

RESOLUTION NO. 16-R-36

A RESOLUTION OF THE CITY OF TALLAHASSEE COMMUNITY REDEVELOPMENT AGENCY; ADOPTING A BUDGET FOR FISCAL YEAR 2017, BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; PROVIDING AN EFFECTIVE DATE.

BE IT RESOLVED BY THE CITY OF TALLAHASSEE COMMUNITY REDEVELOPMENT AGENCY:

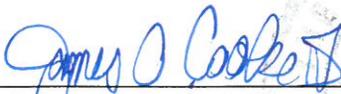
SECTION 1. Adoption of Budget. The Tallahassee Community Redevelopment Agency hereby approves and adopts the budget for its Fiscal Year 2017, attached hereto as Exhibit A.

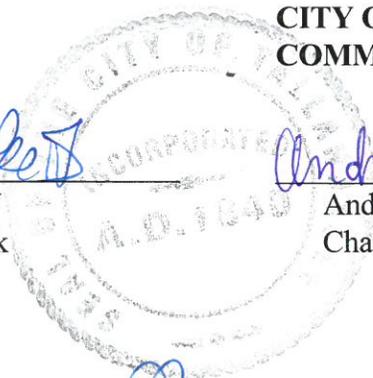
SECTION 2. Effective Date. This Resolution shall become effective immediately upon passage and adoption. The budget adopted and approved by this Resolution shall be effective October 1, 2016.

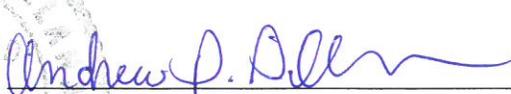
PASSED AND ADOPTED this 29<sup>th</sup> day of September, 2016.

ATTEST:

CITY OF TALLAHASSEE  
COMMUNITY REDEVELOPMENT AGENCY

  
James O. Cooke, IV  
City Treasurer-Clerk



  
Andrew D. Gillum  
Chair

Approved as to form:

By:   
Assistant City Attorney

RECEIVED  
CITY TREASURER-CLERK  
2016 OCT -6 AM 9:10

**EXHIBIT "A"**

**GREATER FRENCHTOWN/SOUTHSIDE COMMUNITY REDEVELOPMENT AREA  
ADOPTED FY 2017 COMMUNITY REDEVELOPMENT AGENCY BUDGET**

**450101**

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**REVENUES**

	<b>FY 2015 Actual</b>	<b>FY 2016 Adopted/Actual Budget</b>	<b>FY 2017 Adopted Budget</b>
Tax Increment	\$1,486,018	\$2,134,353	\$2,228,375
Year-End Interest	\$47,925		
FY 2013 and 2014 Available Funds	\$678,007		
Loan Payment Revenue	\$62,630		
Coal Shute Pond Capacity	\$503		
O'Connell Land Sale			\$560,000
715 W. Gaines Land Sale			\$788,000
Parking Revenues	\$24,879	\$33,000	\$33,000
Loan Payments - Interest		\$12,218	\$7,906
FY 2014/2015 Master Project Funds		\$727,981	\$15,589
FY 2016 Master Project Funds			\$244,721
Reserves	\$99,268	\$264,810	\$373,088
<b>TOTAL REVENUES</b>	<b>\$2,399,230</b>	<b>\$3,172,362</b>	<b>\$4,250,679</b>

**EXPENDITURES**

<b>Fund</b>	<b>Operating Expenditures</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Adopted/Actual Budget</b>	<b>FY 2017 Adopted Budget</b>
855	Personnel	\$333,921	\$342,452	\$323,232
855	Operating/Administrative	\$31,543	\$120,513	\$109,471
855	EMS MSTU Refund to Leon County	\$59,372	\$82,000	\$86,275
	<b>Total</b>	<b>\$424,836</b>	<b>\$544,965</b>	<b>\$518,978</b>

<b>Fund</b>	<b>Capital Expenditures</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Adopted/Actual Budget</b>	<b>FY 2017 Adopted Budget</b>
856	DJV - Block and Deck Grant Payment		\$495,283	\$561,000
856	Block and Deck Public Garage	\$10,000	\$37,800	\$72,800
856	Four Points Hotel Grant Payment	\$25,000		
856	Big Bend Cares Grant Payment			\$5,800
856	Piggly Wiggly Construction Grant Payment		\$205,000	
856	Shelter and RCC Site Work	\$128,320	\$300,000	\$100,000
856	Property Management		\$15,000	\$15,000
856	Promotional/Special Events Grant	\$35,000	\$35,000	\$50,000
856	Business Facility Improvement Grant		\$200,000	\$300,000
856	Commercial Façade Improvement Grant	\$200,000		
856	Commercial Painting Grant	\$30,000		
856	Affordable Housing	\$7,488	\$300,000	
856	Neighborhood Enhancement and Public Safety Grant		\$150,000	
856	Frenchtown Entry Feature		\$350,000	
856	Frenchtown Heritage Farmers' Market	\$368,218		
856	South Towne/South City Mall Renovations	\$200,000		
856	Bardhi 505 W Georgia St Improvement	\$21,818		

**EXHIBIT "A"**

**GREATER FRENCHTOWN/SOUTHSIDE COMMUNITY REDEVELOPMENT AREA  
ADOPTED FY 2017 COMMUNITY REDEVELOPMENT AGENCY BUDGET**

**450101**

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**EXPENDITURES (CONTINUED)**

<b>Fund</b>	<b>Capital Expenditures</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Adopted/Actual Budget</b>	<b>FY 2017 Adopted Budget</b>
856	Land Acquisition	\$185,059		
856	Declaration Public Art	\$1,880		
856	Amtrak Railroad Station Painting		\$25,000	
856	GFS Redevelopment Plan Update		\$10,267	
856	Tactical Urbanism Project		\$5,000	
856	S. Monroe Street Mural		\$5,000	
	<b>Total</b>	<b>\$1,212,783</b>	<b>\$2,133,350</b>	<b>\$1,104,600</b>

<b>Fund</b>		<b>FY 2015 Actual</b>	<b>FY 2016 Adopted/Actual Budget</b>	<b>FY 2017 Adopted Budget</b>
	Balance of FY Inter-Fund Transfer: Uncommitted			
855	Funds (612400), Master Project Funds	\$526,406	\$184,019	\$865,107
853	Reserves	\$235,205	\$310,028	\$1,761,994
	<b>Total</b>	<b>\$761,611</b>	<b>\$494,047</b>	<b>\$2,627,101</b>
	<b>Total Expenditures</b>	<b>\$2,399,230</b>	<b>\$3,172,362</b>	<b>\$4,250,679</b>
	<b>Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**EXHIBIT "A"**

**DOWNTOWN DISTRICT COMMUNITY REDEVELOPMENT AREA  
ADOPTED FY 2017 COMMUNITY REDEVELOPMENT AGENCY BUDGET**

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**REVENUES**

	<b>FY 2015 Actual</b>	<b>FY 2016 Adopted/Actual Budget</b>	<b>FY 2017 Adopted Budget</b>
Tax Increment	\$1,227,711	\$1,408,277	\$1,838,492
Year-End Interest	\$40,164		
FY 2013 and 2014 Available Funds	\$432,040		
Loan Payment Revenue	\$10,473		
Parking Revenues	\$100,980	\$100,980	\$100,980
Loan Payment - Interest		\$760	\$55
FY 2014/2015 Master Project Funds		\$524,578	\$5,009
FY 2016 Master Project Funds			\$209,445
Reserves	\$520,302	\$702,334	\$806,189
<b>Total</b>	<b>\$2,331,670</b>	<b>\$2,736,929</b>	<b>\$2,960,170</b>

**EXPENDITURES**

<b>Fund</b>	<b>Operating Expenditures</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Adopted/Actual Budget</b>	<b>FY 2017 Adopted Budget</b>
859	Personnel	\$196,418	\$235,261	\$267,644
859	Operating/Administrative	\$10,020	\$98,169	\$91,962
	<b>Total</b>	<b>\$206,438</b>	<b>\$333,430</b>	<b>\$359,606</b>

<b>Fund</b>	<b>Capital Expenditures</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Adopted/Actual Budget</b>	<b>FY 2017 Adopted Budget</b>
860	College Town Grant Payment	\$366,409	\$363,409	\$366,409
860	Catalyst Grant Payment	\$190,847	\$217,535	\$216,000
860	601 South Copeland Grant Payment	\$50,000	\$50,000	\$50,000
860	Gateway Vacancy and Construction Grant Payment	\$91,331	\$194,732	\$58,000
860	444 College/Onyx Grant Payment			\$290,000
860	Firestone and Bloxham Annex Site Work	\$106,000	\$275,000	
860	Waterworks Historic Preservation Grant Match			\$125,000
860	Property Management	\$6,500	\$6,500	\$6,500
860	Promotional/Special Events Grant	\$35,000	\$35,000	\$35,000
860	Large Event Grant Program			\$100,000
860	Commercial Façade Improvement Grant	\$100,000	\$150,000	\$150,000
860	Commercial Painting Grant		\$15,000	\$15,000
860	Downtown Public Arts Program	\$30,000		
860	Kleman Plaza Arts Project			\$30,000
860	Downtown Juror Bus Ticket Reimbursement		\$1,000	\$1,000
860	2016 Word of South Lit Festival	\$37,500	\$37,500	
860	Springtime Tallahassee Music Fest	\$25,000		
860	Railyard Lofts	\$161,000		
860	Experience Tallahassee Festival	\$5,000		
860	DT Retail Incentives Loan Program	(\$125,000)		
860	Declaration Public Art	\$1,880		
860	Electric Underground – Gaines St Ped/Bikeway		\$161,000	
860	2016 Florida Jazz & Blues Festival		\$37,500	
	<b>Total</b>	<b>\$1,081,466</b>	<b>\$1,544,176</b>	<b>\$1,442,909</b>

**EXHIBIT "A"**

**DOWNTOWN DISTRICT COMMUNITY REDEVELOPMENT AREA  
ADOPTED FY 2017 COMMUNITY REDEVELOPMENT AGENCY BUDGET**

**480101**

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**EXPENDITURES (Continued)**

<b>Fund</b>	<b>Capital Expenditures</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Adopted/Actual Budget</b>	<b>FY 2017 Adopted Budget</b>
860	Balance of FY Inter-Fund Transfer: Uncommitted Funds (612400), Master Project Funds	\$371,847	\$55,249	\$250,431
858	Reserves	\$671,919	\$804,074	\$907,224
	<b>Total</b>	<b>\$1,043,766</b>	<b>\$859,323</b>	<b>\$1,157,655</b>
	Total Expenditures	<b>\$2,331,670</b>	<b>\$2,736,929</b>	<b>\$2,960,170</b>
	<b>Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>