Housing - Summary of Funding Sources

2011-2015 CAPITAL IMPROVEMENT PLAN ($ Thousands)

Project Allocation	Estimated 2010	Fiscal Year Planned Appropriations					2011-2015	Total
		2011	2012	2013	2014	2015		
Acquisition	55,503	56,209	59,735	59,783			175,727	231,230
Design								
Construction								
Equipment								
Civic Art								
Other								
Total Allocations	55,503	56,209	59,735	59,783			175,727	231,230
Funding Source	**Estimated 2010**	**Fiscal Year Planned Appropriations**					**2011-2015**	**Total**
		2011	**2012**	**2013**	**2014**	**2015**		
Fund 2409 - TIRZ Housing Set - Aside	10,919	7,277	11,381	11,941			30,599	41,518
Fund 4030 - Ser-F Storm Sewer Const. Fund	3,419	1,500	1,500	2,000			5,000	8,419
Fund 4501 - Homeless & Housing Cons. B. F.	2,290	4,974	3,745	3,900			12,619	14,909
Fund 5000 - Community Development Blk Grant	6,411	11,892	11,892	11,892			35,676	42,087
HHA Capital Fund	5,481							5,481
HHFC Excess Working Capital	910	910	910	910			2,730	3,640
Home/ADDI Grant	13,756	11,976	11,950	11,943			35,869	49,625
Proposed TIRZ Set Aside	3,236	6,680	4,857	3,697			15,234	18,470
Utility Enterprise Fund	9,081	11,000	13,500	13,500			38,000	47,081
Total:	**55,503**	**56,209**	**59,735**	**59,783**			**175,727**	**231,230**