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	College Pa Universit	у	Fifth Avenu Pleasant	e Line Item
	Helghts	Downto	own Street	Total
REVENUES				77
Projected TIF	\$ 359,38	39 \$ 327	,685 \$ 87,638	
Fund 111 - Fund Balance - To Operating	\$ 555,50	\$ \$27°	· ·	• • • • • • • • • • • • • • • • • • • •
Fund 111 - Fund Balance - To Programs	\$ -	\$ \$	- \$ - - \$ -	\$ -
t end tyre i and balance for regrams		Ψ	- •	\$
Subtotal Revenues	\$ 359,38	39 \$ 327	,685 \$ 87,638	\$ 774,712
20				(4)
OPERATING				
Salarles	\$52,39	95 \$52	,395 \$11,644	\$116,434
Materials & Supplies	\$70		\$700 \$150	
Office Supplies	\$35		\$400 \$100	7 - 1
Printing & Binding	\$95	50 \$	\$950 \$250	****
Telephone	\$90		\$900 \$200	*
Postage	\$65		\$650 \$200	¥1
Advertising	\$1,25	-	,250 \$250	• • • • •
Utilities		30	\$0 \$0	
Gasoline, Oil	\$50		\$50 \$50	ALC:
Travel & Training	\$95		\$950 \$200	•
Dues, Memberships	\$55	· · · · · · · · · · · · · · · · · · ·	\$550 \$200	* - *
Rental Equipment	\$45		\$450 \$1 00	¥ - •
Board Travel	\$1,20	·	,200 \$1,200	4.1
Indirect Costs	\$30,73		,733 \$6,829	
Miscellaneous	\$50		\$500 \$300	
Fleet Service Variable	\$30	•	\$100 \$100	
Local Mileage	\$10		\$100 \$50	****
Working Capital Reserves	\$9,00	,	,000 \$2,000	7
Professional Services	\$5,00	· · ·	,000 \$1,000	·,
			φ1,000	\$11,000
Subtotal Operating	\$106,47	8 \$105,	,878 \$24,823	\$237,179
PROJECTS				
University Ave./NW 13th St.	\$115,2 0	5	\$0 \$0	\$115,205
Sidewalks	\$22,50	0	\$0 \$5,000	
Streetscape/Park Matching Funds	\$115,20	6	\$0 - \$0	
Parking Management Agreement- Note 3	\$	0 \$112,	,702 \$0	
Arlington Square Loan Repayment - Note 2	\$	0 \$5,	,677 \$0	
Downtown Maintenance	\$	0 \$32,	,000 \$0	
Downtown Parking Facility	\$	0 \$50,	,536 \$0	
Downtown Streetscape		0 \$20,		
Residential Properties Program	\$	0	\$0 \$30,000	
5th Ave./ 6th St. Project	\$	0	\$0 \$27,815	
Subtotal Projects	\$252,91	1 \$221,	,807 \$62,815	\$537,533
TOTAL EXPENSES	\$359,38	9 \$327,	,685 \$87,638	\$774,712
BALANCE	\$ -	\$	- \$ -	\$ -

Notes:

a.) The parties manager and agreement are easy as a SY Material at

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.

w in	College Park University		Fifth Avenue Pleasant	••
	Heights	Downtown	Street	Line item Total
REVENUES				I Otar
Projected TIF	\$ 392,262	0 400 000		0.0
Fund 111 - Fund Balance - To Opera	ting \$ -	\$ 498,205	\$ 91,170	\$ 981,637
Fund 111 - Fund Balance - To Progra	ms \$ -	\$ \$	\$ -	\$
	76% T-	a -	\$ -	\$
Subtotal Revenues	\$ 392,262	\$ 498,205	\$ 91,170	\$ 981,637
OPERATING				
Salarles	\$55,015	055.045		
Materials & Supplies	\$700	\$55,015	\$12,226	\$122,256
Office Supplies	\$350	\$700	\$150	\$1,550
Printing & Binding	\$950	\$400	\$100	\$850
Telephone		\$950	\$250	\$2,150
Postage	\$900	\$900	\$200	\$2,000
Advertising	\$650 \$4.050	\$650	\$200	\$1,500
Utilities	\$1,250	\$1,250	\$250	\$2,750
Gasoline, Oil	\$0 * *	\$0	\$0	\$0
Travel & Training	\$500	\$50	\$50	\$600
Dues, Memberships	\$950	\$950	\$200	\$2,100
Rental Equipment	\$550	\$550	\$200	\$1,300
Board Travel	\$450	\$450	\$100	\$1,000
Indirect Costs	\$1,200	\$1,200	\$1,200	\$3,600
Miscellaneous	\$31,347	\$31,347	\$6,967	\$69,661
Fleet Service Variable	\$500	\$500	\$300	\$1,300
Local Mileage	\$300	\$100	\$100	\$500
Working Capital Reserves	\$100	\$100	\$50	\$250
Professional Services	\$9,000	\$9,000	\$2,000	\$20,000
1 rologalolial del Alces	\$5,000	\$5,000	\$1,000	\$11,000
Subtotal Operating	\$109,712	\$109,112	\$25,543	\$244,367
PROJECTS				Ψ244,007
University Ave./NW 13th St.	£420.00F			
Sidewalks	\$130,025	\$0	.\$0	\$130,025
Streetscape/Park Matching Funds	\$22,500	\$0	\$5,000	\$27,500
Downtown Union Street Project	\$130,025	\$0	\$0	\$130,025
Parking Management Agreement- Note	\$0	\$157,646	\$0	\$157,646
Arlington Square Loan Repayment - No	3 \$0	\$114,393	\$0	\$114,393
Downtown Maintenance	• -	\$5,762	\$0	\$5,762
Downtown Parking Facility	\$0	\$32,000	\$0	\$32,000
Downtown Streetscape	\$0	\$55,811	\$0	\$55,811
Residential Properties Program	\$0	\$23,481	\$0	\$23,481
5th Ave./ 6th St. Project	\$0	\$0	\$30,000	\$30,000
- In the Car Car Poject	\$0	\$0	\$30,627	\$30,627
Subtotal Projects	\$282,550	\$389,093	\$65,627	\$737,270
TOTAL EXPENSES	\$392,262	\$498,205	\$91,170	\$981,637
BALANCE	\$ -	\$ -:	\$	\$ -

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 Bullding 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.