

FY2019-2020 CRA Approved Budget
CRA Board Presentation | July 16, 2018
Resolution No. 180155
Attachment "A"

FY2019 PROPOSED BUDGET WORKSHEET	ERAB	FAPS	DRAB	CPUH	Total CRA
FY2019 PROJECTED REVENUE	\$ 629,350	\$ 674,817	\$ 2,193,357	\$ 4,294,629	\$ 7,792,153
COMMUNITY FUNDING ACCOUNTS	\$ 419,884	\$ 346,404	\$ 1,112,538	\$ 3,463,379	\$ 5,342,204
Community Initiatives	FY19 Appropriation	FY19 Appropriation	FY19 Appropriation	FY19 Appropriation	
Eastside (621)					
Cornerstone	\$ 32,861				\$ 32,861
Heartwood Community	\$ 96,562				\$ 96,562
Duval Neighborhood Improvements	\$ 25,000				\$ 25,000
Fifth Avenue/ Pleasant Street (613)					
Seminary Lane		\$ -			\$ -
Heritage Trail/Neighborhood Connections		\$ 185,000			\$ 185,000
A. Quinn Jones		\$ -			\$ -
Pleasant Street Model Block Housing		\$ 107,874			\$ 107,874
FAPS Neighborhood Improvements		\$ -			\$ -
Downtown (610)					
Depot Park (Transitory)			\$ -		\$ -
Downtown Plaza (Transitory)			\$ 130,165		\$ 130,165
Power District			\$ 315,306		\$ 315,306
Porters Improvements + Connections			\$ 200,188		\$ 200,188
Porters Model Block Housing			\$ 250,000		\$ 250,000
University Ave. Police Sub-Station			\$ 85,000		\$ 85,000
College Park/ University Heights (618)					
Innovation District				\$ 650,000	\$ 650,000
College Park Neighborhood Improvements				\$ 422,029	\$ 422,029
Stormwater Study + Identified Initiatives				\$ 300,000	\$ 300,000
College Park Community Policing Pilot				\$ 200,000	\$ 200,000
South Main Street				\$ 300,000	\$ 300,000
NW 1st Ave				\$ -	\$ -
NW 5th Ave				\$ -	\$ -
Multi-District					
UF Strategic Partnerships	\$ -	\$ -	\$ 30,896	\$ 364,350	\$ 395,245
WSPP Strategic Partnerships	\$ 31,320	\$ 40,000	\$ 100,000	\$ 300,000	\$ 471,320
Community Partnership Grants	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
Residential Paint Program	\$ 481.32	\$ 4,500	\$ -	\$ 12,000	\$ 16,981
Economic Development	\$ 199,338	\$ -	\$ -	\$ 400,000	\$ 599,338
Landscape Maintenance	\$ -	\$ -	\$ 984	\$ 25,000	\$ 25,984
Acquisitions/Options	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing	\$ 27,279	\$ -	\$ -	\$ 10,000	\$ 37,279
Professional Services Consulting	\$ 4,103	\$ 7,303	\$ -	\$ 250,000	\$ 261,406
Façade Grant	\$ 2,939	\$ -	\$ -	\$ 200,000	\$ 202,939
Property Management	\$ -	\$ 1,727	\$ -	\$ -	\$ 1,727
PRIOR INVESTMENTS					
Development Agreement Obligations					
Union Street TIF Payment	\$ -	\$ -	\$ 160,613	\$ -	\$ 160,613
Jefferson on 2nd	\$ -	\$ -	\$ 198,646	\$ -	\$ 198,646
The Palms	\$ -	\$ -	\$ 55,233	\$ -	\$ 55,233
University House TIF Payment	\$ -	\$ 141,259	\$ -	\$ -	\$ 141,259
Total Development Agreement Obligations	\$ -	\$ 141,259	\$ 414,491	\$ -	\$ 555,750
Loan Repayments					
West Univ. Ave. Lofts Note	\$ -	\$ -	\$ -	\$ 35,032	\$ 35,032
SW 2nd Avenue Note	\$ -	\$ -	\$ -	\$ 51,525	\$ 51,525
Eastside District Note (Tacklebox Bond)	\$ 19,321	\$ -	\$ -	\$ -	\$ 19,321
Downtown Parking Garage Note	\$ -	\$ -	\$ 97,431	\$ -	\$ 97,431
Commerce Building Note	\$ -	\$ -	\$ 73,532	\$ -	\$ 73,532
UDAG Repayment	\$ -	\$ 23,650	\$ -	\$ -	\$ 23,650
FAPS Model Block Note	\$ -	\$ 45,976	\$ -	\$ -	\$ 45,976
5th Ave Commercial Building Retail Note	\$ -	\$ 26,015	\$ -	\$ -	\$ 26,015
Heartwood (Series 2017_2)	\$ 59,816	\$ -	\$ -	\$ -	\$ 59,816
Total Loan Repayments (From Fund 111)	\$ 79,137	\$ 95,641	\$ 170,963	\$ 86,557	\$ 432,298
SALARY AND BENEFITS	ERAB	FAPS	DRAB	CPUH	Total CRA
Total Salary and Benefits	\$ 95,925	\$ 102,855	\$ 334,311	\$ 675,989	\$ 1,209,081
OPERATING EXPENSES	8%	9%	28%	55%	100%
3009 - Non-Capital Equipment	\$ 242	\$ 260	\$ 844	\$ 1,653	\$ 3,000
3010 - Materials/Supplies	\$ 283	\$ 303	\$ 985	\$ 1,929	\$ 3,500
3018 - Computer Supplies	\$ 162	\$ 173	\$ 563	\$ 1,102	\$ 2,000
3020 - Office Supplies	\$ 485	\$ 520	\$ 1,689	\$ 3,307	\$ 6,000
3030 - Printing & Binding	\$ 162	\$ 173	\$ 563	\$ 1,102	\$ 2,000
3110 - Telephone	\$ 242	\$ 260	\$ 844	\$ 1,653	\$ 3,000
3120 - Postage	\$ 81	\$ 87	\$ 281	\$ 551	\$ 1,000
3130 - Advertising	\$ 808	\$ 866	\$ 2,815	\$ 5,511	\$ 10,000
3140 - Utilities	\$ 1,212	\$ 1,299	\$ 4,222	\$ 8,267	\$ 15,000
3150 - Gasoline	\$ 61	\$ 65	\$ 211	\$ 413	\$ 750
3200 - Local Travel	\$ -	\$ -	\$ -	\$ -	\$ -
3210 - Travel & Training	\$ 1,212	\$ 1,299	\$ 4,222	\$ 8,267	\$ 15,000
3250 - Dues/Memberships/Subscriptions	\$ 485	\$ 520	\$ 1,689	\$ 3,307	\$ 6,000
3265 - Meals/Food	\$ 18	\$ 19	\$ 62	\$ 121	\$ 220
3420 - Rental - Equipment	\$ 178	\$ 191	\$ 619	\$ 1,213	\$ 2,200
3430 - Rental - Building	\$ -	\$ -	\$ -	\$ -	\$ -
3590 - Indirect Expense	\$ 14,747	\$ 15,813	\$ 51,396	\$ 100,635	\$ 182,592
3910 - Miscellaneous	\$ 81	\$ 87	\$ 281	\$ 551	\$ 1,000
4110 - Professional Services, non-project	\$ 606	\$ 650	\$ 2,111	\$ 4,134	\$ 7,500
4111 - External Legal Services	\$ 121	\$ 130	\$ 422	\$ 827	\$ 1,500
4120 - Contract Services	\$ 808	\$ 866	\$ 2,815	\$ 5,511	\$ 10,000
4210 - Fleet Variable Cost	\$ 209	\$ 224	\$ 729	\$ 1,428	\$ 2,591
4211 - Fleet Fixed Cost	\$ 512	\$ 549	\$ 1,785	\$ 3,495	\$ 6,342
4230 - Maintenance Bldg and Improvements	\$ 1,292	\$ 1,386	\$ 4,504	\$ 8,818	\$ 16,000
6050 - Fleet Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 24,004	\$ 25,738	\$ 83,655	\$ 163,798	\$ 297,195
Total Payroll and Operating Expenses	\$ 119,929	\$ 128,593	\$ 417,966	\$ 839,787	\$ 1,506,275
Operating and Payroll = % of Tax Increment	19.06%	19.06%	19.06%	19.55%	19.33%

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FY2020 PROPOSED BUDGET WORKSHEET	ERAB	FAPS	DRAB	CPUH	Total CRA
FY2020 PROJECTED Revenue	\$ 630,668	\$ 696,999	\$ 2,306,282	\$ 4,419,761	\$ 8,053,710
COMMUNITY FUNDING ACCOUNTS	\$ 413,667	\$ 326,486	\$ 1,326,138	\$ 3,469,328	\$ 5,535,619
	\$ 0.00	\$ (0.00)	\$ 0.00	\$ (0.00)	
	8%	9%	28%	55%	
COMMUNITY FUNDING	FY20	FY20	FY20	FY20	
	Appropriation	Appropriation	Appropriation	Appropriation	
Eastside (621)					
Cornerstone	\$ 45,000				\$ 45,000
Heartwood Community	\$ 85,000				\$ 85,000
Duval Neighborhood Improvements	\$ 11,667				\$ 11,667
Fifth Avenue/ Pleasant Street (613)					
Seminary Lane		\$ -			\$ -
Heritage Trail/Neighborhood Connections		\$ 100,000			\$ 100,000
A. Quinn Jones		\$ -			\$ -
Pleasant Street Model Block Housing		\$ 76,933			\$ 76,933
FAPS Neighborhood Improvements		\$ 7,052			\$ 7,052
Downtown (610)					
Depot Park (Transitory)			\$ -		\$ -
Downtown Plaza (Transitory)			\$ -		\$ -
Power District			\$ 400,000		\$ 400,000
Porters Improvements + Connections			\$ 150,000		\$ 150,000
Porters Model Block Housing			\$ 250,000		\$ 250,000
University Ave. Police Sub-Station			\$ 47,797		\$ 47,797
College Park/ University Heights (618)					
Innovation District				\$ 560,000	\$ 560,000
College Park Neighborhood Improvements				\$ 305,897	\$ 305,897
Stormwater Study + Identified Initiatives				\$ 386,673	\$ 386,673
College Park Community Policing Pilot				\$ 200,000	\$ 200,000
South Main Street				\$ 20,000	\$ 20,000
NW 1st Ave				\$ -	\$ -
NW 5th Ave				\$ -	\$ -
Multi-District					
UF Strategic Partnerships	\$ -	\$ -	\$ 100,000	\$ 636,758	\$ 736,758
WSPP Strategic Partnerships	\$ 20,000	\$ 40,000	\$ 100,000	\$ 300,000	\$ 460,000
Community Partnership Grants	\$ 8,000	\$ 8,000	\$ 8,000	\$ 50,000	\$ 74,000
Residential Paint Program	\$ 9,000	\$ 4,500	\$ 4,500	\$ -	\$ 18,000
Economic Development	\$ 150,000	\$ 20,000	\$ 85,000	\$ 500,000	\$ 755,000
Landscape Maintenance	\$ 15,000	\$ 20,000	\$ 25,000	\$ 40,000	\$ 100,000
Acquisitions/Options	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing	\$ 20,000	\$ 5,000	\$ 30,000	\$ 50,000	\$ 105,000
Professional Services Consulting	\$ 5,000	\$ 12,000	\$ 50,000	\$ 200,000	\$ 267,000
Façade Grant	\$ 40,000	\$ 30,000	\$ 75,000	\$ 200,000	\$ 345,000
Property Management	\$ 5,000	\$ 3,000	\$ 841	\$ 20,000	\$ 28,841
PRIOR INVESTMENTS					
Development Agreement Obligations					
Union Street TIF Payment	\$ -	\$ -	\$ 160,613	\$ -	\$ 160,613
Jefferson on 2nd	\$ -	\$ -	\$ 163,591	\$ -	\$ 163,591
The Palms	\$ -	\$ -	\$ 55,233	\$ -	\$ 55,233
University House TIF Payment	\$ -	\$ 141,259	\$ -	\$ -	\$ 141,259
Total Development Agreement Obligations	\$ -	\$ 141,259	\$ 379,436	\$ -	\$ 520,695
Loan Repayments					
West Univ. Ave. Lofts Note	\$ -	\$ -	\$ -	\$ 33,839	\$ 33,839
SW 2nd Avenue Note	\$ -	\$ -	\$ -	\$ 51,965	\$ 51,965
Eastside District Note (Tacklebox Bond)	\$ 19,487	\$ -	\$ -	\$ -	\$ 19,487
Downtown Parking Garage Note	\$ -	\$ -	\$ 99,069	\$ -	\$ 99,069
Commerce Building Note	\$ -	\$ -	\$ 72,659	\$ -	\$ 72,659
UDAG Repayment	\$ -	\$ 23,225	\$ -	\$ -	\$ 23,225
FAPS Model Block Note	\$ -	\$ 48,033	\$ -	\$ -	\$ 48,033
5th Ave Commercial Building Retail Note	\$ -	\$ 26,015	\$ -	\$ -	\$ 26,015
Heartwood (Series 2017_2)	\$ 74,425				\$ 74,425
Total Loan Repayments (From Fund 111)	\$ 93,912	\$ 97,273	\$ 171,728	\$ 85,804	\$ 448,716
SALARY AND BENEFITS					
Total Salary and Benefits	\$ 98,803	\$ 105,941	\$ 344,340	\$ 696,268	\$ 1,245,353
OPERATING EXPENSES	8%	9%	28%	55%	99%
3009 - Non-Capital Equipment	\$ 245	\$ 263	\$ 854	\$ 1,700	\$ 3,090
3010 - Materials/Supplies	\$ 286	\$ 307	\$ 997	\$ 1,983	\$ 3,605
3018 - Computer Supplies	\$ 163	\$ 175	\$ 570	\$ 1,133	\$ 2,060
3020 - Office Supplies	\$ 490	\$ 526	\$ 1,709	\$ 3,399	\$ 6,180
3030 - Printing & Binding	\$ 163	\$ 175	\$ 570	\$ 1,133	\$ 2,060
3110 - Telephone	\$ 245	\$ 263	\$ 854	\$ 1,700	\$ 3,090
3120 - Postage	\$ 82	\$ 88	\$ 285	\$ 567	\$ 1,030
3130 - Advertising	\$ 817	\$ 876	\$ 2,848	\$ 5,665	\$ 10,300
3140 - Utilities	\$ 1,226	\$ 1,314	\$ 4,272	\$ 8,498	\$ 15,450
3150 - Gasoline	\$ 61	\$ 66	\$ 214	\$ 425	\$ 773
3200 - Local Travel	\$ -	\$ -	\$ -	\$ -	\$ -
3210 - Travel & Training	\$ 1,226	\$ 1,314	\$ 4,272	\$ 8,498	\$ 15,450
3250 - Dues/Memberships/Subscriptions	\$ 490	\$ 526	\$ 1,709	\$ 3,399	\$ 6,180
3265 - Meals/Food	\$ 17.98	\$ 19.28	\$ 62.65	\$ 124.63	\$ 227
3420 - Rental - Equipment	\$ 180	\$ 193	\$ 627	\$ 1,246	\$ 2,266
3430 - Rental - Building	\$ -	\$ -	\$ -	\$ -	\$ -
3590 - Indirect Expense	\$ 14,921	\$ 15,999	\$ 52,001	\$ 103,438	\$ 188,069
3910 - Miscellaneous	\$ 82	\$ 88	\$ 285	\$ 567	\$ 1,030
4110 - Professional Services, non-project	\$ 613	\$ 657	\$ 2,136	\$ 4,249	\$ 7,725
4111 - External Legal Services	\$ 123	\$ 131	\$ 427	\$ 850	\$ 1,545
4120 - Contract Services	\$ 817	\$ 876	\$ 2,848	\$ 5,665	\$ 10,300
4210 - Fleet Variable Cost	\$ 211.73	\$ 227.03	\$ 737.90	\$ 1,467.80	\$ 2,669
4211 - Fleet Fixed Cost	\$ 518.25	\$ 555.69	\$ 1,806.17	\$ 3,592.74	\$ 6,532
4230 - Maintenance Bldg and Improvements	\$ 1,307	\$ 1,402	\$ 4,557	\$ 9,064	\$ 16,480
6050 - Fleet Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 24,286	\$ 26,041	\$ 84,640	\$ 168,361	\$ 306,110
Total Payroll and Operating Expenses	\$ 123,089	\$ 131,982	\$ 428,980	\$ 864,629	\$ 1,551,463