

**Gainesville Community Redevelopment Agency
FY2008 2nd Amendatory Budget (10/1/07 - 9/30/08)**

Presented to the CRA 3/17/08

Attachment A

	Eastside Budgeted	Fifth Avenue Pleasant Street Budgeted	Downtown Budgeted	College Park University Heights Budgeted	Line Item Total Budgeted
REVENUES					
Actual TIF (12/07)	\$ 520,188.32	\$ 373,822.39	\$ 1,138,762.71	\$ 2,464,188.26	\$ 4,496,961.68
FY2008 1st Amend. Approved Distrib. Fund 111	\$ 2,595.68	\$ (3,778.39)	\$ 54,291.29	\$ 107,220.74	\$ 160,329.32
Total FY2008 2nd Amendatory Revenues	\$ 522,784.00	\$ 370,044.00	\$ 1,193,054.00	\$ 2,571,409.00	\$ 4,657,291.00
FY2008 2nd Amendatory Payroll	\$ 71,617.05	\$ 66,615.72	\$ 127,152.55	\$ 195,950.68	\$ 461,336.01
Operating Expenses	11%	10%	30%	50%	100%
3009 - Non-Capital Equipment	\$ 5,115.00	\$ 4,417.50	\$ 13,717.50	\$ 23,250.00	\$ 46,500.00
3010 - Materials/Supplies	\$ 192.50	\$ 166.25	\$ 516.25	\$ 875.00	\$ 1,750.00
3020 - Office Supplies	\$ 660.00	\$ 570.00	\$ 1,770.00	\$ 3,000.00	\$ 6,000.00
3030 - Printing & Binding	\$ 330.00	\$ 285.00	\$ 885.00	\$ 1,500.00	\$ 3,000.00
3110 - Telephone	\$ 440.00	\$ 380.00	\$ 1,180.00	\$ 2,000.00	\$ 4,000.00
3120 - Postage	\$ 209.00	\$ 180.50	\$ 560.50	\$ 950.00	\$ 1,900.00
3130 - Advertising	\$ 275.00	\$ 237.50	\$ 737.50	\$ 1,250.00	\$ 2,500.00
3140 - Utilities	\$ 440.00	\$ 380.00	\$ 1,180.00	\$ 2,000.00	\$ 4,000.00
3200 - Local Travel	\$ 71.50	\$ 61.75	\$ 191.75	\$ 325.00	\$ 650.00
3210 - Travel & Training	\$ 2,200.00	\$ 1,900.00	\$ 5,900.00	\$ 10,000.00	\$ 20,000.00
3250 - Dues/Memberships/Subscriptions	\$ 330.00	\$ 285.00	\$ 885.00	\$ 1,500.00	\$ 3,000.00
3420 - Rental - Equipment	\$ 660.00	\$ 570.00	\$ 1,770.00	\$ 3,000.00	\$ 6,000.00
3430 - Rental - Building	\$ 4,092.00	\$ 3,534.00	\$ 10,974.00	\$ 18,600.00	\$ 37,200.00
3590 - Indirect Expense	\$ 8,460.21	\$ 7,306.55	\$ 22,688.75	\$ 38,455.50	\$ 76,911.00
3910 - Miscellaneous	\$ 198.00	\$ 171.00	\$ 531.00	\$ 900.00	\$ 1,800.00
4110 - Professional Services, non-project	\$ 1,650.00	\$ 1,425.00	\$ 4,425.00	\$ 7,500.00	\$ 15,000.00
4111 - External Legal Services	\$ 9,222.83	\$ 7,965.17	\$ 24,733.95	\$ 41,921.96	\$ 83,843.91
4120 - Contract Services	\$ 2,090.00	\$ 1,805.00	\$ 5,605.00	\$ 9,500.00	\$ 19,000.00
9897 - Transfer to OPEB Debt Svc (Pay)	\$ 1,072.72	\$ 926.44	\$ 2,876.84	\$ 4,876.00	\$ 9,752.00
9911 - Transfer to POB Debt Service (Pay)	\$ 237.82	\$ 205.39	\$ 637.79	\$ 1,081.00	\$ 2,162.00
FY2008 2nd Amendatory Operating	\$ 37,946.58	\$ 32,772.05	\$ 101,765.83	\$ 172,484.46	\$ 344,968.91
TOTAL FY2008 2nd Amendatory Payroll & Operating	\$ 109,563.63	\$ 99,387.77	\$ 228,918.38	\$ 368,435.14	\$ 806,304.92
Operating and Payroll = % of TIF (Threshold = 25%)	21.1%	26.6%	20.1%	15.0%	17.9%
FY2008 2nd Amendatory Debt Svcs/TIF/Develop Agmts.					
Tacklebox Bond	\$ 21,872.00	\$ -	\$ -	\$ -	\$ 21,872.00
Model Block Bond \	\$ -	\$ 54,057.00	\$ -	\$ -	\$ 54,057.00
Arlington Square Payment	\$ -	\$ -	\$ 6,100.00	\$ -	\$ 6,100.00
Commerce Project TIF Payment	\$ -	\$ -	\$ 70,304.00	\$ -	\$ 70,304.00
Parking Garage Loan	\$ -	\$ -	\$ 112,172.00	\$ -	\$ 112,172.00
Union Street TIF Payment	\$ -	\$ -	\$ 220,983.47	\$ -	\$ 220,983.47
Campus View I TIF Payment	\$ -	\$ -	\$ -	\$ 105,546.75	\$ 105,546.75
Heritage Oaks TIF Payment	\$ -	\$ -	\$ -	\$ 19,960.07	\$ 19,960.07
SW 2nd Avenue Loan	\$ -	\$ -	\$ -	\$ 58,324.00	\$ 58,324.00
Stratford Court TIF Payment	\$ -	\$ -	\$ -	\$ 21,111.31	\$ 21,111.31
West Univ. Ave. Lofts Loan	\$ -	\$ -	\$ -	\$ 32,348.00	\$ 32,348.00
Woodbury Row TIF Payment	\$ -	\$ -	\$ -	\$ 20,633.58	\$ 20,633.58
2nd FY2008 Amendatory Total Debt Svcs/TIF/Devl Agmnt.	\$ 21,872.00	\$ 54,057.00	\$ 409,559.47	\$ 257,923.71	\$ 743,412.18
Funds Available for Projects	\$ 391,348.37	\$ 216,599.23	\$ 554,576.15	\$ 1,945,050.15	\$ 3,107,573.90
FY2008 Amendatory Projects (3/17/08)					
CRA Maintenance:	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
Sidewalk Powerwashing contract	\$ -	\$ -	\$ 22,000.00	\$ 40,850.00	\$ 62,850.00
Landscape/Maintenance	\$ -	\$ 13,523.00	\$ 30,047.00	\$ 30,047.00	\$ 73,617.00
Afterhours Maintenance	\$ -	\$ -	\$ 39,000.00	\$ -	\$ 39,000.00
CRA-Wide Mktg/Web	\$ 1,133.68	\$ 747.61	\$ 4,950.00	\$ 11,108.00	\$ 17,939.29
Façade Grant	\$ 30,000.00	\$ -	\$ 20,000.00	\$ 50,000.00	\$ 100,000.00
Univ. Ave. Interim Improve	\$ -	\$ -	\$ 21,376.00	\$ 100,000.00	\$ 121,376.00
Cotton Club Project	\$ 72,232.00	\$ -	\$ -	\$ -	\$ 72,232.00
Kennedy Homes	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00
Streetscaping, Eastside	\$ 218,608.00	\$ -	\$ -	\$ -	\$ 218,608.00
Eastside Develop Corp-Sponsorship	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
NW 5th Avenue Streetscape	\$ -	\$ 155,000.00	\$ -	\$ -	\$ 155,000.00
Model Block Program	\$ -	\$ 34,846.00	\$ -	\$ -	\$ 34,846.00
Fifth Avenue Arts Festival	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
A. Quinn Jones project	\$ -	\$ 10,482.62	\$ -	\$ -	\$ 10,482.62
Streetscaping, Downtown	\$ -	\$ -	\$ -	\$ -	\$ -
Banners for Bed & Breakfast Area	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
Hippodrome Lighting	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
E. University Avenue Lighting	\$ -	\$ -	\$ 127,953.00	\$ -	\$ 127,953.00
Porter's Neighborhood Improvements	\$ -	\$ -	\$ 237,250.15	\$ -	\$ 237,250.15
Parking Management	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Streetscaping, CPUH:	\$ -	\$ -	\$ -	\$ -	\$ -
SW 7th Avenue Improvements	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00

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SW 8th Avenue Improvements	\$ -	\$ -	\$ -	\$ 338,647.00	\$ 338,647.00
NW 14th Street Lighting	\$ -	\$ -	\$ -	\$ 61,000.00	\$ 61,000.00
Stormwater Management	\$ -	\$ -	\$ -	\$ 480,546.41	\$ 480,546.41
Depot Ave Rail Trail:	\$ -	\$ -	\$ -	\$ -	\$ -
Lighting/Undergrounding	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
Overpass Improvements	\$ -	\$ -	\$ -	\$ 507,851.74	\$ 507,851.74
Proj. Related Prof. Svcs Innova. Zone	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
Option/Acquisitions	\$ 36,874.69	\$ -	\$ -	\$ 50,000.00	\$ 86,874.69
Total FY2008 Amendatory Projects	\$ 391,348.37	\$ 216,599.23	\$ 554,576.15	\$ 1,945,050.15	\$ 3,107,573.90
Balance	\$ -	\$ -	\$ -	\$ -	\$ -