------|------------------|
| BEGINNING WORKING CAPITAL | \$ 108,691 | \$ 91,526 | \$ 89,796 |
| Committed Working Capital | - | - | - |
| SOURCES OF FUNDS | | | |
| REVENUES | | | |
| Property Taxes | 75,028 | 100,353 | 90,000 |
| Property Tax Increment - 1016 | 10,764 | 7,118 | 12,000 |
| Automobile Taxes | 6,313 | 5,400 | 6,000 |
| Interest Income | 1,221 | 600 | 600 |
| Miscellaneous | 61 | - | - |
| Adjustment for GAAP Revenue | - | - | - |
| TOTAL FUNDS | 93,387 | 113,471 | 108,600 |
| EXPENDITURES | | | |
| Personal Services | 35,071 | 32,852 | 33,679 |
| Operating and Maintenance | 75,481 | 82,349 | 87,914 |
| Non-Operating | - | - | - |
| Total Operating Expenses | 110,552 | 115,201 | 121,593 |
| TOTAL EXPENDITURES | 110,552 | 115,201 | 121,593 |
| ENDING WORKING CAPITAL | 91,526 | 89,796 | 76,803 |
| CONTRIBUTION TO/(FROM) RESERVES | \$ (17,165) | \$ (1,730) | \$ (12,993) |

GID

| | | Original | Amended | | | |
|----------------------------------|--|------------------|-------------------|-------------------|-------------------|-------------------|
| | 2014 Actual | 2015 Budget | 2015 Budget | 2015 Actual | 2016 Budget | 2017 Budget |
| Personal Services | | | | | | |
| 111 | Salaries and Wages | 23,046 | 21,214 | 21,214 | 27,120 | 23,249 |
| 112 | Wages - Temporary | 1,102 | - | - | - | - |
| 115 | One Time Payment | - | 182 | 182 | 300 | 2,500 |
| 123 | Leave Expense | 423 | - | - | 489 | - |
| 126 | Retirement Health Savings Plan | 28 | 112 | 112 | 162 | 130 |
| 129 | Medicare | 325 | 297 | 297 | 357 | 333 |
| 131 | MOPC | 1,248 | 1,021 | 1,021 | 1,339 | 1,149 |
| 132 | Employee Insurance | 4,325 | 3,327 | 3,327 | 3,327 | 3,747 |
| 133 | Employee Retirement | 1,673 | 1,368 | 1,368 | 1,794 | 1,540 |
| 136 | Unemployment Insurance | 80 | 40 | 40 | 40 | 43 |
| 139 | Dental Insurance | 186 | 143 | 143 | 143 | 161 |
| | <i>Subtotal</i> | 32,436 | 27,704 | 27,704 | 35,071 | 32,852 |
| Operating and Maintenance | | | | | | |
| 210 | Office Supplies | 84 | 200 | 200 | - | 200 |
| 218 | Non-Capital Equipment and Furniture | - | - | - | 248 | - |
| 229 | Materials and Supplies | 1,611 | 2,000 | 2,000 | 2,215 | 2,250 |
| 232 | Building Repair and Maintenance | 5 | 150 | 150 | 461 | 150 |
| 241 | Grounds Maintenance | 3,200 | 5,500 | 5,500 | - | 5,500 |
| 246 | Liability Insurance | 3,659 | 3,900 | 3,900 | 3,431 | 35 |
| 249 | Operating Leases and Rentals | 502 | 650 | 650 | 544 | 650 |
| 250 | Professional and Contracted Services | 39,950 | 58,500 | 58,758 | 54,107 | 60,000 |
| 260 | Utilities | 3,450 | 4,000 | 4,000 | 4,144 | 5,000 |
| 263 | Postage | 49 | 50 | 50 | 29 | 50 |
| 264 | Printing and Copying | 371 | - | - | 518 | 1,000 |
| 269 | Other Services and Charges | - | 1,000 | 1,000 | - | 1,000 |
| 270 | Administrative and Management Services | 8,765 | 9,784 | 9,784 | 9,784 | 6,764 |
| | <i>Subtotal</i> | 61,645 | 85,734 | 85,992 | 75,481 | 82,349 |
| | SERVICE TOTAL | \$ 94,082 | \$ 113,438 | \$ 113,696 | \$ 110,552 | \$ 116,201 |
| | | | | | | \$ 121,593 |

CAPITAL IMPROVEMENT PROGRAM PROJECTS

| DOWNTOWN DEVELOPMENT AUTHORITY FUND PROJECTS | 2016 Budget |
|---|--------------------|
| DR-28 Downtown Crosswalks | \$ 100,265 |
| DR-29 Downtown Irrigation | 100,000 |
| TOTAL | \$ 200,265 |

PROJECT INFORMATION

Project Name: Downtown Irrigation
 Year First Shown in CIP: 2017

Project #: DR-29
 Funding Status: Funded

PROJECT DESCRIPTION:

Investigate and initiate replacement/repair of the Longmont Downtown Development Authority Irrigation system between 2nd Longs Peak.

PROJECT JUSTIFICATION:

The irrigation system downtown has deteriorated over time. Tree roots and other obstructions have caused breaks in the system. Patch fixes of the system have caused a shift of the problem from one location to another. It is time for a complete assessment of the system. It is most beneficial to diagnose the problem and have the ability to fix them during the evaluation. Additionally, adding new sleeving could prevent future breaks.

RELATED CITY PLANS OR OTHER CIP PROJECTS:

- | | | |
|---|---|--|
| <input type="checkbox"/> Southeast Urban Renewal District | <input type="checkbox"/> Multi-Modal Transportation Plan | <input type="checkbox"/> Wildlife Management Plan |
| <input type="checkbox"/> Midtown Redevelopment District | <input type="checkbox"/> St Vrain Creek Imprv Proj/St Vrain Blueprint | <input type="checkbox"/> Water Conservation |
| <input type="checkbox"/> FasTracks Transit Station Area | <input type="checkbox"/> Energy Efficiency / Commissioning | <input type="checkbox"/> Twin Peaks Urban Renewal District |
| <input checked="" type="checkbox"/> Downtown Longmont (DDA) | | |

Other Related Plans:

Related CIP Projects:

PROJECT COSTS:

| | 2017 | 2018 | 2019 | 2020 | 2021 | 2017-2021 TOTAL |
|--|---------|------|------|------|------|--------------------|
| | 100,000 | 0 | 0 | 0 | 0 | 100,000 |

SOURCE OF FUNDS:

| | 2017 | 2018 | 2019 | 2020 | 2021 | 2017-2021 TOTAL |
|--------|---------|------|------|------|------|--------------------|
| Funded | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| LDDA | | | | | | |

LOCATION MAP:

MAP NEEDS TO BE ADDED

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PROJECT INFORMATION

Project Name: **DOWNTOWN CROSSWALKS**
 Year First Shown in CIP: **2017**

Project #: **DR-28**
 Funding Status: **Funded**

PROJECT DESCRIPTION:

Removal and replacement of crosswalks between 3rd - 6th on Main Street, Mid-block crossings, 4th Avenue and 5th Avenue. The other half of the funding is accounted for in 2017 in TRP-001 (pavement management program).

PROJECT JUSTIFICATION:

The design and installation of the existing patterned crosswalks makes them a challenge to repair. Over the years, they have gotten significant wear and tear, as well as some temporary patch repairs.

The new crosswalk design in the Focus on South Main project (and Roosevelt Park Apartments) seems to be the best option to keep the aesthetics while extending the longevity and durability of the crosswalks. It will also help ease future maintenance and costs.

RELATED CITY PLANS OR OTHER CIP PROJECTS:

- | | | |
|---|---|--|
| <input type="checkbox"/> Southeast Urban Renewal District | <input type="checkbox"/> Multi-Modal Transportation Plan | <input type="checkbox"/> Wildlife Management Plan |
| <input type="checkbox"/> Midtown Redevelopment District | <input type="checkbox"/> St Vrain Creek Imprv Proj/St Vrain Blueprint | <input type="checkbox"/> Water Conservation |
| <input type="checkbox"/> FasTracks Transit Station Area | <input type="checkbox"/> Energy Efficiency / Commissioning | <input type="checkbox"/> Twin Peaks Urban Renewal District |
| <input checked="" type="checkbox"/> Downtown Longmont (DDA) | | |

Other Related Plans:
 Related CIP Projects:

PROJECT COSTS:

| | 2017 | 2018 | 2019 | 2020 | 2021 | 2017-2021 TOTAL |
|--|---------|------|------|------|------|--------------------|
| | 200,530 | 0 | 0 | 0 | 0 | 200,530 |

SOURCE OF FUNDS:

| Funded | 2017 | 2018 | 2019 | 2020 | 2021 | 2017-2021 TOTAL |
|--------|---------|------|------|------|------|--------------------|
| Street | 100,265 | 0 | 0 | 0 | 0 | 100,265 |
| LDDA | 100,265 | 0 | 0 | 0 | 0 | 100,265 |

LOCATION MAP:

MAP NEEDS TO BE ADDED

11

CAPITAL IMPROVEMENT PROGRAM PROJECTS

| | 2016 Budget |
|---|--------------------|
| DOWNTOWN PARKING FUND PROJECTS | |
| DR-23 Downtown Parking Lot Improvements | \$ 10,000 |
| TOTAL | \$ 10,000 |

DOWNTOWN DEVELOPMENT AUTHORITY CONSTRUCTION FUND: (852 fund)

| | 2015 Actual | 2016 Budget | 2017 Budget |
|----------------------------------|---------------------|---------------------|------------------|
| BEGINNING WORKING CAPITAL | \$ 1,647,368 | \$ 2,166,180 | \$ 85,460 |
| COMMITTED WORKING CAPITAL | - | 2,080,720 | - |
| SOURCES OF FUNDS | | | |
| REVENUES | | | |
| Interest Income | 8,635 | - | - |
| Intergovernmental Revenue | - | - | - |
| Proceeds from Advance | 621,014 | 68,987 | 268,422 |
| Adjustment for GAAP Revenue | - | - | - |
| TOTAL FUNDS | 629,649 | 68,987 | 268,422 |
| EXPENSES | | | |
| Operations | 58,160 | 45,000 | 38,160 |
| Capital | 52,677 | 23,987 | 230,262 |
| TOTAL EXPENSES | 110,837 | 68,987 | 268,422 |
| ENDING WORKING CAPITAL | 2,166,180 | 85,460 | 85,460 |
| CONTRIBUTION TO/(FROM) RESERVES | \$ 518,812 | \$ - | \$ - |

DOWNTOWN DEVELOPMENT AUTHORITY DEBT SERVICE: (851 fund)

| | 2015 Actual | 2016 Budget | 2017 Budget |
|----------------------------------|---------------------|---------------------|---------------------|
| BEGINNING WORKING CAPITAL | \$ 2,664,620 | \$ 2,694,328 | \$ 3,008,833 |
| COMMITTED WORKING CAPITAL | - | - | - |
| SOURCES OF FUNDS | | | |
| REVENUES | | | |
| Property Tax Increment - 1016 | 638,253 | 688,492 | 688,492 |
| Interest Income | 13,634 | - | - |
| Adjustment for GAAP Revenue | - | - | - |
| TOTAL FUNDS | 651,887 | 688,492 | 688,492 |
| EXPENSES | | | |
| Principal | 621,014 | 368,987 | 268,422 |
| Interest and Fiscal Charges | 1,165 | 5,000 | 5,000 |
| Interfund Transfers | - | - | - |
| TOTAL EXPENSES | 622,179 | 373,987 | 273,422 |
| ENDING WORKING CAPITAL | 2,694,328 | 3,008,833 | 3,423,903 |
| CONTRIBUTION TO/(FROM) RESERVES | \$ 29,708 | \$ 314,505 | \$ 415,070 |

DOWNTOWN DEVELOPMENT AUTHORITY BUILDING PERMIT: (853 fund)

| | 2015 Actual | 2016 Budget | 2017 Budget |
|----------------------------------|-------------------|-------------------|-------------------|
| BEGINNING WORKING CAPITAL | \$ 121,287 | \$ 139,335 | \$ 121,935 |
| Committed Working Capital | - | 24,900 | - |
| SOURCES OF FUNDS | | | |
| REVENUES | | | |
| Building Permits | 75,877 | 30,000 | 30,000 |
| Interest Income | 678 | - | - |
| Transfer from DDA | - | - | - |
| Estimated Revenue Adjustment | - | - | - |
| Adjustment for GAAP Revenue | - | - | - |
| TOTAL FUNDS | 76,555 | 30,000 | 30,000 |
| EXPENSES | | | |
| Operations | 58,507 | 22,500 | 22,500 |
| Capital | - | - | - |
| TOTAL EXPENSES | 58,507 | 22,500 | 22,500 |
| ENDING WORKING CAPITAL | 139,335 | 121,935 | 129,435 |
| CONTRIBUTION TO/(FROM) RESERVES | \$ 18,048 | \$ 7,500 | \$ 7,500 |

DOWNTOWN DEVELOPMENT AUTHORITY CDBG: (854 fund)

| | 2015 Actual | 2016 Budget | 2017 Budget |
|----------------------------------|---------------|---------------|---------------|
| BEGINNING WORKING CAPITAL | \$ 29,701 | \$ 29,711 | \$ 29,711 |
| Adjustment for Loans Receivable | - | - | - |
| COMMITTED WORKING CAPITAL | - | - | - |
| SOURCES OF FUNDS | | | |
| REVENUES | | | |
| Interest Income | 9 | - | - |
| Miscellaneous | 25 | - | - |
| TOTAL FUNDS | 34 | - | - |
| EXPENSES | | | |
| Operations | 24 | - | - |
| TOTAL EXPENSES | 24 | - | - |
| ENDING WORKING CAPITAL | 29,711 | 29,711 | 29,711 |
| CONTRIBUTION TO/(FROM) RESERVES | \$ 10 | \$ - | \$ - |

DOWNTOWN DEVELOPMENT AUTHORITY FAÇADE IMPROVEMENT: (856 fund)

| | 2015 Actual | 2016 Budget | 2017 Budget |
|----------------------------------|----------------|----------------|----------------|
| BEGINNING WORKING CAPITAL | \$ 471,341 | \$ 473,646 | \$ 473,646 |
| COMMITTED WORKING CAPITAL | - | - | - |
| SOURCES OF FUNDS | | | |
| REVENUES | | | |
| Interest Income | 2,305 | - | - |
| Transfer from DDA | - | - | - |
| Proceeds from Advance | - | 300,000 | - |
| Adjustment for GAAP Revenue | - | - | - |
| TOTAL FUNDS | 2,305 | 300,000 | - |
| EXPENSES | | | |
| Operations | - | 300,000 | - |
| Capital | - | - | - |
| TOTAL EXPENSES | - | 300,000 | - |
| ENDING WORKING CAPITAL | 473,646 | 473,646 | 473,646 |
| CONTRIBUTION TO/(FROM) RESERVES | \$ 2,305 | \$ - | \$ - |