

MEMORANDUM

Agenda Item No. 8(G)(2)

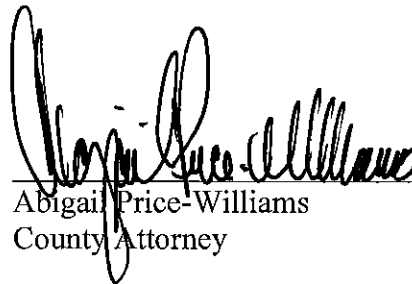
TO: Honorable Chairman Esteban L. Bovo, Jr.
and Members, Board of County Commissioners

DATE: March 7, 2017

FROM: Abigail Price-Williams
County Attorney

SUBJECT: Resolution approving Fiscal
Year 2016-17 Southeast
Overtown/Park West Community
Redevelopment Agency budget
totaling \$51,006,589.00

The accompanying resolution was prepared by the Office of Management and Budget and placed on the agenda at the request of Prime Sponsor Government Operations Committee.



Abigail Price-Williams
County Attorney

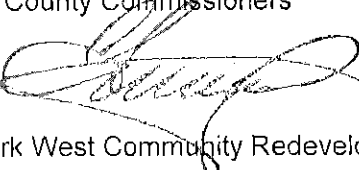
APW/smm

Memorandum



Date: March 7, 2017

To: Honorable Chairman Esteban L. Bovo, Jr.
and Members, Board of County Commissioners

From: Carlos A. Gimenez
Mayor 

Subject: Southeast Overtown/Park West Community Redevelopment Agency FY 2016-17 Budget

Recommendation

It is recommended that the Board of County Commissioners (Board) consider the attached resolution approving the Southeast Overtown Park West Community Redevelopment Agency's (Agency) FY 2016-17 budget for the Southeast Overtown Park West Community Redevelopment Area (Area). The Agency's budget includes revenues and expenditures in the amount of \$51,006,589.

The Interlocal Agreement (Interlocal) between Miami-Dade County (County), the City of Miami (City) and the Agency requires the Agency to submit an annual budget for County approval, but does not require Board approval prior to expending funds on allowable activities.

Scope of Agenda Item

The Area lies within Commission Districts 3 and 5, which are represented by Vice Chairwoman Audrey M. Edmonson and Commissioner Bruno A. Barreiro, respectively.

Fiscal Impact / Funding Source

The Agency's revenue source is tax increment financing (TIF), which is generated through the incremental growth of ad valorem revenues beyond an established base year, as defined in Section 163.387, Florida Statutes. The County and the City TIF payment into the Trust Fund for FY 2016-17 total \$6,941,355 and \$11,375,717, respectively.

The County will continue to make annual payments to the Agency based on each year's growth of ad valorem revenues over the base year through March 31, 2030 when the Agency and the Area will sunset.

Track Record / Monitor

This resolution does not provide for contracting with any specific entity. The resolution approves the Agency's FY 2016-17 budget of \$51,006,589.

Background

On January 20, 1981, the Board approved the establishment of the Agency when it declared the Area to be slum and blighted pursuant to Resolution No. R-39-81. The Board approved the Agency's Community Redevelopment Plan (Plan) pursuant to Resolution No. R-1677-82 and provided for the funding of the Plan when it enacted Ordinance No. 82-115, which created the Agency's redevelopment trust fund (Trust Fund). The Interlocal was approved by the Board on March 31, 1983, requiring the Agency to submit an annual budget for County approval. On July 21, 2009, the Board approved amendments to the Agency's Finding of Necessity and the Plan to expand the area and extend the life of the Agency until March 31, 2030. On June 16, 2012, the Board adopted Resolution No. R-516-12 approving the issuance of up to \$50,000,000 in debt for needed capital projects in the Agency's Plan. On June 18, 2013, the Board also adopted Resolution No. R-480-13, which amended Resolution No. 516-12, to allow the Agency to issue up to \$60,000,000 in debt.

The Agency's FY 2016-17 budget of \$51,006,589, was approved by the Agency and the City on July 25, 2016 and September 6, 2016, respectively. The budget includes revenue sources of the County and the

Honorable Chairman Esteban L. Bovo, Jr.
and Members, Board of County Commissioners
Page 2

City's TIF revenues totaling \$6,941,355 and \$11,375,717, respectively; and funds carried over from the prior year \$32,689,517.

Administrative expenditures total \$2,023,094, including employee salaries and fringes. Total administrative expenditures represent less than one percent of total budgeted expenditures, satisfying the 20 percent cap for administrative cost allowed by the Interlocal.

Operating expenditures are explained below and total \$47,556,752.

- \$351,196 for Legal and Auditing Professional Services including:
 - Specialized legal service from Holland & Knight (\$319,996), and
 - External Auditing (\$31,200).

- \$3,036,834 for Professional Services:
 - Professional Planning Services – Overtown Special Area Plan for Folk Life Village (\$275,000);
 - Update of DRI and Feasibility Study of Extending Life of CRA (\$842,196);
 - Amended Redevelopment Plan (\$500,000);
 - Available for Marketing Services (\$543);
 - Agreement with Spine3D LLC for 3D Computer animation services for redevelopment area (\$34,120);
 - Video Production Services, Jitter Flix LLC (\$19,850);
 - Marketing and Public Relations Upscale Events (\$24,640);
 - Radio Advertisements AM 1490 (\$13,200);
 - 2016 available for Marketing Services (\$76,984);
 - Exclusive Management & Leasing Agreement with WLS LC (\$48,035);
 - Available funds for Property Management (\$200,000);
 - Re-plat CRA owned Lyric Plaza and Block 36 (-\$7,847);
 - Leo Daly Architectural Services (\$367,572);
 - Design 2 Form- 224 NW 16 Street and 1900 NW 2 Court (\$107,448);
 - Financial Assessment Convention Center (\$6,000); and
 - Available for Other Professional Services (\$529,093).

- \$390,000 for Other Contractual Services:
 - Available TIF Funds for Horsepower Electric for Streetlight Maintenance (\$14,751);
 - Funds for Horsepower Electric for repair damage to streetlights caused by theft (\$15,508);
 - Upgrades to CRA telephone system (\$5,468);
 - Renewal Agreement with Horsepower Electric (-\$1,452);
 - Renewal Option with Howard & Howard for landscaping (\$300);
 - Weed Away RFP (\$2,221);
 - Funds to be expended for demolition of unsafe structures (\$35,887);
 - Telephone installation for CRA's relocation to Lyric Theater (\$57);
 - Island Living Monitoring Compliance (\$5,625); and
 - Available for other contractual services contingency (\$311,634).

- \$11,450,659 for Interfund Transfer (Debt Service):
 - Grant to City for Gibson Park Construction (\$831,534);
 - Estimated Payment to the County as per the Interlocal Agreement (\$6,100,000); and
 - Available TIF Revenue for Second loan payment (\$4,519,125).

- \$1,653,794 for Purchase of Land:
 - Purchase of Property 921/925 NW 2 Court (\$11,444);

- Purchase of Property 917/937 NW 2 Court and 936 NW 2 Avenue (\$453,810);
- Available TIF Revenue for land purchase (\$570,000);
- Purchase of Property 1021 NW 2 Avenue (\$252,000); and
- Available for land purchase (\$366,540).

- \$2,325,297 Interfund Grant Transfers:
 - Available funds for creation of Overtown Police Unit (\$193,311);
 - 2015-2016 Policing Services- City of Miami (\$564,727);
 - 2016-2017 Policing Services- City of Miami (\$900,000), and
 - 2016 Contribution to the Childrens Trust (\$667,259).

- \$176,984 for Construction in Progress activities:
 - Kitchen build-out of property located at 300 NW 11 Street (\$77,975);
 - Rehabilitation of Overtown Shopping Center (\$3,382);
 - Folk Life Club/Gallery (Pool Hall) (-\$14,615);
 - Folk Life Club/Gallery (Pool Hall) (\$75,000);
 - Repairs of the Black Police Precinct (\$33,260); and
 - Securing prepping, demolition and painting services of building (\$1,982).

- \$28,171,988 for Grants and Aids including:
 - Grant to MTZ Carter LLC to underwrite costs associated with the rehabilitation of the vacant commercial structure at 801 NW 3 Avenue (\$6,892);
 - MT Zion Carver Repair and renovation (\$280,000);
 - St. Peters American Catholic Church- 40 year recertification (\$226,537);
 - Grant for rehabilitation of Dunn Hotel (\$562,050);
 - Conditional grant to People Helping People Self Reliance Inc., for rehabilitation of property at 210 NW 16 Street (\$305,046);
 - Housing rehabilitation agreements to Town Park Village, Town Park South and Town Park North (\$7,945,892);
 - Relocation of Town Park Project North/Project Reserve (\$1,060,377);
 - Town Park North Stabilization Program (\$500,000);
 - Secure a Cash Collateral Construction Loan for Town Park Plaza North (\$75,000);
 - Playground at Town Park North (\$75,000);
 - Town Park North (contingency) (\$301,548);
 - Town Park South (contingency) (\$916,039);
 - Development Agreement with Overtown Gateway for development of Block 45 (\$3,000,000);
 - Grant for rehabilitation of an eight unit apartment building located at 472 NW 10 Street (\$220,000);
 - Rehabilitation of Poinciana Village Residential Development/Settlement of Block 46 (\$1,090,321);
 - Construction of temporary parking at 276 NW 9 Street for Carver Apartments and Shoppes (\$107,157);
 - Renovation and Rehabilitation of Overtown Shopping Center (\$211,338);
 - Funds to be expended for additional retail bays at New Arena Square (\$68,407);
 - DMP Wrap Around Program (\$63,251);
 - Development Mixed Use – Mt. Zion Commercial Space Renovations (\$22,393);
 - Brother Frazier's Ribs (\$200,000);
 - Ultrina Harris, Overtown Shopping Center (\$92,000);
 - Groovin Bean – Funding derived (\$150,000);
 - Gerald Graphics – Funding derived (\$106,875);
 - Jackie's House Restaurant (\$200,000);

- o Grant to the City of Miami for additional upgrades and improvements to Gibson Park (\$434,275);
- o Installation of Purvis Young "Tribute" Mural (\$23,410);
- o 2015, 2016 and 2017 Grant to Human Resource Staffing for a job creation/training program to provide beautification and landscape maintenance (\$563,463);
- o Grant to Miami Dade College Hospitality Institute to underwrite costs associated with the continued operation of the Hospitality Institute Job training and Job Placement Program (\$345,872);
- o Culinary Institute EDA Award (\$810,000);
- o 2014, 2015, 2016 and 2017 Grant to New Washington Heights Community Development conference for open-air market (\$188,126);
- o Suited for Success (\$220,103);
- o 2015, 2016 and 2017 Summer Youth Training Institute (\$384,192);
- o Grant to Neighbors and Neighbors Association (\$683,004);
- o Grant to World Literacy Crusade of Florida (\$35,000);
- o Grant to for installation of perimeter fence surrounding Villas of St. Agnes development (\$88,364);
- o 2016 and 2017 Black Archives/Ward Rooming House (\$510,714);
- o Installation of Lyric Plaza at 831 and 841 NW 2 Avenue (\$157,965);
- o Grants to Black Archives for archival collection, marketing and cultural heritage institute (\$608,230);
- o Commercial lease agreement with the Black Archives for CRA administrative office space (\$72,000);
- o 2013 Rhythm & Arts Festival (\$20,000);
- o 2016, 2017 Overtown Music Festival (\$376,236);
- o Funds to rehab building located at 240 NW 17 Street (\$153,378);
- o 2014, 2015, 2016 and 2017 Holiday Tree Lighting Event (\$34,999);
- o Rehab of People's Bar B Que (\$1,161,357);
- o Construction grant for Harlem Square (\$1,250,000);
- o Grant to Black Archives for installation of visual equipment (\$144);
- o Professional Services Agreement to Harold A. Johnson Consulting (\$566,750);
- o Grant to Charles Lowell Realty (\$585,000);
- o St. John 2nd Amendment for Overtown signage (\$100,000);
- o 2016 American Black Film Festival (\$50,000);
- o 2015 and 2016 Annual Revolt Film Festival (\$160,247);
- o 2015, 2016 and 2017 Art Basel (\$275,458);
- o Camillus House Mat Program (\$182,500);
- o Available for Other Grants in Aid (\$30,078);
- o Food Truck Program (\$300,000); and
- o Security Camera Bethel A.M.E. Church (\$15,000).

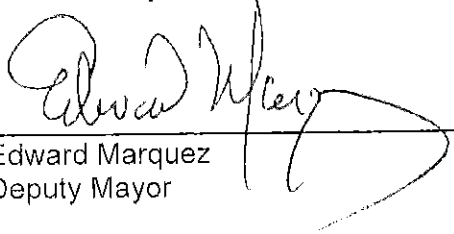
The budget also includes a \$1,426,742 reserve.

The Agency's projects are budgeted on a cash basis. Projects are not started until all of the funding is in place. It is important to note that, of the \$51,006,589 budget, \$32,689,517 or 64 percent, is from carryover funding. Additionally, the Agency is funding the Gibson Park loan for the City and this loan was not approved by the Board. Any loan or debt obligation of the Agency will be presented to the Board for approval as a separate item.

All expenditures are detailed in Exhibit 1 to the attached resolution.

Additional Information

On July 21, 2009, the Board approved amendments to the Agency's Finding of Necessity and Plan to expand the Area and extend the life of the Agency through March 31, 2030. One of the projects identified in the Interlocal was the Camillus House project. The Agency is required to provide funding to cover the City and the County's share towards the construction of the Camillus House project that will provide housing for homeless individuals and families in a new facility, including related structures and infrastructure to be developed within the Area. On May 13, 2010, the Agency and Camillus House entered into a grant agreement to fund the City's obligation to the project. The agreement granted Camillus House \$10,000,000 to be used for repaying the gap financing utilized for the actual construction of the project. The \$10,000,000 is to be paid \$2,000,000 per year over five (5) years, with the final payment having been satisfied during FY 2014-15. While the Agency has fulfilled the City's obligation to the Camillus House project, there remains an additional \$10 million gap in funding for Phase Two of the project. As noted above, it is the County's intention to fund its obligation to Camillus House through the use of countywide TIF from the Agency.



Edward Marquez
Deputy Mayor

Attachments

Mayor01917

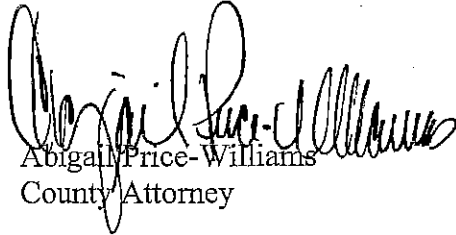


MEMORANDUM

(Revised)

TO: Honorable Chairman Esteban L. Bovo, Jr.
and Members, Board of County Commissioners

DATE: March 7, 2017

FROM: 
Abigail Price-Williams
County Attorney

SUBJECT: Agenda Item No. 8(G)(2)

Please note any items checked.

- "3-Day Rule" for committees applicable if raised
- 6 weeks required between first reading and public hearing
- 4 weeks notification to municipal officials required prior to public hearing
- Decreases revenues or increases expenditures without balancing budget
- Budget required
- Statement of fiscal impact required
- Statement of social equity required
- Ordinance creating a new board requires detailed County Mayor's report for public hearing
- No committee review
- Applicable legislation requires more than a majority vote (i.e., 2/3's _____, 3/5's _____, unanimous _____) to approve
- Current information regarding funding source, index code and available balance, and available capacity (if debt is contemplated) required

Approved _____ Mayor
Veto _____
Override _____

Agenda Item No. 8(G)(2)
3-7-17

RESOLUTION NO. _____

RESOLUTION APPROVING FISCAL YEAR 2016-17
SOUTHEAST OVERTOWN/PARK WEST COMMUNITY
REDEVELOPMENT AGENCY BUDGET TOTALING
\$51,006,589.00

WHEREAS, the Interlocal Cooperation Agreement (the "Interlocal") between Miami-Dade County, Florida (the "County"), the City of Miami and the Southeast Overtown/Park West Community Redevelopment Agency (the "Agency") requires that the Agency transmit its adopted annual budget to this Board for approval; and

WHEREAS, the Agency and its counsel have determined that all expenditures associated with the attached budgets are allowable under the Redevelopment Plan, the Interlocal and Florida Statutes; and

WHEREAS, this Board desires to approve the Agency's adopted annual budget for Fiscal Year 2016-17 for the Southeast Overtown/Park West Community Redevelopment Area totaling \$51,006,589.00, which is attached hereto as Exhibit 1 and incorporated herein by reference; and

WHEREAS, this Board desires to accomplish the purpose outlined in the accompanying memorandum, a copy of which is incorporated herein by reference,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA, that:

Section 1. The matters contained in the foregoing recitals are incorporated in this Resolution by reference.

Section 2. This Board approves the Agency's annual adopted budget for Fiscal Year 2016-17 related to the Southeast Overtown/Park West Community Redevelopment Area totaling \$51,006,589.00, in substantially the form attached hereto as Exhibit 1 and incorporated herein by reference.

The foregoing resolution was offered by Commissioner
who moved its adoption. The motion was seconded by Commissioner
and upon being put to a vote, the vote was as follows:

Esteban L. Bovo, Jr., Chairman	
Audrey M. Edmonson, Vice Chairwoman	
Bruno A. Barreiro	Daniella Levine Cava
Jose "Pepe" Diaz	Sally A. Heyman
Barbara J. Jordan	Joe A. Martinez
Jean Monestime	Dennis C. Moss
Rebeca Sosa	Sen. Javier D. Souto
Xavier L. Suarez	

The Chairperson thereupon declared the resolution duly passed and adopted this 7th day of March, 2017. This resolution shall become effective upon the earlier of (1) 10 days after the date of its adoption unless vetoed by the County Mayor, and if vetoed, shall become effective only upon an override by this Board, or (2) approval by the County Mayor of this Resolution and the filing of this approval with the Clerk of the Board.

MIAMI-DADE COUNTY, FLORIDA
BY ITS BOARD OF
COUNTY COMMISSIONERS

HARVEY RUVIN, CLERK

By: _____
Deputy Clerk

Approved by County Attorney as
to form and legal sufficiency.



Terrence A. Smith



City of Miami
Legislation
Resolution: R-16-0269

City Hall
3500 Pan American
Drive
Miami, FL 33133
www.miamigov.com

File Number: 16-00681

Final Action Date: 6/9/2016

A RESOLUTION OF THE MIAMI CITY COMMISSION, WITH ATTACHMENT(S), ACCEPTING AND ADOPTING THE AMENDED ANNUAL GENERAL OPERATING AND TAX INCREMENT FUND BUDGET OF THE SOUTHEAST OVERTOWN/PARK WEST COMMUNITY REDEVELOPMENT AGENCY, ATTACHED AND INCORPORATED, IN THE AMOUNT OF \$49,235,546.00, FOR THE FISCAL YEAR THAT COMMENCED OCTOBER 1, 2015, AND ENDS SEPTEMBER 30, 2016.

WHEREAS, pursuant to Part III, Chapter 162, Florida Statutes, there was created by action of Miami-Dade County, Florida and the City of Miami, Florida ("City") the Southeast Overtown/Park West Community Redevelopment Agency ("SEOPW CRA") within the limits of the City; and

WHEREAS, Article VI, paragraph 6.1(b), of the Interlocal Cooperation Agreement, dated March 1, 2000, between the City, the SEOPW CRA, and the Omni Redevelopment District Community Redevelopment Agency, as revised and amended, requires that the SEOPW CRA submit its annual budget to the City Commission; and

WHEREAS, the SEOPW CRA Board of Commissioners ("Board") approved and adopted the SEOPW CRA's General Operating and Tax Increment Fund Budget ("Budget") for Fiscal Year 2015-2016 on July 27, 2015, pursuant to Resolution CRA-R-0028; and

WHEREAS, the City accepted and adopted the SEOPW CRA Budget for Fiscal Year 2015-2016 on September 10, 2015, pursuant to Resolution R-15-0390; and

WHEREAS, the Board approved and adopted an Amended Budget for Fiscal Year 2015-2016 on March 30, 2016, pursuant to Resolution CRA-R-16-0005; and

WHEREAS, the SEOPW CRA requests the acceptance of the Amended Budget for the Fiscal Year that commenced October 1, 2015, and ends September 30, 2016, in the amount of \$49,235,546.00;

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

Section 1. The recitals and findings contained in the Preamble to this Resolution are adopted by reference and incorporated as if fully set forth in this Section.

Section 2. The SEOPW CRA's Fiscal Year 2015-2016 Amended Budget, in the amount of \$49,235,546.00, attached and incorporated, for the Fiscal Year that commenced October 1, 2015, and ends September 30, 2016, is accepted and adopted.

Section 3. This Resolution shall become effective immediately upon its adoption and signature of the Mayor. {1}

Footnotes:

{1} If the Mayor does not sign this Resolution, it shall become effective at the end of ten (10) calendar days from the date it was passed and adopted. If the Mayor vetoes this Resolution, it shall become effective immediately upon override of the veto by the City Commission.

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SUPPORTING
DOCUMENTATION

SEOPW Board of Commissioners Meeting
July 25, 2016

SOUTHEAST OVERTOWN/PARK WEST
COMMUNITY REDEVELOPMENT AGENCY
INTER-OFFICE MEMORANDUM

To: Board Chair Keon Hardemon
and Members of the CRA Board

Date: July 16, 2016

File: 16-00979

Subject: SEOPW CRA Proposed General Operating &
Tax Increment Fund Budget for Fiscal Year
2017.

From: Clarence E. Woods, III *CW*
Executive Director

References:

Enclosures: Legislation

BACKGROUND:

It is recommended that the Board of Commissioners of the Southeast Overtown/Park West Community Redevelopment Agency ("SEOPW CRA") approve the attached Resolution adopting the proposed SEOPW CRA General Operating and Tax Increment Fund Budget for the Fiscal Year commencing October 1, 2016 and ending September 30, 2017, and directing the Executive Director to transmit copies of the Budget to the City of Miami and Miami-Dade County.

JUSTIFICATION:

The SEOPW CRA is required to annually prepare a proposed budget and transmit the budget to the City of Miami and Miami-Dade County. This Resolution fulfills that requirement.



City of Miami

Legislation

CRA Resolution: CRA-R-16-0029

City Hall
3500 Pan American
Drive
Miami, FL 33133
www.miamigov.com

File Number: 16-00979

Final Action Date: 7/25/2016

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE SOUTHEAST OVERTOWN/PARK WEST COMMUNITY REDEVELOPMENT AGENCY ("CRA"), WITH ATTACHMENT(S), APPROVING AND ADOPTING THE CRA'S PROPOSED GENERAL OPERATING AND TAX INCREMENT FUND BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017 SET FORTH IN ATTACHMENT "A"; DIRECTING THE EXECUTIVE DIRECTOR TO TRANSMIT A COPY OF SAID BUDGET TO THE CITY OF MIAMI AND MIAMI-DADE COUNTY.

WHEREAS, the Southeast Overtown/Park West Community Redevelopment Agency ("CRA") is responsible for carrying out community redevelopment activities and projects within its Redevelopment Area in accordance with the 2009 Southeast Overtown/Park West Redevelopment Plan ("Plan"); and

WHEREAS, as a prerequisite to carrying out redevelopment activities for Fiscal Year commencing October 1, 2016 and ending September 30, 2017 ("FY 2017"), it is required that the CRA's Board of Commissioners approve the CRA's proposed Fiscal Year 2017 General Operating Budget and Tax Increment Fund Budget; and

WHEREAS, pursuant to Interlocal Agreements, a copy of CRA's budget is required to be transmitted to the City of Miami and Miami-Dade County; and

WHEREAS, all the expenses included in the budget are in accordance with state law, Interlocal Agreements, and the Plan; and

WHEREAS, the Board of Commissioners wishes to approve and adopt the CRA's proposed General Operating and Tax Increment Fund Budget for the FY 2017 set forth in Attachment "A";

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE SOUTHEAST OVERTOWN/PARK WEST COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MIAMI, FLORIDA:

Section 1. The recitals and findings contained in the Preamble to this Resolution are adopted by reference and incorporated herein as if fully set forth in this Section.

Section 2. The Southeast Overtown/Park West Community Redevelopment Agency's General Operating and Tax Increment Fund Budget for the Fiscal Year commencing October 1, 2016 and ending September 30, 2017, set forth in Attachment "A," are hereby approved and adopted.

Section 3. The Executive Director is directed to transmit a copy of said budget to the City of Miami and Miami-Dade County.

Section 4. This Resolution shall become effective immediately upon its adoption.

County Category Cross Reference w/th CRA FY 2017 Budget

COUNTY CATEGORIES		CRA BUDGET	
UNAUDITED FUND BALANCE FY 2016			\$32,689,517
TIF REVENUES - CITY OF MIAMI			\$11,375,717
TIF REVENUES - MIAMI DADE COUNTY			\$6,941,355
OTHER INCOME			
TOTAL			<u>\$51,006,589</u>
OPERATING EXPENDITURES			
Contractual Services	\$3,778,030	Accounting and Audit	\$31,200
		Professional Services - Legal	\$919,996
		Professional Services - Other	\$3,036,834
		Other Contractual Services	\$390,000
		Total Contractual Services	<u>\$3,778,030</u>
Building Construction	\$176,984	Construction In Progress	\$176,984
Grants and Aids	\$30,497,286	Other Grants and Aids	\$28,171,988
		Interfund Transfer (Grant)	\$2,325,297
			<u>\$30,497,286</u>
Debt Service Payment	\$11,450,659	Debt Service Payment	\$11,450,659
Land	\$1,653,794	Land	\$1,653,794
Administration	\$2,023,094	Administration	\$2,023,094
Budget Reserve	\$1,426,741	Budget Reserve	\$1,426,741
	<u>\$51,006,588</u>		<u>\$51,006,588</u>

Budget Surplus/(Deficit)

County Category Cross Reference with CRA FY 2017 Budget

COUNTY CATEGORIES		CRA BUDGET	
UNAUDITED FUND BALANCE FY 2016			\$32,689,517
TIF REVENUES - CITY OF MIAMI			\$11,375,717
TIF REVENUES - MIAMI DADE COUNTY			\$6,941,355
OTHER INCOME			
TOTAL			<u>\$51,006,589</u>
OPERATING EXPENDITURES			
Contractual Services	\$3,778,030	Accounting and Audit	\$31,200
		Professional Services - Legal	\$319,996
		Professional Services - Other	\$3,036,834
		Other Contractual Services	\$390,000
		Total Contractual Services	<u>\$3,778,030</u>
Building Construction	\$176,984	Construction in Progress	\$176,984
Grants and Aids	\$30,497,286	Other Grants and Aids	\$28,171,988
		Interfund Transfer (Grant)	<u>\$2,325,297</u>
			\$30,497,286
Debt Service Payment	\$11,450,659	Debt Service Payment	\$11,450,659
Land	\$1,653,794	Land	\$1,653,794
Administration	\$2,023,094	Administration	\$2,023,094
Budget Reserve	\$1,426,741	Budget Reserve	\$1,426,741
	<u>\$51,006,588</u>		<u>\$51,006,588</u>

Budget Surplus/(Deficit)

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SEOPW GENERAL OPERATING TAX INCREMENT FUND BUDGET	FY 2017 PROPOSED BUDGET	FY 2016 AMENDED BUDGET	BUDGET VARIANCE
REVENUES			
CITY OF MIAMI - TAX INCREMENT (ORIGINAL BOUNDARIES)	\$10,527,913	\$9,289,271	\$1,238,642
MIAMI DADE COUNTY - TAX INCREMENT (ORIGINAL BOUNDARIES)	\$6,424,109	\$5,793,212	\$630,897
CITY OF MIAMI - TAX INCREMENT (EXPANDED BOUNDARIES)	\$483,761	\$342,425	\$141,336
MIAMI DADE COUNTY - TAX INCREMENT (EXPANDED BOUNDARIES)	\$295,185	\$233,394	\$61,791
CITY OF MIAMI - TAX INCREMENT (PARK WEST ADDITION)	\$364,043	\$347,349	\$16,694
MIAMI DADE COUNTY - TAX INCREMENT (PARK WEST ADDITION)	\$222,061	\$211,998	\$10,063
2016 CONTRIBUTION FROM THE CHILDREN TRUST FUND		\$0	\$0
GRANT FROM EDA (FEDERAL GOVERNMENT)		\$0	\$0
2016 UNAUDITED FUND BALANCE	\$32,689,517	\$34,858,127	-\$2,168,610
TOTAL REVENUE	\$51,006,589	51,075,776	-\$69,187
REDEVELOPMENT EXPENDITURES			
PROFESSIONAL SERVICES - LEGAL	\$319,996	294,696	\$25,300
ACCOUNTING AND AUDIT	\$31,200	30,000	\$1,200
PROFESSIONAL SERVICES - OTHER	\$3,036,834	1,840,978	\$1,195,856
OTHER CONTRACTUAL SERVICES	\$390,000	292,759	\$97,241
LAND	\$1,653,794	1,535,968	\$117,826
INTERFUND TRANSFER (Grant)	\$2,325,297	2,146,571	\$178,726
DEBT SERVICE PAYMENT	\$11,450,659	8,152,609	\$3,298,050
CONSTRUCTION IN PROGRESS	\$176,984	6,486,161	-\$6,309,177
OTHER GRANTS AND AIDS	\$28,171,988	27,529,840	\$642,148
ADMINISTRATIVE EXPENDITURES			
REGULAR SALARIES	\$1,083,306	976,163	\$107,143
FICA TAXES	\$82,873	74,676	\$8,197
LIFE AND HEALTH INSURANCE	\$173,014	163,191	\$9,823
RETIREMENT CONTRIBUTION	\$102,079	92,818	\$9,261
FRINGE BENEFITS	\$18,300	38,300	-\$20,000
OTHER CONTRACTUAL SERVICE	\$92,566	90,030	\$2,536
TRAVEL AND PER DIEM	\$30,000	40,000	-\$10,000
COMMUNICATIONS	\$0	5,500	-\$5,500
UTILITY SERVICE	\$64,401	10,000	\$54,401
INSURANCE	\$139,555	64,500	\$75,055
OTHER CURRENT CHARGE	\$59,000	26,000	\$33,000
SUPPLIES	\$12,000	12,000	\$0
OPERATING SUPPLIES	\$12,000	12,000	\$0
SUBSCRIPTION MEMBERSHIP/TRAINING	\$15,000	15,000	\$0
MACHINERY AND EQUIPMENT	\$3,000	3,000	\$0
ADVERTISING	\$35,000	35,000	\$0
RENTAL AND LEASES	\$67,000	7,000	\$60,000
POSTAGE	\$2,000	2,000	\$0
REPAIR/MAINTENANCE - OUTSIDE	\$2,000	2,000	\$0
INTERFUND TRANSFER	\$30,000	30,000	\$0
FY 2017 BUDGET RESERVE - ADMINISTRATION	\$240,000	240,000	\$0
BUDGET RESERVE - OTHER (Revenue Shortfall Reserve)			
a) FY 2013 Carryover Fund Balance (Surplus)	\$314,134	314,134	\$0
b) FY 2014 Carryover Fund Balance (Surplus)	\$512,015	512,882	-\$867
c) FY 2015 Carryover Fund Balance (Surplus)	\$360,593		\$360,593
TOTAL FUND BALANCE	\$51,006,589	\$51,075,776	-\$69,187
	\$0	\$0	\$0

2017 TIF Revenue \$18,317,072
2017 Administrative Expenditures \$2,023,094
% Administrative Exp / 2017 TIF Revenue 11%

2017 Budget Reserve \$1,426,742
Total 2017 Budget \$51,006,589
% 2017 Budget Reserve / Total 2017 Budget 3%

Description	Category	Reso #	Amount Budgeted	Amount Expended	Remaining Balance	Funding Source		
						Carryover Fund Balance	FY 2017 TIF Revenue	
Professional Services - Legal								
1	2015 Holland & Knight, LLC a. to provide specialized legal services to the CRA. (Additional Funding derived from a reimbursement of the bond proceeds)	Legal Services	15-0006	\$200,000	\$190,417	\$9,583	\$9,583	
2	2016 Holland & Knight, LLC a. to provide specialized legal services to the CRA. (Additional Funding derived from a reimbursement of the bond proceeds)	Legal Services	16-0019	\$200,000	\$89,587	\$110,413	\$110,413	
3	2017 Holland & Knight, LLC a. to provide specialized legal services to the CRA. (Additional Funding derived from a reimbursement of the bond proceeds)	Legal Services	2017 Budget	\$200,000		\$200,000		\$200,000
Accounting and Audit								
4	2015 External Audit - Sanson Kline Jacomino & Company, LLP	External Audit	13-0045	\$31,000	\$30,800	\$200	\$200	
5	2016 External Audit - Sanson Kline Jacomino & Company, LLP	External Audit	2017 Budget	\$31,000		\$31,000		\$31,000
Professional Services - Other								
6	Professional planning services in connection with the preparation of the "Overtown Special Area Plan for Overtown Folk Life Village"	Consultant	NR	\$275,000	\$0	\$275,000	\$275,000	
7	Update of DRI and Feasibility Study of Extending Life of the SEOPW CRA	Consultant	NR	\$676,505	\$0	\$676,505	\$676,505	
8	Amended Redevelopment Plan/Feasibility Plan	Consultant	2017 Budget	\$500,000	\$0	\$500,000		\$500,000
9	Reimbursement to the CRA for expenses incurred in obtaining and updating SEOPW regional impact development order in an amount of \$165,691. Available funds for update of DRI and Feasibility Study.	Infrastructure (Planning)	12-0006	\$165,691	\$0	\$165,691	\$165,691	
10	Available for Marketing Services - \$115K out of \$200K	Public Relations Company	14-0070 \$200,000	\$30,000	\$29,457	\$543	\$543	
10-1	Agreement with Spine3D, LLC to perform 3D computer animation, visualization, and rendering services for the redevelopment area.	Website Design	15-0023	\$85,000	\$50,880	\$34,120	\$34,120	
10-2	Video Production Services - Jitter Flix, LLC	Consultant	15-0048	\$35,000	\$15,150	\$19,850	\$19,850	
10-3	Marketing and Public Relations - Upscale Events by Mosaic, LLC	Consultant	15-0047	\$50,000	\$25,360	\$24,640	\$24,640	
11	Radio Advertisements - AM 1490 WMBM	Advertising	16-0001	\$16,000	\$2,800	\$13,200	\$13,200	

\$319,996

\$31,200

12	2016 Available for Marketing Services	Miscellaneous Marketing Expenses	NR	\$84,000	\$7,016	\$76,984	\$76,984	
13	Exclusive Management & Leasing Agreement with WLS, L.C., Florida Limited Company D/B/A NAI Miami Commercial Real Estate Services.	Job Creation / Economic Develop.	13-0019 16-0003	\$200,000	\$151,965	\$48,035	\$48,035	
14	Available funds for 2016 Property Management Service - Community Center / Capital Repairs Contingency for Shopping Center and Community Center	Administration	NR	\$200,000	\$0	\$200,000	\$200,000	
15	Replat of CRA owned Lyric Plaza and Block 36.	Infrastructure	11-0047	\$50,000	\$57,847	-\$7,847	-\$7,847	
16	Leo A. Daly Company to perform architectural services	Consultant	15-0052	\$400,000	\$32,428	\$367,572	\$367,572	
17	Design 2 Form - 224 NW 16th St and 1900 NW 2nd Court	Consultant	15-0051	\$120,000	\$12,552	\$107,448	\$107,448	
18	Financial Assessment Convention Center	Consultant	16-0026	\$6,000	\$0	\$6,000	\$6,000	
19	Available for Other Professional Services	Administration	NR	\$529,093	\$0	\$529,093	\$529,093	\$3,036,834
Other Contractual Services								
20	Available TIF Funds for Horsepower Electric, Inc. for Streetlight Maintenance (Outside Scope of Work- Expenditures under \$4,500).	Quality of Life	NR	\$25,000	\$10,249	\$14,751	\$14,751	
21	Funds for Horsepower Electric, Inc. for repair damage to wiring on streetlights caused by thief.	Quality of Life	Item to be approved on June 27	\$15,508	\$0	\$15,508	\$15,508	
22	Expenditures of funds for upgrades to the CRA telephone system	Administration	Item to be approved on June 27	\$5,468	\$0	\$5,468	\$5,468	
23	Renewal of Agreement with Horsepower Electric, Inc. for Streetlight Maintenance. (3rd)	Quality of Life	15-0046	\$25,000	\$26,452	-\$1,452	-\$1,452	
24	Renewal Option with Howard & Howard for Landscaping and Irrigation Services.	Quality of Life	13-0029	\$42,000	\$41,700	\$300	\$300	
25	Weed Away RFP 15-03	Quality of Life	15-0029	\$50,000	\$47,779	\$2,221	\$2,221	
26	Funds to be expended for the demolition of unsafe structures throughout the Redevelopment Area.	Infrastructure	13-0005	\$50,000	\$14,113	\$35,887	\$35,887	
27	For the Installation of the CRA's telephone system and other moving expenses in connection with the CRA's relocation at the Lyric Theater.	Administration	14-0002 15-0002	\$51,200	\$51,143	\$57	\$57	
28	Island Living - Monitoring Compliance	Affordable Workforce Housing (Capital Projects)	Pursuant to Island Living Development Agreement	\$75,000	\$69,375	\$5,625	\$5,625	
29	Available for Other Contractual Services (Contingency)	Contractual Services	NR	\$311,634	\$0	\$311,634	\$311,634	\$390,000
Subtotal				\$4,735,099	\$957,069	\$3,778,030	\$3,047,030	\$731,000
						\$3,047,030	\$731,000	

Total Budget Amount (Professional Services - Legal, Accounting and Audit, Professional Services - Other and Other

\$3,778,030

NR - No CRA Resolution
R - CRA Resolution Passed

\$1,545,229
\$2,232,801
\$3,778,030

Description	Category	Reso #	Amount Budgeted	Amount Expended	Remaining Balance	Funding Source	
						Carryover Fund Balance	FY 2017 TIF Revenue
Interfund Transfer (Debt Service)							
1 Grant to the City of Miami for the construction of the Gibson Park Project-First Amendment to Grant Agreement (Amortization Schedule)-Third Payment.	Parks and Open Spaces	12-0045	\$831,534	\$0	\$831,534		\$831,534
2 Estimated 2007 Global Agreement Payment	Interlocal Agreement	2007 Global Agreement	\$6,100,000	\$0	\$6,100,000		\$6,100,000
3 Available TIF Revenue for the Second Loan Payment - Debt Service Reserve	Affordable Workforce Housing	14-0051	\$4,519,125	\$0	\$4,519,125		\$4,519,125
Purchase of Land							
4 Purchase of property and land located at 921 NW 2nd Court and 925 NW 2nd Court	Affordable Workforce Housing	12-0012	\$235,000	\$223,556	\$11,444	11,444	
5 Purchase of the property at 917 NW 2nd Court, Miami Florida, 936 NW 2nd Avenue, Miami, Florida and 937 NW 2nd Court, Miami, Florida.	Affordable Workforce Housing	13-0061	\$453,810	\$0	\$453,810	453,810	
6 Available TIF revenue for the purchase of land. Funds derived from the proceeds of sale of the Grand Promenade.	Affordable Workforce Housing	NR (14-0035) Acceptance of property at 224 NW 16th St and 1900 NW 2nd Court - No fiscal impact	\$570,000	\$0	\$570,000	570,000	
7 Purchase of property located at 1021 NW 2nd Avenue.	Affordable Workforce Housing	15-0026	\$253,000	\$1,000	\$252,000	252,000	
8 Available for purchase of land	Affordable Workforce Housing	NR	\$366,540	\$0	\$366,540	366,540	\$1,653,794
Interfund Transfer (Grant)							
9 Available funds for the creation of the Overtown Police Unit.	Quality of Life	15-0011	\$700,000	\$506,689	\$193,311	193,311	
10 2015-2016 Policing Services - City of Miami	Quality of Life	15-0057	\$900,000	\$335,273	\$564,727	564,727	
11 2016-2017 Policing Services - City of Miami	Quality of Life	NR	\$900,000	\$0	\$900,000		\$900,000
12 Grant to the City of Miami to underwrite costs associated with the installation and operation of the ShotSpotter Flex Gunfire Alert and Analysis Service as a pilot program throughout the Redevelopment Area.	Quality of Life (Programming)	13-0067	\$75,000	\$75,000	\$0	-	
13 2016 Contribution to the Children Trust Fund	Quality of Life	Interlocal Agreement	\$667,259	\$0	\$667,259	667,259	\$2,325,297
Subtotal			\$16,571,268	\$1,141,517	\$15,429,751	\$3,079,092	\$12,350,659
						\$3,079,092	\$12,350,659

Total Budget Amount (Interfund Transfer (Debt Service), Debt Service, Purchase of Land and Interfund Transfer

\$15,429,751

NR - No CRA Resolution
R - CRA Resolution Passed

\$1,266,540
\$14,163,211
\$15,429,751

22

Description	Category	Reso #	Amount Budgeted	Amount Expended	Remaining Balance	Funding Source	
						Carryover Fund Balance	FY 2017 TIF Revenue
Construction in Progress							
1 Funds to be expended for the kitchen build-out of the property located at 300 NW 11th Street, Miami, Florida.	Infrastructure	14-0064	\$2,000,000	\$1,922,025	\$77,975	\$77,975	
2 Folk Life Club / Gallery (Pool Hall) located at 920 NW 2nd Ave	Job Creation / Economic Development	14-0046	\$850,000	\$864,615	-\$14,615	-\$14,615	
3 Folk Life Club / Gallery (Pool Hall) located at 920 NW 2nd Ave	Job Creation / Economic Development	2017 Budget	\$75,000		\$75,000		\$75,000
4 Renovation and rehabilitation of the Overtown Shopping Center, 1490 NW 3rd Avenue, Miami, Florida. Additional funding allocated in the amount of \$200K.	Job Creation / Economic Development	13-0038 13-0042 14-0065	\$1,550,000	\$1,546,618	\$3,382	\$3,382	
5 Repairs to the Black Police Precinct	Infrastructure	15-0050 / Additional Funds \$55K Item to be approved on July 25	\$120,000	\$86,740	\$33,260	\$33,260	
6 Securing, prepping, demolition and painting of building located at 925 NW 2nd Ave.	Infrastructure	14-0036	\$30,000	\$28,018	\$1,982	\$1,982	
<i>Subtotal</i>			<i>\$4,625,000</i>	<i>\$4,448,016</i>	<i>\$176,984</i>	<i>\$101,984</i>	<i>\$75,000</i>
						\$101,984	\$75,000

Total Budget Amount Construction in Progress

\$ 176,984

NR - No CRA Resolution
R - CRA Resolution Passed

\$176,984
\$176,984

Description	Category	Reso #	Amount Budgeted	Amount Expended	Remaining Balance	Funding Source	
						Carryover Fund Balance	FY 2017 TIF Revenue
Other Grants and Aids							
1	Grant to MTZ Carver LLC to underwrite costs associated with the rehabilitation of the vacant commercial structure at 801 NW 3rd Avenue.	Job Creation / Economic Development (Capital Project)	11-0034	\$670,000	\$663,108	\$6,892	\$6,892
2	MT Zion Carver Repair and Renovation	Quality of Life (Programming)	15-0041	\$280,000	\$0	\$280,000	\$280,000
3	St. Peters American Catholic Church - 40 Year Recertification and Improvements	Quality of Life (Programming)	NR	\$226,537	\$0	\$226,537	\$226,537
4	Grant for the rehabilitation of the Dunn Hotel.	Job Creation / Economic Development (Capital Project)	14-0030	\$850,000	\$437,950	\$412,050	\$412,050
5	Conditional Grant to People Helping People Self Reliance, Inc. for the rehabilitation of property at 210 NW 16th Street, Miami, Florida.	Affordable Workforce Housing (Capital Projects)	13-0063	\$200,000	\$0	\$200,000	\$200,000
6	Additional funding to People Helping People Self Reliance, Inc. for the rehabilitation of property at 210 NW 16th Street, Miami, Florida.	Affordable Workforce Housing (Capital Projects)	14-0045	\$200,000	\$94,954	\$105,046	\$105,046
7	Housing rehabilitation agreements for the associations of Town Park Village, Town Park South, an Town Park North / Available Funding for Other Residential Developments. Total Project Funding \$15Millions	Affordable Workforce Housing (Capital Projects)	12-0056 13-0068 14-0052	\$13,033,333	\$5,087,441	\$7,945,892	\$7,945,892
7-1	Relocation of Town Park Project North/Project Reserve	Affordable Workforce Housing (Capital Projects)	14-0052	\$1,500,000	\$439,623	\$1,060,377	\$1,060,377
7-2	Town Park North Stabilization Program	Affordable Workforce Housing (Capital Projects)	14-0052	\$500,000	\$0	\$500,000	\$500,000
8	Secure a Cash-Collateralized construction loan/line of credit from Florida Community Bank-Town Park Plaza North(\$85K amount paid by CRA), Grant amount \$75K	Affordable Workforce Housing (Capital Projects)	15-0004	\$75,000	\$0	\$75,000	\$75,000

9		Playground at Town Park North - To be reimbursed by Health Foundation of South Florida, Inc.	Affordable Workforce Housing (Capital Projects)	16-0002	\$75,000	\$0	\$75,000	\$75,000	
10		Town Park North - Contingency	Affordable Workforce Housing (Capital Projects)	Assigned but not encumbered pursuant to resolution	\$301,548	\$0	\$301,548	\$301,548	
11		Contingency for Town Park South and Town Park Village - Rehabilitation Projects	Affordable Workforce Housing (Capital Projects)	NR	\$916,039	\$0	\$916,039	\$916,039	
12		Development Agreement with Overtown Gateway Partners, LLC for the development of Block 45.	Affordable Workforce Housing (Capital Projects)	14-0005	\$3,000,000	\$0	\$3,000,000	\$3,000,000	
13		Rehabilitation of an eight (8) unit apartment building located at 472 NW 10th Street.	Affordable Workforce Housing (Capital Projects)	NR	\$220,000	\$0	\$220,000	\$220,000	
14		Rehabilitation of Poinciana Village Residential Development / Settlement Agreement of Block 46. CRA's commitment to funding predevelopment expenses in an amount not to exceed \$500K, and the CRA's agreement to remit 50% of the tax increment revenues generated from the Project to the Developer. (\$1,500,000 in the aggregate.)	Affordable Workforce Housing (Capital Projects)	14-0007	\$500,000	\$409,679	\$90,321	\$90,321	
15		Rehabilitation of Poinciana Village Residential Development / Settlement Agreement of Block 46. CRA's agreement to remit 50% of the tax increment revenues generated from the Project to the Developer. (\$1,500,000 in the aggregate.)	Affordable Workforce Housing (Capital Projects)	14-0007	\$1,000,000	\$0	\$1,000,000	\$1,000,000	
16		Construction of temporary parking at 276 NW 9th street, Miami, Florida to complement Carver Apartments and Shoppes development.	Infrastructure (Capital Projects)	13-0059	\$120,000	\$12,843	\$107,157	\$107,157	

17		Renovation and rehabilitation of the Over town Shopping Center, 1490 NW 3rd Avenue, Miami, Florida. Total grant amount \$500,000 (CRA-R-13-0042). Out of this amount \$200,000 were transferred to the completion of the renovation of the shopping center/ Grant to Two Guys Restaurant for relocation to the new facility located at the Over town Shopping Center - \$150,000 / Grant to Caring Touch Barbershop - \$100,000	Job Creation / Economic Development (Capital Project)	13-0038 13-0042 14-0027 14-0063	\$200,000	\$180,828	\$19,172	\$19,172	
18		Renovation and rehabilitation of the Over town Shopping Center, 1490 NW 3rd Avenue, Miami, Florida. Loan to VSMD \$400K	Job Creation / Economic Development (Capital Project)	15-0038	\$400,000	\$407,834	-\$7,834	-\$7,834	
19		Renovation and rehabilitation of the Over town Shopping Center, 1490 NW 3rd Avenue, Miami, Florida. Grant to VSMD \$200K	Job Creation / Economic Development (Capital Project)	Per Lease Agreement	\$200,000		\$200,000	\$200,000	
20		Funds to be expended with the interior build - out of three additional retail bays at New Arena Square, 271 NW 10th Street, Miami, Florida.	Job Creation / Economic Development (Capital Project)	09-0039 12-0038 13-0058	\$130,000	\$61,593	\$68,407	\$68,407	
21		Grant to DMP for its "Wrap-Around Building Rehab Program"	Job Creation / Economic Development (Capital Project)	12-0010	\$325,000	\$261,749	\$63,251	\$63,251	
22		Development Mixed Use - Mt Zion Commercial Space-renovations and tenants improvements - \$150K "Groovin Bean Coffee Bar, \$4,169.73 Black Kultz, \$4,487.58 Nails	Job Creation / Economic Development (Capital Project)	15-0016 (\$600,000)	48,000	\$25,607	\$22,393	\$22,393	
	22-1	Brother Frazier's Ribs	Job Creation / Economic Development (Capital Project)	16-0021	200,000	\$0	\$200,000	\$200,000	
	22-2	Ultrina Harris - Overtown Shopping Center - Funding Derived from CRA-R-15-0016	Job Creation / Economic Development (Capital Project)	16-0020	92,000	\$0	\$92,000	\$92,000	
	22-3	Groovin Bean - Funding Derived from CRA-R-15-0016	Job Creation / Economic Development (Capital Project)	15-0016	150,000	\$0	\$150,000	\$150,000	
	22-4	Gerald Graphics - Funding Derived from CRA-R-15-0016	Job Creation / Economic Development (Capital Project)	16-0007	110,000	\$3,125	\$106,875	\$106,875	
23		Jackie's House Restaurant located at 1495 NW 3rd Avenue - Funding derived from CRA-R-15-0016	Job Creation / Economic Development (Capital Project)	NR	200,000	\$0	\$200,000	\$200,000	

24		Grant to the City of Miami for additional funding relating to the design and construction of an indoor basketball gymnasium at Gibson Park.	Parks and Open Spaces (Capital Projects)	13-0030	\$600,000	\$279,719	\$320,281	\$320,281	
25		Grant to the City of Miami for the renovation of Gibson Park	Parks and Open Spaces (Capital Projects)	09-0012	\$1,000,000	\$886,000	\$113,994	\$113,994	
26		Grant from Health Partnership	Quality of Life (Programming)	14-0014	\$10,000	\$10,000	\$0	\$0	
27		Installation of a Purvis Young "Tribute" mural along the Metrorail guideway at NW 11th Street and NW 3rd Avenue.	Quality of Life (Programming)	14-0068	\$102,000	78,590	\$23,410	\$23,410	
28		2015 Grant to Human Resource Staffing of Miami, Inc., to manage and operate a job creation/training program that will provide beautification and landscape maintenance services of various locations throughout the redevelopment area.	Job Creation / Economic Development (Programming)	15-0007	\$220,000	\$220,581	-\$581	-\$581	
29		2016 Grant to Human Resource Staffing of Miami, Inc., to manage and operate a job creation/training program that will provide beautification and landscape maintenance services of various locations throughout the redevelopment area.	Job Creation / Economic Development (Programming)	16-0008 (Per Proposal Revision)	\$320,000	\$75,956	\$244,044	\$244,044	
30		Grant to Miami Dade College to underwrite costs associated with the continued operation of the Hospitality Institute Job Training and Job Placement Program.	Job Creation / Economic Development (Programming)	13-0006	\$300,000	\$283,168	\$16,832	\$16,832	
31		2015 Grant to Miami Dade College to underwrite costs associated with the continued operation of the Culinary Institute Program and Hospitality Institute.	Job Creation / Economic Development (Programming)	14-0071	\$200,000	\$200,000	\$0	\$0	
32		2016 Grant to Miami Dade College to underwrite costs associated with the continued operation of the Culinary Institute Program and Hospitality Institute.	Job Creation / Economic Development (Programming)	16-0023	\$165,000	\$960	\$164,040	\$164,040	
33		Culinary Institute EDA Award (\$900K)-To date reimbursed amount is \$810,000. Funds will be used towards the operation of the Culinary Institute Program	Job Creation / Economic Development (Programming)	NR	\$810,000	\$0	\$810,000	\$810,000	

34		2014 Grant to New Washington Heights Community Development Conference, Inc for the monthly open-air market that showcases various local vendors on the 9th Street Pedestrian Mall.	Job Creation / Economic Development (Programming)	14-0017	\$80,000	\$77,949	\$2,051	\$2,051	
35		2015 Grant to New Washington Heights Community Development Conference, Inc for the monthly open-air market that showcases various local vendors on the 9th Street Pedestrian Mall.	Job Creation / Economic Development (Programming)	14-0072	\$110,000	\$105,919	\$4,081	\$4,081	
36		2016 Grant to New Washington Heights Community Development Conference, Inc for the monthly open-air market that showcases various local vendors on the 9th Street Pedestrian Mall.	Job Creation / Economic Development (Programming)	15-0056	\$120,000	\$58,006	\$61,994	\$61,994	
37		Grant to Suited for Success, Inc. for Training and Professional Attire to Job Seekers.	Job Creation / Economic Development (Programming)	15-0003	\$50,000	\$49,897	\$103	\$103	

38		Grant to Suited for Success, Inc. for Training and Professional Attire to Job Seekers.	Job Creation / Economic Development (Programming)	16-0022	\$110,000	\$0	\$110,000	\$110,000	
39		Grant for 2015 Summer Youth Training Institute	Job Creation / Economic Development (Programming)	15-0015	\$226,000	\$209,428	\$16,572	\$16,572	
40		Grant for 2016 Summer Youth Training Institute	Job Creation / Economic Development (Programming)	16-0024	\$205,000	\$47,380	\$157,620	\$157,620	
41		Grant to Neighbors and Neighbors Association, Inc. to underwrite costs associated with the continued operation of the Business Incubator and Development Program and the operation of the Community Workforce Training Program. (Additional Funding)	Job Creation / Economic Development (Programming)	14-0037	\$150,000	\$135,353	\$14,647	\$14,647	
42		Grant to Neighbors and Neighbors Association, Inc. to underwrite costs associated with the continued operation of the Business Incubator and Development Program and the operation of the Community Workforce Training Program. (Additional Funding)	Job Creation / Economic Development (Programming)	15-0019	\$150,000	\$141,643	\$8,357	\$8,357	
43		Grant to Neighbors and Neighbors Association, Inc. to underwrite costs associated with the continued operation of the Business Incubator and Development Program and the operation of the Community Workforce Training Program. (Additional Funding)	Job Creation / Economic Development (Programming)	item to be approved on July 25	\$330,000		\$330,000	\$330,000	
44		Grant to World Literacy Crusade of Florida, Inc. for the 2016 Girl Power STEAM Summer Camp	Job Creation / Economic Development (Programming)	NR	\$35,000		\$35,000	\$35,000	
45		Grant to Villas of St. Agnes Condominium Association, Inc. to underwrite costs associated with the installation of perimeter fencing surrounding the St. Agnes development.	Infrastructure (Capital Projects)	14-0018	\$150,000	\$61,636	\$88,364	\$88,364	

46		Grant to the Black Archives for the Ward Rooming House Gallery Cultural Tourist Center	Arts and Culture (Programming)	14-0053	\$50,000	\$39,286	\$10,714	\$10,714	
47		Funds to be expended for Installation of the Lyric Plaza, located at 831 and 841 NW 2nd Avenue, Miami, Florida.	Infrastructure (Capital Projects)	13-0049	\$185,000	\$27,035	\$157,965	\$157,965	
48		Grant to the Black Archives for Archival Collection, Marketing and Cultural Heritage Institute.	Arts and Culture (Programming)	14-0003	\$572,000	\$562,517	\$9,483	\$9,483	
49		2015 Grant to the Black Archives for Archival Collection, Marketing and Cultural Heritage Institute for 2015 calendar year.	Arts and Culture (Programming)	15-0012	\$733,000	\$634,253	\$98,747	\$98,747	
50		2016 Grant to the Black Archives for Archival Collection, Marketing and Cultural Heritage Institute for 2016 calendar year. \$50K will be allocated to the programming of the Ward Rooming House.	Arts and Culture (Programming)	16-0025	\$500,000	\$0	\$500,000	\$500,000	
51		Commercial Lease Agreement with the Black Archives for the lease of office space for the CRA's administrative offices. (For two years)	Administration / Arts and Culture (Programming)	14-0002	\$144,000	\$72,000	\$72,000	\$72,000	
52		FY 2013 Rhythm & Arts Festival June 2012 - \$20K's reimbursement from the Miami Dade County was added to this encumbrance (\$50K Resolution + \$20K Reimbursement = \$70K).	Job Creation / Economic Development (Programming)	13-0024	\$67,560	\$47,560	\$20,000	\$20,000	
53		2016 Funds to be used for the Overtown Music Festival.	Arts and Culture (Programming)	16-0010	\$180,000	\$103,764	\$76,236	\$76,236	
54		2016 Funds to be used for the Overtown Music Festival. Miami Foundation Grant	Arts and Culture (Programming)	16-0009 16-0010	\$50,000		\$50,000	\$50,000	

55		Funds to rehab the building located at 240 NW 17th Street, Miami Florida	Affordable Workforce Housing (Capital Projects)	14-0061	\$450,000	\$296,622	\$153,378	\$153,378	
56		2014 Holiday Tree Lighting Event	Arts and Culture (Programming)	14-0074	\$11,000	\$10,505	\$495	\$495	
57		2015 Holiday Tree Lighting Event	Arts and Culture (Programming)	15-0045	\$15,000	\$15,496	-\$496	-\$496	
58		2016 Holiday Tree Lighting Event	Arts and Culture (Programming)	NR	\$15,000	\$0	\$15,000	\$15,000	
59		Rehabilitation of "People's Bar B Que"	Job Creation / Economic Development (Capital Project)	14-0075	\$1,000,000	\$188,643	\$811,357	\$811,357	
60		Grant for construction of "Harlem Square"	Job Creation / Economic Development (Capital Project)	14-0076	\$1,250,000	\$0	\$1,250,000	\$1,250,000	
61		Grant to the Black Archives for installation of visual equipment.	Arts and Culture (Programming)	13-0052	\$66,000	\$65,857	\$144	\$144	
62		Professional Services Agreement with Harold A. Johnson Consulting - Miami World Center	Job Creation / Economic Development (Programming)	15-0024	\$450,000	\$333,250	\$116,750	\$116,750	
63		Professional Services Agreement with Harold A. Johnson Consulting - Miami World Center (Renewal)	Job Creation / Economic Development (Programming)	NR	\$450,000	\$0	\$450,000	\$450,000	
64		Grant to Charles Lowell Realty Investment - 1767 NW 3rd Avenue	Affordable Workforce Housing (Capital Projects)	15-0020 15-0055	\$585,000	\$0	\$585,000	\$585,000	
65		ST John 2nd Amendment Overtown Signage	Affordable Workforce Housing (Capital Projects)	Pursuant to Development Agreement	100,000	\$0	\$100,000	\$100,000	
66		2016 American Black Film Festival	Arts and Culture (Programming)	NR	\$50,000	\$0	\$50,000	\$50,000	
67		2015 Annual Revolt Film Festival	Arts and Culture (Programming)	15-0040	\$150,000	\$139,753	\$10,247	\$10,247	
68		2016 Annual Revolt Film Festival	Arts and Culture (Programming)	NR	\$150,000	\$0	\$150,000	\$150,000	
69		2015 Art Basel	Arts and Culture (Programming)	15-0039	\$100,000	\$104,542	-\$4,542	-\$4,542	
70		2016 Art Basel	Arts and Culture (Programming)	Item to be approved on July 25	\$140,000	\$0	\$140,000	\$140,000	
71		2015 Camillus House Mat Program	Quality of Life (Programming)	15-0033	\$115,000	\$67,500	\$47,500	\$47,500	
72		Add Funds 2015 Camillus House Mat Program	Quality of Life (Programming)	15-0049	\$20,000	\$0	\$20,000	\$20,000	
73		Available for Other Grants and Aids	Job Creation / Economic Development (Capital Project)	NR	\$30,078	\$0	\$30,078	\$30,078	
74		Grant for 2017 Summer Youth Training Institute	Job Creation / Economic Development (Programming)	2017 Budget	\$210,000	\$0	\$210,000	\$210,000	
75		2017 Art Basel	Arts and Culture (Programming)	2017 Budget	\$140,000	\$0	\$140,000	\$140,000	

76	2017 Holiday Tree Lighting Event	Arts and Culture (Programming)	2017 Budget	\$20,000	\$0	\$20,000		\$20,000
77	2017 Funds to be used for the Overtown Music Festival.	Arts and Culture (Programming)	2017 Budget	\$250,000	\$0	\$250,000		\$250,000
78	2017 Grant to Human Resource Staffing of Miami, Inc.,	Job Creation / Economic Development (Programming)	2017 Budget	\$320,000	\$0	\$320,000		\$320,000
79	2017 Grant to the Black Archives/Ward Rooming House	Arts and Culture (Programming)	2017 Budget	\$500,000	\$0	\$500,000		\$500,000
80	2017 Grant to Neighbors and Neighbors Association, Inc.	Job Creation / Economic Development (Programming)	2017 Budget	\$330,000	\$0	\$330,000		\$330,000
81	2017 Grant to Suited for Success, Inc. for Training and Professional Attire to Job Seekers.	Job Creation / Economic Development (Programming)	2017 Budget	\$110,000	\$0	\$110,000		\$110,000
82	2017 Grant to New Washington Heights Community Development Conference, Inc for the monthly open-air market that showcases various local vendors on the 9th Street Pedestrian Mall.	Job Creation / Economic Development (Programming)	2017 Budget	\$120,000	\$0	\$120,000		\$120,000
83	2017 Grant to Miami Dade College/Culinary Institute Program and Hospitality Institute.	Job Creation / Economic Development (Programming)	2017 Budget	\$165,000	\$0	\$165,000		\$165,000
84	2017 Camillus House Mat Program	Quality of Life (Programming)	2017 Budget	\$115,000	\$0	\$115,000		\$115,000
85	Food Truck Program (All Aboard)	Job Creation / Economic Development	2017 Budget	\$300,000	\$0	\$300,000		\$300,000
86	Security Cameras (United Audio) - Bethel A.M.E Church	Quality of Life (Programming)	2017 Budget	\$15,000	\$0	\$15,000		\$15,000
87	Grant for the rehabilitation of the Dunn Hotel. (Additional Funds)	Job Creation / Economic Development (Capital Project)	2017 Budget	\$150,000	\$0	\$150,000		\$150,000
88	Rehabilitation of "People's Bar B Que" (Additional Funds)	Job Creation / Economic Development (Capital Project)	2017 Budget	\$350,000	\$0	\$350,000	\$197,680	\$152,320
	Subtotal			\$41,889,095	\$13,717,106	\$28,171,988	\$25,274,668	\$2,897,320
							\$25,274,668	\$2,897,320

Total Budget Amount Other Grants and Aids

\$28,171,988

NR - No CRA Resolution
R - CRA Resolution Passed

\$7,891,522
\$20,280,467
\$28,171,988

SEOPW

Position	
Executive Director	\$149,000
Assistant Executive Director	\$123,000
Architect	\$105,987
Financial Officer	\$104,906
In House Legal Counsel	\$88,000
Marketing Coordinator	\$66,837
Grant Writer	\$71,379
Agenda Administrator/Assistant to the Executive Director	\$54,457
Assistant Financial Officer	\$50,457
Business Coordinator	\$53,086
Community Liaison	\$44,558
Project Inspector	\$43,584
Administrative Assistant	\$45,526
Office Assistant	\$35,646
Accumulated Annual Leave	\$46,883
Regular Salaries	\$1,083,306
Fica taxes	\$82,873
	\$82,873
Health/Dental/Vision Insurance	
Executive Director	\$14,850
Financial Officer	\$3,120
Other CRA Staff	\$160,000
Employee's Contribution	-\$4,956
Contingency	\$15,000
Life and Health Insurance	\$173,014
Retirement Contribution (457 Deferred Compensation and 401K)	
Executive Director (Estimated Pension Contribution)	\$50,025
Assistant Executive Director	\$9,840
Financial Officer	\$13,638
Administrative Assistant	\$2,276
Agenda Administrator/Assistant to the Executive Director	\$2,723
Assistant Financial Officer	\$2,523
Project Inspector	\$2,179
Architect	\$5,299
Marketing Coordinator	\$3,342
Grant Writer/Part Timer	\$3,569
Office Assistant	\$1,782
Business Coordinator	\$2,654
Community Liaison	\$2,228
Retirement Contribution	\$102,079
Car Allowance	
Executive Director	\$6,000
Assistant Executive Director	\$2,400
Cell Phone Allowance	
Executive Director	\$2,400
Assistant Executive Director	\$1,200
Financial Officer	\$900
Administrative Assistant	
Agenda Administrator	\$900
Assistant Financial Officer	
Project Inspector	\$900
Architect	\$1,800
Marketing Coordinator	\$900
Grant Writer	
Business Coordinator	\$900
Fringe Benefits	\$18,300
ADP - Payroll Processing Fee (26 payroll periods X \$150)	\$3,900
Best Janitorial Supply (12 months x \$365)	\$4,380
Circle Security System (4 quarters X \$175)	\$700

ICMA Retirement - Annual Plan Fee	\$250
Crystal Water	\$800
Other Contractual Services - Contingency	\$82,536
Other Contractual Services	\$92,566

To include cost for travel out of the city for conferences and travel allowances.	\$30,000
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Travel and Per Diem	\$30,000
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Black Police Precint	
FPL-480 NW 11th St Black Police Precint	\$12,000
Miami Water and Sewer - 480 NW 11th Street Black Police Precint	\$7,200
Oracle Elevator Service - Black Police Precint	\$1,600
Community Center	
FPL-300 NW 11th	\$12,000
Miami Water and Sewer - 300 NW 11th Fire line	\$600
TECO Gas - 300 NW 11th	\$3,000
Phone Service	\$2,000
FPL - 250 NW 10th (Parking-4)	\$1,200
FPL - 153 NW 8th St parking	\$12,000
FPL-1000 NW 3rd Avenue (Parking-3)	\$3,043
FPL - Ward Rooming House (Account 27200-90022)	\$1,758
Miami Water and Sewer - 249 NW 9th Street (Ward Rooming House)(Account 4528988415)	\$1,000
Miami Water and Sewer - 250 NW 10th St	\$1,000
Contingency	\$6,000

Utlilty Service	\$64,401
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Auto Insurance (One (1) New Vehicles)	\$3,000
Property Insurance/General/Liability Insurance	\$121,555
Workers Compensation (Estlmate)	\$3,000
Long Term Disability Insurance for CRA Staff	\$12,000
Insurance	\$139,555

To include the cost of food associated to CRA Board Meetings/Ribbon Cutting Ceremonies.	\$20,000
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To include the cost of fuel.	\$3,000
To include the cost of miscellaneous supplies.	\$3,000

2016 Property Taxes Shopping Center	\$33,000
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Other Current Charges	\$59,000
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To include supplies necessary for use in the operation of an office, such as copy paper for the agendas and other office related supplies.	\$12,000
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Supplies	\$12,000
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To include other supplies not office related. Ex. Misc.	\$12,000
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Project Construction and Site Signage	
Operating Supplies	\$12,000

To include the cost of books, dues, memberships to organizations and Email marketing, Microsoft license, Westlaw, Bar Dues, Continuing Education and Florida Redevelopment Association among others.	\$15,000
Subscription Membership/Training	\$15,000
To include the cost of office furniture	\$3,000
Machinery and Equipment	\$3,000
To include the expenses of placing advertisements in the newspapers or other publications. Ex. Board meetings Advertisements, RFPs and RFQs.	\$35,000
Advertising	\$35,000
Konica Minolta Copier (Black and White Copies and Color Copies)(12 months x \$125 + \$100 allowance)	\$3,000
Sharp Copier (Black and White Copies)(12 months x \$323.04)	\$4,000
Office Grant Lease \$6K (Lyric Theater) will expire on June 30, 2017. Per landlord, Fair Market Rate will come into effect. (\$20K/Month)	\$60,000
Rental and Leases	\$67,000
To include the cost of stamps or other related item. Distribution of newsletter in the CRA area. Ex. Mailing services and FedEx.	\$2,000
Postage	\$2,000
To include the cost associated to any office/truck repair.	\$2,000
Repair / Maintenance - Outside	\$2,000
To include transfer of funds to the City of Miami Office of the City Clerk for services to be rendered as Clerk of the Board.	\$30,000
Interfund Transfer	\$30,000
Total FY 2017 Amended Budget - Recurrent Expenditures	\$2,023,094