



FY14			Tracking														YTD		RICAP		Gen'l Rev
Activity	Budget	Capital	Gen'l Rev	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD	RICAP	Gen'l Rev			
CIVIL ENGINEERING																					
Transaction Support Documents (subdivisions, metes and bounds, etc.)	\$ 20,000	\$ 20,000														\$ -	\$ -				
Support District Disposition	\$ 35,000	\$ 35,000		\$ 2,360.47		\$ 1,236.13	\$ 1,011.98	\$ 1,304.27	\$ 1,790.39	\$ 2,672.60	\$ 2,391.68	\$ 540.65	\$ 669.69		\$ 8,603.63	\$ 22,581.49	\$ 22,581.49				
Transportation Strategy Development Plan	\$ 25,000	\$ 25,000				\$ 3,383.50	\$ 8,992.21	\$ 3,726.82	\$ 1,273.27	\$ 1,230.57		\$ 13,250.80	\$ 127.31	\$ 307.66	\$ 1,718.88	\$ 26,279.13	\$ 26,279.13				
Stormwater and Remediation Permitting Support/Application Review	\$ 21,000	\$ 21,000		\$ 190.56		\$ 3,560.86		\$ 464.79	\$ 1,231.02	\$ 3,488.73	\$ 1,204.81	\$ 2,397.68		\$ 986.72	\$ 38.46	\$ 19,593.20	\$ 19,593.20				
Workshops & Meetings	\$ 23,200	\$ 23,200		\$ 490.66		\$ 1,125.14	\$ 378.47	\$ 784.10	\$ 3,884.20	\$ 298.71		\$ 1,254.49		\$ 468.99	\$ 153.83	\$ 17,518.25	\$ 17,518.25				
Park Design and Programming	\$ 10,000	\$ 10,000		\$ 4,455.13		\$ 535.89	\$ 329.61	\$ 4,575.32	\$ 2,159.88	\$ 1,398.37	\$ 13,449.02	\$ 716.24	\$ 2,704.84	\$ 4,809.95	\$ 15,640.56	\$ 50,774.81	\$ 50,774.81	\$ 9,123.99			
Brownfields Grant Application	\$ 5,000	\$ 5,000				\$ 6,745.45	\$ 11,943.29	\$ 15,240.57	\$ 18,458.78	\$ 9,254.85	\$ 30,792.97	\$ 5,941.48	\$ 6,721.12	\$ 28,675.37	\$ 150,425.13	\$ 136,746.88	\$ 4,554.26				
Phase II, RAWP, Remediation Planning	\$ 32,800	\$ 32,800		\$ 11,057.08												\$ 50,774.81	\$ 50,774.81	\$ 9,123.99			
Civil Engineering Subtotal	\$ 172,000	\$ 157,000	\$ 15,000	\$ 11,057.08	\$ -	\$ 6,745.45	\$ 11,943.29	\$ 15,240.57	\$ 18,458.78	\$ 9,254.85	\$ 30,792.97	\$ 5,941.48	\$ 6,721.12	\$ 28,675.37	\$ 150,425.13	\$ 136,746.88	\$ 13,678.25	\$ -			
FRAMEWORKS DESIGN AND PLANNING																					
Developer Tool Kit	\$ 135,000	\$ 38,000	\$ 97,000							\$ 49,966.50	\$ 49,966.50		\$ 53,082.00			\$ 153,015.00	\$ 55,000.00	\$ 98,015.00			
Design Professional Support-disposition	\$ 15,000	\$ -	\$ -													\$ -	\$ -	\$ -			
Frameworks Design and Planning Subtotal	\$ 150,000	\$ 38,000	\$ 112,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,966.50	\$ 49,966.50	\$ -	\$ 53,082.00	\$ -	\$ -	\$ 153,015.00	\$ 55,000.00	\$ 98,015.00			
LEGAL AND REGULATORY REQUIREMENTS																					
Meeting Support	\$ 75,000	\$ -	\$ 75,000	\$ 7,342.50		\$ 3,142.38	\$ 3,249.50	\$ 3,383.81	\$ 3,389.25	\$ 14,753.61		\$ 16,584.23	\$ 5,784.81	\$ 4,129.63	\$ 13,211.88	\$ 74,971.60	\$ 74,971.60	\$ 74,971.60			
Transaction Support/Regulatory Creation	\$ 50,000	\$ 50,000		\$ 6,423.37		\$ 2,699.97	\$ 4,589.31	\$ 150.92	\$ 8,160.68	\$ 8,772.05		\$ 13,426.60	\$ 5,811.12	\$ 4,473.41	\$ 22,435.30	\$ 76,942.73	\$ 76,942.73	\$ 76,942.73			
Title Counsel	\$ 15,000	\$ 15,000		\$ 5,356.28		\$ 1,186.25	\$ 829.50	\$ 409.50	\$ 147.00	\$ 175.00			\$ 1,449.00	\$ 1,564.50	\$ 105.00	\$ 11,222.03	\$ 11,222.03	\$ 11,222.03			
Conceptual Covenants, Conditions & Restrictions (CCR's) Finalization	\$ 5,000	\$ 5,000								\$ 290.50	\$ 210.00					\$ 500.50	\$ 500.50	\$ -			
RAWP Agreements	\$ 15,000	\$ -	\$ -													\$ -	\$ -	\$ -			
Legal and Regulatory Requirements Subtotal	\$ 160,000	\$ 70,000	\$ 90,000	\$ 19,122.15	\$ -	\$ 7,028.60	\$ 8,668.31	\$ 3,944.23	\$ 11,987.43	\$ 23,910.66	\$ -	\$ 30,010.83	\$ 13,044.93	\$ 10,167.54	\$ 35,752.18	\$ 163,636.86	\$ 88,665.26	\$ 74,971.60			
FACT FINDING/DUE DILIGENCE																					
Best Practice Research/Commission Development and Training	\$ 15,000	\$ -	\$ -													\$ -	\$ -	\$ -			
3rd Party Professionals (Best Practices/Market Conditions resource)	\$ 10,000	\$ -	\$ -													\$ -	\$ -	\$ -			
Logistical Costs (reproduction, meeting costs, etc.)	\$ 15,000	\$ -	\$ -													\$ -	\$ -	\$ -			
Fact Finding/Due Diligence Subtotal	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
COMMISSION STAFFING																					
Commission, E D	\$ 185,000	\$ -	\$ 185,000	\$ 15,416.67	\$ 15,416.67	\$ 15,416.67	\$ 15,416.67	\$ 15,416.67	\$ 15,416.67	\$ 15,416.67	\$ 15,416.67	\$ 15,416.67	\$ 15,416.67	\$ 15,416.67	\$ 15,416.67	\$ 185,000.04	\$ 185,000.04	\$ 185,000.04			
Commission, E D Benefits, misc exp	\$ 70,750	\$ -	\$ 70,750	\$ 1,400.77	\$ 1,439.35	\$ 4,223.25	\$ 2,713.71	\$ 4,944.00	\$ 1,729.67	\$ 1,797.34	\$ 5,773.74	\$ 1,642.25	\$ 4,756.76	\$ 1,455.17	\$ 3,700.14	\$ 35,576.15	\$ 35,576.15	\$ 35,576.15			
Project Assoc (10 mo.)	\$ 33,333	\$ -	\$ 33,333			\$ 3,333.30	\$ 3,333.30	\$ 3,333.30	\$ 3,333.30	\$ 3,333.30	\$ 3,333.30	\$ 3,333.30	\$ 3,333.50	\$ 3,333.50	\$ 3,333.60	\$ 33,333.60	\$ 33,333.60	\$ 33,333.60			
Project Assoc Benefits, misc exp	\$ 11,667	\$ -	\$ 11,667					\$ 46.55								\$ 1,221.78	\$ 1,221.78	\$ 1,221.78			
Staff Support - incl Workman's Comp	\$ 10,000	\$ -	\$ 10,000	\$ 554.56												\$ 554.56	\$ 554.56	\$ 554.56			
Commission Staffing Subtotal	\$ 310,750	\$ -	\$ 310,750	\$ 17,372.00	\$ 16,856.02	\$ 22,973.22	\$ 21,463.68	\$ 23,740.52	\$ 20,479.64	\$ 20,547.31	\$ 24,523.71	\$ 20,392.22	\$ 23,506.93	\$ 21,274.33	\$ 22,556.55	\$ 255,686.13	\$ 255,686.13	\$ 255,686.13			
SALES & MARKETING																					
Communications/PR/Marketing	\$ 110,000	\$ -	\$ 110,000				\$ 10,666.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 16,000.00		\$ 16,000.00	\$ 82,666.00	\$ 82,666.00	\$ 82,666.00			
Renderings (for sales and marketing)	\$ 30,000	\$ -	\$ 30,000													\$ -	\$ -	\$ -			
Disposition Process Support (public advertisement, bid eval, etc.)	\$ 10,000	\$ -	\$ 10,000	\$ 499.32					\$ 1,619.25	\$ 244.11	\$ 985.00					\$ 3,347.68	\$ 3,347.68	\$ 3,347.68			
Dedicated Sales Efforts (conferences, meetings, materials, other)	\$ 80,000	\$ -	\$ 80,000						\$ 1,017.14				\$ 7,760.00		\$ 5,450.09	\$ 14,227.23	\$ 14,227.23	\$ 14,227.23			
Stakeholder Relations/Public Engagement	\$ 5,000	\$ -	\$ 5,000													\$ -	\$ -	\$ -			
Sales & Marketing Costs	\$ 235,000	\$ -	\$ 235,000	\$ 499.32	\$ -	\$ -	\$ 10,666.00	\$ 8,000.00	\$ 9,619.25	\$ 9,261.25	\$ 8,985.00	\$ 8,000.00	\$ 23,760.00	\$ -	\$ 21,450.09	\$ 100,240.91	\$ 100,240.91	\$ 100,240.91			
UNSOLED LAND & PARKS MAINTENANCE AND OPERATIONS																					
Grounds and Sidewalks Maintenance, Insur	\$ 35,530	\$ -	\$ 35,530	\$ 10,000.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 4,800.00							\$ 8,402.00	\$ 52,002.00	\$ 52,002.00	\$ 52,002.00			
Sidewalk Snow Removal	\$ 25,000	\$ -	\$ 25,000							\$ 7,600.00	\$ 10,300.00	\$ 16,300.00	\$ 900.00			\$ 35,100.00	\$ 35,100.00	\$ 35,100.00			
Fencing	\$ 10,440	\$ -	\$ 10,440													\$ -	\$ -	\$ -			
Park Maintenance (initial completed portions)	\$ -	\$ -	\$ -													\$ -	\$ -	\$ -			
Park Public Art	\$ 15,000	\$ 15,000														\$ -	\$ -	\$ -			
Interim Use Program and Installations	\$ 20,000	\$ -	\$ 20,000									\$ 8,727.90		\$ 1,445.88		\$ 10,173.48	\$ 10,173.48	\$ 10,173.48			
Unsold Land & Parks Maintenance & Ops Costs	\$ 105,970	\$ 15,000	\$ 90,970	\$ 10,000.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 4,800.00	\$ -	\$ 7,600.00	\$ 10,300.00	\$ 25,027.90	\$ 900.00	\$ 1,445.88	\$ 8,402.00	\$ 97,275.48	\$ 97,275.48	\$ 97,275.48			
OPERATING EXPENSES																					
Telcomm	\$ 5,000	\$ -	\$ 5,000	\$ 185.83	\$ 29.55	\$ 1,148.83	\$ 198.79	\$ 1,136.65	\$ 1,124.44	\$ 1,123.32	\$ 1,141.11	\$ 85.98	\$ 142.13	\$ 1,121.01	\$ 225.10	\$ 1,546.74	\$ 1,546.74	\$ 1,546.74			
IT Support/Website	\$ 12,500	\$ -	\$ 12,500	\$ 923.75	\$ 1,138.75	\$ 71.25	\$ 142.50	\$ 2,950.00	\$ 364.30	\$ 3,088.75		\$ 95.00				\$ 8,774.30	\$ 8,774.30	\$ 8,774.30			
Accounting Support	\$ 17,500	\$ -	\$ 17,500						\$ 1,500.00						\$ 7,000.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00			
Office Lease (1/2 yr) - Insur	\$ 24,800	\$ -	\$ 24,800													\$ -	\$ -	\$ -			
Office Furniture/Equipment	\$ 25,000	\$ -	\$ 25,000	\$ 975.20												\$ 975.20	\$ 975.20	\$ 975.20			
Office Expenses	\$ 25,000	\$ -	\$ 25,000		\$ 60.40	\$ 209.66	\$ 372.99	\$ 81.50	\$ 249.04	\$ 482.69	\$ 9.35	\$ 226.54			\$ 1,220.27	\$ 2,912.44	\$ 2,912.44	\$ 2,912.44			
Director & Officers Insurance, Workers' Comp. Insurance	\$ 25,000	\$ -	\$ 25,000									\$ 890.00		\$ 27.00	\$ 24,166.16	\$ 25,083.16	\$ 25,083.16	\$ 25,083.16			
Property Liability Insurance	\$ 25,000	\$ -	\$ 25,000											\$ 25,731.00		\$ 25,731.00	\$ 25,731.00	\$ 25,731.00			
Organizational Expenses (mtg logistics, travel, reproduction, etc.)	\$ 15,000	\$ -	\$ 15,000	\$ 50.00	\$ 132.50	\$ 425.90					\$ 79.00			\$ 284.50	\$ 1,000.00	\$ 1,971.90	\$ 1,971.90	\$ 1,971.90			
Operating Costs Subtotal	\$ 174,800	\$ -	\$ 174,800	\$ 1,109.58	\$ 2,193.50	\$ 378.98	\$ 976.85	\$ 3,436.64	\$ 2,058.24	\$ 361.36	\$ 3,764.55	\$ 985.33	\$ 463.67	\$ 26,154.51	\$ 33,611.53	\$ 75,494.74	\$ 75,494.74	\$ 75,494.74			
FY 2014 Budget Totals	\$ 1,348,520	\$ 280,000	\$ 1,068,520	\$ 59,160.13	\$ 28,649.52	\$ 63,318.13	\$ 59,261.96	\$ 62,603.34	\$ 120,901.93	\$ 128,332.73	\$ 89,907.76	\$ 120,701.70	\$ 65,763.08	\$ 150,447.72	\$ 995,774.25	\$ 280,412.14	\$ 715,362.11	\$ (147,536.00)			
Other Resources (fees, grants, Cash on Hand)																					
																		\$ 280,862.00	\$ 559,778.00		
DOA Year End/Numbers																					
																		\$ 250,000	\$ 501,000		
Totals FY 2014 Appropriations																					
																		\$ 30,789	\$ 674,679		
FY 2013 Carry over																					
																		\$ 1,456,468	\$ 280,789		
Total Available (Approp=14+carryover)																					
																		\$ 1,456,468</			