

FY2017/2018 APPROVED CRA Budget
 CRA Board - July 18, 2016
 Resolution No. 160193
 Attachment "A"

162097D

	ERAB	FAPS	DRAB	CPUH	Total CRA		ERAB	FAPS	DRAB	CPUH	Total CRA
FY2017 BUDGET WORKSHEET						FY2018 BUDGET WORKSHEET					
FY2017 PROJECTED Revenue	\$ 552,465	\$ 481,229	\$ 2,030,486	\$ 3,359,904	\$ 6,424,084	FY2018 PROJECTED Revenue	\$ 587,270	\$ 511,546	\$ 2,158,407	\$ 3,571,578	\$ 6,828,801
COMMUNITY FUNDING ACCOUNTS	\$ 378,237	\$ 104,648	\$ 1,047,058	\$ 2,856,043	\$ 4,385,987	COMMUNITY FUNDING ACCOUNTS	\$ 411,982	\$ 134,828	\$ 1,170,071	\$ 3,062,657	\$ 4,779,538
Community Initiatives						Community Initiatives					
ERAB Cornerstone	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	ERAB Cornerstone	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
ERAB Heartwood Community	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	ERAB Heartwood Community	\$ 225,482	\$ -	\$ -	\$ -	\$ 225,482
FAPS Seminary Lane	\$ -	\$ 68,108	\$ -	\$ -	\$ 68,108	FAPS Seminary Lane	\$ -	\$ 94,000	\$ -	\$ -	\$ 94,000
FAPS A. Quinn Jones	\$ -	\$ 25,840	\$ -	\$ -	\$ 25,840	FAPS A. Quinn Jones	\$ -	\$ -	\$ -	\$ -	\$ -
FAPS Heritage Trail/Neighborhood Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	FAPS Heritage Trail/Neighborhood Improvements	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
DRAB Depot Projects	\$ -	\$ -	\$ 362,325	\$ -	\$ 362,325	DRAB Depot Projects	\$ -	\$ -	\$ 426,733	\$ -	\$ 426,733
DRAB Power District	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000	DRAB Power District	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
DRAB Downtown Plaza	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	DRAB Downtown Plaza	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
DRAB Porters Neighborhood Improvements	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	DRAB Porters Neighborhood Improvements	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000
DRAB University Ave. Police Sub-Station	\$ -	\$ -	\$ -	\$ -	\$ -	DRAB University Ave. Police Sub-Station	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
CPUH Innovation District	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	CPUH Innovation District	\$ -	\$ -	\$ -	\$ 61,797	\$ 61,797
CPUH South Main Street	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	CPUH South Main Street	\$ -	\$ -	\$ -	\$ 975,000	\$ 975,000
CPUH NW 1st Ave	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	CPUH NW 1st Ave	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
CPUH NW 5th Ave	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	CPUH NW 5th Ave	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000
CPUH College Park Neighborhood Improvements	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	CPUH College Park Neighborhood Improvements	\$ -	\$ -	\$ -	\$ 336,860	\$ 336,860
Community Partnerships/Programming	\$ 12,500	\$ -	\$ 3,000	\$ 100,000	\$ 115,500	Community Partnerships/Programming	\$ 12,500	\$ 4,688	\$ 3,000	\$ 50,000	\$ 70,188
Economic Development	\$ 31,737	\$ -	\$ 32,000	\$ 350,000	\$ 413,737	Economic Development	\$ 35,000	\$ 2,000	\$ 35,338	\$ 450,000	\$ 522,338
Maintenance	\$ 14,000	\$ 8,200	\$ 10,000	\$ 90,000	\$ 122,200	Maintenance	\$ 14,000	\$ 7,000	\$ -	\$ 19,000	\$ 40,000
Acquisitions/Options	\$ -	\$ -	\$ -	\$ 716,043	\$ 716,043	Acquisitions/Options	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing	\$ 20,000	\$ 2,500	\$ 19,733	\$ 50,000	\$ 92,233	Marketing	\$ 25,000	\$ 5,000	\$ 15,000	\$ 50,000	\$ 95,000
Professional Services Consulting	\$ -	\$ -	\$ 20,000	\$ 200,000	\$ 220,000	Professional Services Consulting	\$ -	\$ 2,140	\$ 20,000	\$ 200,000	\$ 222,140
Total Community Funding	\$ 378,237	\$ 104,648	\$ 1,047,058	\$ 2,856,043	\$ 4,385,986	Total Community Funding	\$ 411,982	\$ 134,828	\$ 1,170,071	\$ 3,062,657	\$ 4,779,538
PRIOR INVESTMENTS	ERAB	FAPS	DRAB	CPUH	Total CRA	PRIOR INVESTMENTS	ERAB	FAPS	DRAB	CPUH	Total CRA
Development Agreement Obligations						Development Agreement Obligations					
Union Street TIF Payment	\$ -	\$ -	\$ 154,350	\$ -	\$ 154,350	Union Street TIF Payment	\$ -	\$ -	\$ 154,350	\$ -	\$ 154,350
Jefferson on 2nd	\$ -	\$ -	\$ 169,631	\$ -	\$ 169,631	Jefferson on 2nd	\$ -	\$ -	\$ 169,631	\$ -	\$ 169,631
The Palms	\$ -	\$ -	\$ 51,729	\$ -	\$ 51,729	The Palms	\$ -	\$ -	\$ 51,729	\$ -	\$ 51,729
University House TIF Payment	\$ -	\$ 117,879	\$ -	\$ -	\$ 117,879	University House TIF Payment	\$ -	\$ 117,879	\$ -	\$ -	\$ 117,879
Total Development Agreement Obligations	\$ -	\$ 117,879	\$ 375,710	\$ -	\$ 493,589	Total Development Agreement Obligations	\$ -	\$ 117,879	\$ 375,710	\$ -	\$ 493,589
Loan Repayments						Loan Repayments					
West Univ. Ave. Lofts Note	\$ -	\$ -	\$ -	\$ 32,719	\$ 32,719	West Univ. Ave. Lofts Note	\$ -	\$ -	\$ -	\$ 31,760	\$ 31,760
SW 2nd Avenue Note	\$ -	\$ -	\$ -	\$ 57,723	\$ 57,723	SW 2nd Avenue Note	\$ -	\$ -	\$ -	\$ 58,335	\$ 58,335
Eastside District Note (Tacklebox Bond)	\$ 21,647	\$ -	\$ -	\$ -	\$ 21,647	Eastside District Note (Tacklebox Bond)	\$ 21,876	\$ -	\$ -	\$ -	\$ 21,876
Downtown Parking Garage Note	\$ -	\$ -	\$ 112,400	\$ -	\$ 112,400	Downtown Parking Garage Note	\$ -	\$ -	\$ 112,411	\$ -	\$ 112,411
Commerce Building Note	\$ -	\$ -	\$ 72,679	\$ -	\$ 72,679	Commerce Building Note	\$ -	\$ -	\$ 74,249	\$ -	\$ 74,249
UDAG Repayment	\$ -	\$ 24,500	\$ -	\$ -	\$ 24,500	UDAG Repayment	\$ -	\$ 24,075	\$ -	\$ -	\$ 24,075
FAPS Model Block Note	\$ -	\$ 52,198	\$ -	\$ -	\$ 52,198	FAPS Model Block Note	\$ -	\$ 51,929	\$ -	\$ -	\$ 51,929
5th Ave Commercial Building Retail Note	\$ -	\$ 26,016	\$ -	\$ -	\$ 26,016	5th Ave Commercial Building Retail Note	\$ -	\$ 26,016	\$ -	\$ -	\$ 26,016
Total Loan Repayments (From Fund 111)	\$ 21,647	\$ 102,714	\$ 185,079	\$ 90,442	\$ 399,882	Total Loan Repayments (From Fund 111)	\$ 21,876	\$ 102,020	\$ 186,660	\$ 90,095	\$ 400,651
SALARY AND BENEFITS						SALARY AND BENEFITS					
CRA Staff Salary and Benefits	\$ 122,305	\$ 128,194	\$ 313,892	\$ 227,779	\$ 792,170	CRA Staff Salary and Benefits	\$ 122,305	\$ 128,194	\$ 313,892	\$ 227,779	\$ 792,170
City Attorney II, Asst.	\$ 7,389	\$ 4,908	\$ 17,202	\$ 36,879	\$ 66,378	City Attorney II, Asst.	\$ 7,389	\$ 4,908	\$ 17,202	\$ 36,879	\$ 66,378
9911 - Transfer to POB Pension Debt Service	\$ 1,963.20	\$ 1,963.20	\$ 7,852.80	\$ 12,760.80	\$ 24,540	9911 - Transfer to POB Pension Debt Service	\$ 2,112	\$ 2,112	\$ 8,446	\$ 13,725	\$ 26,394
OPERATING EXPENSES	8%	8%	32%	52%	100%	OPERATING EXPENSES	8%	8%	32%	52%	100%
3009 - Non-Capital Equipment	\$ 240	\$ 240	\$ 960	\$ 1,560	\$ 3,000	3009 - Non-Capital Equipment	\$ 240	\$ 240	\$ 960	\$ 1,560	\$ 3,000
3010 - Materials/Supplies	\$ 280	\$ 280	\$ 1,120	\$ 1,820	\$ 3,500	3010 - Materials/Supplies	\$ 280	\$ 280	\$ 1,120	\$ 1,820	\$ 3,500
3018 - Computer Supplies	\$ 160	\$ 160	\$ 640	\$ 1,040	\$ 2,000	3018 - Computer Supplies	\$ 160	\$ 160	\$ 640	\$ 1,040	\$ 2,000
3020 - Office Supplies	\$ 480	\$ 480	\$ 1,920	\$ 3,120	\$ 6,000	3020 - Office Supplies	\$ 480	\$ 480	\$ 1,920	\$ 3,120	\$ 6,000
3030 - Printing & Binding	\$ 160	\$ 160	\$ 640	\$ 1,040	\$ 2,000	3030 - Printing & Binding	\$ 160	\$ 160	\$ 640	\$ 1,040	\$ 2,000
3110 - Telephone	\$ 240	\$ 240	\$ 960	\$ 1,560	\$ 3,000	3110 - Telephone	\$ 240	\$ 240	\$ 960	\$ 1,560	\$ 3,000
3120 - Postage	\$ 80	\$ 80	\$ 320	\$ 520	\$ 1,000	3120 - Postage	\$ 80	\$ 80	\$ 320	\$ 520	\$ 1,000
3130 - Advertising	\$ 800	\$ 800	\$ 3,200	\$ 5,200	\$ 10,000	3130 - Advertising	\$ 800	\$ 800	\$ 3,200	\$ 5,200	\$ 10,000
3140 - Utilities	\$ 1,200	\$ 1,200	\$ 4,800	\$ 7,800	\$ 15,000	3140 - Utilities	\$ 1,200	\$ 1,200	\$ 4,800	\$ 7,800	\$ 15,000
3150 - Gasoline	\$ 60	\$ 60	\$ 240	\$ 390	\$ 750	3150 - Gasoline	\$ 60	\$ 60	\$ 240	\$ 390	\$ 750
3200 - Local Travel	\$ -	\$ -	\$ -	\$ -	\$ -	3200 - Local Travel	\$ -	\$ -	\$ -	\$ -	\$ -
3210 - Travel & Training	\$ 1,200	\$ 1,200	\$ 4,800	\$ 7,800	\$ 15,000	3210 - Travel & Training	\$ 1,200	\$ 1,200	\$ 4,800	\$ 7,800	\$ 15,000
3250 - Dues/Memberships/Subscriptions	\$ 480	\$ 480	\$ 1,920	\$ 3,120	\$ 6,000	3250 - Dues/Memberships/Subscriptions	\$ 480	\$ 480	\$ 1,920	\$ 3,120	\$ 6,000
3265 - Meals/Food	\$ 18	\$ 18	\$ 70	\$ 114	\$ 220	3265 - Meals/Food	\$ 17.60	\$ 17.60	\$ 70.40	\$ 114.40	\$ 220
3420 - Rental - Equipment	\$ 176	\$ 176	\$ 704	\$ 1,144	\$ 2,200	3420 - Rental - Equipment	\$ 176	\$ 176	\$ 704	\$ 1,144	\$ 2,200
3430 - Rental - Building	\$ -	\$ -	\$ -	\$ -	\$ -	3430 - Rental - Building	\$ -	\$ -	\$ -	\$ -	\$ -
3590 - Indirect Expense	\$ 12,072	\$ 12,072	\$ 48,289	\$ 78,470	\$ 150,904	3590 - Indirect Expense	\$ 12,676	\$ 12,676	\$ 50,704	\$ 82,393	\$ 158,449
3910 - Miscellaneous	\$ 80	\$ 80	\$ 320	\$ 520	\$ 1,000	3910 - Miscellaneous	\$ 80	\$ 80	\$ 320	\$ 520	\$ 1,000
4110 - Professional Services, non-project	\$ 600	\$ 600	\$ 2,400	\$ 3,900	\$ 7,500	4110 - Professional Services, non-project	\$ 600	\$ 600	\$ 2,400	\$ 3,900	\$ 7,500
4111 - External Legal Services	\$ 120	\$ 120	\$ 480	\$ 780	\$ 1,500	4111 - External Legal Services	\$ 120	\$ 120	\$ 480	\$ 780	\$ 1,500
4120 - Contract Services	\$ 800	\$ 800	\$ 3,200	\$ 5,200	\$ 10,000	4120 - Contract Services	\$ 800	\$ 800	\$ 3,200	\$ 5,200	\$ 10,000
4210 - Fleet Variable Cost	\$ 36	\$ 36	\$ 144	\$ 234	\$ 450	4210 - Fleet Variable Cost	\$ 35.84	\$ 35.84	\$ 143.36	\$ 232.96	\$ 448
4211 - Fleet Fixed Cost	\$ 441	\$ 441	\$ 1,764	\$ 2,867	\$ 5,514	4211 - Fleet Fixed Cost	\$ 441.12	\$ 441.12	\$ 1,764.48	\$ 2,867.28	\$ 5,514
4230 - Maintenance Bldg and Improvements	\$ 1,200	\$ 1,200	\$ 4,800	\$ 7,800	\$ 15,000	4230 - Maintenance Bldg and Improvements	\$ 1,280	\$ 1,280	\$ 5,120	\$ 8,320	\$ 16,000
6050 - Fleet Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	6050 - Fleet Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 20,923	\$ 20,923	\$ 83,692	\$ 136,000	\$ 261,538	Total Operating Expenses	\$ 21,607	\$ 21,606	\$ 86,426	\$ 140,442	\$ 270,081
Total Payroll and Operating Expenses	\$ 152,580	\$ 155,988	\$ 422,639	\$ 413,419	\$ 1,144,626	Total Payroll and Operating Expenses	\$ 153,412	\$ 156,820	\$ 425,966	\$ 418,825	\$ 1,155,023
Operating and Payroll = % of Tax Increment	27.62%	32.41%	20.81%	12.30%	17.82%	Operating and Payroll = % of Tax Increment	26.12%	30.66%	19.74%	11.73%	16.91%