

Project Allocation	Fiscal Year Planned Appropriations					2015-2019
	2015	2016	2017	2018	2019	
Planning						
Acquisition-Land						
Design						
Construction	36,685	41,218	13,300	13,300	13,300	117,803
Equipment Acquisition						
Salary Recovery	27					27
Other						
Total Allocation	36,712	41,218	13,300	13,300	13,300	117,829
Source of Funds						
4501 - Homeless & Housing Consolidated Fund	6,258		3,000	3,000	3,000	15,258
4509 - General Improvement Consol Constr Fd	27					27
5000 - Federal Government - Grant Funded	1,255	3,353				4,608
Other	29,172	37,865	10,300	10,300	10,300	97,937
Total Funds	36,712	41,218	13,300	13,300	13,300	117,829

**HOMELESS & HOUSING FACILITIES - Summary of Funds
2015-2019 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

CIP No.	Project	Fiscal Year Planned Appropriations					2015-2019
		2015	2016	2017	2018	2019	
P-000010	Deluxe Theater Renovation						
	4509 - General Improvement Consol Constr Fd	27					27
	Project Total	27					27
P-000012	Homelessness PSH Implementation						
	4501 - Homeless & Housing Consolidated Fund	6,258					6,258
	5000 - Federal Government - Grant Funded	1,255	3,353				4,608
	Future Bond Election						
	Other	29,172	37,865	10,300	10,300	10,300	97,937
	Project Total	36,685	41,218	10,300	10,300	10,300	108,803
P-000014	HCD- Affordable Housing Project						
	4501 - Homeless & Housing Consolidated Fund			3,000	3,000	3,000	9,000
	Project Total			3,000	3,000	3,000	9,000
	Total Appropriations:	36,712	41,218	13,300	13,300	13,300	117,829