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Community Redevelopment Agency
 Amended Budget
 FY 2001/2002

	College Park University Heights	Downtown	Fifth Avenue Pleasant Street	Line Item Total
REVENUES				
Actual TIF	\$ 452,331	\$ 473,561	\$ 109,517	\$ 1,035,409
Fund 111 - Fund Balance - To Operating	\$ -	\$ -	\$ -	\$ -
Fund 111 - Fund Balance - To Programs	\$ 38,005	\$ 26,309	\$ 8,376	\$ 72,690
Rental Income- 605 -615 W Univ.	\$ 14,000	\$ -	\$ -	\$ 14,000
Alligator Alley to another project	\$ 25,677	\$ -	\$ -	\$ 25,677
Commercial Impro. to another project	\$ -	\$ -	\$ 18,791	\$ 18,791
Subtotal Revenues	\$ 530,013	\$ 499,870	\$ 136,684	\$ 1,166,567
OPERATING				
Salaries	\$55,015	\$55,015	\$12,226	\$122,256
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	\$31,347	\$31,347	\$6,967	\$69,661
Miscellaneous	\$500	\$500	\$300	\$1,300
Fleet Service Variable	\$300	\$100	\$100	\$500
Local Mileage	\$100	\$100	\$50	\$250
Working Capital Reserves	\$9,000	\$9,000	\$2,000	\$20,000
Professional Services	\$5,000	\$5,000	\$1,000	\$11,000
Subtotal Operating	\$109,712	\$109,112	\$25,543	\$244,367
PROJECTS				
University Ave./NW 13th St.	\$130,025	\$0	\$0	\$130,025
Sidewalks	\$22,500	\$10,000	\$5,000	\$37,500
Streetscape/Park Matching Funds	\$130,025	\$0	\$0	\$130,025
Coordinated Public Signage	\$15,000	\$0	\$0	\$15,000
SW 5th Avenue Stormwater Basin	\$107,275	\$0	\$0	\$107,275
Interest Payment-W Univ	\$15,476	\$0	\$0	\$15,476
Downtown Union Street Project	\$0	\$82,585	\$0	\$82,585
Parking Management Agreement- Note 3	\$0	\$116,879	\$0	\$116,879
Arlington Square Loan Repayment - Note 2	\$0	\$6,368	\$0	\$6,368
Downtown Maintenance	\$0	\$40,000	\$0	\$40,000
Downtown Parking Facility	\$0	\$0	\$0	\$0
Downtown Streetscape	\$0	\$23,481	\$0	\$23,481
Public Information Campaign	\$0	\$15,000	\$0	\$15,000
Capital Projects*	\$0	\$96,445	\$0	\$96,445
Model Block Program	\$0	\$0	\$55,514	\$55,514
5th Ave./ 6th St. Project	\$0	\$0	\$30,627	\$30,627
Mid year Loan Repayment	\$0	\$0	\$20,000	\$20,000
Subtotal Projects	\$420,301	\$390,758	\$111,141	\$922,200
TOTAL EXPENSES	\$530,013	\$499,870	\$136,684	\$1,166,567
BALANCE	\$ -	\$ -	\$ -	\$ -

Notes:

- 1) No revenues or expenditures have been budgeted for this fiscal year with respect to the Commerce Building Project, as no TIF will occur until FY 2003.
- 2) Tax increment revenues from the Arlington Square Phase III project are pledged to repay the \$60,000 loan from the City.
- 3) The parking management agreement extends until FY 2002/2003.
- 4) The CRA on Oct. 18, 1999 recommended that the balances in Fund 111 be applied streetscaping.

* Capital Projects including
 DRAB- Shared SW 5th Avenue Stormwater Basin, garage streetscaping, Main Street streetscape enhancements, Southwest 2nd Avenue enhancements, Sweetwater Park lighting.