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RESOLUTION NO. 140144

PASSED July 21, 2014

A RESOLUTION OF THE GAINESVILLE COMMUNITY REDEVELOPMENT AGENCY; RELATING TO ITS BUDGET FOR THE FISCAL YEARS BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2016, AND PROVIDING AN IMMEDIATE EFFECTIVE DATE.

WHEREAS, the Gainesville Community Redevelopment Agency (CRA), received a presentation on the Operating and Project Budget for Fiscal Years 2015 and 2016; and

WHEREAS, the CRA has carefully considered the information provided at the public meeting;

NOW, THEREFORE, BE IT RESOLVED BY THE GAINESVILLE COMMUNITY REDEVELOPMENT AGENCY:

Section 1. The Gainesville Community Redevelopment Agency Operating and Project Budget for Fiscal Years 2015 and 2016 is hereby adopted in its entirety as set forth in Attachment "A," which is attached hereto and made a part hereof as if set forth in full.

Section 2. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED, this 21st day of July 2014.

**GAINESVILLE COMMUNITY
REDEVELOPMENT AGENCY**


Yvonne Hinson-Rawls, Chairperson

Approved as to form and legality:


Lisa C. Bennett
CRA Attorney

Attest:


Stephanie Seawright, Secretary
Gainesville Community
Redevelopment Agency

FY2015-2016 CRA Proposed Budget
CRA Board Presentation | July 21, 2014
Resolution No. 140144
Attachment "A"

	ERAB	FAPS	DRAB	CPUH	Total CRA		ERAB	FAPS	DRAB	CPUH	Total CRA
FY2015 REVENUE						FY2016 REVENUE					
FY2015 Projected Revenue	\$ 554,417	\$ 520,773	\$ 1,904,738	\$ 3,081,568	\$ 6,061,496	FY2016 Projected Revenue	\$ 574,376	\$ 539,521	\$ 1,973,308	\$ 3,192,504	\$ 6,279,710
COMMUNITY FUNDING BALANCE	\$ 367,743	\$ 105,773	\$ 953,783	\$ 2,438,118	\$ 3,865,419	COMMUNITY FUNDING BALANCE	\$ 389,266	\$ 126,091	\$ 1,028,527	\$ 2,556,285	\$ 4,046,172
Community Initiatives						Community Initiatives					
CPUH Innovation District	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	CPUH Innovation District	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
CPUH South Main Street	\$ -	\$ -	\$ -	\$ -	\$ -	CPUH South Main Street	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
CPUH NW 1st Ave	\$ -	\$ -	\$ -	\$ 325,010	\$ 325,010	CPUH NW 1st Ave	\$ -	\$ -	\$ -	\$ 468,511	\$ 468,511
CPUH NW 5th Ave	\$ -	\$ -	\$ -	\$ 734,334	\$ 734,334	CPUH NW 5th Ave	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000
DRAB Depot Projects	\$ -	\$ -	\$ -	\$ -	\$ -	DRAB Depot Projects	\$ -	\$ -	\$ -	\$ -	\$ -
DRAB Power District	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	DRAB Power District	\$ -	\$ -	\$ 604,000	\$ -	\$ 604,000
DRAB Downtown Plaza	\$ -	\$ -	\$ 99,551	\$ -	\$ 99,551	DRAB Downtown Plaza	\$ -	\$ -	\$ 72,705	\$ -	\$ 72,705
DRAB Porters Connections	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	DRAB Porters Connections	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000
FAPS Seminary Lane	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	FAPS Seminary Lane	\$ -	\$ 70,330	\$ -	\$ -	\$ 70,330
FAPS A. Quinn Jones	\$ -	\$ 6,012	\$ -	\$ -	\$ 6,012	FAPS A. Quinn Jones	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000
FAPS Connecting Corridors	\$ -	\$ 42,000	\$ -	\$ -	\$ 42,000	FAPS Connecting Corridors	\$ -	\$ -	\$ -	\$ -	\$ -
ERAB GTEC Area	\$ 183,112	\$ -	\$ -	\$ -	\$ 183,112	ERAB GTEC Area	\$ 197,202	\$ -	\$ -	\$ -	\$ 197,202
ERAB Kennedy Homes	\$ 98,599	\$ -	\$ -	\$ -	\$ 98,599	ERAB Kennedy Homes	\$ 96,032	\$ -	\$ -	\$ -	\$ 96,032
Community Partnerships/Programming	\$ 57,500	\$ 27,500	\$ 135,000	\$ 1,300,000	\$ 1,520,000	Community Partnerships/Programming	\$ 57,500	\$ 27,500	\$ 134,940	\$ 1,300,000	\$ 1,519,940
Economic Development	\$ 15,000	\$ 15,000	\$ 123,100	\$ 5,000	\$ 158,100	Economic Development	\$ 25,000	\$ 15,000	\$ 167,750	\$ 5,000	\$ 212,750
Maintenance	\$ 13,532	\$ 5,261	\$ 46,132	\$ 23,774	\$ 88,699	Maintenance	\$ 13,532	\$ 5,261	\$ 46,132	\$ 23,774	\$ 88,699
Total Community Funding	\$ 367,743	\$ 105,773	\$ 953,783	\$ 2,438,118	\$ 3,865,417	Total Community Funding	\$ 389,266	\$ 126,091	\$ 1,028,527	\$ 2,556,285	\$ 4,100,169
PRIOR INVESTMENTS						PRIOR INVESTMENTS					
Development Agreement Obligations						Development Agreement Obligations					
Union Street TIF Payment	\$ -	\$ -	\$ 158,258	\$ -	\$ 158,258	Union Street TIF Payment	\$ -	\$ -	\$ 158,258	\$ -	\$ 158,258
Jefferson on 2nd	\$ -	\$ -	\$ 175,267	\$ -	\$ 175,267	Jefferson on 2nd	\$ -	\$ -	\$ 175,267	\$ -	\$ 175,267
The Palms	\$ -	\$ -	\$ -	\$ -	\$ -	The Palms	\$ -	\$ -	\$ -	\$ -	\$ -
University House TIF Payment	\$ -	\$ 148,873	\$ -	\$ -	\$ 148,873	University House TIF Payment	\$ -	\$ 148,873	\$ -	\$ -	\$ 148,873
Total CRA Development Agreement Obligations	\$ -	\$ 148,873	\$ 333,525	\$ -	\$ 482,398	Total CRA Development Agreement Obligations	\$ -	\$ 148,873	\$ 333,525	\$ -	\$ 482,398
Loan Repayments						Loan Repayments					
West Univ. Ave. Lofts Note	\$ -	\$ -	\$ -	\$ 32,344	\$ 32,344	West Univ. Ave. Lofts Note	\$ -	\$ -	\$ -	\$ 33,655	\$ 33,655
SW 2nd Avenue Note	\$ -	\$ -	\$ -	\$ 58,374	\$ 58,374	SW 2nd Avenue Note	\$ -	\$ -	\$ -	\$ 58,404	\$ 58,404
Eastside District Note (Tacklebox Bond)	\$ 21,890	\$ -	\$ -	\$ -	\$ 21,890	Eastside District Note (Tacklebox Bond)	\$ 21,901	\$ -	\$ -	\$ -	\$ 21,901
Downtown Parking Garage Note	\$ -	\$ -	\$ 112,361	\$ -	\$ 112,361	Downtown Parking Garage Note	\$ -	\$ -	\$ 112,129	\$ -	\$ 112,129
Commerce Building Note	\$ -	\$ -	\$ 73,175	\$ -	\$ 73,175	Commerce Building Note	\$ -	\$ -	\$ 73,007	\$ -	\$ 73,007
FAPS Model Block Note	\$ -	\$ 52,163	\$ -	\$ -	\$ 52,163	FAPS Model Block Note	\$ -	\$ 52,168	\$ -	\$ -	\$ 52,168
5th Ave Commercial Building Retail Note	\$ -	\$ 26,015	\$ -	\$ -	\$ 26,015	5th Ave Commercial Building Retail Note	\$ -	\$ 26,015	\$ -	\$ -	\$ 26,015
Total Loan Repayments (From Fund 111)	\$ 21,890	\$ 78,178	\$ 185,536	\$ 90,717	\$ 376,322	Total Loan Repayments (From Fund 111)	\$ 21,901	\$ 78,183	\$ 185,136	\$ 92,059	\$ 377,279
SALARY AND BENEFITS						SALARY AND BENEFITS					
CRA Staff Salary and Benefits	\$ 127,819	\$ 153,310	\$ 305,608	\$ 354,579	\$ 941,316	CRA Staff Salary and Benefits	\$ 127,819	\$ 153,310	\$ 305,608	\$ 354,579	\$ 941,316
City Attorney II, Asst.	\$ 6,918	\$ 4,593	\$ 16,116	\$ 34,569	\$ 62,196	City Attorney II, Asst.	\$ 6,918	\$ 4,593	\$ 16,116	\$ 34,569	\$ 62,196
9911 - Transfer to POB Pension Debt Serv	\$ 1,724	\$ 1,724	\$ 6,322	\$ 9,387	\$ 19,157	9911 - Transfer to POB Pension Debt Serv	\$ 1,859	\$ 1,859	\$ 6,818	\$ 10,124	\$ 20,661
Total Salary and Benefits	\$ 136,461	\$ 159,627	\$ 328,046	\$ 398,535	\$ 1,022,669	Total Salary and Benefits	\$ 136,596	\$ 159,762	\$ 328,542	\$ 399,272	\$ 1,078,173
OPERATING EXPENSES	9%	9%	33%	49%	100%	OPERATING EXPENSES	9%	9%	33%	49%	100%
3009 - Non-Capital Equipment	\$ 1,350	\$ 1,350	\$ 4,950	\$ 7,350	\$ 15,000	3009 - Non-Capital Equipment	\$ 1,350	\$ 1,350	\$ 4,950	\$ 7,350	\$ 15,000
3010 - Materials/Supplies	\$ 270	\$ 270	\$ 990	\$ 1,470	\$ 3,000	3010 - Materials/Supplies	\$ 270	\$ 270	\$ 990	\$ 1,470	\$ 3,000
3018 - Computer Supplies	\$ 450	\$ 450	\$ 1,650	\$ 2,450	\$ 5,000	3018 - Computer Supplies	\$ 450	\$ 450	\$ 1,650	\$ 2,450	\$ 5,000
3020 - Office Supplies	\$ 495	\$ 495	\$ 1,815	\$ 2,695	\$ 5,500	3020 - Office Supplies	\$ 495	\$ 495	\$ 1,815	\$ 2,695	\$ 5,500
3030 - Printing & Binding	\$ 450	\$ 450	\$ 1,650	\$ 2,450	\$ 5,000	3030 - Printing & Binding	\$ 450	\$ 450	\$ 1,650	\$ 2,450	\$ 5,000
3110 - Telephone	\$ 315	\$ 315	\$ 1,155	\$ 1,715	\$ 3,500	3110 - Telephone	\$ 315	\$ 315	\$ 1,155	\$ 1,715	\$ 3,500
3120 - Postage	\$ 113	\$ 113	\$ 413	\$ 613	\$ 1,250	3120 - Postage	\$ 113	\$ 113	\$ 413	\$ 613	\$ 1,250
3130 - Advertising	\$ 1,350	\$ 1,350	\$ 4,950	\$ 7,350	\$ 15,000	3130 - Advertising	\$ 1,350	\$ 1,350	\$ 4,950	\$ 7,350	\$ 15,000
3140 - Utilities	\$ 1,170	\$ 1,170	\$ 4,290	\$ 6,370	\$ 13,000	3140 - Utilities	\$ 1,170	\$ 1,170	\$ 4,290	\$ 6,370	\$ 13,000
3150 - Gasoline	\$ 90	\$ 90	\$ 330	\$ 490	\$ 1,000	3150 - Gasoline	\$ 90	\$ 90	\$ 330	\$ 490	\$ 1,000
3210 - Travel & Training	\$ 1,350	\$ 1,350	\$ 4,950	\$ 7,350	\$ 15,000	3210 - Travel & Training	\$ 1,350	\$ 1,350	\$ 4,950	\$ 7,350	\$ 15,000
3250 - Dues/Memberships/Subscriptions	\$ 360	\$ 360	\$ 1,320	\$ 1,960	\$ 4,000	3250 - Dues/Memberships/Subscriptions	\$ 360	\$ 360	\$ 1,320	\$ 1,960	\$ 4,000
3265 - Meals/Food	\$ 20	\$ 20	\$ 73	\$ 108	\$ 220	3265 - Meals/Food	\$ 20	\$ 20	\$ 73	\$ 108	\$ 220
3420 - Rental - Equipment	\$ 288	\$ 288	\$ 1,056	\$ 1,568	\$ 3,200	3420 - Rental - Equipment	\$ 288	\$ 288	\$ 1,056	\$ 1,568	\$ 3,200
3590 - Indirect Expense	\$ 11,759	\$ 11,759	\$ 43,115	\$ 64,020	\$ 130,653	3590 - Indirect Expense	\$ 11,759	\$ 11,759	\$ 43,115	\$ 64,020	\$ 130,653
3910 - Miscellaneous	\$ 180	\$ 180	\$ 660	\$ 980	\$ 2,000	3910 - Miscellaneous	\$ 180	\$ 180	\$ 660	\$ 980	\$ 2,000
4110 - Professional Services, non-project	\$ 900	\$ 900	\$ 3,300	\$ 4,900	\$ 10,000	4110 - Professional Services, non-project	\$ 900	\$ 900	\$ 3,300	\$ 4,900	\$ 10,000
4111 - External Legal Services	\$ 270	\$ 270	\$ 990	\$ 1,470	\$ 3,000	4111 - External Legal Services	\$ 270	\$ 270	\$ 990	\$ 1,470	\$ 3,000
4120 - Contract Services	\$ 1,485	\$ 1,485	\$ 5,445	\$ 8,085	\$ 16,500	4120 - Contract Services	\$ 1,485	\$ 1,485	\$ 5,445	\$ 8,085	\$ 16,500
4210 - Fleet Variable Cost	\$ 103	\$ 103	\$ 376	\$ 559	\$ 1,140	4210 - Fleet Variable Cost	\$ 103	\$ 103	\$ 376	\$ 559	\$ 1,140
4211 - Fleet Fixed Cost	\$ 470	\$ 470	\$ 1,724	\$ 2,560	\$ 5,225	4211 - Fleet Fixed Cost	\$ 470	\$ 470	\$ 1,724	\$ 2,560	\$ 5,225
4230 - Maintenance Bldg and Improvement	\$ 3,375	\$ 3,375	\$ 12,375	\$ 18,375	\$ 37,500	4230 - Maintenance Bldg and Improvement	\$ 3,375	\$ 3,375	\$ 12,375	\$ 18,375	\$ 37,500
6050 - Fleet Vehicle	\$ 1,710	\$ 1,710	\$ 6,270	\$ 9,310	\$ 19,000	6050 - Fleet Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 28,323	\$ 28,323	\$ 103,848	\$ 154,198	\$ 168,888	Total Operating Expenses	\$ 26,613	\$ 26,613	\$ 97,578	\$ 144,888	\$ 295,688
Total Payroll and Operating Expenses	\$ 164,784	\$ 187,949	\$ 431,894	\$ 552,733	\$ 737,357	Total Payroll and Operating Expenses	\$ 163,209	\$ 186,374	\$ 426,120	\$ 544,160	\$ 1,373,862
Operating and Payroll = % of Tax Increment	29.72%	36.09%	22.67%	17.94%	22.06%	Operating and Payroll = % of Tax Increment	28.41%	34.54%	21.59%	17.04%	21.88%