

**FUND 248 - DDA FUND
REVENUES - DDA FUND**

DDA APPROVED BUDGET

248 - DDA Fund

000 - Revenues (General)

		17/18	18/19	18/19	Adjustment	18/19	19/20	19/20	19/20
		Actual	Ammded	as of 02/28	Factor	Estimate	Requested	Recommended	Adopted
391.000	Use of Fund Balance	\$0.00	\$111,827.79	\$0.00	B	\$111,827.79	\$0.00	\$0.00	\$0.00
403.100	DDA - TIFA	-\$65,874.12	-\$71,571.80	\$29,020.34	B	-\$71,571.80	-\$70,797.66	-\$70,797.66	-\$70,797.66
403.101	DDA - Unrestricted TIFA	\$28,719.40	\$28,719.40	\$0.00	B	\$28,719.40	\$28,719.40	\$28,719.40	\$28,719.40
644.100	Corunna City Market	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
653.600	Banner-Basket Sponsorship	\$2,440.00	\$3,000.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$0.00	\$50.00	\$0.00	F	\$0.00	\$50.00	\$50.00	\$50.00
668.000	Rents & Fees (General)	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
671.000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
673.000	Proceeds from Sale of Assets	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
674.000	Contributions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
675.257	Promotions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
699.101	Transfer from General Fund	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
699.424	Transfer from General Fund	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		-\$34,714.72	\$72,025.39	\$29,020.34		\$68,975.39	-\$42,028.26	-\$42,028.26	-\$42,028.26
			-307.48%			-4.23%	-158.35%	-158.35%	-158.35%
			From 17/18			From Amended	From 18/19	From 18/19	From 18/19

Notes: Request be Sawyer/Lawson
 403.101 Due From Taxes (unrestricted/unreserved) from 703-282-953.101. Assumes 2.5% Growth Rate;
 673.000 5 dec 01- 5 dec 06; Courtside 5 yr Lease/Purchase of Property (6,500 \$ 108.33/mth)

248 - DDA Fund

692 - Revenues - City Center

		17/18	18/19	18/19	Adjustment	18/19	19/20	19/20	19/20
		Actual	Ammded	as of 02/28	Factor	Estimate	Requested	Recommended	Adopted
403.201	DDA - Restricted TIFA	\$39,659.86	\$39,659.86	\$0.00	B	\$39,659.86	\$39,659.86	\$39,659.86	\$39,659.86
403.202	DDA - Restricted '06 TIFA	\$17,725.52	\$17,725.52	\$0.00	B	\$17,725.52	\$17,725.52	\$17,725.52	\$17,725.52
628.001	Service Deposits	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
663.000	Penalties	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
668.201	Rent - Courtside - South 401	\$13,262.00	\$15,985.00	\$9,728.00	B	\$15,985.00	\$19,773.00	\$19,773.00	\$19,773.00
668.202	Rent - Patriot Bail Services	\$3,300.00	\$3,600.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
668.203	Rent - Corunna Chiropractic	\$7,118.32	\$11,674.00	\$7,616.68	B	\$11,674.00	\$13,667.52	\$13,667.52	\$13,667.52
668.204	Rent - Pathways	\$0.00	\$0.00	\$5,287.92	MANUAL	\$17,643.76	\$25,179.64	\$25,179.64	\$25,179.64
671.000	Miscellaneous Revenues	\$0.00	\$12,000.00	\$0.00	F	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
673.000	Proceeds from Sale of Assets	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
674.000	Contributions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
675.257	Promotions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
679.105	Utility Reimbursements	\$0.00	\$0.00	\$84.54	F	\$84.54	\$0.00	\$0.00	\$0.00
698.100	Installment Loan Proceeds	\$150,000.00	\$0.00	\$0.00	F	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00
		\$231,065.70	\$100,644.38	\$22,717.14		\$102,772.68	\$269,005.54	\$269,005.54	\$269,005.54
			-56.44%			2.11%	167.28%	167.28%	167.28%
			From 17/18			From Amended	From 18/19	From 18/19	From 18/19

Notes: Request be Sawyer/Lawson
 403.201 Due From Taxes (other restricted) from 703-282-953.201 (Assumes 2.5% Growth Rate); [will cap against City Center Mortgage]
 403.202 Due From Taxes ('06 project restricted) from 703-282-953.202 (Assumes 2.5% Growth Rate); [will cap against City Center Mortgage]
 [*19/20 will see some Hoschner restricted capture increase from un-capping - not estimated in model]
 628.001 Security Deposits
 668.200 5 nov 02 - 5 nov 05; 1,685.46/1,729.81/1,774.17
 668.201 1 mar 07 - 28 feb 13; 1,170 (increase requires action); Nov 2011 - Lowered to \$900/mth
 668.202 1 feb 97 - 31 jan 07; 562.50/581.25/581.25/581.25/600/600/600/600
 668.203 Corunna Chiropractic
 yr 1 - \$889.79 ; yr 2 - \$ 1,014.38 ; yrs 3-5 - \$1,201.25
 Pathways - Beginning 1 Dec 2018 (2018/2019 = \$12,338.48)
 yr 1 - \$1,762.64 ; yr 2-3 - \$ 2,014.39 ; yr 5 - \$2,182.22
 671.000 2006/2007 - Insurance Claim MEA
 694.xxx MOG

FUND 248 - DDA FUND
REVENUES - DDA Fund (Continued)

DDA APPROVED BUDGET

248 - DDA Fund

693 - Revenues - Building Development

	17/18	18/19	18/19	Adjustment	18/19	19/20	19/20	19/20
	Actual	Amended	as of 02/28	Factor	Estimate	Requested	Recommended	Adopted
581.424	Contributions from DDA Custodial	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00
668.000	Rents & Fees (General)	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00
668.210	Rent - Save-a-Lot	\$41,760.00	\$43,500.00	\$28,420.00	B	\$43,500.00	\$43,500.00	\$43,500.00
668.300	Rent - County	\$50,000.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00
671.000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00
673.000	Proceeds from Sale of Assets	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00
674.000	Contributions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00
680.000	Reimbursement Revenue	\$9,283.26	\$4,000.00	\$2,059.56	B	\$4,000.00	\$4,000.00	\$4,000.00
698.100	Installment Loan Proceeds	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00
		\$101,043.26	\$47,500.00	\$30,479.56		\$47,500.00	\$47,500.00	\$47,500.00
			-52.99%			0.00%	0.00%	0.00%
			From 17/18			From Amended	From 18/19	From 18/19

Notes: Request be Sawyer/Lawson

668.000 County Use of Olmsted Beginning Jan 1, 06 @ \$750/mth. 2006/2007 @ \$1,250/mth - Hoschner
 668.210 SAL Lease: 2015-2016 - \$3,190/mth ; 2017-2018 - \$3,480/mth ; 2019-2023 - \$3,770 ; 2024-2028 - \$4,060 ; 2029-2033 - \$4,350
 668.203 Adopted: 2.5 ft x 14,300
 668.300 Rents - County (Based on 10 yr Lease Beginning of January 1, 2007 w/ \$50,000 purchase option January 1, 2017). 500yr Escallation for Taxes. 2005/2006 tax rent.
 673.000 2005/2006 - Sale of Old Library Building to Jack/Tina Johnson(15k); 2006/2007 - Sale of Old Library (80k)
 680.000 **SAL Landmowing & Snow Removal**
 698.100 Recommended/Adopted: Mortgage Against Brady's Building (150/180/4)

248 - DDA Fund

694 - Revenues - Parking Development

	17/18	18/19	18/19	Adjustment	18/19	19/20	19/20	19/20
	Actual	Amended	as of 02/28	Factor	Estimate	Requested	Recommended	Adopted
403.102	DDA - Reserved '06 TIFA	\$12,482.96	\$12,482.96	\$0.00	B	\$12,482.96	\$12,482.96	\$12,482.96
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00
668.000	Rents & Fees (General)	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00
668.212	Rent - 212 E. Corunna Ave.	\$7,800.00	\$7,800.00	\$5,200.00	S	\$7,800.00	\$7,800.00	\$7,800.00
668.314	Rent - 314 N Woodworth (LL)	\$4,550.00	\$11,400.00	\$5,200.00	S	\$7,800.00	\$11,400.00	\$11,400.00
668.315	Rent - 314 N Woodworth (UL)	\$2,100.00	\$0.00	\$2,800.00	S	\$4,200.00	\$4,200.00	\$4,200.00
671.000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00
673.000	Proceed from Sale of Assets	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00
674.000	Contributions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00
		\$26,932.96	\$31,682.96	\$13,200.00		\$32,282.96	\$35,882.96	\$35,882.96
			17.64%			1.89%	13.26%	13.26%
			From 17/18			From Amended	From 18/19	From 18/19

Notes: Request be Sawyer/Lawson

403.102 Due From Taxes ('06 reserved) from 703-282-953.102 (Based on 100% Perry/Hoschner construction by Dec 31 '06; 2.5% Growth Rate; [Adjust for Hoschner Tax-Exempt in Year 13 - \$3,000 loss assumption])
 [*18/19 will see some Hoschner reserved capture increase from un-capping - not estimated in model]
 673.000 2005/2006 - Sale of Perry Lot (149,999)

NOTE: Woodworth House Purchased By City in December of 2016 for \$19,900. Title vested by the City.

FUND 248 - DDA FUND
REVENUES - DDA FUND (Continued)

DDA APPROVED BUDGET

REVENUES - DDA FUND - TOTALS

DDA Fund Revenues (*)

(*) Excludes DUH Lines

17/18 Actual	18/19 Amended	18/19 as of 02/28	Adjustment Factor	18/19 Estimate	19/20 Requested	19/20 Recommended	19/20 Adopted
\$324,327.20	\$251,852.73	\$95,417.04		\$251,531.03	\$310,360.24	\$310,360.24	\$310,360.24
	-22.35%			-0.13%	23.23%	23.23%	23.23%
	From 17/18			From Amended	From 18/19	From 18/19	From 18/19

**FUND 248 - DDA FUND
EXPENDITURES - DDA FUND**

DDA APPROVED BUDGET

248 - DDA Fund

691 - Expenditures (General)

DOWNTOWN DEVELOPMENT AUTHORITY		17/18	18/19	18/19	Adjustment	18/19	19/20	19/20	19/20
		Actual	Amended	as of 02/28	Factor	Estimate	Requested	Recommended	Adopted
702.103	Board Secretary Wages	\$350.00	\$200.00	\$350.00	S	\$525.00	\$200.00	\$200.00	\$200.00
702.201	Supervisor Salary	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
730.000	Postage	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$21.00	\$250.00	\$163.78	S	\$245.67	\$250.00	\$250.00	\$250.00
747.000	Christmas Decorations	\$0.00	\$600.00	\$500.00	F	\$500.00	\$600.00	\$600.00	\$600.00
747.100	Flower Baskets	\$4,445.00	\$11,500.00	\$0.00	A	\$4,445.00	\$11,500.00	\$11,500.00	\$11,500.00
747.200	Banners	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$27,923.00	\$1,000.00	\$9,003.00	MANUAL	\$5,500.00	\$1,000.00	\$1,000.00	\$1,000.00
818.100	Snow Removal	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
818.104	General Fund Administration	\$6,000.00	\$6,000.00	\$0.00	B	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
818.200	Sidewalks	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
818.660	P.A. 298 Collection	\$4,500.00	\$4,500.00	\$0.00	B	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
821.000	Engineering Services	\$0.00	\$5,000.00	\$0.00	F	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
824.000	Attorney Fees	\$100.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
853.000	Telephone/Radio Comm.	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
880.000	Promotions	\$670.00	\$750.00	\$694.00	B	\$750.00	\$750.00	\$750.00	\$750.00
900.000	Reproduction/Publishing	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
920.000	Public Utilities	\$1,395.10	\$1,500.00	\$659.84	A	\$1,395.10	\$1,500.00	\$1,500.00	\$1,500.00
957.000	Miscellaneous	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
958.000	Memberships & Dues	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
960.000	Professional Development	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
965.000	Premium Payments/All Risk	\$31.00	\$31.00	\$31.00	F	\$31.00	\$31.00	\$31.00	\$31.00
965.003	Bank Fees	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
967.251	Parking Lot Maintenance (To DDA Lot Fund)	\$5,000.00	\$5,000.00	\$0.00	B	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
967.252	Parking Lot Maintenance (To Joint Lot)	\$5,000.00	\$5,000.00	\$0.00	B	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
977.000	Capital Acquisitions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
995.000	Interest Payment	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$55,435.10	\$41,331.00	\$11,401.62		\$33,891.77	\$41,331.00	\$41,331.00	\$41,331.00
			-25.44%			-18.00%	0.00%	0.00%	0.00%
			From 17/18			From Amended	From 18/19	From 18/19	From 18/19

Notes:	Request be Sawyer/Lawson/DDA			
702.103	\$50/mtg - 18 mtg yr			
740.000	Office Supplies		821.000	2019/2020 - DDA TIF Plan Updates
740.306	18 Mar 2011 - CorunnaMarket.com (5 yr)		880.000	Parade of Lights Prize Sponsor - \$400; Casino Cash Calendar - \$300
747.100	Flower Baskets (\$5,000 Annual)		967.251	Beginning January 1, 2007 (\$5,000 From DDA) for DDA Lot Activity
818.000	2005/2006; \$150 to Bill Lawson. 2013/2014 - \$5,000 Gibbs ; 2014/2015 - Sunburts Sign - \$755		967.252	Beginning January 1, 2007 (\$5,000 From DDA, \$5,000 from County) for Joint Lot Activity
	2017/2018 - Alley Mill & Surface (4 Blocks) 20k ; 5k Misc - Actual - \$22,019 ; 2018/2019 - DDA Sign Maintenance			
	2019/2020 - Misc.		957.000	Auditor JE to Write Off Uncollectable Accounts Receivable
818.104	\$500 mth to City of Corunna for Budget/Project Administration		xxx.xxx	Consider sidewalk cleaning, sidewalk snow removal, banners
818.200	Sidewalk Assessments: 2005/2006 - DDA Lot/Churches; 2011/2012 - Bench Re-Sealing			
818.660	Downtown Sidewalk Cleanup		xxx.xxx	Consider Creating Revelvong Loan Fund
BUDGET	2007/2008 - DDA Parking '06 Project (\$15,185.85 DDA Assessment - 10 Year Payback)		xxx.xxx	Consider Façade Improvement Program
			977.000	EMC Sign (\$34,998.13)

FUND 248 - DDA FUND
EXPENDITURES - DDA FUND (Continued)

DDA APPROVED BUDGET

248 - DDA Fund

692 - Expenditures - City Center

		17/18	18/19	18/19	Adjustment	18/19	19/20	19/20	19/20
		Actual	Amended	as of 02/28	Factor	Estimate	Requested	Recommended	Adopted
702.301	Part-Time Salary	\$654.00	\$600.00	\$132.00	A	\$654.00	\$750.00	\$750.00	\$750.00
740.000	Operating Supplies & Expenses	\$232.64	\$100.00	\$103.24	S	\$154.86	\$250.00	\$250.00	\$250.00
743.000	Building Maintenance Supplies	\$2,108.30	\$1,200.00	\$77.19	C15	\$1,020.00	\$1,200.00	\$1,200.00	\$1,200.00
745.000	Building Maintenance & Repairs	\$134.00	\$2,400.00	\$3,273.75	MANUAL	\$3,500.00	\$1,200.00	\$1,200.00	\$1,200.00
759.000	Drive Maint. Material	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
761.000	Facility Maintenance Supplies	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$48,399.60	\$105,000.00	\$87,215.79	MANUAL	\$105,000.00	\$75,000.00	\$75,000.00	\$75,000.00
818.100	Snow Removal	\$2,662.20	\$2,400.00	\$2,172.32	A	\$2,662.20	\$3,000.00	\$3,000.00	\$3,000.00
818.500	Electrical Improvements	\$4,159.75	\$2,400.00	\$0.00	F	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00
821.000	Engineering Services	\$24,443.50	\$15,000.00	\$12,268.75	MANUAL	\$14,780.75	\$2,500.00	\$2,500.00	\$2,500.00
824.000	Attorney Fees	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
826.000	Refuse Service	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
880.000	Promotions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
920.000	Public Utilities	\$11,440.27	\$10,000.00	\$4,196.84	A	\$11,440.27	\$12,500.00	\$12,500.00	\$12,500.00
957.000	Miscellaneous	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
965.000	Premium Payments/All Risks	\$1,249.00	\$1,250.00	\$1,216.00	F	\$1,216.00	\$1,250.00	\$1,250.00	\$1,250.00
965.001	Property Taxes	\$8,945.91	\$9,000.00	\$9,213.79	F	\$9,213.79	\$9,500.00	\$9,500.00	\$9,500.00
965.003	Bank Fees	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
967.425	To DDA Bldg Installment Loan	\$0.00	\$13,481.73	\$0.00	B	\$13,481.73	\$26,963.46	\$26,963.46	\$26,963.46
974.000	Land Improvements	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
977.000	Capital Acquisitions	\$8,800.00	\$24,000.00	\$0.00	F	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
987.100	Vacancy Allowance	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$113,235.17	\$186,831.73	\$119,869.67		\$163,123.60	\$211,513.46	\$211,513.46	\$211,513.46
			64.99%			-12.69%	13.21%	13.21%	13.21%
			From 17/18			From Amended	From 18/19	From 18/19	From 18/19

Notes:

702.301	\$225 Month (City Center Management)			818.100	Snow Removal For City Center Sidewalks & Lot Only.
745.000	2007/2008; 6k roof flashing repair			821.000	Upeer Floor Feasibility & Façade Design - 2016/2017 - \$3,961.50 ; 2017/2018 - \$24,443.50 ;
	2013/2014; Roof Ballast Removal & fasten (\$4,854) ; Interior Demo (\$----)				2018/2019 - \$10,000 Est
818.000	Carpet Cleaning ; 2017/2018 - 1/2 Retaining Wall \$4,393 ; South 401 Rooftop - \$8,800			826.000	2013/2014 - Free by Republic - 5 yrs. Previous ~\$1,900
	2017/2018 - HVAC - Chiropratic (\$10,687) ; Ceiling Labor - Chiropratic (\$1,780) ; Roof (\$xx) ; S 401 Rooftop (\$8,800)			920.000	Assumes 5% annual increase
	2018/2019 - General Exp - East Brick Repair (\$6,900) ; Common-401 Expansion Wolverine (\$3,975) ; Walker (Gas) \$518 ; Jacobs (Elec) \$180 ; Bukovick (Plumbing) \$2,140 ; Collard Stair/Elevator Floorings (\$15,326)			964.000	School Capture Return - Excess Restricted Capture Over Payment (P&I) [FROM MODEL]
	2018/2019 - Pathways - HVAC - \$13,917 ; Sprinklers - \$2,035 ; Drywall - \$2,682.39 ; Valley Lumber - \$2,643.89 ; Woodworth - \$4,773.18 ; Witherell - \$8,363.40 ; Kulhanek - \$7,000.00 ; Calvin Doors - \$4,000 (w/ \$1,200 Elec Strikes) ; Glass \$250 ; Bukovick Plumbing - \$1,945 ; HD - \$923.43 (with insulation) ; HD Plumbing \$432.58 ; Paint ; \$750.66 ; Ceiling Grid/Tiles - \$1,846.64 ; Wolverine Fire - \$2,035 ; Nietling Roof (3 HVAC Patches) (\$1,580) ; Elec Mat (\$340.74) ; Elect (\$8,910) ; HD Misc (\$52.40)			965.001	Property Taxes (Based on 2.5% Annual Increase) [CONSIDER APPEAL]
	2018/2019 Other: HVAC Pub Def Office - \$6,677 ; Hall/Entry Demo, Temp Entry Walls/Door, Patriot Bond Demo - Kulhanek - \$6,494, Tile Demo, Bathroom Lids, South 401 Storage - Kulhanek - \$5,992			977.000	City Center Improvements
	2019/2020 - Tenant Suite Build-outs			987.100	Consider 2 Story Addition in Long Term Plan
					10% Rental Rev set as Vacancy Allowance [FROM MODEL]
				xxx.xxx	Consider 2 Story Addition in Long Term Plan

Installment Loan + Utilization

2017/2018	Roof, Electrical, Chiropractor Suite	\$50,000
2017/2018	Engineering - Schematics, Conceptuals, Elevations, Cost Estimate	\$15,000
2018/2019	Engineering - Design, Development	\$15,000
2018/2019	Tenant Attraction / Remodeling Participation (Suite A Owner)	\$20,000
2018/2019	Tenant Attraction / Remodeling Participation (Pathways Buildout)	\$40,000
2018/2019	Common Area/Stair/Hall/Elevator Prep	\$40,000
		<hr/>
		\$180,000
		<hr/>
2018/2019	Tenant Attraction / Remodeling Participation (Suite B Owner)	\$20,000
2018/2019	Tenant Attraction / Remodeling Participation (Suite B Buildout)	\$40,000
2018/2019	Tenant Attraction / Remodeling Participation (Suite C Owner)	\$20,000
		<hr/>
		\$80,000

FUND 248 - DDA FUND
EXPENDITURES - DDA -FUND Continued

DDA APPROVED BUDGET

248 - DDA Fund
693 - Expenditures - Building Development

		17/18 Actual	18/19 Amended	18/19 as of 02/28	Adjustment Factor	18/19 Estimate	19/20 Requested	19/20 Recommended	19/20 Adopted
740.000	Operating Supplies & Expenses	\$195.00	\$100.00	\$0.00	F	\$0.00	\$100.00	\$100.00	\$100.00
745.000	Building Maintenance & Repairs	\$0.00	\$100.00	\$0.00	F	\$0.00	\$100.00	\$100.00	\$100.00
759.000	Drive Maint. Material	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
761.000	Facility Maintenance Supplies	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$4,415.00	\$900.00	\$0.00	F	\$0.00	\$900.00	\$900.00	\$900.00
818.100	Snow Removal	\$1,817.60	\$1,500.00	\$1,483.16	A	\$1,817.60	\$2,000.00	\$2,000.00	\$2,000.00
818.500	Electrical Improvements	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
821.000	Engineering Services	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
824.000	Attorney Fees	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
880.000	Promotions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
920.000	Public Utilities	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
940.000	Facility Rental	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
957.000	Miscellaneous	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
964.000	Refund-Over Payment/Deposit	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
965.000	Premium Payments/All Risks	\$906.00	\$1,000.00	\$882.00	F	\$882.00	\$1,000.00	\$1,000.00	\$1,000.00
965.001	Property Taxes	\$11,404.63	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
967.424	To DDA Custodial Payment	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
967.425	To DDA Bldg Installment Loan	\$13,839.00	\$13,490.00	\$13,490.00	F	\$13,490.00	\$13,141.00	\$13,141.00	\$13,141.00
974.000	Land Improvements	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
977.000	Capital Acquisitions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
978.000	Land Acquisition	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
978.100	Land Options	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
991.000	Principal Payment (Brady's Improvements)	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$32,577.23	\$17,090.00	\$15,855.16		\$16,189.60	\$17,241.00	\$17,241.00	\$17,241.00
			-47.54% From 17/18			-5.27% From Amended	0.88% From 18/19	0.88% From 18/19	0.88% From 18/19

Notes:

745.000	Remodeling (Hoschner Elevator (\$44,616) as per model)	965.001	2006/2007 TV of \$164,300 + 100k Imp @ 56.4470 Mills (un-capped/un-approved).
818.000	2005/2006: Brady's Appraisal, Perry Bldg Appraisal, Hoschner Bldg Appraisal, Old Library Title Ins. 2008/2009: Facacde/Community Center 2009/2010: Facacde/Community Center/Engineering/Grant Admin (Bust) 2010/2011: Facacde/Community Center/Engineering/Grant Admin (Bust) 2012/2013: 150k, 3.49%, 15yr (pmt \$859.93/\$10,319.13 2013/2014: \$1,970 lead/asbestos surveys - Brady's ; \$2,880 Pacific Pride Approach/Sidewalk		Subsequent Property Taxes (Based on 3% Growth Rate) Brady's Taxes - ~\$7,000 ; Hoschner \$10,000 Hoschner Building Payment to DDA Custodial Fund for Urban Land Assembly Loan. 2005/2006: Hoschner Tax/Streetscape Closing Costs DDA Save-a-Lot Improvements 2011/2012: Brady's Parking Lot 2012/2013: Brady's Improvemnets - Roof (75k) HVAC (35k) Glass (25k) Restroom (5k) Misc (10k)
920.000	2012/2013: Brady's		
940.000	Rental of Olmsted Room beginning 1 Jan 06. ~1,500 ft @ \$8 ft/yr = \$1,000/mth 2010/2011: Community Center Matching Monies		
957.000	2011/2012: Community Center Matching Monies		
965.000	2012/2013: Brady's		

FUND 248 - DDA FUND
EXPENDITURES - DDA - Continued

DDA APPROVED BUDGET

248 - DDA Fund 694 - Expenditures - Parking Development		17/18 Actual	18/19 Amended	18/19 as of 02/28	Adjustment Factor	18/19 Estimate	19/20 Requested	19/20 Recommended	19/20 Adopted
702.301	Part-Time Salary	\$774.00	\$1,200.00	\$84.00	S	\$126.00	\$600.00	\$600.00	\$600.00
740.000	Operating Supplies & Expenses	\$276.49	\$600.00	\$0.00	A	\$276.49	\$600.00	\$600.00	\$600.00
745.000	Building Maintenance & Repair	\$6,137.35	\$1,200.00	\$699.00	S	\$1,048.50	\$1,200.00	\$1,200.00	\$1,200.00
759.000	Drive Maint. Material	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
761.000	Facility Maintenance Supplies	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
811.000	Signing	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$2,213.85	\$1,200.00	\$0.00	C15	\$1,020.00	\$1,200.00	\$1,200.00	\$1,200.00
818.400	Construction - Lot 3S	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
818.401	Construction - Lot 3N	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
818.403	Construction - Lot 2	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
818.500	Electrical Improvements	\$2,885.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
821.000	Engineering Services	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
821.400	Engineering - Lot 3S	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
821.401	Engineering - Lot 3N	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
821.403	Engineering - Lot 2	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
824.000	Attorney Fees	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
826.000	Refuse Service	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
826.400	Demolition - Lot 3S	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
826.401	Demolition - Lot 3N	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
880.000	Promotions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
920.000	Public Utilities	\$2,028.17	\$600.00	\$928.08	A	\$2,028.17	\$1,000.00	\$1,000.00	\$1,000.00
957.000	Miscellaneous	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
965.000	Premium Payments/All Risks	\$165.00	\$0.00	\$161.00	F	\$161.00	\$175.00	\$175.00	\$175.00
965.001	Property Taxes	\$1,522.99	\$1,800.00	\$1,566.24	F	\$1,566.24	\$1,800.00	\$1,800.00	\$1,800.00
974.000	Land Improvements	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
974.400	Landscaping - Lot 3S	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
974.401	Landscaping - Lot 3N	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
974.403	Landscaping - Lot 2	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
977.000	Capital Acquisitions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
978.000	Land Acquisition	\$6,282.78	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
978.401	Acquisition - Lot 3N	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
978.403	Acquisition - Lot 2	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
987.400	Contingency - Lot 3S	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
987.401	Contingency - Lot 3N	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
987.403	Contingency - Lot 2	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$22,285.63	\$6,600.00	\$3,438.32		\$6,226.40	\$6,575.00	\$6,575.00	\$6,575.00
			-70.38%			-5.66%	-0.38%	-0.38%	-0.38%
			From 17/18			From Amended	From 18/19	From 18/19	From 18/19

Notes:

- 818.000 All Yott & Stephenson House Expenses Included in this department
- 2005/2006 - closing fees - perry building sale: 2007/2008 - \$3,365 to seal/stripe church lots
- 2009/2010 - Brady's parking lot seat - \$2,283
- 2016/2017 - Church lot Wedge - \$795 ; Church Crack Fill, Seal, Stripe - \$3,095
- 2017/2018 - Parking of Alley between Corunna Ave & Maxk (\$2,000)
- 821.000 2005/2006: \$2,200 East Side Survey Work (\$1,100 pd by county), \$4,234 MEDC Grant Application Work
- 821.400 Lot 3S - Capital Proposal \$2,875 Design, \$1,500 Bid, \$5,950 Const, \$1,500 Allowance
- 821.401 Lot 3N - Capital Proposal \$2,875 Design, 2009/2010 Est \$1,500 Bid, \$5,950 Const, \$1,500 Allowance
- 2008/2009: Yott Fence/Library Parking Lot.
- 957.000 2005/2006 Reduced from 25k to 17.5k for 3S/3N Engineering; 2009/2010 Reduced from 25k to 22.5k
- 967.425 DDA Match for Parking Project '06: DDA Cost Est \$229,510 (\$93,902 original atT 20% match, \$135,608 adjusted for engineer mis-calculations)
- 977.000 2016/2017 - Woodworth Street House Improvements (Approved up th 25k)
- 978.000 2016/2017 - 314 Woodworth Street Purchase & Improvements
- 978.403 2009/2010: Budget for LC or Pmt to City
- xxx.xxx Consider Parking Projects in West 200 & 300 Blocks

NOTE: Woodworth House Purchased By City in December of 2016 for \$19,900. Title vested by the City.

FUND 248 - DDA FUND
EXPENDITURES - DDA FUND - Continued

DDA APPROVED BUDGET

DDA Fund Expenditures

17/18 Actual	18/19 Amended	18/19 as of 02/28
\$223,533.13	\$251,852.73	\$150,564.77
	12.67% From 17/18	

**Adjustment
Factor**

18/19 Estimate	19/20 Requested	19/20 Recommended	19/20 Adopted
\$219,431.37	\$276,660.46	\$276,660.46	\$276,660.46
-12.87% From Amended	9.85% From 18/19	9.85% From 18/19	9.85% From 18/19

Net Effect for DDA Fund

Less Balance Forward
 Change in Fund Balance

17/18 Actual	18/19 Amended	18/19 as of 02/28
\$100,794.07	\$0.00	-\$55,147.73
\$0.00	-\$111,827.79	\$0.00
\$100,794.07	-\$111,827.79	-\$55,147.73

**Adjustment
Factor**

18/19 Estimate	19/20 Requested	19/20 Recommended	19/20 Adopted
\$32,099.66	\$33,699.78	\$33,699.78	\$33,699.78
-\$111,827.79	\$0.00	\$0.00	\$0.00
-\$79,728.13	\$33,699.78	\$33,699.78	\$33,699.78

Cash Balance End of Year

(* Excludes DUH Lines)

\$133,712.25	\$21,884.46	\$78,564.52
\$134,012.25		
-\$300.00		

\$53,984.12	\$87,683.90	\$87,683.90	\$87,683.90
\$54,284.12			
-\$300.00			