

**Executive Director Recommendation Fiscal Year 05-06**

<b>Community Redevelopment Agency</b>					
<b>Operating Budget</b>					
<b>FY 05-06</b>					
	<b>College Park University Heights</b>	<b>Downtown</b>	<b>Fifth Avenue Pleasant Street</b>	<b>Eastside</b>	
<b>REVENUES</b>					
Projected TIF 05-06	\$ 899,593	\$ 669,015	\$ 180,902	\$ 156,284	\$ 1,905,794
Actual TIF	\$ 1,078,283	\$ 789,331	\$ 259,353	\$ 258,111	\$ 2,385,078
Fund 111 Balance	\$ 26,577	\$ 12,197	\$ 2,205	\$ 2,940	\$ 43,919
<b>Unappropriated Funds</b>	<b>\$ 205,267</b>	<b>\$ 132,513</b>	<b>\$ 80,656</b>	<b>\$ 104,767</b>	
<b>Payroll</b>					
Adopted Salaries	\$ 109,894	\$ 78,703	\$ 48,131	\$ 41,685	
Part time Staff Assistant 1	\$ 7,461	\$ 5,441	\$ 1,554	\$ 1,088	
Move DRAB Staff to full time		\$ 12,086			
<b>Subtotal</b>	<b>\$ 117,355</b>	<b>\$ 84,144</b>	<b>\$ 49,685</b>	<b>\$ 42,773</b>	
<b>Operating</b>					
Adopted Budgeted Operating	\$ 95,347	\$ 69,045	\$ 25,549	\$ 15,666	
Non Capital Equipment	\$ 1,920	\$ 1,400	\$ 400	\$ 280	
Dedicated Legal Services	\$ 27,998	\$ 20,415	\$ 5,833	\$ 4,083	
<b>Total Operating</b>	<b>\$ 242,620</b>	<b>\$ 175,004</b>	<b>\$ 81,467</b>	<b>\$ 62,802</b>	
<b>Unappropriated Project Funds</b>					
	<b>\$ 167,888</b>	<b>\$ 93,171</b>	<b>\$ 72,869</b>	<b>\$ 99,316</b>	
Depot Park Area Master Plan	\$ 50,000	\$ 25,000	\$ -	\$ 10,000	\$ 85,000
Project Related Professional Services	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
Plaza - Improvements		\$ 13,000			
Facade Grants -		\$ 5,137			
Historic Preservation Grant			\$ 5,000		
Public Spaces*	\$ 10,000				
Lot 13 Compactor enclosure		\$ 43,000			
Union Street Payment		\$ (7,966)			
Innovation Zone	\$ 23,000				
Streetscape/Park Matching	\$ 71,532				
Heritage Oaks	\$ (553)				
Woodbury Row	\$ (1,091)				
NW 5th Ave Banners			\$ 5,000		
Model Block- SFCC Houses			\$ 22,569		
Tot Lot Project			\$ 10,300		
A. Quinn Jones Project			\$ 10,000		
NW 5th Ave RFP			\$ 5,000		
Expansion Plan				\$ 20,000	
East University Ave Medians				\$ 54,316	
<b>Total Projects</b>	<b>\$ 167,888</b>	<b>\$ 93,171</b>	<b>\$ 72,869</b>	<b>\$ 99,316</b>	
	\$ (0)	\$ -	\$ -	\$ -	
<b>25% cap**</b>					
	\$ 269,689	\$ 197,419	\$ 64,867	\$ 64,556	
	\$ 242,620	\$ 175,004	\$ 81,467	\$ 62,802	
	\$ 27,069	\$ 22,415	\$ (16,600)	\$ 1,754	
* Public Space projects in CPUH for SW5th Avenue Triangle					
** Operating Budget Guidelines call for 25 % cap. FAPS budget exceeds cap because Model Block Funds do not cover personnel costs					