

Community Redevelopment Agency  
 Projected Budget  
 FY 2000/2001

	College Park University Helghts	Downtown	Fifth Avenue Pleasant Street	Line Item Total
<b>REVENUES</b>				
Projected TIF	\$ 359,389	\$ 327,685	\$ 87,638	\$ 774,712
Fund 111 - Fund Balance - To Operating	\$ -	\$ -	\$ -	\$ -
Fund 111 - Fund Balance - To Programs	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Revenues</b>	<b>\$ 359,389</b>	<b>\$ 327,685</b>	<b>\$ 87,638</b>	<b>\$ 774,712</b>
<b>OPERATING</b>				
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	\$9,000	\$9,000	\$2,000	\$20,000
Professional Services	\$5,000	\$5,000	\$1,000	\$11,000
<b>Subtotal Operating</b>	<b>\$106,478</b>	<b>\$105,878</b>	<b>\$24,823</b>	<b>\$237,179</b>
<b>PROJECTS</b>				
University Ave./NW 13th St.	\$115,205	\$0	\$0	\$115,205
Sidewalks	\$22,500	\$0	\$5,000	\$27,500
Streetscape/Park Matching Funds	\$115,206	\$0	\$0	\$115,206
Parking Management Agreement- Note 3	\$0	\$112,702	\$0	\$112,702
Arlington Square Loan Repayment - Note 2	\$0	\$5,677	\$0	\$5,677
Downtown Maintenance	\$0	\$32,000	\$0	\$32,000
Downtown Parking Facility	\$0	\$50,536	\$0	\$50,536
Downtown Streetscape	\$0	\$20,892	\$0	\$20,892
Residential Properties Program	\$0	\$0	\$30,000	\$30,000
5th Ave./ 6th St. Project	\$0	\$0	\$27,815	\$27,815
<b>Subtotal Projects</b>	<b>\$252,911</b>	<b>\$221,807</b>	<b>\$62,815</b>	<b>\$537,533</b>
<b>TOTAL EXPENSES</b>	<b>\$359,389</b>	<b>\$327,685</b>	<b>\$87,638</b>	<b>\$774,712</b>
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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.

Community Redevelopment Agency  
 Projected Budget  
 FY 2001/2002

	College Park University Heights	Downtown	Fifth Avenue Pleasant Street	Line Item Total
<b>REVENUES</b>				
Projected TIF				
Fund 111 - Fund Balance - To Operating	\$ 392,262	\$ 498,205	\$ 91,170	\$ 981,637
Fund 111 - Fund Balance - To Programs	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Revenues</b>	<b>\$ 392,262</b>	<b>\$ 498,205</b>	<b>\$ 91,170</b>	<b>\$ 981,637</b>
<b>OPERATING</b>				
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
<b>Subtotal Operating</b>	<b>\$109,712</b>	<b>\$109,112</b>	<b>\$25,543</b>	<b>\$244,367</b>
<b>PROJECTS</b>				
University Ave./NW 13th St.	\$130,025	\$0	\$0	\$130,025
Sidewalks	\$22,500	\$0	\$5,000	\$27,500
Streetscape/Park Matching Funds	\$130,025	\$0	\$0	\$130,025
Downtown Union Street Project	\$0	\$157,646	\$0	\$157,646
Parking Management Agreement- Note 3	\$0	\$114,393	\$0	\$114,393
Arlington Square Loan Repayment - Note 2	\$0	\$5,762	\$0	\$5,762
Downtown Maintenance	\$0	\$32,000	\$0	\$32,000
Downtown Parking Facility	\$0	\$55,811	\$0	\$55,811
Downtown Streetscape	\$0	\$23,481	\$0	\$23,481
Residential Properties Program	\$0	\$0	\$30,000	\$30,000
5th Ave./ 6th St. Project	\$0	\$0	\$30,627	\$30,627
<b>Subtotal Projects</b>	<b>\$282,550</b>	<b>\$389,093</b>	<b>\$65,627</b>	<b>\$737,270</b>
<b>TOTAL EXPENSES</b>	<b>\$392,262</b>	<b>\$498,205</b>	<b>\$91,170</b>	<b>\$981,637</b>
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Notes:

1) No revenues or expenditures have been budgeted for this fiscal year with The CRA on Oct. 18, 1999 recommended that the b respect to the Commerce Building Project, as no TIF will occur until the following year.

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.