Spokane is a safe, diverse, resilient, sustainable, and growing city known for its natural beauty, economic prosperity, and exceptional quality of life for all.

### 2018-2019 Community Investment Plan

#### SOURCES OF FUNDING (Revenues)

<table>
<thead>
<tr>
<th>Source</th>
<th>2017 REET Reserve Balance</th>
<th>1% Levy Financing + Match (Public Safety)</th>
<th>Arterial Streets Project Carryover</th>
<th>Development Services One-Time Reserve</th>
<th>Utility Investments</th>
<th>Sale of Surplus Property 2018 &amp; 2019</th>
<th>Parks Strategic Investments</th>
<th>RPS Refinance</th>
<th>General Fund Carryover</th>
<th>TOTAL SOURCES</th>
</tr>
</thead>
<tbody>
<tr>
<td>REET Capital</td>
<td>10,000,000</td>
<td>10,000,000</td>
<td>10,000,000</td>
<td>1,000,000</td>
<td>8,000,000</td>
<td>4,000,000</td>
<td>3,000,000</td>
<td>1,900,000</td>
<td>4,000,000</td>
<td>51,900,000</td>
</tr>
</tbody>
</table>

#### STRATEGIC INVESTMENTS (Expenses)

All investments are one-time expenditures.

##### INNOVATIVE INFRASTRUCTURE

- **IMPROVING STREETS** - Accelerate Grind/Overlay - Arterials: 5,000,000
- **IMPROVING STREETS** - Accelerate Residnt/Unimp Streets: 2,000,000
- **TARGETED AREAS** - PDA Street Investments: 3,000,000
- **TARGETED AREAS** - PDA Impact Fee Waiver: 1,000,000
- **TARGETED AREAS** - PDA Utility Investments: 2,400,000
- **MAXIMIZE PUBLIC ASSETS** - Urban Utility Installation Fund: 500,000
- **SUSTAINABILITY** - WaterSmart Conservation Investments: 1,500,000

##### URBAN EXPERIENCE

- **RIVER CONNECTION** - Trail/River Access Investments: 3,000,000
- **MAXIMIZE PUBLIC ASSETS** - North Bank/Sportsplex: 5,000,000
- **STRATEGIC INVESTMENT FUND** - Projects of Citywide Significance: 1,000,000
- **ARTS/CULTURE/DIVERSITY** - Arts & Diversity Strategic Investments: 1,000,000
- **PUBLIC AMENITIES** - Library Pre-Design: 500,000

##### SAFE & HEALTHY

- **SAFER COMMUNITY** - Vehicles & Equipment for Safer Community: 10,000,000
- **HOUSING/VULNERABLE** - Homeless, Available & Affordable Housing: 2,000,000
- **SAFER COMMUNITY** - Clean & Safe Neighborhood Investments: 1,400,000
- **VULNERABLE POPULATIONS** - Utility Assistance Program: 600,000

##### SUSTAINABLE RESOURCES

- **SUSTAINABLE PRACTICES** - Increase GF Reserve Balance: 2,500,000
- **TARGETED AREAS/MARKETING SPOKANE** - (See Attached): 1,000,000
- **SUSTAINABLE PRACTICES** - Resiliency IT/Capital Investments: 1,000,000

#### TOTAL STRATEGIC INVESTMENT PLAN

| Source                                      | 10,000,000 | 10,000,000 | 10,000,000 | 1,000,000 | 8,000,000 | 4,000,000 | 3,000,000 | 1,900,000 | 4,000,000 | 51,900,000      |

* Subject to Park Board Approval.