

Community Redevelopment Agency
Budget Amendment
FY 2000/2001

	College Park University Heights	Downtown	Fifth Avenue Pleasant Street	Line Item Total
REVENUES				
TIF	\$ 392,299	\$ 353,674	\$ 98,301	\$ 844,274
Fund 111 - Fund Balance - To Programs	\$ 17,823	\$ 7,823	\$ 6,600	\$ 32,246
Fund 610- Fund Balance - To Programs	\$ -	\$ 35,210	\$ -	\$ 35,210
Fund 618 Oaks On Ave. Bal. To Programs	\$ 11,484			\$ 11,484
Subtotal Revenues	\$ 421,606	\$ 396,707	\$ 104,901	\$ 923,214
OPERATING				
Salaries	\$52,395	\$52,395	\$11,644	\$116,434
Materials & Supplies	\$700	\$700	\$150	\$1,550
Office Supplies	\$350	\$400	\$100	\$850
Printing & Binding	\$950	\$950	\$250	\$2,150
Telephone	\$900	\$900	\$200	\$2,000
Postage	\$650	\$650	\$200	\$1,500
Advertising	\$1,250	\$1,250	\$250	\$2,750
Utilities	\$0	\$0	\$0	\$0
Gasoline, Oil	\$500	\$50	\$50	\$600
Travel & Training	\$950	\$950	\$200	\$2,100
Dues, Memberships	\$550	\$550	\$200	\$1,300
Rental Equipment	\$450	\$450	\$100	\$1,000
Board Travel	\$1,200	\$1,200	\$1,200	\$3,600
Indirect Costs	\$30,733	\$30,733	\$6,829	\$68,295
Miscellaneous	\$500	\$500	\$300	\$1,300
Fleet Service Variable	\$300	\$100	\$100	\$500
Local Mileage	\$100	\$100	\$50	\$250
Working Capital Reserves	\$29,000	\$9,000	\$2,000	\$40,000
Professional Services	\$5,000	\$5,000	\$1,000	\$11,000
Subtotal Operating	\$126,478	\$105,878	\$24,823	\$257,179
PROJECTS				
University Ave./NW 13th St.	\$115,205	\$0	\$0	\$115,205
Sidewalks	\$22,500	\$0	\$5,000	\$27,500
Streetscape/Park Matching Funds	\$141,947	\$0	\$0	\$141,947
NW 17th St. Streetscape	\$15,476			\$15,476
Parking Management Agreement- Note 3	\$0	\$117,284	\$0	\$117,284
Arlington Square Loan Repayment - Note 2	\$0	\$5,852	\$0	\$5,852
Downtown Maintenance	\$0	\$32,000	\$0	\$32,000
Downtown Parking Facility	\$0	\$50,536	\$0	\$50,536
Downtown Streetscape	\$0	\$45,157	\$0	\$45,157
Coordinated Public Signage		\$20,000	\$8,000	\$28,000
Marketing		\$10,000		\$10,000
Main Street Project		\$10,000		\$10,000
Residential Properties Program	\$0	\$0	\$30,000	\$30,000
5th Ave./ 6th St. Project	\$0	\$0	\$37,078	\$37,078
Subtotal Projects	\$295,128	\$290,829	\$80,078	\$666,035
TOTAL EXPENSES	\$421,606	\$396,707	\$104,901	\$923,214
BALANCE	\$ -	\$ -	\$ -	\$ -

Notes:

- 1) The parking management agreement extends until FY 2002/2003.
- 2) Tax increment revenues from the Arlington Square Phase III project are pledged to repay the \$60,000 loan from the City.