

**RENEW ARLINGTON TID
FUND 10806 (SUBFUND 18E)
FY 19/20 AMENDED AND RESTATED BUDGET**

	FY 19/20 ORIGINAL BUDGET	FY 19/20 AMENDED BUDGET	FY 19/20 AMENDED & RESTATED BUDGET
REVENUES			
Property Taxes	\$ 1,316,900	\$ 1,314,768 (A)	\$ 1,314,768
Investment Pool Earnings	\$ -	\$ 3,454 (B)	\$ 3,454
Total Revenues	\$ 1,316,900	\$ 1,318,222	\$ 1,318,222
EXPENDITURES			
Administrative Expenses			
Professional and Contractual Services (not "Plan Professional Services")	\$ 1,000	\$ 1,000	\$ 1,000
Salaries Part Time	-	30,000 (C)	30,000
Medicare Tax	-	435 (C)	435
Travel	900	900	900
Local Mileage	500	500	500
OGC Internal Service	7,348	7,348	7,348
Advertising and Promotion	1,000	5,000 (D)	5,000
Office Supplies	500	500	500
Employee Training	700	700	700
Dues, subscriptions	342	342	342
Supervision Allocation	70,097	70,097 (E)	70,097
Annual Independent Audit	2,500	2,500	2,500
Total Administrative Expenses	\$ 84,887	\$ 119,322	\$ 119,322
Financial Obligations	\$ -	\$ -	\$ -
Total Financial Obligations	\$ -	\$ -	\$ -
Future Years Debt Reduction	\$ -	\$ -	\$ -
Total Future Years Debt Reduction	\$ -	\$ -	\$ -
Plan Authorized Expenditures			
Mandatory Compliance Grant Program	\$ -	\$ 1,000,000	\$ 1,198,900 (F)
Unallocated Plan Authorized Expenditures	1,232,013	198,900	-
Total Plan Authorized Expenditures	\$ 1,232,013	\$ 198,900	\$ 1,198,900
Total Expenditures	\$ 1,316,900	\$ 318,222	\$ 1,318,222

(A) FY19/20 Amended Budget reflects actual property taxes, or a difference of (\$2,132).

(B) FY 19/20 Amended includes investment pool earnings as of November 2019.

(C) Ord. 2020-060-E and Resolution RA/CRA-2020-02 allocated funding for a PT landscape designer to assist with the review of applications for the Mandatory Compliance Grant Program.

(D) Ord. 2020-060-E and Resolution RA/CRA-2020-02 allocated an additional \$4,000 to advertising and marketing for the Mandatory Compliance Grant Program.

(E) Amount provided by Budget Office.

(F) Resolution RA/CRA-2017-04 authorized Program and Ordinance 2017-504 appropriated \$50,000. RA/CRA-2019-04 amended the FY18/19 Budget and transferred an additional \$684,275 to the Program. RA/CRA-2019-06 specified that investment pool earnings through the end of FY18/19, as well as any remaining funds at the close of FY18/19, once all obligations are met, shall be allocated towards the Facade Grant Program, allocating an additional \$41,343.27. RA/CRA-2020-03 changed the name of the Project from Facade Grant Program to Mandatory Compliance Grant Program and allocated an additional \$1M to the Program. RA/CRA-2020-04 allocates an additional \$198,899.76 to the Program and specifies that investment pool earnings through the end of FY19/20, as well as any remaining funds at the close of FY19/20, once all obligations are met, shall be allocated towards the Program. Total allocated to-date = \$1,974,518.03