FY2019-2020 CRA Proposed Budget CRA Board Presentation | July 16, 2018 Resolution No. 180155 Attachment "A"

FY2019 PROPOSED BUDGET WORKSHEET	Attachment "A" ERAB	FAPS	DRAB	CPUH	Total CRA
FY2019 PROJECTED REVENUE	\$ 650,178		\$ 2,265,945	\$ 4,404,748	\$ 8,018,019
COMMUNITY FUNDING ACCOUNTS	\$ 440,616	\$ 368,634	\$ 1,184,791	\$ 3,574,030	\$ 5,568,071
Community Initiatives	FY19	FY19	FY19	FY19	
Community initiatives	Appropriation	Appropriation	Appropriation	Appropriation	
Eastside (621)					
Cornerstone	\$ 32,861				\$ 32,861
Heartwood Community Duval Neighborhood Improvements	\$ 96,562 \$ 27,052				\$ 96,562 \$ 27,052
Dava Neighborhood improvements	Ş 27,032				Ş 27,032
Fifth Avenue/ Pleasant Street (613)					
Seminary Lane		\$ -			\$ -
Heritage Trail/Neighborhood Connections A. Quinn Jones		\$ 196,980 \$ -			\$ 196,980 \$ -
Pleasant Street Model Block Housing		\$ 118,123			\$ 118,123
FAPS Neighborhood Improvements		\$ -			\$ -
Downtown (610)					
Depot Park (Transitory)			\$ -		\$ -
Downtown Plaza (Transitory)			\$ 130,165		\$ 130,165
Power District Porters Improvements + Connections			\$ 315,306 \$ 257,441		\$ 315,306 \$ 257,441
Porters Model Block Housing			\$ 250,000		\$ 250,000
University Ave. Police Sub-Station			\$ 100,000		\$ 100,000
			,		
College Park/ University Heights (618)					
Innovation District				\$ 650,000	\$ 650,000
College Park Neighborhood Improvements Stormwater Study + Identified Initiatives				\$ 422,029 \$ 300,000	\$ 422,029 \$ 300,000
College Park Community Policing Pilot				\$ 200,000	\$ 200,000
South Main Street				\$ 300,000	\$ 300,000
NW 1st Ave				\$ -	\$ -
NW 5th Ave				\$ -	\$ -
Multi-District					
UF Strategic Partnerships	\$ -	\$ -	\$ 30,896	\$ 475,000	\$ 505,896
WSPP Strategic Partnerships	\$ 50,000	\$ 40,000	\$ 100,000	\$ 300,000	\$ 490,000
Community Partnership Grants	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
Residential Paint Program	\$ 481.32	\$ 4,500	\$ -	\$ 12,000	\$ 16,981
Economic Development	\$ 199,338 \$ -	\$ - \$ -	\$ -	\$ 400,000	\$ 599,338
Landscape Maintenance Acquisitions/Options	\$ -	\$ - \$ -	\$ 984 \$ -	\$ 25,000 \$ -	\$ 25,984 \$ -
Marketing	\$ 27,279	\$ -	\$ -	\$ 10,000	\$ 37,279
Professional Services Consulting	\$ 4,103	\$ 7,303	\$ -	\$ 250,000	\$ 261,406
Façade Grant	\$ 2,939	\$ -	\$ -	\$ 200,000	\$ 202,939
Property Management	\$ -	\$ 1,727	\$ -	\$ -	\$ 1,727
PRIOR INVESTMENTS					
Development Agreement Obligations					
Union Street TIF Payment	\$ -	\$ -		\$ -	\$ 160,613
Jefferson on 2nd	\$ -	\$ -	' '	\$ -	\$ 198,646
The Palms University House TIF Payment	\$ -	\$ - \$ 141,259	\$ 55,233 \$ -	\$ - \$ -	\$ 55,233 \$ 141,259
Total Development Agreement Obligations	\$ -	\$ 141,259	\$ 414,491	\$ -	\$ 555,750
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Loan Repayments					
West Univ. Ave. Lofts Note	\$ -	\$ -	\$ -	\$ 35,032	\$ 35,032
West Univ. Ave. Lofts Note SW 2nd Avenue Note	\$ -	\$ -	\$ -	\$ 51,525	\$ 51,525
West Univ. Ave. Lofts Note SW 2nd Avenue Note Eastside District Note (Tacklebox Bond)	•	'	\$ - \$ -		\$ 51,525 \$ 19,321
West Univ. Ave. Lofts Note SW 2nd Avenue Note	\$ - \$ 19,321	\$ - \$ -	\$ - \$ -	\$ 51,525 \$ -	\$ 51,525 \$ 19,321
West Univ. Ave. Lofts Note SW 2nd Avenue Note Eastside District Note (Tacklebox Bond) Downtown Parking Garage Note Commerce Building Note UDAG Repayment	\$ - \$ 19,321 \$ - \$ -	\$ - \$ - \$ - \$ - \$ 23,650	\$ - \$ 97,431 \$ 73,532 \$ -	\$ 51,525 \$ - \$ - \$ - \$ -	\$ 51,525 \$ 19,321 \$ 97,431 \$ 73,532 \$ 23,650
West Univ. Ave. Lofts Note SW 2nd Avenue Note Eastside District Note (Tacklebox Bond) Downtown Parking Garage Note Commerce Building Note UDAG Repayment FAPS Model Block Note	\$ - \$ 19,321 \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ 23,650 \$ 45,976	\$ - \$ 97,431 \$ 73,532 \$ - \$ -	\$ 51,525 \$ - \$ - \$ - \$ -	\$ 51,525 \$ 19,321 \$ 97,431 \$ 73,532 \$ 23,650 \$ 45,976
West Univ. Ave. Lofts Note SW 2nd Avenue Note Eastside District Note (Tacklebox Bond) Downtown Parking Garage Note Commerce Building Note UDAG Repayment FAPS Model Block Note 5th Ave Commercial Building Retail Note	\$ - \$ 19,321 \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ 23,650 \$ 45,976 \$ 26,015	\$ - \$ 97,431 \$ 73,532 \$ - \$ -	\$ 51,525 \$ - \$ - \$ - \$ - \$ - \$ -	\$ 51,525 \$ 19,321 \$ 97,431 \$ 73,532 \$ 23,650 \$ 45,976 \$ 26,015
West Univ. Ave. Lofts Note SW 2nd Avenue Note Eastside District Note (Tacklebox Bond) Downtown Parking Garage Note Commerce Building Note UDAG Repayment FAPS Model Block Note	\$ - \$ 19,321 \$ - \$ - \$ -	\$ - \$ - \$ - \$ 23,650 \$ 45,976 \$ 26,015 \$ -	\$ - \$ 97,431 \$ 93,532 \$ - \$ -	\$ 51,525 \$ - \$ - \$ - \$ -	\$ 51,525 \$ 19,321 \$ 97,431 \$ 73,532 \$ 23,650 \$ 45,976
West Univ. Ave. Lofts Note SW 2nd Avenue Note Eastside District Note (Tacklebox Bond) Downtown Parking Garage Note Commerce Building Note UDAG Repayment FAPS Model Block Note 5th Ave Commercial Building Retail Note Heartwood (Series 2017_2) Total Loan Repayments (From Fund 111)	\$ - \$ 19,321 \$ - \$ - \$ - \$ - \$ - \$ 59,816	\$ - \$ - \$ - \$ 23,650 \$ 45,976 \$ 26,015 \$ -	\$ - \$ 97,431 \$ 73,532 \$ - \$ - \$ -	\$ 51,525 \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 51,525 \$ 19,321 \$ 97,431 \$ 73,532 \$ 23,650 \$ 45,976 \$ 26,015 \$ 59,816
West Univ. Ave. Lofts Note SW 2nd Avenue Note Eastside District Note (Tacklebox Bond) Downtown Parking Garage Note Commerce Building Note UDAG Repayment FAPS Model Block Note 5th Ave Commercial Building Retail Note Heartwood (Series 2017_2) Total Loan Repayments (From Fund 111) SALARY AND BENEFITS	\$ - \$ 19,321 \$ - \$ - \$ - \$ - \$ 59,816 \$ 79,137	\$ - \$ - \$ - \$ 23,650 \$ 45,976 \$ 26,015 \$ - \$ 95,641	\$ - \$ 97,431 \$ 73,532 \$ - \$ - \$ - \$ 170,963	\$ 51,525 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ CPUH	\$ 51,525 \$ 19,321 \$ 97,431 \$ 73,532 \$ 23,650 \$ 45,976 \$ 26,015 \$ 59,816 \$ 432,298
West Univ. Ave. Lofts Note SW 2nd Avenue Note Eastside District Note (Tacklebox Bond) Downtown Parking Garage Note Commerce Building Note UDAG Repayment FAPS Model Block Note 5th Ave Commercial Building Retail Note Heartwood (Series 2017_2) Total Loan Repayments (From Fund 111)	\$ - \$ 19,321 \$ - \$ - \$ - \$ - \$ 59,816 \$ 79,137	\$ - \$ - \$ - \$ 23,650 \$ 45,976 \$ 26,015 \$ - \$ 95,641	\$ - \$ 97,431 \$ 73,532 \$ - \$ - \$ - \$ 170,963	\$ 51,525 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ CPUH	\$ 51,525 \$ 19,321 \$ 97,431 \$ 73,532 \$ 23,650 \$ 45,976 \$ 26,015 \$ 59,816 \$ 432,298
West Univ. Ave. Lofts Note SW 2nd Avenue Note Eastside District Note (Tacklebox Bond) Downtown Parking Garage Note Commerce Building Note UDAG Repayment FAPS Model Block Note 5th Ave Commercial Building Retail Note Heartwood (Series 2017_2) Total Loan Repayments (From Fund 111) SALARY AND BENEFITS	\$ - \$ 19,321 \$ - \$ - \$ - \$ - \$ 59,816 \$ 79,137	\$ - \$ - \$ - \$ 23,650 \$ 45,976 \$ 26,015 \$ - \$ 95,641	\$ - \$ 97,431 \$ 73,532 \$ - \$ - \$ - \$ 170,963	\$ 51,525 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ CPUH	\$ 51,525 \$ 19,321 \$ 97,431 \$ 73,532 \$ 23,650 \$ 45,976 \$ 26,015 \$ 59,816 \$ 432,298
West Univ. Ave. Lofts Note SW 2nd Avenue Note Eastside District Note (Tacklebox Bond) Downtown Parking Garage Note Commerce Building Note UDAG Repayment FAPS Model Block Note 5th Ave Commercial Building Retail Note Heartwood (Series 2017_2) Total Loan Repayments (From Fund 111) SALARY AND BENEFITS Total Salary and Benefits	\$ - \$ 19,321 \$ - \$ - \$ - \$ - \$ - \$ 59,816 \$ 79,137 ERAB \$ 95,925	\$ - \$ - \$ - \$ 23,650 \$ 45,976 \$ 26,015 \$ - \$ 95,641 FAPS \$ 102,855	\$ - \$ 97,431 \$ 73,532 \$ - \$ - \$ - \$ 170,963 DRAB \$ 334,311	\$ 51,525 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 51,525 \$ 19,321 \$ 97,431 \$ 73,532 \$ 23,650 \$ 45,976 \$ 26,015 \$ 59,816 \$ 432,298 Total CRA \$ 1,209,081
West Univ. Ave. Lofts Note SW 2nd Avenue Note Eastside District Note (Tacklebox Bond) Downtown Parking Garage Note Commerce Building Note UDAG Repayment FAPS Model Block Note 5th Ave Commercial Building Retail Note Heartwood (Series 2017_2) Total Loan Repayments (From Fund 111) SALARY AND BENEFITS Total Salary and Benefits OPERATING EXPENSES 3009 - Non-Capital Equipment 3010 - Materials/Supplies	\$ - \$ 19,321 \$ - \$ - \$ - \$ - \$ - \$ 59,816 \$ 79,137 ERAB \$ 95,925	\$ - \$ - \$ - \$ 23,650 \$ 45,976 \$ 26,015 \$ - \$ 95,641 FAPS \$ 102,855 \$ 9% \$ 261 \$ 304	\$ - \$ 97,431 \$ 73,532 \$ - \$ - \$ - \$ 170,963 DRAB \$ 334,311	\$ 51,525 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 51,525 \$ 19,321 \$ 97,431 \$ 73,532 \$ 23,650 \$ 45,976 \$ 26,015 \$ 59,816 \$ 432,298 Total CRA \$ 1,209,081
West Univ. Ave. Lofts Note SW 2nd Avenue Note Eastside District Note (Tacklebox Bond) Downtown Parking Garage Note Commerce Building Note UDAG Repayment FAPS Model Block Note 5th Ave Commercial Building Retail Note Heartwood (Series 2017_2) Total Loan Repayments (From Fund 111) SALARY AND BENEFITS Total Salary and Benefits OPERATING EXPENSES 3009 - Non-Capital Equipment 3010 - Materials/Supplies 3018 - Computer Supplies	\$ - \$ 19,321 \$ - \$ - \$ - \$ - \$ 59,816 \$ 79,137 ERAB \$ 95,925 8% \$ 243 \$ 284 \$ 162	\$ - \$ - \$ - \$ 23,650 \$ 45,976 \$ 26,015 \$ - \$ 95,641 FAPS \$ 102,855 \$ 9% \$ 261 \$ 304 \$ 174	\$ - \$ 97,431 \$ 73,532 \$ - \$ - \$ - \$ 170,963 DRAB \$ 334,311 28% \$ 989 \$ 565	\$ 51,525 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 51,525 \$ 19,321 \$ 97,431 \$ 73,532 \$ 23,650 \$ 45,976 \$ 26,015 \$ 59,816 \$ 432,298
West Univ. Ave. Lofts Note SW 2nd Avenue Note Eastside District Note (Tacklebox Bond) Downtown Parking Garage Note Commerce Building Note UDAG Repayment FAPS Model Block Note 5th Ave Commercial Building Retail Note Heartwood (Series 2017_2) Total Loan Repayments (From Fund 111) SALARY AND BENEFITS Total Salary and Benefits OPERATING EXPENSES 3009 - Non-Capital Equipment 3010 - Materials/Supplies 3018 - Computer Supplies 3020 - Office Supplies	\$ - \$ 19,321 \$ - \$ - \$ - \$ - \$ 59,816 \$ 79,137 ERAB \$ 95,925 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$ - \$ 23,650 \$ 45,976 \$ 26,015 \$ - \$ 95,641 FAPS \$ 102,855 \$ 9% \$ 104,855	\$ - \$ 97,431 \$ 73,532 \$ - \$ - \$ - \$ 170,963 DRAB \$ 334,311 28% \$ 989 \$ 565 \$ 1,696	\$ 51,525 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 51,525 \$ 19,321 \$ 97,431 \$ 73,532 \$ 23,650 \$ 45,976 \$ 26,015 \$ 59,816 \$ 432,298
West Univ. Ave. Lofts Note SW 2nd Avenue Note Eastside District Note (Tacklebox Bond) Downtown Parking Garage Note Commerce Building Note UDAG Repayment FAPS Model Block Note 5th Ave Commercial Building Retail Note Heartwood (Series 2017_2) Total Loan Repayments (From Fund 111) SALARY AND BENEFITS Total Salary and Benefits OPERATING EXPENSES 3009 - Non-Capital Equipment 3010 - Materials/Supplies 3018 - Computer Supplies 3020 - Office Supplies 3030 - Printing & Binding	\$ - \$ 19,321 \$ - \$ - \$ - \$ - \$ 59,816 \$ 79,137 ERAB \$ 95,925 \$ \$ \$ 243 \$ 284 \$ 162 \$ 487 \$ 162	\$ - \$ - \$ - \$ 23,650 \$ 45,976 \$ 26,015 \$ - \$ 95,641 FAPS \$ 102,855 \$ 96,641 \$ 102,855	\$ - \$ 97,431 \$ 73,532 \$ - \$ - \$ - \$ 170,963 DRAB \$ 334,311 \$ 848 \$ 989 \$ 565 \$ 1,696 \$ 565	\$ 51,525 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 51,525 \$ 19,321 \$ 97,431 \$ 73,532 \$ 23,650 \$ 45,976 \$ 26,015 \$ 59,816 \$ 432,298
West Univ. Ave. Lofts Note SW 2nd Avenue Note Eastside District Note (Tacklebox Bond) Downtown Parking Garage Note Commerce Building Note UDAG Repayment FAPS Model Block Note 5th Ave Commercial Building Retail Note Heartwood (Series 2017_2) Total Loan Repayments (From Fund 111) SALARY AND BENEFITS Total Salary and Benefits OPERATING EXPENSES 3009 - Non-Capital Equipment 3010 - Materials/Supplies 3018 - Computer Supplies 3020 - Office Supplies 3030 - Printing & Binding 3110 - Telephone	\$ - \$ 19,321 \$ - \$ - \$ - \$ - \$ 59,816 \$ 79,137 ERAB \$ 95,925 \$ \$ \$ 243 \$ 284 \$ 162 \$ 487 \$ 162	\$ - \$ - \$ - \$ 23,650 \$ 45,976 \$ 26,015 \$ - \$ 95,641 FAPS \$ 102,855 \$ 96,641 \$ 102,855	\$ - \$ 97,431 \$ 73,532 \$ - \$ - \$ - \$ 170,963 DRAB \$ 334,311 \$ 848 \$ 989 \$ 565 \$ 1,696 \$ 565	\$ 51,525 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 51,525 \$ 19,321 \$ 97,431 \$ 73,532 \$ 23,650 \$ 45,976 \$ 26,015 \$ 59,816 \$ 432,298
West Univ. Ave. Lofts Note SW 2nd Avenue Note Eastside District Note (Tacklebox Bond) Downtown Parking Garage Note Commerce Building Note UDAG Repayment FAPS Model Block Note 5th Ave Commercial Building Retail Note Heartwood (Series 2017_2) Total Loan Repayments (From Fund 111) SALARY AND BENEFITS Total Salary and Benefits OPERATING EXPENSES 3009 - Non-Capital Equipment 3010 - Materials/Supplies 3018 - Computer Supplies 3020 - Office Supplies 3030 - Printing & Binding	\$ - \$ 19,321 \$ - \$ - \$ - \$ - \$ - \$ 59,816 \$ 79,137 ERAB \$ 95,925 \$ \$ \$ 243 \$ 284 \$ 162 \$ 487 \$ 162 \$ 243	\$ - \$ - \$ - \$ 23,650 \$ 45,976 \$ 26,015 \$ - \$ 95,641 FAPS \$ 102,855 \$ 304 \$ 261 \$ 304 \$ 174 \$ 522 \$ 174 \$ 261	\$ - \$ 97,431 \$ 73,532 \$ - \$ - \$ - \$ 170,963 DRAB \$ 334,311 \$ \$ 848 \$ 989 \$ 565 \$ 1,696 \$ 565 \$ 848	\$ 51,525 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 51,525 \$ 19,321 \$ 97,431 \$ 73,532 \$ 23,650 \$ 45,976 \$ 26,015 \$ 59,816 \$ 432,298
West Univ. Ave. Lofts Note SW 2nd Avenue Note Eastside District Note (Tacklebox Bond) Downtown Parking Garage Note Commerce Building Note UDAG Repayment FAPS Model Block Note 5th Ave Commercial Building Retail Note Heartwood (Series 2017_2) Total Loan Repayments (From Fund 111) SALARY AND BENEFITS Total Salary and Benefits OPERATING EXPENSES 3009 - Non-Capital Equipment 3010 - Materials/Supplies 3018 - Computer Supplies 3020 - Office Supplies 3030 - Printing & Binding 3110 - Telephone 3120 - Postage 3130 - Advertising 3140 - Utilities	\$	\$ - \$ - \$ - \$ 23,650 \$ 45,976 \$ 26,015 \$ - \$ 95,641 FAPS \$ 102,855 \$ 94,04 \$ 174 \$ 261 \$ 304 \$ 174 \$ 522 \$ 174 \$ 261 \$ 87 \$ 869 \$ 1,304	\$ - \$ 97,431 \$ 73,532 \$ - \$ - \$ - \$ 170,963 DRAB \$ 334,311 \$ 848 \$ 989 \$ 565 \$ 1,696 \$ 565 \$ 1,696 \$ 565 \$ 2,826 \$ 4,239	\$ 51,525 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 51,525 \$ 19,321 \$ 97,431 \$ 73,532 \$ 23,650 \$ 45,976 \$ 26,015 \$ 59,816 \$ 432,298
West Univ. Ave. Lofts Note SW 2nd Avenue Note Eastside District Note (Tacklebox Bond) Downtown Parking Garage Note Commerce Building Note UDAG Repayment FAPS Model Block Note 5th Ave Commercial Building Retail Note Heartwood (Series 2017_2) Total Loan Repayments (From Fund 111) SALARY AND BENEFITS Total Salary and Benefits OPERATING EXPENSES 3009 - Non-Capital Equipment 3010 - Materials/Supplies 3018 - Computer Supplies 3020 - Office Supplies 3030 - Printing & Binding 3110 - Telephone 3120 - Postage 3130 - Advertising 3140 - Utilities 3150 - Gasoline	\$ - \$ 19,321 \$ - \$ - \$ - \$ - \$ 59,816 \$ 79,137 ERAB \$ 95,925 \$ 95,925 \$ 487 \$ 162 \$ 487 \$ 162 \$ 243 \$ 162 \$ 243 \$ 162 \$ 348 \$ 162 \$ 348 \$ 162 \$ 348 \$	\$ - \$ - \$ - \$ 23,650 \$ 45,976 \$ 26,015 \$ - \$ 95,641 FAPS \$ 102,855 \$ 94 \$ 102,855 \$ 261 \$ 304 \$ 174 \$ 522 \$ 174 \$ 261 \$ 87 \$ 869 \$ 1,304 \$ 65	\$ - \$ 97,431 \$ 73,532 \$ - \$ - \$ - \$ - \$ 170,963 DRAB \$ 334,311 \$ \$ 848 \$ 989 \$ 565 \$ 1,696 \$ 565 \$ 1,696 \$ 565 \$ 2,826 \$ 2,826 \$ 4,239 \$ 212	\$ 51,525 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 51,525 \$ 19,321 \$ 97,431 \$ 73,532 \$ 23,650 \$ 45,976 \$ 26,015 \$ 59,816 \$ 432,298
West Univ. Ave. Lofts Note SW 2nd Avenue Note Eastside District Note (Tacklebox Bond) Downtown Parking Garage Note Commerce Building Note UDAG Repayment FAPS Model Block Note 5th Ave Commercial Building Retail Note Heartwood (Series 2017_2) Total Loan Repayments (From Fund 111) SALARY AND BENEFITS Total Salary and Benefits OPERATING EXPENSES 3009 - Non-Capital Equipment 3010 - Materials/Supplies 3018 - Computer Supplies 3020 - Office Supplies 3030 - Printing & Binding 3110 - Telephone 3120 - Postage 3130 - Advertising 3140 - Utilities 3150 - Gasoline 3200 - Local Travel	\$	\$ - \$ - \$ - \$ 23,650 \$ 45,976 \$ 26,015 \$ - \$ 95,641 FAPS \$ 102,855 9% \$ 261 \$ 304 \$ 174 \$ 522 \$ 174 \$ 261 \$ 87 \$ 869 \$ 1,304 \$ 65 \$ -	\$ - \$ 97,431 \$ 73,532 \$ - \$ - \$ - \$ 170,963 DRAB \$ 334,311 28% \$ 848 \$ 989 \$ 565 \$ 1,696 \$ 565 \$ 1,696 \$ 565 \$ 1,696 \$ 283 \$ 2,826 \$ 4,239 \$ 212 \$ -	\$ 51,525 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 51,525 \$ 19,321 \$ 97,431 \$ 73,532 \$ 23,650 \$ 45,976 \$ 26,015 \$ 59,816 \$ 432,298
West Univ. Ave. Lofts Note SW 2nd Avenue Note Eastside District Note (Tacklebox Bond) Downtown Parking Garage Note Commerce Building Note UDAG Repayment FAPS Model Block Note 5th Ave Commercial Building Retail Note Heartwood (Series 2017_2) Total Loan Repayments (From Fund 111) SALARY AND BENEFITS Total Salary and Benefits OPERATING EXPENSES 3009 - Non-Capital Equipment 3010 - Materials/Supplies 3018 - Computer Supplies 3020 - Office Supplies 3030 - Printing & Binding 3110 - Telephone 3120 - Postage 3130 - Advertising 3140 - Utilities 3150 - Gasoline 3200 - Local Travel 3210 - Travel & Training	\$ - \$ 19,321 \$ - \$ - \$ - \$ - \$ 59,816 \$ 79,137 ERAB \$ 95,925 8% \$ 243 \$ 284 \$ 162 \$ 487 \$ 162 \$ 487 \$ 162 \$ 487 \$ 162 \$ 59,816	\$ - \$ - \$ 23,650 \$ 45,976 \$ 26,015 \$ - \$ 95,641 FAPS \$ 102,855 \$ 102,855 \$ 261 \$ 304 \$ 174 \$ 522 \$ 174 \$ 261 \$ 87 \$ 869 \$ 1,304 \$ 65 \$ 1,304	\$ - \$ 97,431 \$ 73,532 \$ - \$ - \$ - \$ 170,963 DRAB \$ 334,311	\$ 51,525 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 51,525 \$ 19,321 \$ 97,431 \$ 73,532 \$ 23,650 \$ 45,976 \$ 26,015 \$ 59,816 \$ 432,298
West Univ. Ave. Lofts Note SW 2nd Avenue Note Eastside District Note (Tacklebox Bond) Downtown Parking Garage Note Commerce Building Note UDAG Repayment FAPS Model Block Note 5th Ave Commercial Building Retail Note Heartwood (Series 2017_2) Total Loan Repayments (From Fund 111) SALARY AND BENEFITS Total Salary and Benefits OPERATING EXPENSES 3009 - Non-Capital Equipment 3010 - Materials/Supplies 3018 - Computer Supplies 3020 - Office Supplies 3030 - Printing & Binding 3110 - Telephone 3120 - Postage 3130 - Advertising 3140 - Utilities 3150 - Gasoline 3200 - Local Travel	\$ - \$ 19,321 \$ - \$ - \$ - \$ - \$ 59,816 \$ 79,137 ERAB \$ 95,925 8% \$ 243 \$ 284 \$ 162 \$ 487 \$ 162 \$ 487 \$ 162 \$ 487 \$ 162 \$ 59,816	\$ - \$ - \$ - \$ 23,650 \$ 45,976 \$ 26,015 \$ - \$ 95,641 FAPS \$ 102,855 9% \$ 261 \$ 304 \$ 174 \$ 522 \$ 174 \$ 522 \$ 174 \$ 65 \$ 87 \$ 65 \$ 1,304 \$ 522	\$ - \$ 97,431 \$ 73,532 \$ - \$ - \$ - \$ 170,963 DRAB \$ 334,311 28% \$ 848 \$ 989 \$ 565 \$ 1,696 \$ 565 \$ 1,696 \$ 565 \$ 1,696 \$ 283 \$ 2,826 \$ 4,239 \$ 212 \$ -	\$ 51,525 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 51,525 \$ 19,321 \$ 97,431 \$ 73,532 \$ 23,650 \$ 45,976 \$ 26,015 \$ 59,816 \$ 432,298
West Univ. Ave. Lofts Note SW 2nd Avenue Note Eastside District Note (Tacklebox Bond) Downtown Parking Garage Note Commerce Building Note UDAG Repayment FAPS Model Block Note Sth Ave Commercial Building Retail Note Heartwood (Series 2017_2) Total Loan Repayments (From Fund 111) SALARY AND BENEFITS Total Salary and Benefits OPERATING EXPENSES 3009 - Non-Capital Equipment 3010 - Materials/Supplies 3018 - Computer Supplies 3020 - Office Supplies 3030 - Printing & Binding 3110 - Telephone 3120 - Postage 3130 - Advertising 3140 - Utilities 3150 - Gasoline 3200 - Local Travel 3210 - Travel & Training 3250 - Dues/Memberships/Subscriptions 3265 - Meals/Food 3420 - Rental - Equipment	\$ - 19,321 \$	\$ - \$ - \$ 23,650 \$ 45,976 \$ 26,015 \$ - \$ 95,641 FAPS \$ 102,855 9% \$ 261 \$ 304 \$ 174 \$ 522 \$ 174 \$ 522 \$ 174 \$ 525 \$ 174 \$ 552 \$ 174 \$ 522 \$ 174 \$ 522 \$ 174 \$ 522 \$ 174 \$ 17	\$	\$ 51,525 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 11,525 \$ 19,321 \$ 97,431 \$ 73,532 \$ 23,650 \$ 45,976 \$ 26,015 \$ 59,816 \$ 432,298 Total CRA \$ 1,209,081 \$ 3,000 \$ 3,500 \$ 2,000 \$ 3,500 \$ 2,000 \$ 10,000 \$ 10,000 \$ 15,000 \$ 750 \$ 15,000 \$ 6,000 \$ 6,000
West Univ. Ave. Lofts Note SW 2nd Avenue Note Eastside District Note (Tacklebox Bond) Downtown Parking Garage Note Commerce Building Note UDAG Repayment FAPS Model Block Note 5th Ave Commercial Building Retail Note Heartwood (Series 2017_2) Total Loan Repayments (From Fund 111) SALARY AND BENEFITS Total Salary and Benefits OPERATING EXPENSES 3009 - Non-Capital Equipment 3010 - Materials/Supplies 3018 - Computer Supplies 3020 - Office Supplies 3030 - Printing & Binding 3110 - Telephone 3120 - Postage 3130 - Advertising 3140 - Utilities 3150 - Gasoline 3200 - Local Travel 3210 - Travel & Training 3250 - Dues/Memberships/Subscriptions 3265 - Meals/Food 3420 - Rental - Equipment 3430 - Rental - Building	\$ - 19,321 \$	\$ - \$ - \$ 23,650 \$ 45,976 \$ 26,015 \$ - \$ 95,641	\$	\$ 51,525 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 1,525 \$ 19,321 \$ 97,431 \$ 73,532 \$ 23,650 \$ 45,976 \$ 26,015 \$ 59,816 \$ 432,298
West Univ. Ave. Lofts Note SW 2nd Avenue Note Eastside District Note (Tacklebox Bond) Downtown Parking Garage Note Commerce Building Note UDAG Repayment FAPS Model Block Note 5th Ave Commercial Building Retail Note Heartwood (Series 2017_2) Total Loan Repayments (From Fund 111) SALARY AND BENEFITS Total Salary and Benefits OPERATING EXPENSES 3009 - Non-Capital Equipment 3010 - Materials/Supplies 3018 - Computer Supplies 3020 - Office Supplies 3030 - Printing & Binding 3110 - Telephone 3120 - Postage 3130 - Advertising 3140 - Utilities 3150 - Gasoline 3200 - Local Travel 3210 - Travel & Training 3250 - Dues/Memberships/Subscriptions 3265 - Meals/Food 3420 - Rental - Equipment 3430 - Rental - Building 3590 - Indirect Expense	\$ - 19,321 \$ \$ \$ 19,321 \$ \$ \$ \$ \$ \$ \$ \$ \$ 59,816 \$ 79,137 ERAB \$ 95,925 8% \$ 243 \$ 284 \$ 162 \$ 487 \$ 162 \$ 487 \$ 162 \$ 487 \$ 162 \$ 1,216 \$ 61 \$ \$ 1,216 \$ 487 \$ 18 \$ 1,216 \$ 487 \$ 18	\$ - \$ - \$ 23,650 \$ 45,976 \$ 26,015 \$ - \$ 95,641 FAPS \$ 102,855 9% \$ 261 \$ 304 \$ 174 \$ 522 \$ 174 \$ 522 \$ 174 \$ 565 \$ 869 \$ 1,304 \$ 555 \$ 1,304 \$ 1,	\$	\$ 51,525 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 1,525 \$ 19,321 \$ 97,431 \$ 73,532 \$ 23,650 \$ 45,976 \$ 26,015 \$ 59,816 \$ 432,298 Total CRA \$ 1,209,081 *** *** *** *** *** *** *** *** ***
West Univ. Ave. Lofts Note SW 2nd Avenue Note Eastside District Note (Tacklebox Bond) Downtown Parking Garage Note Commerce Building Note UDAG Repayment FAPS Model Block Note 5th Ave Commercial Building Retail Note Heartwood (Series 2017_2) Total Loan Repayments (From Fund 111) SALARY AND BENEFITS Total Salary and Benefits OPERATING EXPENSES 3009 - Non-Capital Equipment 3010 - Materials/Supplies 3018 - Computer Supplies 3020 - Office Supplies 3030 - Printing & Binding 3110 - Telephone 3120 - Postage 3130 - Advertising 3140 - Utilities 3150 - Gasoline 3200 - Local Travel 3210 - Travel & Training 3250 - Dues/Memberships/Subscriptions 3265 - Meals/Food 3420 - Rental - Equipment 3430 - Rental - Equipment	\$ - 19,321 \$ \$ \$ 19,321 \$ \$ \$ \$ \$ \$ \$ \$ \$ 59,816 \$ 79,137 ERAB \$ 95,925 8% \$ 243 \$ 284 \$ 162 \$ 487 \$ 162 \$ 487 \$ 162 \$ 61 \$ 1,216 \$ 61 \$ \$ 1,216 \$ 487 \$ 188 \$ 178 \$ 188 \$ 178 \$ 188 \$ 178 \$ 188	\$ - \$ - \$ 23,650 \$ 45,976 \$ 26,015 \$ - \$ 95,641	\$	\$ 51,525 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 1,525 \$ 19,321 \$ 97,431 \$ 73,532 \$ 23,650 \$ 45,976 \$ 26,015 \$ 59,816 \$ 432,298 Total CRA \$ 1,209,081 *** *** *** *** *** *** *** *** ***
West Univ. Ave. Lofts Note SW 2nd Avenue Note Eastside District Note (Tacklebox Bond) Downtown Parking Garage Note Commerce Building Note UDAG Repayment FAPS Model Block Note 5th Ave Commercial Building Retail Note Heartwood (Series 2017_2) Total Loan Repayments (From Fund 111) SALARY AND BENEFITS Total Salary and Benefits OPERATING EXPENSES 3009 - Non-Capital Equipment 3010 - Materials/Supplies 3018 - Computer Supplies 3020 - Office Supplies 3030 - Printing & Binding 3110 - Telephone 3120 - Postage 3130 - Advertising 3140 - Utilities 3150 - Gasoline 3200 - Local Travel 3210 - Travel & Training 3250 - Dues/Memberships/Subscriptions 3265 - Meals/Food 3420 - Rental - Equipment 3430 - Rental - Building 3590 - Indirect Expense	\$ - 19,321 \$ \$ \$ 19,321 \$ \$ \$ \$ \$ \$ \$ \$ \$ 59,816 \$ 79,137 ERAB \$ 95,925 8% \$ 243 \$ 284 \$ 162 \$ 487 \$ 162 \$ 487 \$ 162 \$ 487 \$ 162 \$ 1,216 \$ 61 \$ 1,216 \$ 61 \$ 1,216 \$ 487 \$ 18 \$ 1,216 \$ 61 \$ \$ 1,216 \$ 61 \$ \$ 1,216 \$ 61 \$ \$ 1,216 \$ 61 \$ \$ 1,216 \$ 61 \$ \$ 1,216 \$ 61 \$ \$ 1,216 \$ 61 \$ \$ 1,216 \$ 61 \$ \$ 1,216 \$ 61 \$ \$ 1,216 \$ 61 \$ \$ 1,216 \$ 61 \$ \$ 1,216 \$ 61 \$ \$ 1,216 \$ 61 \$ \$ 1,216 \$ 61 \$ \$ 1,216 \$ 61 \$ \$ 1,216 \$ 61 \$ \$ 1,216 \$ 61 \$ \$ 1,216 \$ 61 \$ \$ 1,216 \$ 61 \$ 61 \$ 61 \$ 61 \$ 61 \$ 61 \$ 61 \$	\$ - \$ - \$ 23,650 \$ 45,976 \$ 26,015 \$ - \$ 95,641 FAPS \$ 102,855 9% \$ 261 \$ 304 \$ 174 \$ 522 \$ 174 \$ 522 \$ 174 \$ 565 \$ 869 \$ 1,304 \$ 555 \$ 1,304 \$ 1,	\$	\$ 51,525 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 1,525 \$ 19,321 \$ 97,431 \$ 73,532 \$ 23,650 \$ 45,976 \$ 26,015 \$ 59,816 \$ 432,298 Total CRA \$ 1,209,081 *** *** *** *** *** *** *** *** ***
West Univ. Ave. Lofts Note SW 2nd Avenue Note Eastside District Note (Tacklebox Bond) Downtown Parking Garage Note Commerce Building Note UDAG Repayment FAPS Model Block Note 5th Ave Commercial Building Retail Note Heartwood (Series 2017_2) Total Loan Repayments (From Fund 111) SALARY AND BENEFITS Total Salary and Benefits OPERATING EXPENSES 3009 - Non-Capital Equipment 3010 - Materials/Supplies 3018 - Computer Supplies 3020 - Office Supplies 3030 - Printing & Binding 3110 - Telephone 3120 - Postage 3130 - Advertising 3140 - Utilities 3150 - Gasoline 3200 - Local Travel 3210 - Travel & Training 3250 - Dues/Memberships/Subscriptions 3265 - Meals/Food 3420 - Rental - Equipment 3430 - Rental - Equipment	\$	\$ - \$ - \$ - \$ - \$ 23,650 \$ 45,976 \$ 26,015 \$ - \$ 95,641 FAPS \$ 102,855 9% \$ 261 \$ 304 \$ 174 \$ 522 \$ 174 \$ 522 \$ 174 \$ 565 \$ 87 \$ 869 \$ 1,304 \$ 552 \$ 19 \$ 191 \$ - \$ 15,876 \$ 87 \$ 869	\$	\$ 51,525 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 1,525 \$ 19,321 \$ 97,431 \$ 73,532 \$ 23,650 \$ 45,976 \$ 26,015 \$ 59,816 \$ 432,298 Total CRA \$ 1,209,081 *** *** *** *** *** *** *** *** ***
West Univ. Ave. Lofts Note SW 2nd Avenue Note Eastside District Note (Tacklebox Bond) Downtown Parking Garage Note Commerce Building Note UDAG Repayment FAPS Model Block Note 5th Ave Commercial Building Retail Note Heartwood (Series 2017_2) Total Loan Repayments (From Fund 111) SALARY AND BENEFITS Total Salary and Benefits OPERATING EXPENSES 3009 - Non-Capital Equipment 3010 - Materials/Supplies 3018 - Computer Supplies 3020 - Office Supplies 3030 - Printing & Binding 3110 - Telephone 3120 - Postage 3130 - Advertising 3140 - Utilities 3150 - Gasoline 3200 - Local Travel 3210 - Travel & Training 3250 - Dues/Memberships/Subscriptions 3265 - Meals/Food 3420 - Rental - Equipment 3430 - Rental - Equipment	\$ -9,321 \$ -9,321 \$ -7,321 \$ -7,321 \$ -7,321 \$ -7,321 \$ -7,322 \$ -	\$ - \$ - \$ 23,650 \$ 23,650 \$ 45,976 \$ 26,015 \$ - \$ \$ 9% \$ 174 \$ 522 \$ 174 \$ 261 \$ 87 \$ 65 \$ 1,304 \$ 522 \$ 1,304	\$	\$ 51,525 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 11,525 \$ 19,321 \$ 97,431 \$ 97,431 \$ 73,532 \$ 23,650 \$ 45,976 \$ 26,015 \$ 59,816 \$ 1,209,081 Total CRA \$ 1,209,081 Total CRA \$ 3,000 \$ 3,500 \$ 3,500 \$ 2,000 \$ 6,000 \$ 2,000 \$ 10,000 \$ 10,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 220 \$ 15,000
West Univ. Ave. Lofts Note SW 2nd Avenue Note Eastside District Note (Tacklebox Bond) Downtown Parking Garage Note Commerce Building Note UDAG Repayment FAPS Model Block Note 5th Ave Commercial Building Retail Note Heartwood (Series 2017_2) Total Loan Repayments (From Fund 111) SALARY AND BENEFITS Total Salary and Benefits OPERATING EXPENSES 3009 - Non-Capital Equipment 3010 - Materials/Supplies 3018 - Computer Supplies 3020 - Office Supplies 3020 - Office Supplies 3030 - Printing & Binding 3110 - Telephone 3120 - Postage 3130 - Advertising 3140 - Utilities 3150 - Gasoline 3200 - Local Travel 3210 - Travel & Training 3250 - Dues/Memberships/Subscriptions 3265 - Meals/Food 3420 - Rental - Equipment 3430 - Niscellaneous 4110 - Professional Services, non-project 4111 - External Legal Services 4120 - Contract Services 4210 - Fleet Variable Cost 4211 - Fleet Fixed Cost	\$ -9,321 \$ -9,321 \$ -7,321 \$ -7,321 \$ -7,321 \$ -7,321 \$ -7,321 \$ -7,322 \$ -7,327	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	\$ 51,525 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 86,557 CPUH \$ 675,989 55% \$ 1,648 \$ 1,923 \$ 1,099 \$ 3,296 \$ 1,099 \$ 3,296 \$ 1,099 \$ 3,296 \$ 1,648 \$ 549 \$ 5,494 \$ 8,240 \$ 412 \$ 8,240 \$ 1,209 \$ 1,209 \$ 3,296 \$ 1,099 \$ 1,648 \$ 1,099 \$ 1,649 \$ 1,649 \$ 1,649 \$ 1,099 \$	\$ 11,525 \$ 19,321 \$ 97,431 \$ 73,532 \$ 23,650 \$ 45,976 \$ 26,015 \$ 59,816 \$ 1,209,081 Total CRA \$ 1,209,081 Total CRA \$ 3,000 \$ 3,500 \$ 3,500 \$ 2,000 \$ 3,500 \$ 10,000 \$ 15,000
West Univ. Ave. Lofts Note SW 2nd Avenue Note Eastside District Note (Tacklebox Bond) Downtown Parking Garage Note Commerce Building Note UDAG Repayment FAPS Model Block Note 5th Ave Commercial Building Retail Note Heartwood (Series 2017_2) Total Loan Repayments (From Fund 111) SALARY AND BENEFITS Total Salary and Benefits OPERATING EXPENSES 3009 - Non-Capital Equipment 3010 - Materials/Supplies 3018 - Computer Supplies 3020 - Office Supplies 3030 - Printing & Binding 3110 - Telephone 3120 - Postage 3130 - Advertising 3140 - Utilities 3150 - Gasoline 3200 - Local Travel 3210 - Travel & Training 3250 - Dues/Memberships/Subscriptions 3265 - Meals/Food 3420 - Rental - Equipment 3430 - Rental - Building 3590 - Indirect Expense 3910 - Miscellaneous 4110 - Professional Services, non-project 4111 - External Legal Services 4210 - Fleet Variable Cost 4210 - Fleet Variable Cost 4210 - Fleet Fixed Cost 4230 - Maintenance Bldg and Improvements	\$ -9,321 \$ -9,321 \$ -9,321 \$ -7,321 \$ -7,321 \$ -7,321 \$ -7,321 \$ -7,322 \$ -7,327	\$ - \$ - \$ 23,650 \$ 23,650 \$ 45,976 \$ 26,015 \$ - \$ \$ 9% \$ 174 \$ 522 \$ 174 \$ 261 \$ 87 \$ 65 \$ 1,304 \$ 522 \$ 1,304	\$	\$ 51,525 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 11,525 \$ 19,321 \$ 97,431 \$ 97,431 \$ 73,532 \$ 23,650 \$ 45,976 \$ 26,015 \$ 59,816 \$ 1,209,081 Total CRA \$ 1,209,081 Total CRA \$ 3,000 \$ 3,500 \$ 3,500 \$ 2,000 \$ 6,000 \$ 2,000 \$ 10,000 \$ 10,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 220 \$ 15,000
West Univ. Ave. Lofts Note SW 2nd Avenue Note Eastside District Note (Tacklebox Bond) Downtown Parking Garage Note Commerce Building Note UDAG Repayment FAPS Model Block Note 5th Ave Commercial Building Retail Note Heartwood (Series 2017_2) Total Loan Repayments (From Fund 111) SALARY AND BENEFITS Total Salary and Benefits OPERATING EXPENSES 3009 - Non-Capital Equipment 3010 - Materials/Supplies 3018 - Computer Supplies 3020 - Office Supplies 3020 - Office Supplies 3030 - Printing & Binding 3110 - Telephone 3120 - Postage 3130 - Advertising 3140 - Utilities 3150 - Gasoline 3200 - Local Travel 3210 - Travel & Training 3250 - Dues/Memberships/Subscriptions 3265 - Meals/Food 3420 - Rental - Equipment 3430 - Niscellaneous 4110 - Professional Services, non-project 4111 - External Legal Services 4120 - Contract Services 4210 - Fleet Variable Cost 4211 - Fleet Fixed Cost	\$ -9,321 \$ -9,321 \$ -7,321 \$ -7,321 \$ -7,321 \$ -7,321 \$ -7,321 \$ -7,322 \$ -7,327	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	\$ 51,525 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 11,525 \$ 19,321 \$ 97,431 \$ 73,532 \$ 23,650 \$ 45,976 \$ 26,015 \$ 59,816 \$ 432,298 Total CRA \$ 1,209,081 Total CRA \$ 1,209,081 Total CRA \$ 1,000 \$ 3,000 \$ 3,500 \$ 3,500 \$ 2,000 \$ 3,000 \$ 10,000 \$ 10,000 \$ 15,000 \$ 750 \$ 750 \$ 750 \$ 15,000
West Univ. Ave. Lofts Note SW 2nd Avenue Note Eastside District Note (Tacklebox Bond) Downtown Parking Garage Note Commerce Building Note UDAG Repayment FAPS Model Block Note Sth Ave Commercial Building Retail Note Heartwood (Series 2017 _ 2) Total Loan Repayments (From Fund 111) SALARY AND BENEFITS Total Salary and Benefits OPERATING EXPENSES 3009 - Non-Capital Equipment 3010 - Materials/Supplies 3018 - Computer Supplies 3020 - Office Supplies 3030 - Printing & Binding 3110 - Telephone 3120 - Postage 3130 - Advertising 3140 - Utilities 3150 - Gasoline 3200 - Local Travel 3210 - Travel & Training 3250 - Dues/Memberships/Subscriptions 3265 - Meals/Food 3420 - Rental - Equipment 3430 - Rental - Equipment 3410 - Professional Services, non-project 4111 - External Legal Services 4120 - Contract Services 4120 - Fleet Variable Cost 4231 - Fleet Fixed Cost 4230 - Maintenance Bldg and Improvements 6050 - Fleet Vehicle	\$ -9,816 \$ -9,816 \$ -9,816 \$ -9,816 \$ -9,816 \$ -9,925 **B** **	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	\$ 51,525 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 11,525 \$ 19,321 \$ 97,431 \$ 97,431 \$ 73,532 \$ 23,650 \$ 45,976 \$ 59,816 \$ 59,816 \$ 1,209,081 Total CRA \$ 1,209,081 Total CRA \$ 3,000 \$ 3,500 \$ 3,500 \$ 2,000 \$ 3,500 \$ 10,000 \$ 10,000 \$ 15,000 \$ 15,000 \$ 750 \$ 750 \$ 15,000 \$ 2,200 \$ 15,000 \$ 1
West Univ. Ave. Lofts Note SW 2nd Avenue Note Eastside District Note (Tacklebox Bond) Downtown Parking Garage Note Commerce Building Note UDAG Repayment FAPS Model Block Note Sth Ave Commercial Building Retail Note Heartwood (Series 2017 _ 2) Total Loan Repayments (From Fund 111) SALARY AND BENEFITS Total Salary and Benefits OPERATING EXPENSES 3009 - Non-Capital Equipment 3010 - Materials/Supplies 3018 - Computer Supplies 3020 - Office Supplies 3030 - Printing & Binding 3110 - Telephone 3120 - Postage 3130 - Advertising 3140 - Utilities 3150 - Gasoline 3200 - Local Travel 3210 - Travel & Training 3250 - Dues/Memberships/Subscriptions 3265 - Meals/Food 3420 - Rental - Equipment 3430 - Rental - Building 3590 - Indirect Expense 3910 - Miscellaneous 4110 - Professional Services, non-project 4111 - External Legal Services 4120 - Contract Services 4120 - Fleet Variable Cost 4211 - Fleet Fixed Cost 4211 - Fleet Fixed Cost 4210 - Perating Expenses	\$ -9,321 \$ -9,321 \$ -9,321 \$ -9,321 \$ -9,321 \$ -9,321 \$ -9,321 \$ -9,325	\$	\$	\$ 51,525 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 11,525 \$ 19,321 \$ 97,431 \$ 73,532 \$ 23,650 \$ 45,976 \$ 26,015 \$ 59,816 \$ 432,298 Total CRA \$ 1,209,081 Total CRA \$ 1,209,081 \$ 3,000 \$ 3,500 \$ 3,500 \$ 2,000 \$ 3,000 \$ 10,000 \$ 10,000 \$ 15,000 \$ 15,000 \$ 750 \$ 15,000 \$ 220 \$ 2,200 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 2,200 \$ 15,000 \$ 10,000

FY2019-2020 CRA Proposed Budget CRA Board Presentation | July 16, 2018 Resolution No. 180155 Attachment "A"

FY2020 PROPOSED BUDGET WORKSHEET	ttachment "A' ERAB			FAPS	DRAB	СРИН		Total CRA
FY2020 PROJECTED Revenue	\$ 651,5		\$	720,066		\$ 4,533,088	\$	8,287,299
COMMUNITY FUNDING ACCOUNTS	\$ 434,5	39	\$	349,552		\$ 3,582,655	\$	5,769,209
	FY20				FY20	FY20		
COMMUNITY FUNDING	Appropriation	on	App	ropriation	Appropriation	Appropriation		
Eastside (621) Cornerstone	\$ 45,0	100					\$	45,000
Heartwood Community	\$ 90,						\$	90,000
Duval Neighborhood Improvements	\$ 12,	539					\$	12,539
Fifth Avenue/ Pleasant Street (613)								
Seminary Lane			\$	-			\$	-
Heritage Trail/Neighborhood Connections			\$	100,000			\$	100,000
A. Quinn Jones Pleasant Street Model Block Housing			\$	100,000			\$	100,000
FAPS Neighborhood Improvements			\$	7,052			\$	7,052
-				,				,
Downtown (610)					1			
Depot Park (Transitory)					\$ -		<u>,</u>	
Downtown Plaza (Transitory) Power District					\$ -		\$	400,000
Porters Improvements + Connections					\$ 150,000		\$	150,000
Porters Model Block Housing					\$ 250,000		\$	250,000
University Ave. Police Sub-Station					\$ 124,122 \$ 1,184,791		\$	124,122
College Park/ University Heights (618)					\$ 1,164,791			
Innovation District						\$ 560,000	\$	560,000
College Park Neighborhood Improvements						\$ 305,897		305,897
Stormwater Study + Identified Initiatives College Park Community Policing Pilot	1					\$ 500,000 \$ 200,000	\$	500,000
South Main Street						\$ 20,000	\$	20,000
NW 1st Ave				_		\$ -	\$	· · -
NW 5th Ave	1					\$ -	\$	-
Multi-District								
UF Strategic Partnerships	\$ -	-	\$	-	\$ 100,000	\$ 636,758		736,758
WSPP Strategic Partnerships	\$ 30,0		\$	40,000	\$ 100,000	\$ 300,000		470,000
Community Partnership Grants Residential Paint Program	\$ 8,0 \$ 9,0		\$	8,000 4,500	\$ 8,000 \$ 4,500	\$ 50,000 \$ -	\$	74,000 18,000
Economic Development	\$ 150,0			20,000				755,000
Landscape Maintenance	\$ 15,0		\$	20,000	\$ 25,000	\$ 40,000		100,000
Acquisitions/Options	\$ -		\$		\$ -	\$ -	\$	110.000
Marketing Professional Services Consulting	\$ 25,0 \$ 5,0		\$	5,000 12,000	\$ 30,000 \$ 50,000	\$ 50,000 \$ 200,000		110,000 267,000
Façade Grant	\$ 40,0		\$	30,000	\$ 75,000	\$ 200,000	\$	345,000
Property Management	\$ 5,0	000	\$	3,000	\$ 841	\$ 20,000	\$	28,841
PRIOR INVESTMENTS								
Development Agreement Obligations								
Union Street TIF Payment	\$ -	-	\$	-	\$ 160,613	\$ -	\$	160,613
Jefferson on 2nd The Palms	\$ - \$ -		\$	-	\$ 163,591 \$ 55,233	\$ - \$ -	\$	163,591 55,233
University House TIF Payment	\$ -		\$	141,259	\$ 33,233	\$ -	\$	141,259
Total Development Agreement Obligations	\$ -	•	\$	141,259	\$ 379,436	\$ -	\$	520,695
Loan Repayments								
West Univ. Ave. Lofts Note	\$ -		\$	-	\$ -	\$ 33,839	\$	33,839
SW 2nd Avenue Note	\$ -		\$	-	\$ -	\$ 51,965	\$	51,965
Eastside District Note (Tacklebox Bond)	\$ 19,4	87	\$	-	\$ -	\$ - \$ -	\$	19,487
Downtown Parking Garage Note Commerce Building Note	\$ -		\$	-	\$ 99,069 \$ 72,659	\$ -	\$	99,069 72,659
UDAG Repayment	\$ -		\$	23,225	\$ -	\$ -	\$	23,225
FAPS Model Block Note	\$ -	-	\$	48,033	\$ -	\$ -	\$	48,033
5th Ave Commercial Building Retail Note Heartwood (Series 2017 2)	\$ 74,4	25	\$	26,015	\$ -	\$ -	\$	26,015
Total Loan Repayments (From Fund 111)	\$ 74,4		\$	97,273	\$ 171,728	\$ 85,804	\$ \$	74,425 448,716
				,	-,			,
SALARY AND BENEFITS Total Salary and Benefits	\$ 98,8	U3	Ś	105,941	\$ 344,340	\$ 696,268	Ś	1,245,353
						·		
OPERATING EXPENSES	8%	4-	<u></u>	9%	28%	55%	<u>بر</u>	99%
3009 - Non-Capital Equipment 3010 - Materials/Supplies		45 86	\$	263 307	\$ 854 \$ 997	\$ 1,700 \$ 1,983	\$	3,090 3,605
3010 - Materials/Supplies 3018 - Computer Supplies		.63	\$	175	\$ 570	\$ 1,983	\$	2,060
3020 - Office Supplies	\$ 4	90	\$	526	\$ 1,709	\$ 3,399	\$	6,180
3030 - Printing & Binding		.63	\$	175	\$ 570	\$ 1,133	\$	2,060
3110 - Telephone 3120 - Postage		45 82	\$	263 88	\$ 854 \$ 285	\$ 1,700 \$ 567	\$	3,090 1,030
3130 - Advertising	\$ 8	32	\$	876	\$ 2,848	\$ 5,665	\$	10,300
3140 - Utilities	\$ 1,2		\$	1,314	\$ 4,272	\$ 8,498	\$	15,450
3150 - Gasoline 3200 - Local Travel		61	\$ \$	66 -	\$ 214 \$ -	\$ 425 \$ -	\$	773
3210 - Travel & Training		26	\$	1,314	\$ 4,272	\$ -	\$	15,450
3250 - Dues/Memberships/Subscriptions	\$ 4	90	\$	526	\$ 1,709	\$ 3,399	\$	6,180
3265 - Meals/Food		.98	\$	19.28	\$ 62.65 \$ 627	\$ 124.63 \$ 1,246	\$	227
3420 - Rental - Equipment 3430 - Rental - Building	\$ 1 \$ -	.80	\$	193	\$ 627 \$ -	\$ 1,246 \$ -	\$	2,266
3590 - Indirect Expense	\$ 14,9		\$	15,999	\$ 52,001	\$ 103,438	\$	188,069
3910 - Miscellaneous		82	\$		\$ 285		\$	1,030
4110 - Professional Services, non-project 4111 - External Legal Services	+	23	\$ \$	657 131	\$ 2,136 \$ 427	\$ 4,249 \$ 850	\$	7,725 1,545
4120 - Contract Services	+	17	\$	876	\$ 2,848	<u>'</u>	\$	10,300
4210 - Fleet Variable Cost	\$ 211.			227.03	•	\$ 1,467.80		2,669
4211 - Fleet Fixed Cost 4230 - Maintenance Bldg and Improvements	\$ 518. \$ 1,3		\$ \$	555.69 1,402	\$ 1,806.17 \$ 4,557	\$ 3,592.74 \$ 9,064	\$	6,532 16,480
6050 - Fleet Vehicle	\$ 1,3		\$	1,4UZ -	\$ 4,557	\$ 9,064	\$	16,480
Total Operating Expenses	\$ 24,2		\$	26,041	\$ 84,640	\$ 168,361	\$	306,110
Total Payroll and Operating Expenses	\$ 123,0	89	\$	131,982	\$ 428,980	\$ 864,629	\$	1,551,463
Operating and Payroll = % of Tax Increment	18.8	39%		18.33%	18.00%	19.07%		18.72%
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