RESOLUTION NO. 15R-2509

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SARASOTA, FLORIDA AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 BY PROVIDING FOR SUPPLEMENTAL APPROPRIATIONS IN THE AMOUNTS IDENTIFIED IN EXHIBIT A; PROVIDING FOR SEVERABILITY IF ANY OF THE PARTS HEREOF ARE DECLARED INVALID; PROVIDING FOR READING BY TITLE ONLY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution No. 14R-2434 the City has adopted a budget for the fiscal year beginning on October 1, 2014 and ending on September 30, 2015; and

WHEREAS, the City needs to amend said budget so as to provide for supplemental appropriations in the amounts identified in Exhibit A; and

WHEREAS, Section 166.241 (4) (c) Florida Statutes requires such a budget amendment be adopted in the same manner as the original budget.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF SARASOTA, FLORIDA:

Section 1. The budget for the fiscal year commencing October 1, 2014 is hereby amended by providing for supplemental appropriations in the amounts identified in Exhibit A.

Section 2. Should any section, sentence, clause, part or provision of this Resolution be declared invalid or unenforceable, by a court of competent jurisdiction, the same shall not affect the validity of this Resolution as a whole, or any part hereof other than the part declared to be invalid. Said provision declared to be invalid shall be deemed severed from the remaining provisions of this Resolution.

Section 3. Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 4. This Resolution shall take effect immediately upon adoption.

ADOPTED by the City Commission of the City of Sarasota, upon reading by title only, after posting on the bulletin board at City Hall for at least three (3) days prior to adoption, as provided by Article IV, Section 2 of the Charter of the City of Sarasota, this 17th day of August, 2015.

_____
Willie Charles Shaw, Mayor

ATTEST:

_____
City Auditor and Clerk

| | |
|---|---|
| Yes | Mayor Shaw |
| Yes | Vice Mayor Atwell |
| Yes | Commissioner Chapman |
| Yes | Commissioner Alpert |
| Yes | Commissioner Eddie |

# EXHIBIT A

City of Sarasota

Budget Amendments for 2014-15

| Back-up # | FND | DPT | CC | OBJECT | PROJ | Project Description | Appropriated Expense | Revenue |
|---|---|---|---|---|---|---|---|---|
| | | | | | | *General Fund* | | |
| 08/17-01 | 001 | 033 | 634 | 000437 | 000469 | Establish revenue and expense budget for | $ 60,000 | |
| | 001 | 033 | 634 | 322220 | 000000 | Construction Right-of-way mitigation expenses | | $ 60,000 |
| | | | | | | *HUD-HOME Program* | | |
| 08/17-02 | 108 | 188 | 000 | 331540 | 000000 | Increase revenue and expense budget for HOME | | 243,583.19 |
| | 108 | 188 | 000 | 000804 | 000000 | Investment Partnership | 243,583.19 | |
| | | | | | | *Law Enforcement Trust Fund* | | |
| 08/17-03 | 110 | 070 | 000 | 000804 | 000000 | Use of fund balance for donations to Community Programs | 80,000 | |
| | | | | | | *Community Redevelopment Agency* | | |
| 08/17-04 | 117 | 138 | 000 | 000679 | 001361 | | 400,000 | |
| | 117 | 138 | 712 | 000545 | 001671 | | (88,500) | |
| | 117 | 206 | 000 | 000698 | 000309 | | (100,000) | |
| | 117 | 138 | 000 | 000675 | 001706 | | (210,131) | |
| | 117 | 138 | 000 | 000636 | 001646 | | (1,369) | |
| | 117 | 138 | 000 | 000675 | 001687 | Request to reallocate project budgets per the | 70,000 | |
| | 117 | 138 | 000 | 000636 | 001359 | Capital Improvement Program Workshop held | (27,453) | |
| | 117 | 206 | 000 | 000813 | 011084 | 27-May-15 | (40,239) | |
| | 117 | 138 | 000 | 000636 | 001646 | | (2,308) | |
| | 117 | 138 | 000 | 000628 | 003031 | | 75,000 | |
| | 117 | 206 | 000 | 000813 | 000497 | | (75,000) | |
| | 117 | 138 | 000 | 000637 | 003061 | | 50,000 | |
| | 117 | 138 | 000 | 000437 | 000493 | | (50,000) | |
| | 117 | 010 | 000 | 000683 | 003064 | | 164,500 | |
| | 117 | 138 | 000 | 000675 | 001649 | | (164,500) | |
| 08/17-05 | 117 | 033 | 631 | 000437 | 002800 | | 46,200 | |
| | 117 | 033 | 631 | 000437 | 002810 | Request to reallocate project budgets per the | (20,213) | |
| | 117 | 033 | 631 | 000804 | 002820 | Capital Improvement Program Workshop held | (6,737) | |
| | 117 | 033 | 631 | 000437 | 002830 | 27-May-15 | (19,250) | |
| | 117 | 138 | 631 | 000636 | 001986 | | 645,000 | |
| | 117 | 138 | 631 | 000675 | 001987 | | (645,000) | |
| | | | | | | *General Utility Reserve* | | |
| 08/17-06 | 405 | 489 | 000 | 000685 | 003015 | Request to transfer funds for Orange Ave. & | (187,550) | |
| | 405 | 489 | 000 | 000685 | 001362 | Main St. Roundabout | 187,500 | |
| 08/17-07 | 405 | 489 | 000 | 000685 | 003015 | Request to transfer funds for First Street | (82,000) | |
| | 405 | 489 | 000 | 000685 | | Streetscape Project | 82,000 | |
| | 405 | 520 | 000 | 000685 | 003037 | | (47,000) | |
| | 405 | 520 | 000 | 000685 | 001361 | | 47,000 | |
| | | | | | | *Water and Sewer Storeroom* | | |
| 08/17-08 | 406 | 160 | 000 | 000322 | 000000 | Increase revenue and expense budget for | 150,000 | |
| | 406 | 160 | 000 | 343391 | 000000 | Items for Resale | | 75,000 |
| | 406 | 160 | 000 | 343591 | 000000 | | | 75,000 |
| | | | | | | *Information Technology Fund* | | |
| 08/17-09 | 504 | 045 | 061 | 000332 | 000000 | Request to transfer budgets from completed | 3,000 | |
| | 504 | 045 | 064 | 000382 | 000000 | Capital Improvement Projects to other operating | 25,000 | |
| | 504 | 045 | 064 | 000380 | 000000 | and capital expenses | 2,000 | |
| | 504 | 045 | 064 | 000695 | 000000 | | 10,000 | |
| | 504 | 045 | 064 | 000571 | 000000 | | 7,475 | |
| | 504 | 046 | 000 | 000680 | 000458 | | (47,475) | |
| | 504 | 045 | 061 | 000571 | 000000 | | 20,000 | |
| | 504 | 045 | 064 | 000382 | 000000 | | 10,000 | |
| | 504 | 045 | 064 | 000680 | 000000 | | 8,600 | |
| | 504 | 046 | 000 | 000680 | 000457 | | (38,600) | |

# EXHIBIT A

City of Sarasota

Budget Amendments for 2014-15

| Back-up # | FND | DPT | CC | OBJECT | PROJ | Project Description | Appropriated Expense | Revenue |
|---|---|---|---|---|---|---|---|---|
| | | | | | | *Worker's Compensation Fund* | | |
| 08/17-10 | 505 | 041 | 000 | 369400 | 000000 | Increase revenue and expense budget for reimbursement of claims | | 55,000 |
| | 505 | 035 | 000 | 000437 | 000000 | and corresponding medical claim expense | 55,000 | |
| | | | | | | *Group Medical and Dental* | | |
| 08/17-10 | 508 | 041 | 000 | 369400 | 000000 | Increase revenue and expense budget for reimbursement of claims | | 90,000 |
| | 508 | 041 | 000 | 390110 | 000000 | and corresponding medical claim expense | | 4,700 |
| | 508 | 035 | 000 | 000437 | 000000 | | 100,000 | |
| | 508 | 041 | 000 | 005435 | 000000 | | 36,000 | |
| | 508 | 041 | 000 | 000435 | 000000 | | (41,300) | |
| | | | | | | *OPEB Trust Fund* | | |
| 08/17-10 | 684 | 035 | 000 | 369400 | 000000 | Increase revenue and expense budget for reimbursement of claims | | 569,000 |
| | 684 | 035 | 000 | 000437 | 000000 | and corresponding medical claim expense | 95,000 | |
| | 684 | 041 | 000 | 005435 | 000000 | | 36,000 | |
| | 684 | 041 | 000 | 000435 | 000000 | | 438,000 | |

**Interoffice Memorandum** **Date:** August 4, 2015

**To:** John Lege, Director of Finance

**From:** Alexandrea DavisShaw, P.E, PTOE, City Engineer

**Subject:** **Construction and right-of-way impacts**

Please accept this memorandum as a request to establish an expense budget for right-of-way impact mitigation. In 2007, after the various construction projects that occurred in the downtown area in the early 2000's, the right-of-way permit fees for use of the right-of-way were increased. The reasoning behind this increase was two-fold, to encourage developers to minimize the impacts to the public by having work done off-season and minimize the time needed for use of the right-of-way and also to provide some funds for mitigation of the impacts. The fee resolution outlines some types of efforts that might be considered, such as a valet service, signage, additional parking areas, shuttle service, maps, and outreach efforts. In order to direct a portion of the right-of-way fees collected to mitigation efforts such as those listed, an expense budget needs to be established. ROW permit fees collected to date are higher than budgeted due to increased construction and we are requesting to direct about 20% of the permit fees collected to date toward these mitigation efforts.

Please establish an expense budget for $60,000, offset by an increased revenue budget of $60,000.

| | | Expense | Revenue |
|---|---|---|---|
| 001-033-634-000437-000469 | Right of way impact mitigation | $60,000.00 | |
| 001-033-634-322220-000000 | Right of way permit fees | | $60,000.00 |

Thank you and if you have any questions, please feel free to contact me.

xc: Kelly Strickland, Deputy Finance Director
Michelle Valentich, Budget Manager

# SARASOTA
## Office of Housing & Community Development

### INTEROFFICE MEMORANDUM

**TO:** Michelle Valentich, Budget Manager

**THROUGH:** Don Hadsell, OHCD Director

**FROM:** Cindy Emshoff, OHCD Finance Manager

**RE:** HOME CHDO Budget Amendment

**DATE:** July 16, 2015

This will serve as a request to increase in the HOME Investment Partnership (HOME) budget for the Community Housing Development Organization (CHDO). The Office of Housing and Community Development (OHCD) administers the HOME grant on behalf of both the City and County. The City and County partner with the approved CHDO, to acquire foreclosed, vacant or abandoned properties and either renovate the house or build a new home, subsequently selling it to a low- to moderate-income household.

Program income derived from proceeds of the sales of the homes is recycled for further use by the CHDO and 15% of the annual HOME funding is allocated for use by the CHDO. A reconciliation of the City budget with the federal reporting system shows that the budget should be increased.

| G/L Code | Project | Revenue | Expenditures |
|---|---|---|---|
| 108-188-000-331540-000000 | HOME CHDO | (243,583.19) | |
| 108-188-000-000804-000000 | HOME CHDO | | $243,583.19 |

***CHDO Rollforward Schedule***
HOME Community Housing Development Organization

**IDIS PR27 at 7-15-15**

| Fiscal Yr | IDIS - Grant # | IDIS Remaining Balance | |
|---|---|---|---|
| 2011 | M-11-DC-12-0219 | 13,496.79 | |
| 2012 | M-12-DC-12-0219 | 102,640.20 | |
| 2013 | M-13-DC-12-0219 | 101,136.90 | |
| 2014 | M-14-DC-12-0219 | 107,619.90 | |
| | | 324,893.79 | ** |
| | City FY10 Program Income | 215,468.69 | |
| | City FY11 Program Income | 197,741.11 | |
| | City FY12 Program Income | 125,771.36 | |
| | City FY13 Program Income | - | |
| | City FY14 Program Income | 1,604.96 | |
| | City FY15 Program Income | 132,630.54 | |
| | | 673,216.66 | |
| | *CHDO Project-4024 Tern Street funded with Program Income* | (207,185.02) | *All expenditures drawn down in IDIS* |
| | *CHDO Project-3039 Novus Street funded with Program Income* | (160,833.58) | *All expenditures drawn down in IDIS* |
| | *CHDO Project-1258 32nd Ave funded with Program Income* | (103,397.66) | *All expenditures drawn down in IDIS* |
| | *CHDO Project-4922 Trekell St. funded with Program Income* | (137,635.91) | *All expenditures drawn down in IDIS* |
| | | (609,052.17) | |
| | Total Available Funding - IDIS at 7-15-15 | 389,058.28 | |

** IDIS balance includes total drawn down for 5236 Birch, 4909 Del Monte, 430 Tanager, 5424 Winewood, 5096 Vinson, and 2402 Trianna Drive

**FMS at 7-15-15**

| | |
|---|---|
| Current Budget | 145,475.09 |
| ***Amount by which FMS CHDO Budget should increase in order to tie to IDIS*** | **243,583.19** |

*check* -

7/16/2015-5:24 PM S:\Accounting\CHDO Rollforward.xlsx

U.S. Department of Housing and Urban Development

Office of Community Planning and Development

Integrated Disbursement and Information System

**Status of HOME Grants**

**SARASOTA CONSORTIUM**

DATE: 07-15-15

TIME: 10:03

PAGE: 1

**IDIS - PR27**

**Commitments from Authorized Funds**

| Fiscal Year | Total Authorization | Admin/CHDO OP Authorization | CR/CL/CC – Amount Committed to CHDOS | % CHDO Cmtd | SU Funds-Subgrants to Other Entities | EN Funds-PJ Committed to Activities | Total Authorized Commitments | % of Auth Cmtd |
|---|---|---|---|---|---|---|---|---|
| 1992 | $737,000.00 | $110,550.00 | $110,550.00 | 15.0% | $0.00 | $515,900.00 | $737,000.00 | 100.0% |
| 1993 | $534,000.00 | $80,100.00 | $80,100.00 | 15.0% | $0.00 | $373,800.00 | $534,000.00 | 100.0% |
| 1994 | $674,000.00 | $101,100.00 | $101,100.00 | 15.0% | $0.00 | $471,800.00 | $674,000.00 | 100.0% |
| 1995 | $723,000.00 | $72,300.00 | $108,450.00 | 15.0% | $0.00 | $542,250.00 | $723,000.00 | 100.0% |
| 1996 | $722,000.00 | $108,300.00 | $108,300.00 | 15.0% | $0.00 | $505,400.00 | $722,000.00 | 100.0% |
| 1997 | $704,000.00 | $105,600.00 | $105,600.00 | 15.0% | $0.00 | $492,800.00 | $704,000.00 | 100.0% |
| 1998 | $743,000.00 | $97,506.49 | $180,493.87 | 24.2% | $0.00 | $464,999.64 | $743,000.00 | 100.0% |
| 1999 | $800,000.00 | $80,000.00 | $715,897.16 | 89.4% | $0.00 | $4,102.84 | $800,000.00 | 100.0% |
| 2000 | $802,000.00 | $80,200.00 | $125,299.06 | 15.6% | $0.00 | $596,500.94 | $802,000.00 | 100.0% |
| 2001 | $887,000.00 | $43,681.03 | $133,050.00 | 15.0% | $0.00 | $710,268.97 | $887,000.00 | 100.0% |
| 2002 | $887,000.00 | $88,700.00 | $133,050.00 | 15.0% | $0.00 | $665,250.00 | $887,000.00 | 100.0% |
| 2003 | $1,015,303.00 | $137,575.55 | $152,295.45 | 15.0% | $0.00 | $725,432.00 | $1,015,303.00 | 100.0% |
| 2004 | $1,128,313.00 | $106,362.10 | $672,644.26 | 59.6% | $0.00 | $349,306.64 | $1,128,313.00 | 100.0% |
| 2005 | $1,024,924.00 | $98,803.50 | $368,698.32 | 35.9% | $0.00 | $557,422.18 | $1,024,924.00 | 100.0% |
| 2006 | $950,163.00 | $93,175.60 | $220,645.22 | 23.2% | $0.00 | $636,342.18 | $950,163.00 | 100.0% |
| 2007 | $939,383.00 | $92,097.60 | $431,545.78 | 45.9% | $0.00 | $415,739.62 | $939,383.00 | 100.0% |
| 2008 | $899,044.00 | $89,160.70 | $133,741.05 | 14.8% | $0.00 | $676,142.25 | $899,044.00 | 100.0% |
| 2009 | $1,008,635.00 | $100,863.50 | $151,295.25 | 15.0% | $0.00 | $756,476.25 | $1,008,635.00 | 100.0% |
| 2010 | $1,000,923.00 | $100,092.30 | $150,138.45 | 15.0% | $0.00 | $750,692.25 | $1,000,923.00 | 100.0% |
| 2011 | $885,711.00 | $88,571.10 | $119,359.86 | 13.4% | $0.00 | $664,283.25 | $872,214.21 | 98.4% |
| 2012 | $684,268.00 | $68,426.80 | $0.00 | 0.0% | $0.00 | $406,336.33 | $474,763.13 | 69.3% |
| 2013 | $674,246.00 | $67,424.60 | $0.00 | 0.0% | $0.00 | $0.00 | $67,424.60 | 10.0% |
| 2014 | $717,466.00 | $71,746.60 | $0.00 | 0.0% | $0.00 | $0.00 | $71,746.60 | 10.0% |
| **Total** | **$19,141,379.00** | **$2,062,337.47** | **$4,302,253.73** | **22.4%** | **$0.00** | **$11,281,245.34** | **$17,665,836.54** | **92.2%** |

**Program Income (PI)**

| Program Year | Total Receipts | Amount Suballocated to PA | Activities | Committe | Net Disbursed | Approval | Total Disbursed | Disbursed |
|---|---|---|---|---|---|---|---|---|
| 1992 | $0.00 | N/A | $0.00 | 0.0% | $0.00 | $0.00 | $0.00 | 0.0% |
| 1993 | $0.00 | N/A | $0.00 | 0.0% | $0.00 | $0.00 | $0.00 | 0.0% |
| 1994 | $0.00 | N/A | $0.00 | 0.0% | $0.00 | $0.00 | $0.00 | 0.0% |
| 1995 | $0.00 | N/A | $0.00 | 0.0% | $0.00 | $0.00 | $0.00 | 0.0% |
| 1996 | $39,232.07 | N/A | $39,232.07 | 100.0% | $39,232.07 | $0.00 | $39,232.07 | 100.0% |
| 1997 | $0.00 | N/A | $0.00 | 0.0% | $0.00 | $0.00 | $0.00 | 0.0% |
| 1998 | $185,648.46 | N/A | $185,648.46 | 100.0% | $185,648.46 | $0.00 | $185,648.46 | 100.0% |
| 1999 | $375,856.28 | N/A | $375,856.28 | 100.0% | $375,856.28 | $0.00 | $375,856.28 | 100.0% |
| 2000 | $293,410.61 | N/A | $293,410.61 | 100.0% | $293,410.61 | $0.00 | $293,410.61 | 100.0% |
| 2001 | $973,834.25 | N/A | $973,834.25 | 100.0% | $973,834.25 | $0.00 | $973,834.25 | 100.0% |
| 2002 | $1,037,667.82 | N/A | $1,037,667.82 | 100.0% | $1,037,667.82 | $0.00 | $1,037,667.82 | 100.0% |
| 2003 | $1,352,245.17 | N/A | $1,352,245.17 | 100.0% | $1,352,245.17 | $0.00 | $1,352,245.17 | 100.0% |
| 2004 | $1,728,164.98 | N/A | $1,728,164.98 | 100.0% | $1,728,164.98 | $0.00 | $1,728,164.98 | 100.0% |
| 2005 | $2,636,040.22 | N/A | $2,636,040.22 | 100.0% | $2,636,040.22 | $0.00 | $2,636,040.22 | 100.0% |
| 2006 | $745,790.42 | N/A | $745,790.42 | 100.0% | $745,790.42 | $0.00 | $745,790.42 | 100.0% |
| 2007 | $293,351.76 | N/A | $293,351.76 | 100.0% | $293,351.76 | $0.00 | $293,351.76 | 100.0% |
| 2008 | $403,271.82 | N/A | $403,271.82 | 100.0% | $403,271.82 | $0.00 | $403,271.82 | 100.0% |
| 2009 | $5,762.86 | N/A | $5,762.86 | 100.0% | $5,762.86 | $0.00 | $5,762.86 | 100.0% |
| 2010 | $342,636.69 | N/A | $342,636.69 | 100.0% | $342,636.69 | $0.00 | $342,636.69 | 100.0% |
| 2011 | $386,817.93 | N/A | $386,817.93 | 100.0% | $386,817.93 | $0.00 | $386,817.93 | 100.0% |
| 2012 | $153,060.49 | $0.00 | $153,060.49 | 100.0% | $153,060.49 | $0.00 | $153,060.49 | 100.0% |
| 2013 | $15,456.02 | $0.00 | $15,456.02 | 100.0% | $15,456.02 | $0.00 | $15,456.02 | 100.0% |
| 2014 | $186,344.38 | $0.00 | $122,013.18 | 65.4% | $122,013.18 | $0.00 | $122,013.18 | 65.4% |
| Total | $11,154,592.23 | $0.00 | $11,090,261.03 | 99.4% | $11,090,261.03 | $0.00 | $11,090,261.03 | 99.4% |

**Program Income for Administration (PA)**

| Program Year | Authorized Amount | Activities | % Committed | Net Disbursed | Approval | Total Disbursed | % Disbursed |
|---|---|---|---|---|---|---|---|
| 2012 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | $0.00 | 0.0% |
| 2013 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | $0.00 | 0.0% |
| 2014 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | $0.00 | 0.0% |
| Total | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | $0.00 | 0.0% |

**Recaptured Homebuyer Funds (HP)**

| Program Year | Total Receipts | Activities | % Committed | Net Disbursed | Approval | Total Disbursed | % Disbursed |
|---|---|---|---|---|---|---|---|
| 2015 | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00% |
| Total | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00% |

**Repayments to Local Account (IU)**

| Program Year | Total Receipts | Activities | % Committed | Net Disbursed | Approval | Total Disbursed | % Disbursed |
|---|---|---|---|---|---|---|---|
| 2015 | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00% |
| Total | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00% |

**Disbursements from Treasury Account**

| Fiscal Year | Total Authorization | Disbursed | Returned | Net Disbursed | Approved | Total Disbursed | % Disb | Available to Disburse |
|---|---|---|---|---|---|---|---|---|
| 1992 | $737,000.00 | $737,000.00 | $0.00 | $737,000.00 | $0.00 | $737,000.00 | 100.0% | $0.00 |
| 1993 | $534,000.00 | $534,000.00 | $0.00 | $534,000.00 | $0.00 | $534,000.00 | 100.0% | $0.00 |
| 1994 | $674,000.00 | $674,000.00 | $0.00 | $674,000.00 | $0.00 | $674,000.00 | 100.0% | $0.00 |
| 1995 | $723,000.00 | $723,000.00 | $0.00 | $723,000.00 | $0.00 | $723,000.00 | 100.0% | $0.00 |
| 1996 | $722,000.00 | $722,000.00 | $0.00 | $722,000.00 | $0.00 | $722,000.00 | 100.0% | $0.00 |
| 1997 | $704,000.00 | $704,000.00 | $0.00 | $704,000.00 | $0.00 | $704,000.00 | 100.0% | $0.00 |
| 1998 | $743,000.00 | $743,000.00 | $0.00 | $743,000.00 | $0.00 | $743,000.00 | 100.0% | $0.00 |
| 1999 | $800,000.00 | $800,000.00 | $0.00 | $800,000.00 | $0.00 | $800,000.00 | 100.0% | $0.00 |
| 2000 | $802,000.00 | $802,000.00 | $0.00 | $802,000.00 | $0.00 | $802,000.00 | 100.0% | $0.00 |
| 2001 | $887,000.00 | $887,000.00 | $0.00 | $887,000.00 | $0.00 | $887,000.00 | 100.0% | $0.00 |
| 2002 | $887,000.00 | $887,000.00 | $0.00 | $887,000.00 | $0.00 | $887,000.00 | 100.0% | $0.00 |
| 2003 | $1,015,303.00 | $1,015,303.00 | $0.00 | $1,015,303.00 | $0.00 | $1,015,303.00 | 100.0% | $0.00 |
| 2004 | $1,128,313.00 | $1,128,313.00 | $0.00 | $1,128,313.00 | $0.00 | $1,128,313.00 | 100.0% | $0.00 |
| 2005 | $1,024,924.00 | $1,024,924.00 | $0.00 | $1,024,924.00 | $0.00 | $1,024,924.00 | 100.0% | $0.00 |
| 2006 | $950,163.00 | $950,163.00 | $0.00 | $950,163.00 | $0.00 | $950,163.00 | 100.0% | $0.00 |
| 2007 | $939,383.00 | $939,383.00 | $0.00 | $939,383.00 | $0.00 | $939,383.00 | 100.0% | $0.00 |
| 2008 | $899,044.00 | $899,044.00 | $0.00 | $899,044.00 | $0.00 | $899,044.00 | 100.0% | $0.00 |
| 2009 | $1,008,635.00 | $918,774.92 | $0.00 | $918,774.92 | $0.00 | $918,774.92 | 91.0% | $89,860.08 |
| 2010 | $1,000,923.00 | $900,830.70 | $0.00 | $900,830.70 | $0.00 | $900,830.70 | 89.9% | $100,092.30 |
| 2011 | $885,711.00 | $783,643.11 | $0.00 | $783,643.11 | $0.00 | $783,643.11 | 88.4% | $102,067.89 |
| 2012 | $684,268.00 | $33,053.35 | $0.00 | $33,053.35 | $0.00 | $33,053.35 | 4.8% | $651,214.65 |
| 2013 | $674,246.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.0% | $674,246.00 |
| 2014 | $717,466.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.0% | $717,466.00 |
| **Total** | **$19,141,379.00** | **$16,806,432.08** | **$0.00** | **$16,806,432.08** | **$0.00** | **$16,806,432.08** | **87.8%** | **$2,334,946.92** |

**Home Activities Commitments/Disbursements from Treasury Account**

| Fiscal Year | Authorized for Activities | Amount Committed to Activities | % Cmtd | Disbursed | Returned | Net Disbursed | % Net Disb | Disbursed Pending | Total Disbursed | % Disb |
|---|---|---|---|---|---|---|---|---|---|---|
| 1992 | $626,450.00 | $626,450.00 | 100.0% | $626,450.00 | $0.00 | $626,450.00 | 100.0% | $0.00 | $626,450.00 | 100.0% |
| 1993 | $453,900.00 | $453,900.00 | 100.0% | $453,900.00 | $0.00 | $453,900.00 | 100.0% | $0.00 | $453,900.00 | 100.0% |
| 1994 | $572,900.00 | $572,900.00 | 100.0% | $572,900.00 | $0.00 | $572,900.00 | 100.0% | $0.00 | $572,900.00 | 100.0% |
| 1995 | $650,700.00 | $650,700.00 | 100.0% | $650,700.00 | $0.00 | $650,700.00 | 100.0% | $0.00 | $650,700.00 | 100.0% |
| 1996 | $613,700.00 | $613,700.00 | 100.0% | $613,700.00 | $0.00 | $613,700.00 | 100.0% | $0.00 | $613,700.00 | 100.0% |
| 1997 | $598,400.00 | $598,400.00 | 100.0% | $598,400.00 | $0.00 | $598,400.00 | 100.0% | $0.00 | $598,400.00 | 100.0% |
| 1998 | $645,493.51 | $645,493.51 | 100.0% | $645,493.51 | $0.00 | $645,493.51 | 100.0% | $0.00 | $645,493.51 | 100.0% |
| 1999 | $720,000.00 | $720,000.00 | 100.0% | $720,000.00 | $0.00 | $720,000.00 | 100.0% | $0.00 | $720,000.00 | 100.0% |
| 2000 | $721,800.00 | $721,800.00 | 100.0% | $721,800.00 | $0.00 | $721,800.00 | 100.0% | $0.00 | $721,800.00 | 100.0% |
| 2001 | $843,318.97 | $843,318.97 | 100.0% | $843,318.97 | $0.00 | $843,318.97 | 100.0% | $0.00 | $843,318.97 | 100.0% |
| 2002 | $798,300.00 | $798,300.00 | 100.0% | $798,300.00 | $0.00 | $798,300.00 | 100.0% | $0.00 | $798,300.00 | 100.0% |
| 2003 | $877,727.45 | $877,727.45 | 100.0% | $877,727.45 | $0.00 | $877,727.45 | 100.0% | $0.00 | $877,727.45 | 100.0% |
| 2004 | $1,021,950.90 | $1,021,950.90 | 100.0% | $1,021,950.90 | $0.00 | $1,021,950.90 | 100.0% | $0.00 | $1,021,950.90 | 100.0% |
| 2005 | $926,120.50 | $926,120.50 | 100.0% | $926,120.50 | $0.00 | $926,120.50 | 100.0% | $0.00 | $926,120.50 | 100.0% |
| 2006 | $856,987.40 | $856,987.40 | 100.0% | $856,987.40 | $0.00 | $856,987.40 | 100.0% | $0.00 | $856,987.40 | 100.0% |
| 2007 | $847,285.40 | $847,285.40 | 100.0% | $847,285.40 | $0.00 | $847,285.40 | 100.0% | $0.00 | $847,285.40 | 100.0% |
| 2008 | $809,883.30 | $809,883.30 | 100.0% | $809,883.30 | $0.00 | $809,883.30 | 100.0% | $0.00 | $809,883.30 | 100.0% |
| 2009 | $907,771.50 | $907,771.50 | 100.0% | $907,771.50 | $0.00 | $907,771.50 | 100.0% | $0.00 | $907,771.50 | 100.0% |
| 2010 | $900,830.70 | $900,830.70 | 100.0% | $900,830.70 | $0.00 | $900,830.70 | 100.0% | $0.00 | $900,830.70 | 100.0% |
| 2011 | $797,139.90 | $783,643.11 | 98.3% | $783,643.11 | $0.00 | $783,643.11 | 98.3% | $0.00 | $783,643.11 | 98.3% |
| 2012 | $615,841.20 | $406,336.33 | 65.9% | $33,053.35 | $0.00 | $33,053.35 | 5.3% | $0.00 | $33,053.35 | 5.3% |
| 2013 | $606,821.40 | $0.00 | 0.0% | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% |
| 2014 | $645,719.40 | $0.00 | 0.0% | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% |
| **Total** | **$17,059,041.53** | **$15,583,499.07** | **91.3%** | **$15,210,216.09** | **$0.00** | **$15,210,216.09** | **89.1%** | **$0.00** | **$15,210,216.09** | **89.1%** |

**Administrative Funds (AD)**

| Fiscal Year | Authorized Amount | Amount Committed | % Auth Cmtd | Balance to Commit | Total Disbursed | % Auth Disb | Available to Disburse |
|---|---|---|---|---|---|---|---|
| 1992 | $73,700.00 | $73,700.00 | 100.0% | $0.00 | $73,700.00 | 100.0% | $0.00 |
| 1993 | $53,400.00 | $53,400.00 | 100.0% | $0.00 | $53,400.00 | 100.0% | $0.00 |
| 1994 | $67,400.00 | $67,400.00 | 100.0% | $0.00 | $67,400.00 | 100.0% | $0.00 |
| 1995 | $72,300.00 | $72,300.00 | 100.0% | $0.00 | $72,300.00 | 100.0% | $0.00 |
| 1996 | $72,200.00 | $72,200.00 | 100.0% | $0.00 | $72,200.00 | 100.0% | $0.00 |
| 1997 | $70,400.00 | $70,400.00 | 100.0% | $0.00 | $70,400.00 | 100.0% | $0.00 |
| 1998 | $74,300.00 | $74,300.00 | 100.0% | $0.00 | $74,300.00 | 100.0% | $0.00 |
| 1999 | $80,000.00 | $80,000.00 | 100.0% | $0.00 | $80,000.00 | 100.0% | $0.00 |
| 2000 | $80,200.00 | $80,200.00 | 100.0% | $0.00 | $80,200.00 | 100.0% | $0.00 |
| 2001 | $43,681.03 | $43,681.03 | 100.0% | $0.00 | $43,681.03 | 100.0% | $0.00 |
| 2002 | $88,700.00 | $88,700.00 | 100.0% | $0.00 | $88,700.00 | 100.0% | $0.00 |
| 2003 | $137,575.55 | $137,575.55 | 100.0% | $0.00 | $137,575.55 | 100.0% | $0.00 |
| 2004 | $106,362.10 | $106,362.10 | 100.0% | $0.00 | $106,362.10 | 100.0% | $0.00 |
| 2005 | $98,803.50 | $98,803.50 | 100.0% | $0.00 | $98,803.50 | 100.0% | $0.00 |
| 2006 | $93,175.60 | $93,175.60 | 100.0% | $0.00 | $93,175.60 | 100.0% | $0.00 |
| 2007 | $92,097.60 | $92,097.60 | 100.0% | $0.00 | $92,097.60 | 100.0% | $0.00 |
| 2008 | $89,160.70 | $89,160.70 | 100.0% | $0.00 | $89,160.70 | 100.0% | $0.00 |
| 2009 | $100,863.50 | $11,003.42 | 10.9% | $89,860.08 | $11,003.42 | 10.9% | $89,860.08 |
| 2010 | $100,092.30 | $0.00 | 0.0% | $100,092.30 | $0.00 | 0.0% | $100,092.30 |
| 2011 | $88,571.10 | $0.00 | 0.0% | $88,571.10 | $0.00 | 0.0% | $88,571.10 |
| 2012 | $68,426.80 | $0.00 | 0.0% | $68,426.80 | $0.00 | 0.0% | $68,426.80 |
| 2013 | $67,424.60 | $0.00 | 0.0% | $67,424.60 | $0.00 | 0.0% | $67,424.60 |
| 2014 | $71,746.60 | $0.00 | 0.0% | $71,746.60 | $0.00 | 0.0% | $71,746.60 |
| Total | $1,890,580.98 | $1,404,459.50 | 74.2% | $486,121.48 | $1,404,459.50 | 74.2% | $486,121.48 |

**CHDO Operating Funds (CO)**

| Fiscal Year | Authorized Amount | Amount Committed | % Auth Cmtd | Balance to Commit | Total Disbursed | % Auth Disb | Available to Disburse |
|---|---|---|---|---|---|---|---|
| 1992 | $36,850.00 | $36,850.00 | 100.0% | $0.00 | $36,850.00 | 100.0% | $0.00 |
| 1993 | $26,700.00 | $26,700.00 | 100.0% | $0.00 | $26,700.00 | 100.0% | $0.00 |
| 1994 | $33,700.00 | $33,700.00 | 100.0% | $0.00 | $33,700.00 | 100.0% | $0.00 |
| 1995 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 1996 | $36,100.00 | $36,100.00 | 100.0% | $0.00 | $36,100.00 | 100.0% | $0.00 |
| 1997 | $35,200.00 | $35,200.00 | 100.0% | $0.00 | $35,200.00 | 100.0% | $0.00 |
| 1998 | $23,206.49 | $23,206.49 | 100.0% | $0.00 | $23,206.49 | 100.0% | $0.00 |
| 1999 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2000 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2001 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2002 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2003 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2004 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2005 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2006 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2007 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2008 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2009 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2010 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2011 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2012 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2013 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2014 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| Total | $191,756.49 | $191,756.49 | 100.0% | $0.00 | $191,756.49 | 100.0% | $0.00 |

## CHDO Funds (CR)

| Fiscal Year | CHDO Requirement | Authorized Amount | Amount Suballocated to | Amount Subgranted to | Balance to Subgrant | Funds Committed to | % Subg Cmtd | Balance to Commit | Total Disbursed | % Subg Disb | Available to Disburse |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1992 | $110,550.00 | $110,550.00 | $0.00 | $110,550.00 | $0.00 | $110,550.00 | 100.0% | $0.00 | $110,550.00 | 100.0% | $0.00 |
| 1993 | $80,100.00 | $80,100.00 | $0.00 | $80,100.00 | $0.00 | $80,100.00 | 100.0% | $0.00 | $80,100.00 | 100.0% | $0.00 |
| 1994 | $101,100.00 | $101,100.00 | $0.00 | $101,100.00 | $0.00 | $101,100.00 | 100.0% | $0.00 | $101,100.00 | 100.0% | $0.00 |
| 1995 | $108,450.00 | $108,450.00 | $0.00 | $108,450.00 | $0.00 | $108,450.00 | 100.0% | $0.00 | $108,450.00 | 100.0% | $0.00 |
| 1996 | $108,300.00 | $108,300.00 | $0.00 | $108,300.00 | $0.00 | $108,300.00 | 100.0% | $0.00 | $108,300.00 | 100.0% | $0.00 |
| 1997 | $105,600.00 | $105,600.00 | $0.00 | $105,600.00 | $0.00 | $105,600.00 | 100.0% | $0.00 | $105,600.00 | 100.0% | $0.00 |
| 1998 | $111,450.00 | $180,493.87 | $0.00 | $180,493.87 | $0.00 | $180,493.87 | 100.0% | $0.00 | $180,493.87 | 100.0% | $0.00 |
| 1999 | $120,000.00 | $715,897.16 | $0.00 | $715,897.16 | $0.00 | $715,897.16 | 100.0% | $0.00 | $715,897.16 | 100.0% | $0.00 |
| 2000 | $120,300.00 | $125,299.06 | $0.00 | $125,299.06 | $0.00 | $125,299.06 | 100.0% | $0.00 | $125,299.06 | 100.0% | $0.00 |
| 2001 | $133,050.00 | $133,050.00 | $0.00 | $133,050.00 | $0.00 | $133,050.00 | 100.0% | $0.00 | $133,050.00 | 100.0% | $0.00 |
| 2002 | $133,050.00 | $133,050.00 | $0.00 | $133,050.00 | $0.00 | $133,050.00 | 100.0% | $0.00 | $133,050.00 | 100.0% | $0.00 |
| 2003 | $152,295.45 | $152,295.45 | $0.00 | $152,295.45 | $0.00 | $152,295.45 | 100.0% | $0.00 | $152,295.45 | 100.0% | $0.00 |
| 2004 | $151,319.85 | $672,644.26 | $0.00 | $672,644.26 | $0.00 | $672,644.26 | 100.0% | $0.00 | $672,644.26 | 100.0% | $0.00 |
| 2005 | $148,205.25 | $368,698.32 | $0.00 | $368,698.32 | $0.00 | $368,698.32 | 100.0% | $0.00 | $368,698.32 | 100.0% | $0.00 |
| 2006 | $139,763.40 | $220,645.22 | $0.00 | $220,645.22 | $0.00 | $220,645.22 | 100.0% | $0.00 | $220,645.22 | 100.0% | $0.00 |
| 2007 | $138,146.40 | $431,545.78 | $0.00 | $431,545.78 | $0.00 | $431,545.78 | 100.0% | $0.00 | $431,545.78 | 100.0% | $0.00 |
| 2008 | $133,741.05 | $133,741.05 | $0.00 | $133,741.05 | $0.00 | $133,741.05 | 100.0% | $0.00 | $133,741.05 | 100.0% | $0.00 |
| 2009 | $151,295.25 | $151,295.25 | $0.00 | $151,295.25 | $0.00 | $151,295.25 | 100.0% | $0.00 | $151,295.25 | 100.0% | $0.00 |
| 2010 | $150,138.45 | $150,138.45 | $0.00 | $150,138.45 | $0.00 | $150,138.45 | 100.0% | $0.00 | $150,138.45 | 100.0% | $0.00 |
| 2011 | $132,856.65 | $132,856.65 | $0.00 | $132,856.65 | $0.00 | $119,359.86 | 89.8% | $13,496.79 | $119,359.86 | 89.8% | $13,496.79 |
| 2012 | $102,640.20 | $102,640.20 | $0.00 | $102,640.20 | $0.00 | $0.00 | 0.0% | $102,640.20 | $0.00 | 0.0% | $102,640.20 |
| 2013 | $101,136.90 | $101,136.90 | $0.00 | $101,136.90 | $0.00 | $0.00 | 0.0% | $101,136.90 | $0.00 | 0.0% | $101,136.90 |
| 2014 | $107,619.90 | $107,619.90 | $0.00 | $107,619.90 | $0.00 | $0.00 | 0.0% | $107,619.90 | $0.00 | 0.0% | $107,619.90 |
| **Total** | **$2,841,108.75** | **$4,627,147.52** | **$0.00** | **$4,627,147.52** | **$0.00** | **$4,302,253.73** | **92.9%** | **$324,893.79** | **$4,302,253.73** | **92.9%** | **$324,893.79** |

## CHDO Loans (CL)

| Fiscal Year | Authorized Amount | Amount Subgranted | Amount Committed | % Auth Cmtd | Balance to Commit | Total Disbursed | % Auth Disb | Available to Disburse |
|---|---|---|---|---|---|---|---|---|
| 1992 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 1993 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 1994 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 1995 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 1996 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 1997 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 1998 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 1999 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2000 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2001 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2002 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2003 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2004 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2005 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2006 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2007 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2008 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2009 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2010 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2011 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2012 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2013 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2014 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| **Total** | **$0.00** | **$0.00** | **$0.00** | **0.0%** | **$0.00** | **$0.00** | **0.0%** | **$0.00** |

**CHDO Capacity (CC)**

| Fiscal Year | Authorized Amount | Amount Subgranted | Amount Committed | % Auth Cmtd | Balance to Commit | Total Disbursed | % Auth Disb | Available to Disburse |
|---|---|---|---|---|---|---|---|---|
| 1992 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 1993 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 1994 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 1995 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 1996 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 1997 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 1998 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 1999 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2000 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2001 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2002 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2003 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2004 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2005 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2006 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2007 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2008 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2009 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2010 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2011 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2012 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2013 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2014 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| Total | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |

**Reservations to State Recipients and Sub-recipients (SU)**

| Fiscal Year | Authorized Amount | Other Entities | Amount Committed | % Auth Cmtd | Balance to Commit | Total Disbursed | % Auth Disb | Available to Disburse |
|---|---|---|---|---|---|---|---|---|
| 1992 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 1993 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 1994 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 1995 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 1996 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 1997 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 1998 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 1999 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2000 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2001 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2002 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2003 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2004 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2005 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2006 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2007 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2008 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2009 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2010 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2011 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2012 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2013 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| 2014 | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |
| Total | $0.00 | $0.00 | $0.00 | 0.0% | $0.00 | $0.00 | 0.0% | $0.00 |

**Total Program Funds**

| Fiscal Year | Total Authorization | Local Account Funds | Committed Amount | Net Disbursed for Activities | Net Disbursed for Admin/CHDO OP | Net Disbursed | Disbursed Pending | Total Disbursed | Available to Disburse |
|---|---|---|---|---|---|---|---|---|---|
| 1992 | $737,000.00 | $0.00 | $626,450.00 | $626,450.00 | $110,550.00 | $737,000.00 | $0.00 | $737,000.00 | $0.00 |
| 1993 | $534,000.00 | $0.00 | $453,900.00 | $453,900.00 | $80,100.00 | $534,000.00 | $0.00 | $534,000.00 | $0.00 |
| 1994 | $674,000.00 | $0.00 | $572,900.00 | $572,900.00 | $101,100.00 | $674,000.00 | $0.00 | $674,000.00 | $0.00 |
| 1995 | $723,000.00 | $0.00 | $650,700.00 | $650,700.00 | $72,300.00 | $723,000.00 | $0.00 | $723,000.00 | $0.00 |
| 1996 | $722,000.00 | $39,232.07 | $652,932.07 | $652,932.07 | $108,300.00 | $761,232.07 | $0.00 | $761,232.07 | $0.00 |
| 1997 | $704,000.00 | $0.00 | $598,400.00 | $598,400.00 | $105,600.00 | $704,000.00 | $0.00 | $704,000.00 | $0.00 |
| 1998 | $743,000.00 | $185,648.46 | $831,141.97 | $831,141.97 | $97,506.49 | $928,648.46 | $0.00 | $928,648.46 | $0.00 |
| 1999 | $800,000.00 | $375,856.28 | $1,095,856.28 | $1,095,856.28 | $80,000.00 | $1,175,856.28 | $0.00 | $1,175,856.28 | $0.00 |
| 2000 | $802,000.00 | $293,410.61 | $1,015,210.61 | $1,015,210.61 | $80,200.00 | $1,095,410.61 | $0.00 | $1,095,410.61 | $0.00 |
| 2001 | $887,000.00 | $973,834.25 | $1,817,153.22 | $1,817,153.22 | $43,681.03 | $1,860,834.25 | $0.00 | $1,860,834.25 | $0.00 |
| 2002 | $887,000.00 | $1,037,667.82 | $1,835,967.82 | $1,835,967.82 | $88,700.00 | $1,924,667.82 | $0.00 | $1,924,667.82 | $0.00 |
| 2003 | $1,015,303.00 | $1,352,245.17 | $2,229,972.62 | $2,229,972.62 | $137,575.55 | $2,367,548.17 | $0.00 | $2,367,548.17 | $0.00 |
| 2004 | $1,128,313.00 | $1,728,164.98 | $2,750,115.88 | $2,750,115.88 | $106,362.10 | $2,856,477.98 | $0.00 | $2,856,477.98 | $0.00 |
| 2005 | $1,024,924.00 | $2,636,040.22 | $3,562,160.72 | $3,562,160.72 | $98,803.50 | $3,660,964.22 | $0.00 | $3,660,964.22 | $0.00 |
| 2006 | $950,163.00 | $745,790.42 | $1,602,777.82 | $1,602,777.82 | $93,175.60 | $1,695,953.42 | $0.00 | $1,695,953.42 | $0.00 |
| 2007 | $939,383.00 | $293,351.76 | $1,140,637.16 | $1,140,637.16 | $92,097.60 | $1,232,734.76 | $0.00 | $1,232,734.76 | $0.00 |
| 2008 | $899,044.00 | $403,271.82 | $1,213,155.12 | $1,213,155.12 | $89,160.70 | $1,302,315.82 | $0.00 | $1,302,315.82 | $0.00 |
| 2009 | $1,008,635.00 | $5,762.86 | $913,534.36 | $913,534.36 | $11,003.42 | $924,537.78 | $0.00 | $924,537.78 | $89,860.08 |
| 2010 | $1,000,923.00 | $342,636.69 | $1,243,467.39 | $1,243,467.39 | $0.00 | $1,243,467.39 | $0.00 | $1,243,467.39 | $100,092.30 |
| 2011 | $885,711.00 | $386,817.93 | $1,170,461.04 | $1,170,461.04 | $0.00 | $1,170,461.04 | $0.00 | $1,170,461.04 | $102,067.89 |
| 2012 | $684,268.00 | $153,060.49 | $559,396.82 | $186,113.84 | $0.00 | $186,113.84 | $0.00 | $186,113.84 | $651,214.65 |
| 2013 | $674,246.00 | $15,456.02 | $15,456.02 | $15,456.02 | $0.00 | $15,456.02 | $0.00 | $15,456.02 | $674,246.00 |
| 2014 | $717,466.00 | $188,344.38 | $122,013.18 | $122,013.18 | $0.00 | $122,013.18 | $0.00 | $122,013.18 | $781,797.20 |
| Total | $19,141,379.00 | $11,154,592.23 | $26,673,760.10 | $26,300,477.12 | $1,596,215.99 | $27,896,693.11 | $0.00 | $27,896,693.11 | $2,399,278.12 |

**Total Program Percent**

| Fiscal Year | Total Authorization | Funds | Activities | Activities | Admin/CHDO OP | % Net Disbursed | Pending | % Total Disbursed | Disburse |
|---|---|---|---|---|---|---|---|---|---|
| 1992 | $737,000.00 | $0.00 | 85.0% | 85.0% | 15.0% | 100.0% | 0.0% | 100.0% | 0.0% |
| 1993 | $534,000.00 | $0.00 | 85.0% | 85.0% | 15.0% | 100.0% | 0.0% | 100.0% | 0.0% |
| 1994 | $674,000.00 | $0.00 | 85.0% | 85.0% | 15.0% | 100.0% | 0.0% | 100.0% | 0.0% |
| 1995 | $723,000.00 | $0.00 | 90.0% | 90.0% | 10.0% | 100.0% | 0.0% | 100.0% | 0.0% |
| 1996 | $722,000.00 | $39,232.07 | 85.7% | 85.7% | 15.0% | 100.0% | 0.0% | 100.0% | 0.0% |
| 1997 | $704,000.00 | $0.00 | 85.0% | 85.0% | 15.0% | 100.0% | 0.0% | 100.0% | 0.0% |
| 1998 | $743,000.00 | $185,648.46 | 89.5% | 89.5% | 13.1% | 100.0% | 0.0% | 100.0% | 0.0% |
| 1999 | $800,000.00 | $375,856.28 | 93.1% | 93.1% | 10.0% | 100.0% | 0.0% | 100.0% | 0.0% |
| 2000 | $802,000.00 | $293,410.61 | 92.6% | 92.6% | 10.0% | 100.0% | 0.0% | 100.0% | 0.0% |
| 2001 | $887,000.00 | $973,834.25 | 97.6% | 97.6% | 4.9% | 100.0% | 0.0% | 100.0% | 0.0% |
| 2002 | $887,000.00 | $1,037,667.82 | 95.3% | 95.3% | 10.0% | 100.0% | 0.0% | 100.0% | 0.0% |
| 2003 | $1,015,303.00 | $1,352,245.17 | 94.1% | 94.1% | 13.5% | 100.0% | 0.0% | 100.0% | 0.0% |
| 2004 | $1,128,313.00 | $1,728,164.98 | 96.2% | 96.2% | 9.4% | 100.0% | 0.0% | 100.0% | 0.0% |
| 2005 | $1,024,924.00 | $2,636,040.22 | 97.3% | 97.3% | 9.6% | 100.0% | 0.0% | 100.0% | 0.0% |
| 2006 | $950,163.00 | $745,790.42 | 94.5% | 94.5% | 9.8% | 100.0% | 0.0% | 100.0% | 0.0% |
| 2007 | $939,383.00 | $293,351.76 | 92.5% | 92.5% | 9.8% | 100.0% | 0.0% | 100.0% | 0.0% |
| 2008 | $899,044.00 | $403,271.82 | 93.1% | 93.1% | 9.9% | 100.0% | 0.0% | 100.0% | 0.0% |
| 2009 | $1,008,635.00 | $5,762.86 | 90.0% | 90.0% | 1.0% | 91.1% | 0.0% | 91.1% | 8.8% |
| 2010 | $1,000,923.00 | $342,636.69 | 92.5% | 92.5% | 0.0% | 92.5% | 0.0% | 92.5% | 7.4% |
| 2011 | $885,711.00 | $386,817.93 | 91.9% | 91.9% | 0.0% | 91.9% | 0.0% | 91.9% | 8.0% |
| 2012 | $684,268.00 | $153,060.49 | 66.8% | 22.2% | 0.0% | 22.2% | 0.0% | 22.2% | 77.7% |
| 2013 | $674,246.00 | $15,456.02 | 2.2% | 2.2% | 0.0% | 2.2% | 0.0% | 2.2% | 97.7% |
| 2014 | $717,466.00 | $188,344.38 | 13.4% | 13.4% | 0.0% | 13.4% | 0.0% | 13.4% | 86.5% |
| Total | $19,141,379.00 | $11,154,592.23 | 88.0% | 86.8% | 8.3% | 92.0% | 0.0% | 92.0% | 7.9% |

**Interoffice Memorandum** **Date:** August 10, 2015

**To:** City Commission

**Thru:** Thomas Barwin, City Manager

**From:** Chief Bernadette DiPino BD 8/10/15

**Subject:** Request for Budget Amendment from the Law Enforcement Trust Fund (110-070-000-000804-000000)

The Sarasota Police Department would like to provide donations to the following programs from the State LETF Fund, pursuant to the requirements of Florida Statute No. 932.7055(5)(c)(3):

***Roy McBean Boys and Girls Club:*** Originally a satellite boy's club within the housing project, the Roy McBean Boys and Girls Club of Sarasota has a longstanding relationship with the Sarasota Police Department. The club's youth development strategy continues to emphasize drug and alcohol resistance, and by the club's mere existence helps make the neighborhood and its children safer. The McBean club's mission statement is "To inspire and enable all young people, especially those from disadvantaged circumstances, to realize their full potential as productive, responsible and caring citizens." Requested donation amount: $5,000.

***Selah Freedom House of Sarasota:*** Is a local organization which confronts the issue of sex trafficking and exploitation through advocacy, training and restorative services. Selah Freedom brings awareness to the issue of sex trafficking and provides a safe place for survivors to heal. The organization helps sexually exploited individuals find their voice and purpose and to reclaim all that was stolen from them through their victimization. Requested donation amount: $1,000.

***Youth United for Success Mentoring Outreach Program:*** At Trinity Youth and Family Services, Inc., the Youth United Program participants visit colleges and attend field trips to places such as St. Augustine, Florida, the first African American Business Community, the MLK Museum in Tennessee, and the MLK Center for Non-Violent Social Change in Atlanta, Georgia. The purpose of the Mentoring Outreach Program is to provide youth and young adults with the tools necessary to succeed in today's world. Participants learn how to better prepare for school, employment, relationships, and learn how to appropriately deal with peer pressure. They benefit from character education and guidance on substance abuse prevention. Requested donation amount: $1,000.

***SPD's Crime Prevention Program:*** Recipient of the 2014 New Horizon Award by the Florida Crime Prevention Association, The Sarasota Police Department's Crime Prevention Program encompasses many programs, of which here are a few: Project Lifesaver (a program that assists in the protection, tracking, and locating of persons mental dysfunction disorders), Neighborhood & Business Watch, Sarasota Summit for SafeKids, Citizens Academy, Blue+you Movie Night, where officers and kids interact in a friendly, casual atmosphere, building trust with the youngest members of our community, and many others. The most effective law enforcement agencies recognize and promote partnerships with their citizens to prevent crime. Citizens who are engaged and empowered to be responsible for their communities are valuable assets to the work of any police department. Requested donation amount: $20,000.

***Girls, Inc. of Sarasota County:*** As early as age 5, girls who attend Girls Inc. are exposed to life-changing education about entrepreneurship, technology, finances, engineering and science through national Girls Inc. curriculum and experiential learning through a girl-run city called "Dream Harbor." Eighty percent of those who participate move on to attend higher education and have successful careers. Girls Inc. offers affordable programs with lasting impact on young women in our community, with drug prevention and drug education as part of the curriculum. Requested donation amount: $2,500.

***Sarasota Housing Authority Summer Program:***

The Housing Authority provides quality, affordable housing that enhances the lives of Sarasota residents and promotes independence. A donation is requested to assist in defraying the costs associated with the Housing Authority's Summer Enrichment Program involving career counseling services to youth. Requested donation amount: $10,000.

***The Salvation Army:*** Meets basic human needs by providing food, shelter, drug and alcohol abuse treatment, and financial assistance to those in need. Clients are assisted in seeking permanent answers to their crises. The Center of Hope provides food, shelter, and social services 365 days a year, serving 600-700 meals a day and housing more than 200 homeless families, women and men nightly. As well, the Salvation Army provides addition recovery programs on-site at the jail. Requested donation amount: $10,000, for the sole purpose of addressing chronic homelessness.

***Cal Ripken, Sr, Badges for Baseball:***

The Badges for Baseball program builds rapport between police officers and at-risk youth. Using sports as a "hook" law enforcement officers teach a character education curriculum, *Healthy Choices, Healthy Children* through which youth are guided to make smart choices for their future. Through the relationships built in the Badges for Baseball program, youth can connect with positive role models and police officers can reach youth at a critical stage when they are beginning to make their own decisions. Requested donation amount: $5,000.

***Unidos Now:***

UnidosNow empowers Latino students to achieve their dreams. The organization hosts the Future Leaders Academy, a comprehensive college prep program with a mission of empowering leaders of tomorrow to be agents of social change through college prep, leadership training, and community service. Although students are given college prep scholarships, the students are responsible for raising funds for a college tour component. Fundraisers for the tours are completed student-organized and operated. SPD supports the school tours as a means of offering greater opportunity and exposure to many youth who would not otherwise get the opportunity. Crime prevention of this nature offers much more than diversion from crime and drug abuse, but enrichment of the City as well.
Requested donation amount: $2,000.

***Booker High Law:***

The BHS Law Academy is a 4-year program providing students with rigorous academic instruction in conjunction with course work in Law Studies and Criminal Justice. Besides providing industry certification to students and greater college preparedness, the Law Academy attempts to break down the barriers that exist between the North Sarasota community and Law Enforcement through education, clinical instruction, and mentoring.

The program brings in speakers who are leaders in the field of Law Enforcement, Judges, Corrections Officials, and Attorneys to discuss their careers, educational requirements and application of their discipline to our community. The Sarasota Police Department supports educational programs that introduce students in our City to greater possibilities for their future than they may otherwise imagine. Creating a dialogue between officers, police executives, detectives, attorneys, and students is an excellent example of grass-roots crime prevention and drug abuse prevention education to high school students. Requested donation amount: $1,000.

***Booker High School - Inner City Hope Project:***

Booker High School Inner City Hope Project "offers High School Courses in Computer Programming and Design that can lead to high paying and meaningful employment to our Inner City Youth who may have otherwise been ignored or forgotten." The project itself is a new, exciting and inspirational movement designed to teach computer programming languages (coding) to students in the inner city schools. It serves as an alternative for students who are not going to college, technical school or into the military. Otherwise, these students are faced with a dilemma; looking for a minimum wage jobs or choosing a life that may very well include crime. In addition to a creative response to poverty and Crime Prevention, College and military-bound students can strengthen their resumes by taking these programming courses and increase their chances of success. Requested donation amount: $1,000 to be utilized for students who are residents of the City, participating in program and attending Booker High School.

***Florida Prescription Drug Monitoring Program Foundation (FLPDMP):***

Key to combating the rampant prescription drug abuse and diversion that causes so many deaths (over 2000 each year) and the heartbreaking impact upon the individual, family, friends and workplace due to addiction, the PDMP also assists with preventing unethical and potentially criminal physicians from practicing. It provides crime prevention by minimizing the over-prescribing of medicines, reduces excess prescription drugs in medicine cabinets - the highest source of prescription drug diversion, detects doctor-shopping, which acts to minimize potential addiction and selling of drugs;
Requested donation amount: $2,000.

***Do the Right Thing:***

Do The Right Thing "DTRT" is a non-profit organization that recognizes students who do the right thing. A collaboration of the Police Chiefs of Sarasota, Venice, North Port, Longboat Key and the Sheriff's office, students are nominated by the School Resource Officer, Principal, Guidance Counselor, or Teacher. In 2014, over 100 students nominated and recognized at an annual banquet where they receive a certificate of appreciation, a trophy and a backpack with a tee shirt. Prizes for first, second and third place winners receive a gift certificate of $50, $75, $100, respectively. Do the Right Thing is an example of a program whereby youths and law enforcement interact and work together in a positive atmosphere. Requested donation amount: $1,000.

***Manatee Glens:***

Manatee Glens is a Community Behavioral Health Hospital. It is the leading hospital and outpatient practice for mental health and addictions in the area. The facility serves one out of every 30 local families. In addition to mental health and addiction services, the hospital offers child abuse and neglect prevention programs. Manatee Glens is a partner with Sarasota Police Department in the fight against drug abuse through the Drug Market Intervention Program. Part of a Community Policing model acknowledges that mental health issues and homelessness are closely related. This facility has invested in our community's neediest residents. Requested donation amount: $7,500.

***Habitat for Humanity for City Dwellings in Newtown:***

Habitat for Humanity Sarasota Inc. provides safe, affordable homes to low-income working families. The organization builds new homes (and renovates purchased properties) with an emphasis on energy efficient features using building materials and techniques for sustainability, culminating in lower monthly expenses for homeowners. This donation is specifically directed for six homes to be situated in North Sarasota's Newtown neighborhood on 24th Street. The six single family homes will enhance Newtown, which recently celebrated its 100th anniversary.

The new owners will have to complete Habitat Sarasota's Pathways to Homeownership education programs and each will have to provide a minimum of 300 volunteer hours of labor on their prospective home site. Requested donation amount for the Newtown project: $7,500.

***Inmate Ministry Foundation:***

The Inmate Ministry Foundation, Inc. is the only Foundation that provides reading glasses and a literacy program for inmates in the State of Florida. When an inmate receives a free pair of reading glasses, they feel blessed because they are encouraged to read and learn. Approximately 70% of all inmates who are ***not*** involved in a literacy program will land back in the jail system once released. Empowering an inmate to change their direction during an influential time opens the door to smart, progressive choices upon re-entry into society. Requested donation amount: $1,000.

***The Florida Crime Prevention Association Southeast States Conference:***

The Florida Crime Prevention Association (FCPA) is a statewide not for profit association made up of law enforcement crime prevention practitioners. Consisting of approximately 200 individual members, agency members and prevention professionals, the Florida Crime Prevention Association is dedicated to the higher ideals of crime prevention and community safety.

The Mission of the FCPA is education and networking opportunities, sharing best practices to enhance crime prevention and community relationships. Examples of the training that has been offered at these conferences included: retail theft prevention, crime prevention through environmental design, advance security inspections, liability for crime prevention personnel and homeland security training. Requested donation amount: $1,500.

***The Gillespie Park Reading Program:***

Last year Arts & Education joined efforts with members of the local neighborhood association to develop a children's program in The Reading Room located in the police sub-station in Gillespie Park. Gillespie Park is a highly integrated neighborhood, and all are welcome to participate in literacy programs, including ESOL English for Speakers of Other Languages along with recreational and occupational learning experiences for older youth and adults in an experimental Free School™ project.

Neighborhood children now have books to read at home. The goal of adding "STEM to STEAM" (Science, Technology, Engineering, Arts and Math) reading comprehension on computers, outdoor games, dance and acting, art and tennis lessons this year. Requested donation amount: $500 for the Gillespie Park Reading Program.

***Sarasota Drug Free Youth (D-Fy):***

An initiative for Sarasota youth, grades 6 through 12. D-Fy Helps create a movement of peers who share a commitment to make positive choices and live a healthy, drug-free life. D-Fy helps to grow a community culture to support these youth. The program incentivizes good choices by the youth through special events, local vendor and merchant discounts, and the support of a participant community. The program requires:

- Commitment on the part of the youth
- Confidential drug screening when they join
- Voluntary Membership with perks, and ability to renew each year

D-Fy Business Partners are establishments that offer discounts or other special perks for D-Fy members. The Partners are critical to the success of the initiative and help create a community culture that supports youth who are making positive choices. D-Fy business partners receive free advertising on the D-Fy website, a "We Support Drug-Free Youth" window cling and are identified as a partner in a variety of D-Fy materials. D-Fy began in South Sarasota County and has more than 3,000 youth members to date.

Sarasota High School, Booker Middle School and Robert L. Taylor are the primary focus for expansion of D-Fy this year, with 30 pledges at SHS before the school year has started. Sarasota Police Department supports drug education, a proactive and positive approach to fighting drugs and protecting the youth of this City. Requested donation amount: $500.

The Sarasota Police Department has selected particular programs that seek to participate in finding solutions:

- Programs that educate and strengthen youth;
- Organizations that support those who are in need of assistance that may be unable to afford or find help;
- Charities that address the root of societal problems rather than turning a blind eye to the difficult life that many City of Sarasota citizens face;
- Projects that unite Police Officers and the Community in scenarios that are collaborative rather than confrontational, where citizens and officers can share in common efforts that better and improve life in the City of Sarasota for all of our citizens;

Therefore, consider this memo as a request for a Budget Amendment for $80,000 from the State Law Enforcement Trust Fund (110-070-000-000804-000000) in order to help support the above listed programs.

Further, as required by law, I certify to you that this request complies with the requirements of Florida Statute No. 932.7055(5)(c)(3) .

BD/lg

032.CO54.1096

**Interoffice Memorandum** **Date:** August 2, 2015

**To:** John Lege, Finance Director
Kelly Strickland, Deputy Finance Director

**From:** Steven Stancel, Chief Planner

**Subject:** Budget Amendment: First Street, US41 to Pineapple 001361
North Palm Avenue Streetscape 001687
Fruitville Road Improvements 003031
Water Taxi Feasibility Study 003061
Parking Garage-Electronic Occupancy System 003064

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This Budget Amendment Request is required to allocate additional funding for ongoing projects, all of which were discussed during the recent Capital Improvements Program (CIP) Workshop. In some cases dollar amounts have been updated to reflect actual bid numbers. All proposed allocations are being transferred from other existing Downtown Tax Increment Finance (TIF) project accounts.

**First Street, US 41 to Pineapple:** The original Tax Increment Finance (TIF) money allocated for First Street in 2012 was $1,500,000.00. An additional $435,000.00 was added to the budget in 2014. The original budget estimates were from 2012 and construction prices continue to escalate. This request for an additional $400,000.00 is required to cover increasing construction costs and project scope. Additionally, the original scope of the project has expanded to include a full reconstruction of First Street. This amount is reflected in the proposed CIP and was discussed at the City Commission Budget Workshop.

| | | | |
|---|---|---|---|
| Increase: | 400,000 | 117-138-000-000679-001361 | 1st Street, US41 to Pineapple |
| | | | |
| Decrease: | (88,500) | 117-138-712-000545-001671 | Enhanced Maintenance in the TIF Area |
| | (100,000) | 117-206-000-000698-000309 | Downtown Redevelopment |
| | (210,131) | 117-138-000-000675-001706 | Intersection Impr. -US41 & Main St. |
| | (1,369) | 117-138-000-000636-001646 | Pedestrian Sleeves/Fruitville Road |

**North Palm Ave Streetscape:** The original budget amount for the project was $234,000.00. Changes to the scope of the project through the public hearing process have increased engineering and project costs. Rising costs of construction requires that additional monies be set aside to finish the budget. The proposed increase of $70,000 to the budget is less than the amount reflected in the CIP and discussed at the City Commission Budget Workshop.

| | | | |
|---|---|---|---|
| Increase: | 70,000 | 117-138-000-000675-001687 | North Palm Streetscape |

| | | | |
|---|---|---|---|
| Decrease: | (27,453) | 117-138-000-000636-001359 | Five Points to Orange Ave. |
| | (40,239) | 117-206-000-000813-011084 | Ringling Square |
| | (2,308) | 117-138-000-000636-001646 | Pedestrian Sleeves/Fruitville Road |

**Fruitville Road Improvements**: Original TIF Dollars allocated in 2013 for the concept plan was $100,000.00. This was an estimate derived prior to the development of a detailed scope of services. Increased consulting costs from original estimate have also occurred. In negotiating a contract with the selected consultant, it was determined that additional meetings with staff and the public needed to be included in the budget as an option if required. Additionally, increased due diligence at the concept level will save future money requirements at the engineering and design stage. Additional monies for this project are reflected in the CIP for next fiscal year. Due to the contract for consulting services occurring this fiscal year, a Budget Amendment is required to transfer additional funds into the account.

| | | | |
|---|---|---|---|
| Increase: | 75,000 | 117-138-000-000628-003031 | Fruitville Road |
| Decrease: | (75,000) | 117-206-000-000813-000497 | Herald Tribune |

**Water Taxi Feasibility Study**: Per CIP Workshop Discussion.

| | | | |
|---|---|---|---|
| Increase: | 50,000 | 117-138-000-000637-003061 | Water Taxi Feasibility Study |
| Decrease: | (50,000) | 117-138-000-000437-000493 | Downtown Transportation |

**Parking Garages-Electronic Occupancy System**: Per CIP Workshop Discussion.

| | | | |
|---|---|---|---|
| Increase: | 164,500 | 117-010-000-000683-003064 | Parking Garages-Electronic Occupancy System |
| Decrease: | (164,500) | 117-138-000-000675-001649 | Strategic Parking |

Please let me know if you need anything further.

CC: Timothy Litchet, Director Neighborhood & Development Services Department
David Smith, General Manager-Integration
Richard Winder, CIP Project Coordinator

Neighborhood and Development Services

# Memorandum

**To:** Kelly Strickland, Deputy Director, Finance Department

**From:** David Smith, General Manager/Integration, Neighborhood & Development Services Department

**Thru:** Lorna Alston, General Manager North Sarasota Redevelopment, Neighborhood & Development Services Department

**Date:** August 3, 2015

**Re:** **Budget Amendment Request**

The following budget amendments are requested as follows:

| | | |
|---|---|---|
| NCRA-Economic Development | 117-033-631-000437-002800 | 46,200 |
| NCRA-Comm Health and Welfare | 117-033-631-000437-002810 | (20,213) |
| NCRA-Community Grants | 117-033-631-000804-002820 | (6,737) |
| NCRA-Administration | 117-033-631-000437-002830 | (19,250) |

| | | |
|---|---|---|
| Dr. MLK Jr. Streetscape | 117-138-631-000636-001986 | 645,000 |
| Orange Ave. from 19th to 32nd St. | 117-138-631-000675-001987 | (645,000) |

**Explanation of Request:**

The Newtown CRA Advisory Board (NCRAAB) met on July 9, 2015 and received a financial report from Kelly Strickland, Deputy Finance Director. The Board discussed consolidating funds projected for three areas (Community Health Safety and Welfare, Community Grants and Administration) to Economic Development. One category of discretionary funds for accounting purposes that would simplify the process for future appropriation of funds. Following discussion, it was motioned to recommend consolidation of funds and approved by unanimous vote.

At the same NCRAAB meeting, the Board reviewed the status of current funded projects. Lorna Alston, General Manager, Newtown Redevelopment Office, provided an update of the Roadway Improvement project concerning the Orange Ave. improvement plans. Utilities indicated that there was quite a bit of work to be done before surface improvements should be scheduled and currently no funds have been allocated to the project. It was recommended to move the $645,000 from the Orange Ave. project to the Dr. Martin Luther King Jr. Way streetscape project. Following discussion, it was motioned and approved unanimously. This change was presented to the City Commission at the CIP Workshop on May 27, 2015.

Attachments:

1. Minutes of the NCRAAB Meeting of July 9, 2015
2. Finance report as of June 30, 2015
3. NCRAAB Funded Projects report

Newtown Redevelopment Office (NRO)
1782 Dr. Martin Luther King Jr. Way – Sarasota, Fl 34234
Direct Line: (941) 365-2200 ext. 3225 Fax: (941) 373-7766
www.sarasotagov.com

**City of Sarasota**
**Neighborhood and Development Services Department**
MINUTES OF THE REGULAR MEETING OF THE NEWTOWN COMMUNITY REDEVELOPMENT AGENCY ADVISORY BOARD (NCRAAB)
July 9, 2015 at 6:00 p.m. at the SRQ Media Studio, 1565 1st St. Sarasota

**Present:**
Ernie DuBose, Chair
Colleen McGue, Vice Chair
Mark Huey
Margaret Esaw-Christmas
Joe Hembree
Fredd Atkins
Harvey Ruiz

**Absent:**
Yvette Williams

**Staff:**
Lorna Alston, General Manager (NRO)
Dru Jones, Economic Development Coordinator
Kelly Strickland, Deputy Finance Director

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**I. Call Meeting to Order and Introductions**
Pledge of Conduct and Reading of the Mission Statement

**II. Roll Call and Board Attendance**

MOTION: To excuse the absence of Williams on April 2, by McGue, 2nd by Esaw-Christmas
Vote: Approved unanimously 7-0

MOTION: To excuse the absence of Harvey on April 2, by McGue, 2nd by Esaw-Christmas
Vote: Approved unanimously 6-0

MOTION: To excuse the absence of Freeland-Eddie on April 2, by McGue, 2nd by Esaw-Christmas
Vote: Approved unanimously 7-0

**III. Changes to the Order of the Day**
None

**IV. Approval of Minutes**

MOTION: To accept the minutes of the April 2, 2015 Regular Newtown CRA Advisory Board Meeting, by Hembree, 2nd by Atkins
Vote: Unanimously approved 7-0

**VI. Quarterly Financial Report** – Kelly Strickland, Deputy Director, City of Sarasota Finance Department

MOTION: To consolidate the budget projections for the future years (2015-2016, 2016-2017 and 2017-2018) to line items Newtown Economic Development, Newtown Community Health and Welfare, Newtown Community Grant and Newtown Administrative Planning into a single item to be designated at a future time by the CRA Board with recommendation from the Newtown CRA Advisory Board. By Huey, 2nd by McGue
Vote: Unanimously approved 7-0

MOTION: To amend the 2014-2015 budget to consolidate amounts from Newtown Administrative Planning ($19,250), Newtown Community Grant ($6,737),

Newtown Community Health and Welfare ($20,213) and Newtown Economic Development ($30,800) into a single item, by: Hembree 2nd by Huey

Vote: Unanimously approved 7-0

A. Report: Action on April 2, 2015 motion requesting clarification of Newtown CRA hold harmless.
The Newtown CRA Advisory Board received the clarification requested for both motions expressed in the past by the Newtown CRAAB at meeting of April 2, 2015 and the April 20, 2015 Commission acting as the CRA Board which agreed to hold Newtown CRA harmless for any cost overruns, expenditures of Downtown projects

**VII. Citizen's Input** – Citizens are invited to address the NCRAAB on topics related to Newtown CRA redevelopment. Please complete "Request to Speak Form" and submit to city staff. (Five (5) minute time limit.
None

**VIII. Standing Business**

A. Newtown CRA Advisory Board Workplan – Lorna Alston, General Manager, Newtown/North Sarasota Redevelopment

**IX. Unfinished Business**

A. Urban Design Studio Update – Karin Murphy, Director, Urban Design Studio
B. Newtown CRA Funded Projects – Lorna Alston, General Manager, Newtown Redevelopment

MOTION: To move $645k from Orange Ave. into the roadway Dr. MLK corridor improvement Project, By Huey, 2nd by Esaw-Christmas

Vote: Unanimously approved 6-0 (Chair DuBose abstained)

**X. New Business**

None

**XI. Board Member Input**

A. Board member McGue provided information on the meeting of July 14, 2015 to be held at the North Sarasota Selby Goodwill by the Metropolitan Planning Organization (MPO) to discuss transportation issues through community conversation. The meeting is publically noticed through the City Auditors and Clerks office for Sunshine purposes.

**XII. Staff Report**

A. Public & Private investment in North Sarasota

**XIII. Adjournment – 7:36 p.m.**

## Newtown Expenditures in the CRA

**1/1/2008 through 6/30/15**

| Project | Project Name | Total | FY2014-15 | FY2013-14 | FY2012-13 | FY2011-12 | FY 2010-11 | FY 2009-10 | FY 2008-09 | FY 2007 - 08 |
|---|---|---|---|---|---|---|---|---|---|---|
| 001355 | Manasota Career Edge Work Force | 6,811 | - | | | (33,189) | 40,000 | - | - | - |
| 001357 | Newtown CRA-2706 N Osprey Ave | 35,000 | - | | | | | 35,000 | - | - |
| 001986 | Newtown Road Impr - Phase II | 9,014 | 9,014 | | | | | | | |
| 002800 | NCRA-Economic Development | 1,200 | - | 1,200 | | | | | | |
| 002810 | Newtown CRA - Community Health & Welfare | 202,809 | - | 33,000 | 39,933 | 129,876 | | | | |
| 002820 | Newtown CRA - Community Grants | 111,799 | - | - | 27,147 | 84,652 | | | | |
| 002835 | NCRA-Newtown Land Acquisition | 8,500 | - | | | 4,000 | 4,500 | - | - | - |
| | **Total Expenditures** | **375,133** | **$9,014** | **$34,200** | **$67,080** | **$185,339** | **$44,500** | **$35,000** | **$0** | **$0** |

# Newtown Redevelopment
## Budget and Projections as of 6/30/15

| | Re-appropriations and Amendments | 2014 - 15 Budget | 2014-15 Amended Budget | 2015 - 16 Projected |
|---|---|---|---|---|
| **Budgeted Expenditures** | | | | |
| **Economic Development (40%)** | $ - | $ 30,800 | $ 30,800 | $ 29,213 |
| **Community Health and Welfare (35%)** | - | 20,213 | 20,213 | - |
| Community Grants (25% of 35%) | - | 6,737 | 6,737 | - |
| **Administrative/Planning Studies (25%)** | - | 19,250 | 19,250 | - |
| **RLT Multi-Purpose Field** | 408,178 | - | 408,178 | - |
| **Dr. Martin Luther King Jr. Way Streetscape*** | 577,891 | - | 1,222,891 | 1,709,535 |
| **Fredd "Glossy" Atkins Plaza Improvements** | - | - | - | 150,000 |
| **MAP Public Private Partnerships** | 312,000 | - | 312,000 | - |
| **Newtown Road Impr.-19th St to 32nd St** | 645,000 | - | - | - |
| **Newtown CRA Plan Revisit** | 148,800 | - | 148,800 | - |
| **Total Budgeted Expenditures** | $ 2,091,869 | $ 77,000 | $ 2,168,869 | $ 1,888,748 |

(1) - Assumes a level millage rate of @3 1728m for the City and level millage rate @3 0941m for the County

Additional Notes:

1. Assumes that a budget amendment will be presented to the City Commission, moving $645,000 from Orange Ave from 19th to 32nd St. to Dr. MLK Jr. Streetscape before the end of this fiscal year.

## Community Redevelopment Agency Revenue and Expenditure Projections
## (Fiscal Year 2015 through Fiscal Year 2017)

| | 2014 - 15 Budget | 2014 - 15 Amended Budget | 2015 - 16 Projected | 2016 - 17 Projected | 2017 - 18 Projected |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| Ad Valorem Taxes - City (1)(2) | $3,848,000 | $3,848,000 | $4,277,891 | $0 | $0 |
| Ad Valorem Taxes - County (2) | 3,913,535 | 3,913,535 | 4,347,503 | - | - |
| Interfund Transfers Into the CRA | 136,828 | 136,828 | 136,828 | 136,828 | 136,828 |
| Interest Income | 40,000 | 40,000 | 32,000 | - | - |
| Misc Income | 2,500,000 | 2,680,000 | 2,000,000 | - | - |
| **TOTAL REVENUES** | 10,438,363 | 10,618,363 | 10,794,222 | 136,828 | 136,828 |
| **EXPENDITURES** | | | | | |
| **Downtown** | | | | | |
| **Debt Service** | | | | | |
| 1992 Special Obligation Bonds | 1,783,000 | 1,783,000 | 853,000 | - | - |
| 2003 FFGFC Bonds (Parking - 1st Street & Lemon Ave ) | 294,450 | 294,450 | 295,075 | 295,000 | 294,200 |
| 2005 FFGFC Bonds (US41 & Fruitville Rd) | 294,000 | 294,000 | - | - | - |
| 2009 Build America | 950,806 | 950,806 | 966,308 | 981,018 | 0 |
| State Street Loan Repayment with Interest | 1,300,000 | 1,300,000 | 501,278 | - | - |
| **State Street Parking Garage** | - | 9,055,752 | - | - | - |
| **Housing Authority** | - | 646,641 | - | - | - |
| **Main Street Improvements - Roundabout** | - | 1,286,435 | - | - | - |
| **1st St. - US 41 to Pineapple** | - | 1,968,655 | - | - | - |
| **Five Points Park to Orange Avenue - Seg. 2** | - | - | - | - | - |
| **Fruitville Road Improvements** | - | 100,000 | 2,159,535 | - | - |
| **Palm and Cocoanut Ave. - Hotel Site Improv.** | 1,200,000 | 1,200,000 | - | - | - |
| **Water Taxi Feasibility** | - | 50,000 | | | |
| **Downtown Redevelopment Plan** | 77,000 | 25,000 | 29,213 | 68,414 | 68,414 |
| Downtown CRA Community Grants | - | | - | - | - |
| **Salvation Army** | 40,000 | 40,100 | 40,000 | - | - |
| **Downtown Master Plan Projects** | | | | | |
| City Wide Mobility Study | - | 79,988 | - | - | - |
| Strategic Parking Facilities | 170,000 | 5,500 | - | - | - |
| Downtown Transportation | 471,585 | 426,223 | 14,561 | - | - |
| Parking Garages Electronic Occupancy System | | 164,500 | | | |
| Wayfinding Signage | 600,000 | 801,943 | - | - | - |
| Palm Ave Garage - Parking Surface Seal Coating | - | - | 170,000 | - | - |
| Palm Ave. Garage - Advanced Lighting | - | 42,867 | - | - | - |
| Pedestrian Sleeves | - | - | - | - | - |
| North Palm Avenue Streetscape | - | 314,022 | - | - | - |
| Intersection Imp - US 41 & Main Street | - | - | - | - | - |
| Enhanced Maintenance level for TIF projects | 65,000 | - | - | - | - |
| We are Downtown-Marketing Campaign | | 25,000 | 31,000 | | |
| Downtown Pedestrian Streetlights | - | - | - | - | - |
| **Public Infrastructure Projects** | | | | | |
| Ringling Square | - | 88,818 | - | - | - |
| Sarasota Herald Tribune | - | 107,918 | - | - | - |
| **Planning Initiatives** | | | | | |
| Contribution for Economic Development Coordinator | 40,800 | 42,024 | 42,024 | - | - |
| TCEA Update | 12,500 | 43,695 | 12,500 | - | - |
| CRA Legal - City Attorney | 47,500 | 47,500 | 47,500 | - | - |
| **Interfund Transfers-Services provided by the General Fund:** | | | | | |
| Downtown Redevelopment Office-Operations | 227,733 | 227,733 | 229,510 | - | - |
| **Subtotal Downtown** | 7,574,374 | 21,412,570 | 5,391,504 | 1,344,432 | 362,614 |
| **Newtown** | | | | | |
| **Newtown Redevelopment Plan** | | | | | |
| Newtown-Economic Development | 30,800 | 30,800 | 29,213 | 27,366 | 27,366 |
| Newtown - Community Health and Welfare | 20,213 | 20,213 | - | 17,959 | 17,959 |
| Newtown - Community Grants | 6,737 | 6,737 | - | 5,986 | 5,986 |
| Newtown - Administrative/Planning Study | 19,250 | 19,250 | - | 17,104 | 17,104 |
| Newtown CRA Plan/Revisit | - | 148,800 | - | - | - |
| MAP-Public Private Partnership Development | - | 312,000 | - | - | - |
| MLK Way - U.S. 301 to Cocoanut Ave. (Phase II) | - | - | - | - | - |
| MLK Way - Orange Ave. from 19th St. to 32nd St. | - | - | - | - | - |
| Robert L. Taylor Community Center-Athletic Field | - | 408,178 | - | - | - |
| Total Newtown Redevelopment Plan | 77,000 | 945,978 | 29,213 | 68,414 | 68,414 |
| **Dr. Martin Luther King Jr. Way Streetscape** | - | 1,222,891 | 1,709,535 | - | - |
| **Fredd "Glossy" Atkins Plaza Improvements** | - | - | 150,000 | - | - |
| **North Sarasota Violence** | - | 4,704 | - | - | - |
| **Salvation Army** | 40,000 | 40,100 | 40,000 | - | - |
| **Newtown Entrance Plazas** | - | 300,000 | - | - | - |
| **Interfund Transfers-Services provided by the General Fund:** | | | | | |
| Robert L. Taylor Community Center | 85,000 | 85,000 | 85,000 | - | - |
| Newtown Redevelopment Office-Operations | 497,671 | 497,671 | 495,894 | - | - |
| **Subtotal Newtown** | 699,671 | 3,096,344 | 2,509,642 | 68,414 | 68,414 |
| **Shared Services** | | | | | |
| **Administrative Charges (Cost Allocation IT Charges)** | 15,741 | 15,741 | 20,226 | - | - |
| **Interfund Transfers-Services provided by the General Fund:** | | | | | |
| Police Services | 1,003,340 | 1,003,340 | 1,003,340 | - | - |
| Landscape/Maintenance Services | 539,457 | 539,457 | 539,457 | - | - |
| Street Maintenance | 263,545 | 263,545 | 263,545 | - | - |
| **Subtotal Shared Services** | 1,822,083 | 1,822,083 | 1,826,568 | - | - |
| **TOTAL EXPENDITURES** | 10,096,128 | 26,330,997 | 9,727,714 | 1,412,846 | 431,028 |
| **REVENUES OVER EXPENDITURES** | 342,235 | (15,712,634) | 1,066,508 | (1,276,018) | (294,200) |
| **BEGINNING BALANCE** | 37,972 | 16,140,612 | 503,710 | 1,570,218 | 294,200 |
| **ENDING BALANCE** | $ 380,207 | $ 427,978 | $ 1,570,218 | $ 294,200 | $ - |

(1) - Assumes a level millage rate of @3.1728m for the City and level millage rate @3.0941m for the County

**TIF Assessed Valuation Comparison**

| | FY2014 July 1 | FY2015 7/1 Est. | % Change |
|---|---|---|---|
| Downtown CRA | 1,757,453,891 | 1,890,543,697 | 7.57% |
| Newtown CRA | 106,907,386 | 116,441,457 | 8.92% |
| | 1,864,361,277 | 2,006,985,154 | 7.65% |
| Less Base Year Valuation: | | | |
| Downtown CRA | -411,676,160 | -411,676,160 | |
| Newtown CRA | -176,044,120 | -176,044,120 | |
| | -587,720,280 | -587,720,280 | 0.00% |
| Total | 1,276,640,997 | 1,419,264,874 | 11.17% |

## NCRAAB Funded Projects 2014-15

Focus Areas: Transportation, Infrastructure, Urban Parks and Economic Development

July 2015

| Project Number | Project | Strategy | Status (New) | Funding |
|---|---|---|---|---|
| ED-2A<br>001379 | **Roadway Improvements**<br><br>(Support MLK area business organization)<br><br>*Newtown CRA Plan*<br>*5. Transportation, D-3*<br>*7. Infrastructure, A-2*<br>*8. Urban Parks, D-3* | Phase I *($22,000)*<br>Dr. Martin Luther King Jr. Way Shortfall<br>a. $10,000 - signal work in the Orange Ave intersection<br>b. $12,000 – handicap ramp construction in the Orange Ave intersection<br>Phase II *($555,891)*<br>Dr. Martin Luther King Jr. Way<br>U.S. 301 to Cocoanut Ave<br>a. $495,200 - sidewalk & driveway<br>b. $ 60,691 - other not yet identified, i.e., master planning, lighting, bus stops, etc. | Streetscape Design – community meeting held on January 20.<br><br>Currently in final planning and design phase<br><br>Construction Manager at Risk selected in June - 30% design completed | $577,891 |
| | | Orange Ave *($645,000)*<br>19th St to 32nd St<br>a. $456,000 - sidewalk, driveway, other, etc.<br>b. $189,000 – curb replacement | Scheduled for review and scoping of design<br>NCRAAB motion needed to recommend to move funds to complete Dr. MLK streetscape project. | $645,000 |
| ED-1<br>000436 | **Marian Anderson Place (MAP)**<br><br>(Public Private partnership opportunities to bring quality projects to area in addition to MAP)<br><br>*Newtown CRA Plan*<br>*2. Economic Development, B-1* | Public private partnership incentives *<br>*City Strategic Plan 2014-2015<br>Develop a large, unused vacant parcel in the Newtown neighborhood into a positive community asset by working with the FDEP to achieve an environmental remediation of the 13.1 acre site and actively seek redevelopment opportunities. | Selection of Engineer to review for best use of site.<br><br>$432,000 - County Funds restricted for site development purposes only.<br>$746,000 - City Penny Sales Tax<br>$1,178,000 Total<br>CPH Engineers, Inc. performing scope of work for possible uses. | $312,000 |
| ED-2<br>005052<br>001307 | **Newtown CRA Plan / Revisit**<br><br>(Urban Design Studio – incorporate recommendations for Form-Based Code by Urban Design Studio Analysis)<br><br>*State Statute 163* | Revise plan *<br>*City Strategic Plan 2014-2015<br>Audit the Newtown Redevelopment plan, adopted in 2008, to identify which of the City/Community plan elements were achieved, and which are still outstanding, and develop a renewed plan that reflects five years of progress, and plans for future efforts. | No action- pending further discussion on downtown CRA extension | $148,800 |
| | **Robert L. Taylor Multi-Purpose Field**<br>*Newtown CRA Plan*<br>*8. Urban Design & Parks, E.4. Upgrade Newtown Recreation Center* | In lieu of CDBG funds used for other Newtown area projects. | Construction Manager at Risk – to be selected<br>In selection process | $408,178 |
| | | | **Grand Total** | **$2,091,869** |

**Interoffice Memorandum** **Date:** July 14, 2015

**To:** John Lege, Finance Director

**Thru:** Mitt Tidwell, Utilities Director

**From:** Mark Nicholas, Public Works Finance & Administration Manager

**Subject:** Budget Amendment Request for Orange Ave. & Main Street Roundabout

The Utilities Department is requesting a budget amendment to the Utilities General Reserve Fund in the amount of $187,550 to cover the revised cost of the utilities related expenses for the Orange Avenue & Main Street Roundabout Project. The dollars utilized are from the general Upgrade/Relocate Water Lines Project within the Utilities General Reserve Fund.

The budget amendment would be as follows:

405-489-000-000685-003015 – Upgrade Relocate Water Lines
Decrease ($187,550)

405-489-000-000685-001362 – Orange Ave. & Main St. Roundabout
Increase $187,550

CC: Richard Winder, Coordinator Capital Projects
Steven Stancel, Chief Planner
Michael Crumpton, Manager, Utilities Engineering

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JUL 15 2015
FINANCE DEPARTMENT

**Interoffice Memorandum** **Date:** August 6, 2015

**To:** John Lege, Finance Director

**Thru:** Mitt Tidwell, Utilities Director MTT

**From:** Mark Nicholas, Public Works Finance & Administration Manager MN

**Subject:** Budget Amendment Request for First Street Streetscape Project

The Utilities Department is requesting a budget amendment to the Utilities General Reserve Fund in the amount of $129,000 to cover the Utilities portion of the cost associated with the First Street Streetscape Project. The bid came in slightly higher than anticipated on both the Water and Wastewater sections.

The budget amendment would be as follows:

| | |
|---|---|
| 405-489-000-000685-003015 – Upgrade Relocate Water Lines | Decrease ($82,000) |
| 405-489-000-000685-001361 – First Street Streetscape | Increase $82,000 |
| 405-520-000-000685-003037 – Wastewater Roadway Projects | Decrease ($47,000) |
| 405-520-000-000685-001361 – First Street Streetscape | Increase $47,000 |

This amendment is not anticipated to impact any other projects.

RECEIVED

AUG 07 2015

FINANCE DEPARTMENT

**Interoffice Memorandum** **Date:** August 5, 2015

**To:** John Lege, Finance Director

**Thru:** Mitt Tidwell, Utilities Director MT

**From:** Mark Nicholas, Public Works Finance & Administration Manager MN

**Subject:** Budget Amendment for Utility Stores

The Utilities Department is requesting a budget amendment to the Utility Stores, items for resale account in the amount of $150,000. These funds are necessary to continue to purchase items independently and charge the parts and services to the individual departments.

This request is due to the increased utilization of Utility Stores for the purchase of goods and services for Utility projects. These projects include the replacement of valves and piping, manhole covers for various resurfacing projects and to address the ongoing need for parts and services required for the rehabilitation and replacement within the Utility system. This request will have no impact on all of the associated expense accounts within the Utility.

Listed below are the accounts to be increased along with the offsetting revenue accounts.

Merchandise for resale account
406-160-000-000322-000000 - $150,000

Parts for Water Division
406-160-000-343391-000000 – ($75,000)

Parts for Wastewater Division
406-160-000-343591-000000 – ($75,000)

Should you have any questions or need any additional information please don't hesitate to contact me.

**Interoffice Memorandum** **Date:** August 4, 2015

**To:** John Lege, Finance Director

**From:** Herminio Rodriguez, Director of Information Technology

**Subject:** BUDGET AMENDMENT FOR INFORMATION TECHNOLOGY

The purpose of this budget amendment is to transfer funding remaining from two completed CIP projects to operating to cover increased costs in operating expenditures.

1. **IT Enterprise Storage Replacement** (project 000458)
2. **IT Enterprise Network Service and Hardware** (project 000457)

Because of good planning and fiscal management, both projects were completed while remaining under the projected budgets. The remaining funds can be used to pay for additional maintenance agreement renewals and other operating and capital expenses that are higher than anticipated.

Below is a breakdown of the budget amendment request:

| **IT Enterprise Storage Replacement** | | **Increase** | **Decrease** |
|---|---|---|---|
| 504-045-061-000332-000000 | PC Software less than $500 | 3,000.00 | |
| 504-045-064-000382-000000 | Equipment less than $500 | 25,000.00 | |
| 504-045-064-000380-000000 | Computer equip. less than $500 | 2,000.00 | |
| 504-045-064-000695-000000 | Software | 10,000.00 | |
| 504-045-064-000571-000000 | Hardware & Software maint. | 7,475.00 | |
| 504-046-000-000680-000458 | PC & related hardware | | (47,475.00) |
| **IT Enterprise Network Service and Hardware** | | | |
| 504-045-061-000571-000000 | Hardware & Software maint. | 20,000.00 | |
| 504-045-064-000382-000000 | Equipment less than $500 | 10,000.00 | |
| 504-045-064-000680-000000 | Computer equip. less than $500 | 8,600.00 | |
| 504-046-000-000680-000457 | PC & related hardware | | (38,600.00) |

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FINANCE DEPARTMENT

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**Interoffice Memorandum** **Date:** July 20, 2015

**To:** John Lege, Director of Finance

**From:** Stacie Mason, Director of Human Resources

**Subject:** Budget Amendment for Active Medical, Worker's Compensation and OPEB Trust Fund Budget

Please accept this memorandum as a request to increase the Active Medical and Dental budget, Worker's Compensation budget and the OPEB Trust Fund budget. The reason for this funding request from all three funds is a result of higher than projected costs incurred at the Health Center in addition to increased usage of the Health Reimbursement Accounts for both employees and retirees. The utilization rate and types of services provided along with some increases in staff costs at the Health Center has caused a need to request funds from the reimbursement revenue streams of all three funds.

The Employee Health Center is experiencing a higher level of service for retirees and active employees this year, and as a result has higher than anticipated associated operating costs. In order to offset these additional costs, we are asking that the unanticipated revenues be recognized to offset these expenses.

In addition to the Health Center increased costs, the claims for retirees have also increased. The claims budget for the OPEB fund was anticipated to be $7.156 million however based upon nine months of trending, we are projecting claims costs to conclude at $7.875 million. We are asking that the claims expense line item be increased by $438,000, which will be offset by unanticipated reimbursement revenue.

This budget request will not negatively impact the any of the three fund balances, but will adjust the revenues and expenses to the actuals versus the budgeted amounts.

**Increase budget for unanticipated reimbursement revenues-Worker's Compensation Fund**

| | | | |
|---|---|---|---|
| 505-035-000-000437-000000 | - | ($55,000.00) | Special Services – Clinic Expenses |
| 505-041-000-369400-000000 | - | $55,000.00 | Reimbursements |
| | | Net increase $0.00 | |

**Increase budget for unanticipated reimbursement revenues-Active Medical & Dental Fund**

| | | | |
|---|---|---|---|
| 508-035-000-000437-000000 | - | ($100,000.00) | Special Services – Clinic Expenses |
| 508-041-000-005435-000000 | - | ($36,000.00) | HRA Claims |
| 508-041-000-000435-000000 | - | $41,300.00 | Claims over budgeted |
| 508-041-000-369400-000000 | - | $90,000.00 | Reimbursements |
| 508-041-000-390110-000000 | - | $4,700.00 | Cobra Continuation |
| | | Net increase $0.00 | |

**Increase budget for unanticipated reimbursement revenues-OPEB Fund**

| | | |
|---|---|---|
| 684-035-000-000437-000000 | - | ($95,000.00) Special Services – Clinic Expenses |
| 684-041-000-005435-000000 | - | ($36,000.00) HRA Claims |
| 684-041-000-000435-000000 | - | ($438,000.00) Claims |
| 684-035-000-369400-000000 | - | $569,000.00 Reimbursements |
| | | Net increase $0.00 |