

FY16 Budget Update - JULY 2015

ERAB COMMUNITY FUNDING SUMMARY

ERAB Existing Accounts	Available Unobligated Funds as of 7.1.15	Bond Funding Available	ADOPTED FY2015 Appropriation	ADOPTED FY2016 Appropriation	PROPOSED FY2016 Appropriation	Change	TOTAL FY16 ESTIMATED FUNDING
GTEC	\$ 687,903	\$ 739,324	\$ 183,112	\$ 197,202	\$ -	\$ -	\$ 1,624,429
Kennedy Homes	\$ 621,402	\$ 631,703	\$ 98,599	\$ 96,032	\$ -	\$ -	\$ 1,349,137
Cotton Club/Perryman's Grocery	\$ 233,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233,141
Façade Grants	\$ 84,521	\$ -	\$ 32,500	\$ 32,500	\$ -	\$ -	\$ 117,021
Residential Paint Program	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 10,000
NRI "Partnership for Paint"	\$ 1,500	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 6,500
Community Partnerships	\$ 23,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,232
Citizen's Field Youth Triathlon	\$ 15,074	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 30,074
ED Finance	\$ 155,485	\$ -	\$ 15,000	\$ 25,000	\$ -	\$ -	\$ 180,485
Maintenance	\$ 473	\$ -	\$ 13,532	\$ 13,532	\$ -	\$ -	\$ 14,005
Property Management	\$ 5,078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,078
Acquisitions/Options	\$ 256,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,429
Marketing	\$ 18,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,549
Professional Svcs. Consulting	\$ 52,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,434
Totals	\$ 2,160,223	\$ 1,371,027	\$ 367,743	\$ 389,266	\$ -	\$ -	\$ 3,920,516

FAPS COMMUNITY FUNDING SUMMARY

FAPS Existing Accounts	Available Unobligated Funds as of 7.1.15	Bond Funding Available	ADOPTED FY2015 Appropriation	ADOPTED FY2016 Appropriation	PROPOSED FY2016 Appropriation	Change	TOTAL FY16 ESTIMATED FUNDING
Seminary Lane	\$ 216,070	\$ -	\$ 10,000	\$ 70,330	\$ -	\$ -	\$ 286,400
A. Quinn Jones	\$ 77,610	\$ 45,736	\$ 20,000	\$ 8,000	\$ -	\$ -	\$ 131,346
FAPS Connections	\$ 150,993	\$ -	\$ 38,012	\$ -	\$ -	\$ -	\$ 150,993
FAPS Art Festival	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 5,000
Façade Grant	\$ 35,611	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 45,611
Community Partnerships	\$ 3,244	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 13,244
Neighborhood Improvements (Residentail Paint Program)	\$ 22,439	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 27,439
ED Finance	\$ 25,445	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 40,445
Maintenance	\$ 1	\$ -	\$ 5,261	\$ 5,261	\$ -	\$ -	\$ 5,262
Property Mgmt.	\$ 454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 454
Acquisitions/Options	\$ 269,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269,505
Prof. Svcs. Consulting	\$ 19,987	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,987
Marketing	\$ 4,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,325
Totals	\$ 828,184	\$ 45,736	\$ 105,773	\$ 126,091	\$ -	\$ -	\$ 1,000,010

DRAB COMMUNITY FUNDING SUMMARY

DRAB Existing Accounts	Available Unobligated Funds as of 7.1.15	Bond Funding Available	ADOPTED FY2015 Appropriation	ADOPTED FY2016 Appropriation	PROPOSED FY2016 Appropriation	Change	TOTAL FY16 ESTIMATED FUNDING
Depot Community Initiatives	\$ 615,478	\$ 162,334	\$ -	\$ -	\$ -	\$ -	\$ 777,812
Downtown Plaza	\$ 10,721	\$ 46,267	\$ 99,551	\$ 72,705	\$ 72,705	\$ -	\$ 129,693
Porters Connections	\$ 181,658	\$ -	\$ 150,000	\$ 3,000	\$ 3,000	\$ -	\$ 184,658
Power District	\$ 583,341	\$ -	\$ 400,000	\$ 604,000	\$ 604,000	\$ -	\$ 1,187,341
Community Partnerships	\$ 2,736	\$ -	\$ 135,000	\$ 134,940	\$ 7,940	\$ (127,000)	\$ 10,676
Façade Grants	\$ 21,009	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 96,009
E.D. Finance Programs	\$ 46,381	\$ -	\$ 123,100	\$ 167,750	\$ 167,750	\$ -	\$ 214,131
Maintenance	\$ 96,794	\$ -	\$ 46,132	\$ 46,132	\$ 46,132	\$ -	\$ 142,926
Property Mgmt.	\$ 10,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,411
Marketing	\$ 38,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,201
Professional Consulting Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Acquisitions & Options	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 1,606,730	\$ 208,601	\$ 953,783	\$ 1,028,527	\$ 976,527	\$ (52,000)	\$ 2,791,858

CPUH COMMUNITY FUNDING SUMMARY

CPUH Existing Accounts	Available Unobligated Funds as of 7.1.15	Bond Funding Available	ADOPTED FY2015 Appropriation	ADOPTED FY2016 Appropriation	PROPOSED FY2016 Appropriation	Change	TOTAL FY16 ESTIMATED FUNDING
S. Main Street	\$ 1,526,817	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 2,026,817
Innovation District Initiatives	\$ 445,938	\$ -	\$ 50,000	\$ 250,000	\$ -	\$ -	\$ 695,938
NW 1st Avenue	\$ 2,094,299	\$ -	\$ 325,010	\$ 468,511	\$ -	\$ -	\$ 2,562,810
NW 5th Avenue	\$ 2,017,961	\$ -	\$ 734,334	\$ 9,000	\$ -	\$ -	\$ 2,026,961
Façade Grants	\$ 20,600	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 70,600
Community Partnerships	\$ 73,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,389
University Corners	\$ 1,752,024	\$ -	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ 3,002,024
E.D. Finance	\$ 108,545	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 113,545
Maintenance	\$ 34,861	\$ -	\$ 23,774	\$ 23,774	\$ -	\$ -	\$ 58,635
Property Mgmt.	\$ 2,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,656
Prof. Consulting Svcs.	\$ 96,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,825
Marketing	\$ 189,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,180
Totals	\$ 8,363,095	\$ -	\$ 2,438,118	\$ 2,556,285	\$ -	\$ -	\$ 10,919,380