



agenda

July 23, 2015

Room 200

401 S. Park Ave. 2nd Floor

CRA advisory board

1 Administrative items

- A. Approval of the Workshop and Meeting Minutes from 6-25-15

2 Action items

- A. Request for Funding – Women's Club of Winter Park
- B. FY 2016 Budget

3 Informational items

4 Public Comment

5 New business items

6 Adjournment

Next meeting: August 27th

appeals & assistance

"If a person decides to appeal any decision made by the Commission with respect to any matter considered at such meeting or hearing, he/she will need a record of the proceedings, and that, for such purpose, he/she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based." (F. S. 286.0105).

"Persons with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk's Office (407-599-3277) at least 48 hours in advance of the meeting."

**CITY OF WINTER PARK
COMMUNITY REDEVELOPMENT ADVISORY BOARD**

**Work Session
12:00 pm**

**June 25, 2015
Chapman Room**

MINUTES

Chairman Hal George called the meeting to order at 12:00 pm

BOARD MEMBERS PRESENT: Hal George, Joe Terranova, Woody Woodall, John Dowd, Daniel Butts, and Alex Trauger

BOARD MEMBERS ABSENT: Lance Decuir, Jeff Stephens

STAFF MEMBERS PRESENT: Dori Stone, Laura Neudorffer, Kyle Dudgeon, Craig O'Neil, Butch Margraf, Troy Attaway

ADMINISTRATIVE ITEMS:

Item A: Approval of Minutes

Approval of the April 23, 2015 Work Session and Regular Meeting Minutes.

ACTION ITEMS:

Item A: CRA CIP update/Denning Dr:

CRA Staff opened the work session with the CIP and Denning Dr. recommendations and invited feedback from the Board members.

- Public Works staff feels there is great opportunity for the Denning Dr. lane reduction and pointed out there is no City ROW along the East side of Denning Dr.
- Reducing the lanes would also lessen pedestrians exposure to traffic
- Board's main concern is the traffic volume on other roads if Denning Dr. is downsized.
- Clarification was made that the Denning Dr. project will be replacing the West Meadow project on the CIP

INFORMATIONAL ITEMS:

Item A: Visioning Involvement:

Dori reminded the Board about registering for Visioning and providing their feedback by participating either in person at upcoming interview sessions or via online registration.

There being no further business to discuss, the work session adjourned at 12:53 p.m.

Chairperson, Hal George

CRA Coordinator/Board Liaison, Laura Neudorffer

**CITY OF WINTER PARK
COMMUNITY REDEVELOPMENT ADVISORY BOARD**

**Regular Meeting
1:00 pm**

**June 25, 2015
Chapman Room**

MINUTES

Chairman Hal George called the meeting to order at 1:00 pm.

BOARD MEMBERS PRESENT: Hal George, Joe Terranova, Woody Woodall, Daniel Butts, John Dowd, Alex Trauger, and Jeff Stephens (1:05 p.m.)

BOARD MEMBERS ABSENT: Lance Decuir

STAFF MEMBERS PRESENT: Dori Stone, Laura Neudorffer, Kyle Dudgeon, Craig O'Neil, Butch Margraf, Troy Attaway

ADMINISTRATIVE ITEMS:

Item A: Approval of Minutes

Approval of the April 23, 2015 Work Session and Regular Meeting Minutes.

Motion made by Joe Terranova, seconded by John Dowd, to approve the April 23, 2015 Work Session and Regular Meeting minutes. Motion approved by unanimous vote.

ACTION ITEMS:

Item A: CRA CIP update/Denning Dr.:

CRA Staff reviewed the CIP update and the inclusion of the Denning Dr. project. Mrs. Stone requested consideration of the removal of the West Meadow project and the inclusion of the Denning Dr. project.

Motion made by Woody Woodall, seconded by Joe Terranova, to approve the recommended changes as stated by staff to replace the West Meadow project with the Denning Dr. project.

Motion approved by unanimous vote.

There being no further business to discuss, the meeting adjourned at 1:25 p.m.

Chairperson, Hal George

CRA Coordinator/Board Liaison, Laura Neudorffer

winter park



agenda item

meeting date July 23, 2015

item type ☐ Administrative
☒ Action
☐ Information

approved by ☐ City Manager
☐ City Attorney
☒ N/A

CRA advisory board

Subject: Item 2B

Request for Funding – Woman's Club of Winter Park

motion | recommendation

N/A

background

In its centennial year, the Woman's Club of Winter Park is finalizing capital funding for its large scale renovation project.

The CRA previously funded the Women's Club in the amount of \$30,000 for renovations during the 2014-15 fiscal year. The original ask of \$30,000 was made with the anticipation of raising the additional capital to complete a portion of the remodel valued at \$41,474. However, donors have committed to other parts of the total renovation project valued in excess of \$300,000. Per their website, the club has raised \$289,000 and enabled renovations in the following areas: a new roof, patio and redesigned parking lot. Also included in the scope for the summer of 2015 is the completion of a landscaping plan, remodeled rooms, upgraded kitchen and paint.

The Woman's Club of Winter Park, a 501c3 organization, focuses on local programming, charitable giving, scholarships and event rentals.

alternatives | other considerations

N/A

fiscal impact

\$10,000



THE WOMAN'S CLUB OF WINTER PARK, INC

June 19, 2015

Mr. Randy Knight, City Manager
City of Winter Park
401 Park Avenue South
Winter Park, FL 32789

Dear Mr. Knight,

In our centennial year, the Woman's Club of Winter Park, Inc. is in the last stage of a fund raising campaign for preservation of our historic house. With much appreciation and gratitude to the City of Winter Park, local foundations and generous citizens, we have almost reached our goal of \$300,000. Funds were given to us last year from the CRA budget for the renovation of our catering kitchen, which is used by so many organizations and citizens for meetings, lectures and celebrations. We are asking for the last \$10,000 in order to complete this project.

Last December, we began our preservation projects with a new roof, new terrace and new landscaping. This summer, we plan to complete renovation and painting of the boardroom, the great hall, the kitchen, the bride's room and the administrative office. We believe these improvements will help fill our already busy rental calendar, so we can completely pay our operating expenses and use all of our fund raising efforts for the charities we support and the students we help send to college.

You may be familiar with our organization, but may not know how we have contributed to the functioning of our city over the past century. For that reason, I am including a short history showing some of the interesting projects for which we have been responsible. As a 501c3 charitable organizations and a member of the Chamber of Commerce, our current focus is on contributing to the city of Winter Park and surrounding areas by supporting local charities, funding college scholarships for students in Central Florida and providing an affordable and attractive space for groups to gather.

Thank you for your consideration and generosity.

Sincerely yours,

Sandra Blossey, Ph. D., Immediate Past President and Preservation Chair

419 South Interlachen Avenue, Winter Park, Florida 32789

Post Office Box 1433, Winter Park Florida 32790

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**A BRIEF HISTORY OF
THE WOMAN'S CLUB OF WINTER PARK, INC.**

1915 – Club founded by Mrs. Charles H. Morse and 16 of her friends at her home, known as “Osceola Lodge” Purpose: To associate its members and the public in efforts to advance civic and educational welfare of Winter Park and surrounding areas. To aid worthy students entering or attending institutions of higher learning, and To preserve the history and the premises of the Woman’s Club of Winter Park for the future generations of members and the community.

1918 – Community Service efforts were related to World War One effort, such as making surgical dressings and sending 700 lbs. of Florida orange marmalade

1919 – members petitioned state legislature for municipal suffrage for women

1921 – sponsored first community Christmas tree, installed bird sanctuary markers and petitioned for sanitary garbage removal service. Clubhouse completed for \$40,000 on land donated by Mr. Morse

1922 – petitioned city to replace the Board of Trade with the Chamber of Commerce.

1923 – first state flower show and Garden Club began in this house, over 2,000 people attended

1930s – House was used extensively by local artists and a junior woman’s club was formed. Scholarship Program initiated and continues to grow.

1940s – Presented need for a Parks and Planning board in the city, member chaired American Women’s Voluntary Service, Membership peaked at 576.

1950s – Interdenominational services held and clubhouse frequently loaned to non profit and cultural social service organizations

1960-70s – Many of the club’s community service activities became separate self-supporting organizations.

1980 – The Woman’s Club continued its Scholarship Program – Social and Educational opportunities were directed toward interests of the senior membership.

1990 – Clubhouse was renovated for the first time with some structural changes. House was named to the National Register of Historic Places.

2,000s - Scholarship endowment grows significantly, Club continues to support civic and non profit organizations, community rentals increase, membership expands in age range and diversity. Need for house preservation endowment recognized.

winter park



agenda item

meeting date July 23, 2015

item type ☐ Administrative
☒ Action
☐ Information

approved by ☐ City Manager
☐ City Attorney
☒ N/A

CRA advisory board

Subject: Item 2A

CRA Budget Update and Proposed Budget FY 2016

motion | recommendation

Approve the proposed FY 2016 budget as presented.

background

FY 2015 Budget Update:

Increment revenues have steadily increased in the district as a result of the growing economy, as taxable values in the district are nearing totals not seen since 2007. As of June 2015, actual expenditures and revenues of the CRA are expected to be in-line with budgeted estimates by fiscal year-end. Revenues saw a slight increase due to the performance of Winter in the Park and investment returns. Operational expenditures saw a slight increase due to health insurance and contractual services costs. Debt Service shows no significant change.

Tax Base Trends:

Over the last couple of years the real estate market has grown consistently. In turn, taxable valuations for CRA properties have mirrored this trend. The estimates from Orange County show that increment revenue will increase from about \$2.4 million to \$2.9 million, or about 19.8%. This is an improvement over last year's increase of 13.5% and shows that the market is nearing pre-recession levels.

FY 2016 Proposed Budget:

As a result of the increase in revenue staff has proposed a budget that maintains all debt service payments, supports operations, fulfills all contracts, continues operation of existing programs and includes prioritized projects and programs made by the board at the March 26 and April 23 Advisory Board meetings respectively. Included in the budget are also additional funds for staffing a CRA maintenance person to elevate the services performed in the district. Per Agency direction, staff has included additional funding for contractual services in anticipation of future studies such as, but not limited to, master planning Martin Luther King Jr. Park and pedestrian and bicycle

improvements along Morse Boulevard.

Staff anticipates future controlled growth to the CRA and as a result of redevelopment and new construction in the district. It highlights the importance of promoting projects that build the tax base within the CRA that in turn fund additional programs and projects.

Budget Highlights:

- Programs and Events Funding:
 - o Summer Youth Employment Program
 - o Housing Rehabilitation Program
 - o Business Façade Improvements Program
 - o Popcorn Flicks
 - o Heritage Center Operations
 - o Community Center Programs
 - o Welbourne Nursery Program
 - o St. Patrick's Day Parade
- Projects:
 - o New York Avenue Streetscape improvements
 - o Denning Drive right-sizing

Projects:

Currently about \$1.1 million in project balances will roll forward to this upcoming fiscal year. The roll forward balance, in conjunction with increment revenue, will be used to fund or partially fund the following projects during FY2016:

New York Avenue Streetscape: \$762,183

From Fairbanks to Canton Ave - Improvements to ROW including curbs, hardscapes, furnishings, landscaping and irrigation. Removes 'illegal' parking spaces and outlines parking through curb cuts and bulbouts.

Denning Drive: \$500,000

Proposed scope includes restriping of Denning Drive to allow for public walkways and potential utility strip on the east side.

(For a complete line item budget and summary of the CRA's revenues and expenses since 2013, see the attached line item budget.)

alternatives | other considerations

N/A

fiscal impact

See background commentary above.

strategic objective

N/A

CRA FY2016 Budget Forecast and FY2013 - FY2015 Budget History

Account Number	Account Name	Budget	Mid year	Budget	Actual	Actual
		2016	2015	2015	2014	2013
	Staffing Costs					
	Salaries and Employee Related Costs	330,845	128,328	298,246	316,940	263,083
	Contractual Services	150,000	105,205	112,000	12,532	49,798
	Indirect Costs	53,323	-	45,905	25,000	-
	Totals	534,168.00	233,533.11	456,151.00	354,471.08	312,881.35
	Rate of Change	17.1%		28.7%	13.3%	-7.2%
	Revenues					
	TIF Revenue	2,897,192		2,417,394	2,127,789	2,003,379
	Investment Revenue	30,000		20,000	47,027	(77,694)
	Misc Revenue	255,000		281,000	279,919	220,662
	Total Revenues	3,182,192		2,718,394.00	2,454,735.13	2,146,346.50
	Rate of Change	17.1%		10.7%	14.4%	-7.6%
	Expenditures					
	Operational Costs	612,492	281,072	533,155	424,322	373,382
	Community Initiative	100,000	13,000	100,000	74,318	80,592
	Capital Maintenance	100,000	76,340	90,000	82,266	85,178
	Total Expenditures	812,492.00	370,412.32	723,155.00	580,905.58	539,152.24
	Rate of Change (Actual)	12.4%		24.5%	7.7%	-8.9%
	Debt Service					
	Debt Service (Principal)	1,085,000	1,055,000.00	1,055,000.00	1,010,000.00	490,000.00
	Debt Service (Interest)	409,053	230,137.00	443,378.00	476,425.00	435,864.36
	Debt Service Totals	1,494,053	1,285,137.00	1,498,378.00	1,486,425.00	925,864.36
	Net Operating Gain/Loss (funding available for projects)	875,647.00		496,861.00	387,404.55	681,329.90
	Rate of Change	76.2%		28.3%	-43.1%	286.5%
	Capital Outlay					
	Projects	1,642,183		1,223,906	832,477	455,281
	Other Financing Sources					
	Issuance of Debt			-	-	(485,249.41)
	Change in Fund Balance	(766,536.00)		(727,045.00)	(445,072.12)	(259,200.05)
	Beginning Fund Balance	1,148,341		1,875,385.68	2,320,457.80	2,579,657.85
	Ending Fund Balance	381,805		1,148,340.68	1,875,385.68	2,320,457.80

CRA FY2016 Budget Forecast and FY2013 - FY2015 Budget History

Account Number	Account Name	Budget	Mid year	Budget	Actual	Actual
		2016	2015	2015	2014	2013
104-0000-104.00-00	BANK OF AMERICA / EQUITY IN POOLED CASH				1904932.88	2,337,176.15
104-0000-104.02-00	EQUITY IN POOLED CASH / MARKET VAL OF INVESTMENTS					
104-0000-115.10-00	ACCOUNTS RECEIVABLE / OTHER - MISC REC					7,700.00
104-0000-115.10-05	OTHER - MISC REC / MR-DOUBTFUL ACCOUNTS					(200.00)
104-0000-115.10-30	OTHER - MISC REC / ACCRUED INTEREST					5,649.34
104-0000-115.30-10	CRA / NOTES REC - COWHERD					
104-0000-133.00-00	ASSET / DUE FROM OTHER GOVERNMENT					
104-0000-151.50-48	OPERATING PORTFOLIO / COMMUNITY CENTER BOND					
104-0000-172.00-00	REVENUE / REVENUE					8,016,346.50
104-0000-201.00-00	LIABILITY / VOUCHERS PAYABLE					13,108.97
104-0000-201.02-00	VOUCHERS PAYABLE / P-CARD PAYABLE					
104-0000-201.04-00	VOUCHERS PAYABLE / CITY WATER BILL PAYABLE					
104-0000-216.01-00	ACCRUED PAYROLL / PAYROLL LIABILITY					11,758.80
104-0000-218.01-36	PAYROLL DEDUCTIONS / Unum Life Insurances					
104-0000-223.00-00	LIABILITIES / DEFERRED REVENUE					5,000.00
104-0000-236.01-00	ADVANCE FROM GENERAL FUND / ADVANCE FROM GENERAL FU					
104-0000-242.00-00	LIABILITY / EXPENDITURES					(8,275,546.55)
104-0000-243.00-00	LIABILITY / ENCUMBRANCES					
104-0000-245.00-00	LIABILITY / RESERVE FOR ENCUMBRANCES					16,912.00
104-0000-271.00-00	RETAINED EARNINGS / FUND BALANCE					2,562,745.77
104-0000-311.10-00	AD VALOREM TAXES / CURRENT AD VALOREM TAXES			1,160,162	1,021,174	961,467.17
104-0000-381.01-00	AD VALOREM TAXES / CURRENT AD VALOREM TAXES	1,390,428				
104-0000-311.10-05	CURRENT AD VALOREM TAXES / FROM COUNTY FOR CRA			1,257,232	1,106,615	1,041,912.00
104-0000-338.50-01	CURRENT AD VALOREM TAXES / FROM COUNTY FOR CRA	1,506,764				
104-0000-331.49-10	OTHER TRANSPORTATION / FDOT PASS THRU PROJECTS				6,500	
104-0000-331.90-01	OTHER FEDERAL GRANTS / CDBG HOUSING REHAB					
104-0000-344.10-00	TRANSPORTATION / TROLLEY FARES					
104-0000-344.50-01	PARKING FACILITIES / CBD EMPLOYEE PARKING PROG				25	
	Winter in the Park Total Revenues	225,000		225,000	219,055	205,358.02
104-0000-347.41-01	WINTER IN PARK - ICE RINK / GENERAL ADMISSION				133,591	138,159.34
104-0000-347.41-02	WINTER IN PARK - ICE RINK / GROUP ADMISSION (10-19)				1,473	3,414.30
104-0000-347.41-03	WINTER IN PARK - ICE RINK / GROUP ADMISSION (20+)				2,389	4,411.42
104-0000-347.41-04	WINTER IN PARK - ICE RINK / CONCESSIONS				24,436	1,497.08
104-0000-347.41-05	WINTER IN PARK - ICE RINK / ICE RINK SPONSORSHIPS				53,135	55,073.00
104-0000-347.41-06	WINTER IN PARK - ICE RINK / VENDOR CONCESSIONS					
104-0000-347.41-07	WINTER IN PARK - ICE RINK / PARTIES				4,031	2,802.88
104-0000-361.10-10	INTEREST / CHECKING AND SAVINGS				(1,192)	(1,963.51)
104-0000-361.10-13	INTEREST / INVESTMENT PORTFOLIO	30,000		20,000	48,048	(75,923.34)
104-0000-361.10-16	INTEREST / BANKFIRST SRB ACCOUNT				170	190.19
104-0000-361.10-17	INTEREST / CITIZENS BANK CD ACCOUNT					
104-0000-361.20-10	STATE INVESTMENT BOARD / STATE INVESTMENT BOARD					2.22
104-0000-362.80-00	RENT & ROYALTIES / ADVERTISING ON TROLLEY					
104-0000-364.40-19	SALE OF ASSETS / PLANNING					
104-0000-369.90-10	OTHER / OTHER MISC REVENUE	30,000		56,000	4,339	15,303.75
104-0000-381.01-00	INTERFUND TRANSFER / TRANS FROM GENERAL FUND					
104-0000-381.10-10	INTERFUND TRANSFER / TRANSFER FROM DONATIONS				50,000	
104-0000-381.50-80	INTERNAL SERVICE FUND / EMPLOYEE INSURANCE FUND					
104-0000-381.50-90	INTERNAL SERVICE FUND / TRANSFER FROM GEN. INSRN.					
104-0000-382.10-00	FUND BALANCE CARRYFORWARD / FUND BALANCE CARRYFORWA					

CRA FY2016 Budget Forecast and FY2013 - FY2015 Budget History

Account Number	Account Name	Budget	Mid year	Budget	Actual	Actual
		2016	2015	2015	2014	2013
104-0000-382.10-11	FUND BALANCE CARRYFORWARD / ENCUMBRANCE ROLLOVER					
104-0000-382.10-12	FUND BALANCE CARRYFORWARD / PROJECT BUDGET ROLLOVER					
104-0000-382.10-40	FUND BALANCE CARRYFORWARD / BOND PROCEEDS					5,870,000.00
104-0000-386.10-10	NOTES PAYABLE / DAN BELLOWES - NE STREET L					
104-2306-515.12-10	SALARIES / REGULAR WAGES	246,609	98,469	228,859	255,018	194,130.35
104-2306-515.13-10	SALARIES / PART TIME/TEMPORARY WAGES				(1,551)	15,011.94
104-2306-515.14-10	SALARIES / OVERTIME WAGES		1,217		176	41.40
104-2306-515.15-40	SPECIAL PAY / LONGEVITY					
104-2306-515.15-60	SPECIAL PAY / MEDICAL ABSENCE SELL BACK					
104-2306-515.21-10	TAX BENEFITS / FICA TAXES	17,552	7,202	16,518	18,512	15,232.00
104-2306-515.22-10	RETIREMENT BENEFITS / PENSION	17,004	6,978	16,282	18,425	5,512.72
104-2306-515.22-20	RETIREMENT BENEFITS / ICMA CITY CONTRIBUTION	2,411	1,455	3,772	4,076	2,870.84
104-2306-515.23-10	INSURANCE BENEFITS / GROUP HEALTH INSURANCE	44,000	11,809	31,260	20,225	28,945.00
104-2306-515.23-11	INSURANCE BENEFITS / LIFE INSURANCE	474	212	499	546	417.70
104-2306-515.23-12	INSURANCE BENEFITS / AD&D INSURANCE	53	24	55	61	46.20
104-2306-515.23-13	INSURANCE BENEFITS / DISABILITY INSURANCE	527	236	554	607	463.95
104-2306-515.24-10	WORKER'S COMPENSATION / WORKER'S COMPENSATION	2,179	708	411	811	384.21
104-2306-515.25-10	UNEMPLOYMENT BENEFIT / UNEMPLOYMENT COMPENSATION	36	18	36	33	27.03
104-2306-515.31-10	PROFESSIONAL SERVICES / CITY ATTORNEY	20,000	11,667	20,000	18,333	20,005.92
104-2306-515.31-20	PROFESSIONAL SERVICES / OTHER LEGAL SERVICES	-	-			
104-2306-515.34-40	CONTRACTUAL SERVICES / CONTRACTUAL SERVICE	150,000	105,205	112,000	12,532	49,798.01
104-2306-515.34-46	CONTRACTUAL SERVICES / SOCIAL PROGRAMMING					
104-2306-515.34-47	CONTRACTUAL SERVICES / SUMMER YOUTH EMPLOYMENT	15,000		15,000	10,722	
104-2306-515.34-48	CONTRACTUAL SERVICES / HERITAGE CENTER OPERATION	30,000		30,000	30,000	30,000.00
104-2306-515.34-50	CONTRACTUAL SERVICES / CONDUIT-FUTURE PROJECTS					
104-2306-515.34-52	CONTRACTUAL SERVICES / COMMUNITY CENTER PROGRAMS	40,000		40,000	30,964	27,077.77
104-2306-515.34-60	CONTRACTUAL SERVICES / INTRACITY CONNECTOR					
104-2306-515.40-10	TRAVEL / TRAVEL & TRAINING	8,000	2,478	8,000	5,902	2,076.41
104-2306-515.40-20	TRAVEL / CAR ALLOWANCE		-			
104-2306-515.41-10	COMMUNICATION SERVICES / TELEPHONE - LONG DISTANCE		-			
104-2306-515.41-15	COMMUNICATION SERVICES / TELEPHONE - EQUIP CHGS	1,077	181	1,047	1,616	1,580.80
104-2306-515.41-16	COMMUNICATIONS SERVICES / AIRCARDS	1,000	289		214	
104-2306-515.41-20	COMMUNICATION SERVICES / CELL PHONES/BEEPERS	2,400	642	2,400	1,556	2,074.07
104-2306-515.41-30	COMMUNICATION SERVICES / TELEPHONE MAINTENANCE		-			
104-2306-515.42-10	TRANSPORTATION / POSTAGE & FREIGHT	1,000	-	1,000	14	195.49
104-2306-515.44-60	RENTALS & LEASES / VEHICLE RENTAL		-			
104-2306-515.44-62	RENTALS & LEASES / EXCESS VEH. RENTAL ADJUST		-			
104-2306-515.44-70	RENTALS & LEASES / DATA PROCESSING USAGE CHG		-			
104-2306-515.44-71	RENTALS & LEASES / DATA EQUIPMENT CHARGE		-			
104-2306-515.45-10	INSURANCE / GENERAL LIABILITY	9,009	9,377	9,377	8,639	8,166.00
104-2306-515.45-11	INSURANCE / RISK MGMT OPERATIONS	1,807	1,149	1,149	1,189	1,095.96
104-2306-515.45-30	INSURANCE / VEHICLE INSURANCE		-			
104-2306-515.45-40	INSURANCE / OTHER INSURANCE	8,231	8,231	8,231	7,700	
104-2306-515.46-20	REPAIR SERVICES / BUILDING MAINTENANCE		-			
104-2306-515.46-40	REPAIR SERVICES / EQUIPMENT MAINTENANCE		-			
104-2306-515.46-50	REPAIR SERVICES / VEHICLE MAINTENANCE		-			
104-2306-515.46-60	REPAIR SERVICES / FLEET MAINT. OVERHEAD		-			
104-2306-515.46-65	REPAIR SERVICES / PARKING GARAGE MAINT.	100,000	76,340	90,000	82,266	85,177.99
104-2306-515.47-10	PRINTING & BINDING / PRINTING & BINDING	4,000	2,669	4,000	4,761	1,405.50

CRA FY2016 Budget Forecast and FY2013 - FY2015 Budget History

Account Number	Account Name	Budget	Mid year	Budget	Actual	Actual
		2016	2015	2015	2014	2013
104-2306-515.47-20	PRINTING & BINDING / PHOTOGRAPHY		-			
104-2306-515.47-30	PRINTING & BINDING / COPIER	3,600	479	3,600	4,317	3,280.65
104-2306-515.48-10	PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES	5,000	6,980	5,000	1,598	1,941.34
104-2306-515.48-15	PROMOTIONAL ACTIVITIES / UNITY HERITAGE FESTIVAL					4,883.78
104-2306-515.49-01	OTHER EXPENDITURES / SCHOLARSHIP FUND					
104-2306-515.49-02	OTHER EXPENDITURES / MICRO LOAN PROGRAMS					
104-2306-515.52-10	OPERATING EXPENSES / GENERAL OPERATING SUPPLY	7,000	2,897	7,000	10,294	11,052.68
104-2306-515.52-20	OPERATING EXPENSES / FUEL					
104-2306-515.52-90	OPERATING EXPENSES / EQUIPMENT UNDER \$1,000	2,500	360	2,500	999	3,056.17
104-2306-515.54-10	PUBLICATIONS/MEMBERSHIPS / BOOKS & PERIODICALS	200		200	250	-
104-2306-515.54-20	PUBLICATIONS/MEMBERSHIPS / MEMBERSHIPS	3,500	140	3,500	770	1,245.00
104-2306-515.64-40	FIXED ASSET PURCHASES / FURNITURE					3,325.00
104-2306-515.64-50	FIXED ASSET PURCHASES / MACHINERY & EQUIPMENT				1,699	
104-2307-515.71-02	DEBT SERVICE / REPAY ADVANCE FROM G/F					
104-2307-582.71-04	PRINCIPAL / CRA LOAN #67					
104-2307-582.71-05	PRINCIPAL / CRA LOAN #83					
104-2307-582.71-06	PRINCIPAL / 2005-1 LOAN					
104-2307-582.71-18	PRINCIPAL / 2005-2 LOAN					
104-2307-582.71-19	PRINCIPAL / 2006 LOAN	115,000	110,000	110,000	105,000	100,000.00
104-2307-582.71-20	PRINCIPAL / 2007 LOAN			-	-	-
104-2307-582.71-20	PRINCIPAL / ORANGE AVE. NOTE, 2007	445,000	430,000	430,000	-	-
104-2307-582.71-21	PRINCIPAL / COMMUNITY CENTER LOAN	525,000	515,000	515,000	410,000	390,000.00
104-2307-582.71-28	CRA NOTE, SERIES 2012			-	495,000	
104-2307-582.72-04	INTEREST / CRA LOAN #67			-	-	
104-2307-582.72-05	INTEREST / CRA LOAN #83			-	-	
104-2307-582.72-06	INTEREST / 2005-1 LOAN			-	-	
104-2307-582.72-18	INTEREST / 2005-2 LOAN		28,592	55,044	-	
104-2307-582.72-19	INTEREST / 2006 LOAN	50,667		-	59,225	50,007.61
104-2307-582.72-20	INTEREST / ORANGE AVE. NOTE, 2007	266,896	148,064	286,496	-	-
104-2307-582.72-21	INTEREST / COMMUNITY CENTER LOAN				305,312	323,232.00
104-2307-582.72-28	CRA NOTE, SERIES 2012	91,490	53,481	101,838	111,888	62,624.75
104-2308-515.01-01	CRA PROJECTS / EXPAND SHADY PARK					
104-2308-515.01-02	CRA PROJECTS / HOUSING REHAB. ASSISTANCE	40,000		26,998		20,000.00
104-2308-515.01-03	CRA PROJECTS / EXTEND ENGLISH ST.-CANTON					
104-2308-515.01-04	CRA PROJECTS / PEDESTRIAN CROSSWALKS					
104-2308-515.01-05	CRA PROJECTS / IMP. FOR CANTON PARK PRPY					
104-2308-515.01-06	CRA PROJECTS / DEMONSTRATION HOUSE					
104-2308-515.01-07	CRA PROJECTS / 17-92 P.D. & E. STUDY					
104-2308-515.01-08	CRA PROJECTS / COMMUNITY CENTER IMPROVM					
104-2308-515.01-09	CRA PROJECTS / CENTL BUS. DIST. PARKING					
104-2308-515.01-10	CRA PROJECTS / HANNIBAL SQ PARK LAND ACQ					
104-2308-515.01-11	CRA PROJECTS / HANNIBAL SQ PG FACILITIES					
104-2308-515.01-12	CRA PROJECTS / TRAFFIC CALMING					
104-2308-515.01-13	CRA PROJECTS / TRAFFIC PLANNING STUDIES					
104-2308-515.01-14	CRA PROJECTS / LEE ROAD ROW ACQUISITION					
104-2308-515.01-15	CRA PROJECTS / WESTSIDE NEIGHBORHOOD SCH					
104-2308-515.01-16	CRA PROJECTS / 17/92 P.D. & E. STUDY					
104-2308-515.01-17	CRA PROJECTS / HERITAGE CENTER FACILITY					
104-2308-515.01-18	CRA PROJECTS / PENN. AVE. ENHANCEMENTS					

CRA FY2016 Budget Forecast and FY2013 - FY2015 Budget History

Account Number	Account Name	Budget	Mid year	Budget	Actual	Actual
		2016	2015	2015	2014	2013
104-2308-515.01-19	CRA PROJECTS / AFFORDABLE RENTAL HOUSING					
104-2308-515.01-20	CRA PROJECTS / COMMUNITY CENTER POOL					
104-2308-515.01-21	CRA PROJECTS / COMM. CENT. STAFF SUPPORT					
104-2308-515.01-22	CRA PROJECTS / MINORITY BUS. FACADE PROG					
104-2308-515.01-23	CRA PROJECTS / STREET ENHANCEMENT PLANS					
104-2308-515.01-24	CRA PROJECTS / BANK OF AMERICA PARKING					
104-2308-515.01-25	CRA PROJECTS / POST OFFICE REDEVELOPMENT					
104-2308-515.01-26	CRA PROJECTS / HERITAGE CENTER FACILITY					
104-2308-515.01-27	CRA PROJECTS / CANTON PK HOUSING-SEED \$					
104-2308-515.01-28	CRA PROJECTS / UNDERGD ELEC.-CANTON & VA					
104-2308-515.01-29	CRA PROJECTS / NEW ENGLAND - STREETScape					
104-2308-515.01-30	CRA PROJECTS / MISC. ENHANCEMENTS/OPP	65,000				
104-2308-515.01-31	CRA PROJECTS / AFFORDABLE SENIOR HOUSING					
104-2308-515.01-35	CRA PROJECTS / DEMO CHAMBER					
104-2308-515.01-36	CRA PROJECTS / 329 N. PARK PLACE PARKING					
104-2308-515.01-37	CRA PROJECTS / ENZIAN THEATER PROJECT					
104-2308-515.01-38	CRA PROJECTS / GARFIELD/PENN. BUS. CENT.					
104-2308-515.01-39	CRA PROJECTS / LK ISLD PERFORMANCE STAGE					
104-2308-515.01-40	CRA PROJECTS / E MORSE BV-STREETScape					
104-2308-515.01-41	CRA PROJECTS / ORANGE AVENUE IMPROVEMENT					
104-2308-515.01-42	CRA PROJECTS / DENNING DR INT. IMPROVE	500,000		113,662		
104-2308-515.01-43	CRA PROJECTS / PURCHASE MCCARTHY BLDG.					
104-2308-515.01-44	CRA PROJECTS / WP WELCOME CENTER					
104-2308-515.01-45	CRA PROJECTS / HANNIBAL SQ LAND ACQ					
104-2308-515.01-46	CRA PROJECTS / FAIRBANKS ENHANCEMENT					
104-2308-515.01-47	CRA PROJECTS / COMMUNITY CENTER					3,918.75
104-2308-515.01-48	CRA PROJECTS / CENTRAL PK-EAST SIDE IMPR					
104-2308-515.01-49	CRA PROJECTS / WEBSTER STREETScape IMP.					
104-2308-515.01-50	CRA PROJECTS / BUSINESS FACADE MATCH PRG	40,000		78,677		10,000.00
104-2308-515.01-51	CRA PROJECTS / CIVIC VENUES-ECONOMIC OPP					
104-2308-515.01-52	CRA PROJECTS / COMMUTER RAIL MATCH					
104-2308-515.01-53	CRA PROJECTS / CENTRAL PARK LOT B					
104-2308-515.01-54	CRA PROJECTS / BUS SHELTER IMPROVEMENTS					
104-2308-515.01-55	CRA PROJECTS / PARK AVE SURVEY/STUDY					
104-2308-515.01-56	CRA PROJECTS / HISTORIC DISTRICT EST					
104-2308-515.01-57	CRA PROJECTS / BUSINESS DISTRICT EVENT					
104-2308-515.01-58	CRA PROJECTS / HOUSING REHAB - CDBG PROJ					
104-2308-515.01-60	CRA PROJECTS / NEW YORK/NEW ENGLAND UNDG					
104-2308-515.01-59	CRA PROJECTS / WEST MEADOW ICE RINK	225,000	234,998	225,000	215,894	198,000.79
104-2308-515.01-60	CRA PROJECTS / NEW YORK/NEW ENGLAND UNDG					
104-2308-515.01-61	CRA PROJECTS / E. MORSE BLVD STREETScape					
104-2308-515.01-62	CRA PROJECTS / W. MORSE BLVD STREETScape			350,000		
104-2308-515.01-63	CRA PROJECTS / PARK AVE. STRATEGIC PLAN			70,000		
104-2308-515.01-64	CRA PROJECTS / NEW ENG-SHADY PK TO CAPEN					-
104-2308-515.01-65	CRA PROJECTS / QUALIFIED TARGET IND PROG		19,800	40,600	19,800	19,800.00
104-2308-515.01-66	CRA PROJECTS / SIGNS AND WAYFINDING PJT		44,593	84,976	44,806	
104-2308-515.01-67	CRA PROJECTS / E WELBOURNE STREETScape				9,283	
104-2308-515.01-69	CRA PROJECTS / ADAPTIVE SIGNALIZATION			200,000		
104-2308-515.01-70	CRA PROJECTS / WP WOMEN'S CLUB RENOVATIO	10,000		30,000		

CRA FY2016 Budget Forecast and FY2013 - FY2015 Budget History

Account Number	Account Name	Budget	Mid year	Budget	Actual	Actual
		2016	2015	2015	2014	2013
104-2308-515.01-71	NEW YORK STREETSCAPE	762,183				
2308	BUSINESS SIGN REPLACEMENT PRGM					
2308	DRIVEWAY IMPROVE PRGM					
2308	PAINT ONLY PRGM					
104-2308-515.41-16	COMMUNICATIONS SERVICES / AIRCARDS					
104-2308-515.41-20	COMMUNICATIONS SERVICES / CELL PHONES/BEEPERS					
104-2308-515.52-10	OPERATING EXPENSES / GENERAL OPERATING SUPPLY					
104-7100-550.52-01	OPERATING EXPENSES / ORG. SUPPORT TO ALLOCATE	15,000				
104-7100-550.52-27	OPERATING EXPENSES / PARK AVE ASSOCIATION					
104-7100-550.52-30	OPERATING EXPENSES / CREALDE ART CENTER					
104-7100-550.52-38	OPERATING EXPENSES / WELBOURNE NURSERY	7,000	7,000	7,000		5,000.00
104-7100-550.52-39	OPERATING EXPENSES / ENZIAN THEATRE	6,000	6,000	6,000		12,000.00
104-7100-550.52-46	OPERATING EXPENSES / ST. PATRICK'S DAY PARADE	2,000		2,000	2,633	1,630.36
104-8502-581.01-00	INTERFUND TRANSFER / TRANS TO GENERAL FUND					
104-8502-581.10-10	INTERFUND TRANSFER / CONTRIBUTIONS/DESIGNATION					
104-8502-581.10-30	INTERFUND TRANSFER / AFFORDABLE HOUSING FUND					
104-8502-581.20-30	INTERFUND TRANSFER / TRANS TO DEBT SERVICE				542,693	
104-8502-581.30-10	INTERFUND TRANSFER / TRANS TO CAPITAL PROJECTS					203,561.00
104-8502-581.30-30	INTERFUND TRANSFER / STORMWATER-CAPITAL PROJ			3,993		
104-8502-581.30-70	INTERFUND TRANSFER / TRANSFER TO PUB. SAFE. CP					
104-8502-581.40-60	INTERFUND TRANSFER / TRANSFER TO ELECTRIC OPER					
104-8502-584.01-10	REIMBURSEMENTS / REIMB ADMIN TO GEN FUND	53,323		45,905	25,000	-
104-9200-585.04-10	EXPENSE / CONTINGENCY RESERVE					
104-9200-585.12-10	PAY PLAN ADJUSTMENTS / PAY PLAN ADJUSTMENTS					
104-9200-585.12-14	PAY PLAN ADJUSTMENTS / PAY & CLASS. STUDY					
104-9200-585.12-15	PAY PLAN ADJUSTMENTS / GEN. EMP. PENSION IMPROVE					
104-9200-585.71-01	PRINCIPAL / FUND REFUND ESCROW ACCT.					6,355,249.41