Bahama Village CRA
25 Year Financial Plan

Increment Rate of Growth Assumption
Operating & Capital Cost Inflation Assumption

Plan Year	FY 16-17 Dollars	2	3	4	5	6	7	8
Fiscal Year	Est. CRA Investment Requirement	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
Increment from Existing Taxable Properties as of FY 16/17		$ 929,000	$ 952,225	$ 976,031	$ 1,000,431	$ 1,025,442	$ 1,051,078	$ 1,077,355
Carry Over From Reserve		$ 2,016,346	$ 2,567,846	$ 3,484,196	$ 3,423,455	$ 886,195	$ 1,873,004	$ 2,884,483
Project Investment/Initiatives Increment:								
Health Department Relocation								
Douglas Gym Expansion								
Infill and Dilapidated Structure Rehab		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Affordable Housing Mixed Use Development 3.2 acre site				$ -	$ -	$ -	$ -	$ -
Adaptive Reuse of Keys Energy Plan								
Connectivity & Beautification (Petronia and Emma)								
Nelson English Park								
Total Additional Increment		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenses:								
Operations & Administration		$ 35,000	$ 35,875	$ 36,772	$ 37,691	$ 38,633	$ 39,599	$ 40,589
Monitoring/Measurement of Neighborhood Resident Progress			$ -		$ -		$ -	
Debt Service		$ 158,000	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenses		$ 193,000	$ 35,875	$ 36,772	$ 37,691	$ 38,633	$ 39,599	$ 40,589
Available for Capital Investment and/or Additional Debt		$ 2,752,346	$ 3,484,196	$ 4,423,455	$ 4,386,195	$ 1,873,004	$ 2,884,483	$ 3,921,249
Cumulative Available (no use of additional debt)								
Project Investment								
Health Department Relocation	$ 360,000							
Douglas Gym Expansion	$ 4,500,000	$ -	$ -	$ 1,000,000	$ 3,500,000	$ -	$ -	
Infill and Dilapidated Structure Rehab	$ 740,000	$ -	$ -					
Affordable Housing Mixed Use Development 3.2 acre site	$ -							
Adaptive Reuse of Keys Energy Plan	$ 2,970,000					$ -	$ -	$ -
Connectivity & Beautification (Petronia and Emma)	$ 250,000							$ -
Nelson English Park	$ 180,000	$ 184,500						
Total Investment		$ 184,500	$ -	$ 1,000,000	$ 3,500,000	$ -	$ -	$ -
Net Available		$ 2,567,846	$ 3,484,196	$ 3,423,455	$ 886,195	$ 1,873,004	$ 2,884,483	$ 3,921,249

9	10	11	12	13	14	15	16	17	18	19	20	21
FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35	FY 35/36	FY 36/37	FY 37/38
$ 1,104,289	$ 1,131,896	$ 1,160,194	$ 1,189,199	$ 1,218,929	$ 1,249,402	$ 1,280,637	$ 1,312,653	$ 1,345,469	$ 1,379,106	$ 1,413,583	$ 1,448,923	$ 1,485,146
$ 3,921,249	$ 4,983,934	$ 6,073,186	$ 7,189,669	$ 8,334,065	$ 9,507,070	$ 10,709,401	$ 11,941,790	$ 13,204,988	$ 14,499,767	$ 15,826,915	$ 17,187,242	$ 18,581,577
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 41,604	$ 42,644	$ 43,710	$ 44,803	$ 45,923	$ 47,071	$ 48,248	$ 49,454	$ 50,690	$ 51,958	$ 53,257	$ 54,588	$ 55,953
$ -		$ -		$ -		$ -		$ -		$ -		$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 41,604	$ 42,644	$ 43,710	$ 44,803	$ 45,923	$ 47,071	$ 48,248	$ 49,454	$ 50,690	$ 51,958	$ 53,257	$ 54,588	$ 55,953
$ 4,983,934	$ 6,073,186	$ 7,189,669	$ 8,334,065	$ 9,507,070	$ 10,709,401	$ 11,941,790	$ 13,204,988	$ 14,499,767	$ 15,826,915	$ 17,187,242	$ 18,581,577	$ 20,010,770
$ -	$ -											
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 4,983,934	$ 6,073,186	$ 7,189,669	$ 8,334,065	$ 9,507,070	$ 10,709,401	$ 11,941,790	$ 13,204,988	$ 14,499,767	$ 15,826,915	$ 17,187,242	$ 18,581,577	$ 20,010,770

22		23		24	
FY 38/39		FY 39/40		FY 40/41	
$	1,522,275	$	1,560,332	$	1,599,340
$	20,010,770	$	21,475,693	$	22,977,239
$	-	$	-	$	-
$	-	$	-	$	-
$	-	$	-	$	-
$	-	$	-	$	-
$	57,352	$	58,785	$	60,255
		$	-		
$	-	$	-	$	-
$	57,352	$	58,785	$	60,255
$	21,475,693	$	22,977,239	$	24,516,324
$	-	$	-	$	-
$	21,475,693	$	22,977,239	$	24,516,324