

Adopted  
8-29-2017 by  
CCDC Board



## **FY 2017 AMENDED BUDGET**

October 1, 2016 - September 30, 2017



## FY 2017 AMENDED BUDGET

### ----- HIGHLIGHTS -----

#### REVENUE

- An additional \$600k of Tax Increment revenue is added to the original FY 2017 amount of \$14.2 million.
- Parking revenue is increased by \$637k due to continued high utilization.
- Other Revenue / Various Reimbursements increased by \$1.0 million for various Agency-paid Broad Street / LIV District improvement expenses: \$560k from the city, \$490k from ACHD.
- Term Loan / Bond Financing. Of the original \$23 million budgeted for FY 2017, a \$13 million bond was secured for three River-Myrtle / Old Boise District projects (250 space 11<sup>th</sup> & Front parking garage condo, 89 space 5<sup>th</sup> & Broad parking garage condo, Broad Street / LIV District improvements) as well as a \$5.1 million bond to refinance the existing Series 2010B bond. Also as part of the financing the \$1.65 million balance of the existing 2010C bond was redeemed. No projects or partners surfaced for the \$10 million bond budgeted in the Westside District. It will appear again in the FY 2018 budget.
- Working Capital / Fund Balance. \$7.6 million added to Working Capital to synch with projects now timed in FY 2018. Working Capital is integral to the Agency's long-term Business Plan and accounts for projected / estimated revenues and expenses and projects throughout the terms of the four urban renewal districts.

#### EXPENDITURES

##### OPERATING EXPENSES.

- Interagency Partnerships reduced by \$94k due primarily to an agreement with Trailhead for Engagement Consulting expenses of \$99,986 ending (permanent).
- Legal Services reduced by \$65k. Much of this is due to project timing with estimated FY 2017 expenses being moved into FY 2018 due to shifting timelines of various projects.
- Professional Services reduced by \$197k due to reductions in project assessments and planning, design and engineering services offset by an additional \$100k for expenses associated with planning for and creating the new Shoreline urban renewal district.
- Rent / Maintenance / Office increased \$219k for parcels 401 and 102 lease payments to Ada County on the Courthouse Corridor site.

- In Repairs & Maintenance for Streets and Facilities, \$80k for street furniture was moved to The Grove Plaza 2.0 project and \$65k was added for The Grove Plaza operational activities e.g. GBAD management agreement and public wifi.

- *Find all budgeted projects and amounts in attached detail pages.*

#### **DEBT SERVICE & CONTRACTUAL OBLIGATIONS**

- Along with scheduled debt service payments, reflects the refinancing of the \$5.145 million 2010B bond and redemption of the \$1.65 million 2010C bond.

#### **CAPITAL OUTLAY**

##### **Obligated/Designated CIP Projects.**

- Of the original \$22.3 million, \$12.3 million is removed due to timing considerations. Purchase of the two new parking garage condos (11<sup>th</sup> & Front and 5<sup>th</sup> & Broad) will occur in calendar year 2018 rather than 2017 as originally planned. Phase 1 of the 8<sup>th</sup> Street Corridor project is moved to FY 2018. Wayfinding in all four districts are again moved into the coming fiscal year.

- *Find all budgeted projects and amounts in attached detail pages.*

##### **Tentative CIP Projects.**

- The original \$16.6 million is reduced by \$16.0 million as the \$10.2 million parking garage / mixed used catalyst development, \$3 million parking garage partial ownership property acquisition and \$1 million downtown urban parks plan / development catalyst projects – all in the Westside District – are moved to FY 2018.

- *Find all budgeted projects and amounts in attached detail pages.*

##### **Parking Reinvestment Plan.**

- ParkBOI exterior garage signage and exterior painting were split between fiscal years 2017 and 2018.

- *Find all budgeted projects and amounts in attached detail pages.*

##### **Property Development.**

- \$1 million for Westside District Type 5 Participation Program parcel acquisition for redevelopment moved to FY 2018.

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#### **Pass-Through Revenue & Expense.**

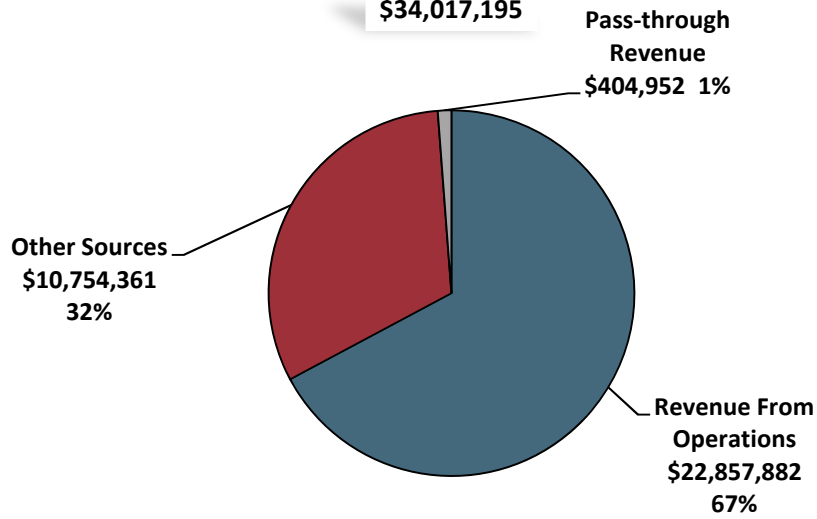
- The GBAD Expansion Financing amount was removed based on auditor determination that only note disclosure in the financial statements is needed. Pass-through amounts to service conduit debt do not appear on CCDC's balance sheet or income statement so are removed from budgets.
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**FY 2017 AMENDED Budget**

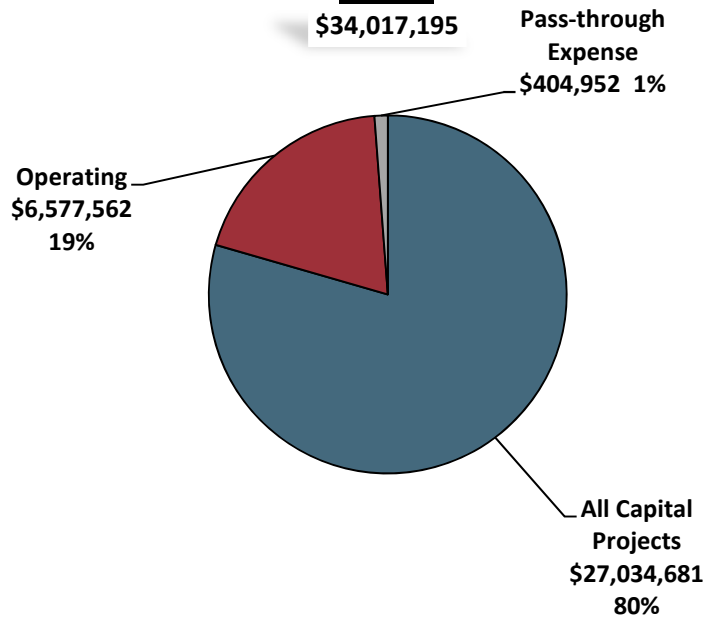
**Sources**

**\$34,017,195**



**Uses**

**\$34,017,195**



CCDC FY 2017 AMENDED BUDGET REVENUE SUMMARY	2017 ORIGINAL	2017 AMENDED	Permanent Change	Timing Change
<b>Revenue from Operations</b>				
Revenue Allocation (Tax Increment).....	14,200,000	14,800,000	600,000	
Parking Revenue.....	6,019,908	6,657,182	637,274	
Other Revenues (Various Reimbursements).....	363,100	1,400,700	540,000	497,600
Subtotal	<u>\$ 20,583,008</u>	<u>\$ 22,857,882</u>	<u>1,777,274</u>	<u>497,600</u>
<b>Other Sources</b>				
Misc. Revenues (Grants/Leases/Property Transactions).....	257,000	93,000	(164,000)	
Grove Plaza Brick Program Gross Sales.....	90,000	150,000	60,000	
Term Loan/Bond Financing.....	23,000,000	18,145,000	5,145,000	(10,000,000)
Use of (Transfer to) Working Capital / Fund Balance.....	11,093,525	(7,633,639)	778,936	(19,506,100)
Subtotal	<u>\$ 34,440,525</u>	<u>\$ 10,754,361</u>	<u>5,819,936</u>	<u>(29,506,100)</u>
<b>Subtotal - Revenue from Operations</b>	<b>\$ 55,023,533</b>	<b>\$ 33,612,243</b>	<b>7,597,210</b>	<b>(29,008,500)</b>
<b>Pass-Through Revenue</b>				
GBAD Expansion Financing.....	1,624,704	-	(1,624,704)	
Ada County Parcels Ground Leases.....	404,952	404,952	-	
Use of (Transfer to) Working Capital / Fund Balance GBAD Expansion Financing.....	(512,010)	-	512,010	
Subtotal	<u>\$ 1,517,646</u>	<u>\$ 404,952</u>	<u>(1,112,694)</u>	<u>-</u>
<b>TOTAL REVENUE</b>	<b>\$ 56,541,179</b>	<b>\$ 34,017,195</b>	<b>6,484,516</b>	<b>(29,008,500)</b>

CCDC FY 2017 AMENDED BUDGET EXPENSE SUMMARY	2017 ORIGINAL	2017 AMENDED	Permanent Change	Timing Change
<b>Operating Expense</b>				
* Interagency Partnerships.....	253,496	159,350	(94,146)	-
* Legal Services.....	208,500	143,500	(10,000)	(55,000)
Parking Operator (Contractor).....	1,726,195	1,866,416	140,221	
Personnel Costs.....	1,803,700	1,803,700	-	-
* Professional Services .....	1,206,900	1,010,000	(4,400)	(192,500)
* Rent/Maintenance/Office.....	971,256	1,175,196	203,940	-
* Repairs/Maintenance: Streets & Facilities.....	453,750	419,400	(34,350)	-
Subtotal	<u>\$ 6,623,797</u>	<u>\$ 6,577,562</u>	<u>201,265</u>	<u>(247,500)</u>
<b>Debt Service &amp; Contractual Obligations</b>				
* Parking Garage Debt Service/Contractual Obligations.....	\$ 7,276,936	\$ 14,896,181	\$ 7,054,245	\$ 565,000
<b>Capital Outlay</b>				
* Obligated/Designated Capital Improvement Projects.....	22,312,800	11,006,800	968,000	(12,274,000)
* Tentative Capital Improvement Projects.....	16,575,000	528,000	(300,000)	(15,747,000)
* Parking Reinvestment Plan.....	1,185,000	603,700	(326,300)	(255,000)
* Property Development.....	1,050,000	-	-	(1,050,000)
Subtotal	<u>\$ 41,122,800</u>	<u>\$ 12,138,500</u>	<u>341,700</u>	<u>(29,326,000)</u>
<b>Subtotal - Expenses for Operations</b>	<b>\$ 55,023,533</b>	<b>\$ 33,612,243</b>	<b>7,597,210</b>	<b>(29,008,500)</b>
<b>Pass-Through Expense</b>				
GBAD Expansion Financing.....	1,112,694	-	(1,112,694)	-
Ada County Parcels Ground Leases.....	404,952	404,952	-	
Subtotal	<u>\$ 1,517,646</u>	<u>\$ 404,952</u>	<u>(1,112,694)</u>	<u>-</u>
<b>TOTAL EXPENSE</b>	<b>\$ 56,541,179</b>	<b>\$ 34,017,195</b>	<b>6,484,516</b>	<b>(29,008,500)</b>

\* Detail Attached

CCDC FY 2017 AMENDED BUDGET EXPENSE DETAIL	2017 ORIGINAL	2017 AMENDED	Permanent Change	Timing Change
<b>Interagency Partnerships</b>				
1. Boise Valley Economic Partnership.....	20,000	20,000	-	
2. BVEP: Dues.....	3,000	3,000	-	
3. Building Owners and Managers Association (BOMA).....	5,000	5,000	-	
4. Chamber of Commerce: Regional Leadership.....	1,000	1,000	-	
5. Chamber of Commerce: State of City.....	650	650	-	
6. Chamber of Commerce: Dues.....	400	400	-	
7. COMPASS.....	7,950	7,950	-	
8. DBA: Annual Membership.....	10,000	10,000	-	
9. DBA: Public Relations: Alive After 5.....	12,500	12,500	-	
10. DBA: Public Relations: Bronco Shuttle.....	2,500	5,000	2,500	
11. DBA: Public Relations: State of Downtown.....	2,500	2,500	-	
12. DBA: Trash Service/Clean Team.....	71,750	72,600	850	
13. Other Sponsorships.....	5,500	8,000	2,500	
14. Trailhead: Engagement Consulting.....	99,996	-	(99,996)	
15. Redevelopment Association of Idaho.....	10,750	10,750	-	
Subtotal	253,496	159,350	(94,146)	-
<b>Legal Services</b>				
1. 1401 W Idaho Disposition (The WaterCooler).....	5,000	2,000	(3,000)	
2. 620 S 9th Phase I and Phase II Disposition.....	2,000	3,000	1,000	
3. 8th & Main Development.....	1,500	1,500	-	
4. Ash Street Properties Disposition.....	5,000	5,000	-	
5. Potential Parking Garage Disposition.....	25,000	5,000		(20,000)
6. 5th & Idaho Apartment Project.....	10,000	3,000		(7,000)
7. City Center Project.....	5,000	-	(5,000)	
8. Central District General.....	10,000	1,000	(9,000)	
9. New URA District Establishment.....	1,000	5,000	4,000	
10. General Contracting (Parking).....	30,000	20,000	(10,000)	
11. General Legislative Activities (Ops).....	9,000	2,000	(7,000)	
12. General Agency Operation.....	20,000	7,000		(13,000)
13. Macy's Building (Athlos Academies).....	2,000	1,000	(1,000)	
14. Main Street Station.....	5,000	8,000	3,000	
15. Central District Termination Planning.....	10,000	10,000	-	
16. Redevelopment of Civic Parcels.....	15,000	15,000	-	
17. River Myrtle District General/Deannexation.....	25,000	10,000		(15,000)
18. The Fowler Development.....	8,000	10,000	2,000	
19. Pioneer Crossing Garage.....	-	8,000	8,000	
20. Boise Main Library.....	-	5,000	5,000	
21. Stadium Assessment.....	5,000	15,000	10,000	
22. 30th Street District General.....	5,000	2,000	(3,000)	
23. Westside District General.....	10,000	5,000	(5,000)	
Subtotal	208,500	143,500	(10,000)	(55,000)

CCDC FY 2017 AMENDED BUDGET		2017	2017	Permanent	Timing
EXPENSE DETAIL		ORIGINAL	AMENDED	Change	Change
<b>Professional Services</b>					
1.	Boise GreenBike Station Sponsorship.....	10,000	10,000	-	
2.	Central District Termination Planning.....	25,000	25,000	-	
3.	Grove Plaza 2.0 Marketing/Consultant.....	43,000	43,000	-	
4.	Parking Rate Study.....	20,000	80,000	60,000	
5.	Project Assessment.....	600,000	450,000		(150,000)
6.	Aerial Maps.....	12,000	12,000	-	
7.	HR Consultant.....	2,000	4,000	2,000	
8.	Document Management Services.....	4,200	4,000	(200)	
9.	Document Shredding.....	400	500	100	
10.	Education Outreach (PARCS and DPPS).....	51,000	26,000	(25,000)	
11.	Financial Advisor: Credit Facility/GBAD Expansion Project.....	25,000	-	(25,000)	
12.	Financial Services: Arbitrage.....	10,500	6,500	(4,000)	
13.	Governmental Relations (Legislative).....	36,000	36,000	-	
14.	Independent Audit Fees.....	47,000	54,000	7,000	
15.	IT Services.....	44,800	38,000	(6,800)	
16.	New URD Consultant and Establishment .....	-	100,000	100,000	
17.	Office Update/Renovation.....	3,000	3,000	-	
18.	Parking Mgmt Plan Update.....	20,000	-		(20,000)
19.	Professional Services (Planning, Design, Engr.).....	131,000	30,500	(100,500)	
20.	Public Information Program.....	75,000	75,000	-	
21.	IPI Accredited Parking Certification.....	10,000	-		(10,000)
22.	ParkBOI Signage&New Garage Names Outreach.....	25,000	12,500		(12,500)
23.	8th Street Direction Analysis.....	12,000	-	(12,000)	
	Subtotal	1,206,900	1,010,000	(4,400)	(192,500)

CCDC FY 2017 AMENDED BUDGET EXPENSE DETAIL	2017 ORIGINAL	2017 AMENDED	Permanent Change	Timing Change
<b>Rent/Maintenance - Office</b>				
1. Advertising: Legal notices & Marketing.....	5,500	3,000	(2,500)	
2. Banking Fees.....	500	500	-	
3. Computer & Software Supplies.....	13,000	10,000	(3,000)	
4. Computer Equipment.....	10,000	22,000	12,000	
5. Condominium Mgmt Expenses.....	116,200	117,000	800	
6. Data And Web Hosting Service.....	26,500	26,500	-	
7. Dues & Subscriptions.....	9,551	10,000	449	
8. Insurance.....	113,000	110,000	(3,000)	
9. Local Meeting Expense.....	8,000	5,000	(3,000)	
10. Merchant Fees (Parking Operations).....	250,000	270,000	20,000	
11. Miscellaneous.....	3,605	3,605	-	
12. Office & Phones.....	5,000	5,300	300	
13. Office Equipment Lease & Repairs.....	30,000	15,000	(15,000)	
14. Office Furniture & Equipment.....	15,000	15,000	-	
15. Rent (CCDC Office, Trailhead Office, County Ground Lease).....	292,700	492,591	199,891	
16. Office Supplies.....	15,000	15,000	-	
17. Personnel Training (Local).....	12,000	12,000	-	
18. Postage.....	2,000	1,000	(1,000)	
19. Printing & Binding.....	5,000	3,000	(2,000)	
20. Professional Development (Non-local).....	36,000	36,000	-	
21. Validation Expense (Parking Operations).....	2,700	2,700	-	
Subtotal	971,256	1,175,196	203,940	-
<b>Repairs/Maintenance - Streets &amp; Facilities</b>				
1. 8th Street .....	30,000	20,000	(10,000)	
2. Holiday Lighting.....	14,250	7,900	(6,350)	
3. Repairs & Maintenance.....	177,500	183,500	6,000	
4. Street Furniture.....	139,000	59,000	(80,000)	
5. The Grove - Operations.....	55,000	120,000	65,000	
6. Utilities.....	38,000	29,000	(9,000)	
Subtotal	453,750	419,400	(34,350)	-
<b>Debt Service &amp; Contractual Obligations</b>				
1. Parking Garage Debt Repayments.....	2,836,836	9,891,081	7,054,245	
2. CD, Bond Repayment.....	2,330,100	2,330,100	-	
3. CD, 8th & Main (Owner Participation).....	1,000,000	1,000,000	-	
4. WD, Owyhee Plaza T2 Reimbursement.....	175,000	175,000	-	
5. RD, 620 S. 9th Reimbursement (Adjusted Sales Price).....	935,000	765,000		(170,000)
6. WD, 1401 W. Idaho Reimbursement (Adjusted Sales Price).....	-	735,000		735,000
Subtotal	7,276,936	14,896,181	7,054,245	565,000



CCDC FY 2017 AMENDED BUDGET EXPENSE DETAIL	2017 ORIGINAL	2017 AMENDED	Permanent Change	Timing Change
<b>Obligated/Designated Capital Improvement Projects</b>				
1. CD, 8th Street Streetscape Improvements-Main to Bannock.....	580,000	-		(580,000)
2. CD, VRT Transit Improvements.....	25,000	25,000		-
3. CD, Wayfinding Project Installation.....	400,000	-		(400,000)
4. CD, City Hall Plaza Improvements.....	650,000	-		(650,000)
5. CD, City Hall Streetscape West Side.....	575,000	-		(575,000)
6. CD, Grove Plaza Renovation.....	1,668,000	2,668,000	80,000	920,000
7. CD, Grove Plaza Renovation - Personalized Brick Engraving.....	60,000	87,000	27,000	
8. RD, 401 5th Street - Fowler Apartment - Type 3 Participation Program.....	550,000	-		(550,000)
9. RD, 500 Capitol Blvd. - Inn at 500 Hotel - Type 4 Participation Program.....	200,000	200,000		-
10. RD, 503 Ash Street - Ash Street Properties Land Dev. & Alley Purchase - Type 5.....	45,000	5,000		(40,000)
11. RD, 404 8th Street - 8th Street Marketplace - T4 .....	59,800	59,800		-
12. RD, Broad St: Geothermal Extension & Hookups.....	500,000	1,000,000		500,000
13. RD, Install Fiber Optic Cable to Service Commercial Development LIV.....	210,000	210,000		-
14. RD, Main St, Capitol-5th, South Side.....	1,020,000	1,000,000	(20,000)	
15. RD, 1150 Myrtle St-Pioneer Crossing - Purchase 250 Public Parking Spaces.....	5,400,000	-		(5,400,000)
16. RD, 401 5th Street - Fowler Apartment - Purchase 89 Public Parking Spaces.....	2,590,000	-		(2,590,000)
17. RD, 5th & Myrtle New Signalized Crossing.....	200,000	-		(200,000)
18. RD, Connector Analysis (Front & Myrtle).....	180,000	180,000		-
19. RD, Extended Sidewalks, Vacated Driveways, Conduit for Signalization.....	-	225,000	225,000	
20. RD, Wayfinding Project Installation.....	600,000	-		(600,000)
21. RD, 5th & Julia Davis Park New Pedestrian Entrance.....	-	410,000		410,000
22. RD, 8th St. Corridor Improvements Phase 1.....	1,425,000	66,000		(1,359,000)
23. RD, Alley Program - Front and Grove, 11th to 12th.....	-	20,000	20,000	
24. RD, Alley Program - Main and Idaho, 3rd to 4th.....	-	225,000	225,000	
25. RD, Broad St, Capitol-2nd, Street&Infrastructure Improvements.....	3,800,000	4,160,000		360,000
26. RD, T2: Alley Improvement (6th to 3rd between Main&Idaho) 5th & Idaho Apts.....	285,000	-		(285,000)
27. RD, 503 Idaho St - 5th&Idaho Public Park & Undergrounding Utilities - T4.....	-	261,000	261,000	
28. RD, 620 S 9th Phase II Site Remediation (The Afton).....	270,000	30,000		(240,000)
29. RD, Hayman House Capital Projects.....	45,000	5,000		(40,000)
30. RD, 515 Idaho - Paulsen Building - Type 1 (Utility Undergrounding).....	-	150,000	150,000	
31. RD, Boise City - Hayman House area/connect to Pioneer.....	25,000	-		(25,000)
32. WD, 918 Idaho Street - Athlos Academies - Type 3.....	750,000	-		(750,000)
33. WD, Main St, 13th - 14th, 1/2 block SS Infill, NW corner.....	50,000	20,000		(30,000)
34. WD, Wayfinding Installation.....	100,000	-		(100,000)
35. 30D, Wayfinding Project Installations.....	50,000	-		(50,000)
Subtotal	22,312,800	11,006,800	968,000	(12,274,000)

*An Obligated/Designated Capital Improvement Project has been designated by the Board of Commissioners or is the subject of an informal or formal agreement or demonstrated commitment.*

CCDC FY 2017 AMENDED BUDGET EXPENSE DETAIL	2017 ORIGINAL	2017 AMENDED	Permanent Change	Timing Change
<b>Tentative Capital Improvement Projects</b>				
1. CD, 8th Street Retractable Event Bollards.....	250,000	17,000		(233,000)
2. CD, Alley Improvement (8th to Capitol between Idaho & Bannock).....	400,000	83,000		(317,000)
3. CD, Protective Bollards at Capitol Blvd & Front St.....	30,000	-		(30,000)
4. RD, Streetscape Design Next Year's Projects.....	50,000	50,000		-
5. RD, Parking Garage - Partial Ownership Property Acquisition.....	3,000,000	-		(3,000,000)
6. RD, Central Addition Gateways.....	75,000	75,000		-
7. RD, Multipurpose Stadium Assessments.....	150,000	-	(150,000)	
8. RD, Type 1 Streetscape Reimbursements - General .....	450,000	43,000		(407,000)
9. RD, Type 1 Streetscape Reimbursements - Central Addition - General.....	300,000	-	(150,000)	(150,000)
10. RD, Traffic Box Art Wraps.....	30,000	30,000		-
11. WD, Parking Garage+Mixed Use Catalyst Development.....	10,200,000	-		(10,200,000)
12. WD, Streetscape Design Upcoming Projects.....	50,000	-		(50,000)
13. WD, Downtown Urban Parks Plan/Development Catalyst.....	1,000,000	-		(1,000,000)
14. WD, Type 1 Streetscape Reimbursements.....	300,000	225,000		(75,000)
15. 30D, Capital Improvements General.....	75,000	5,000		(70,000)
16. 30D, 3200 Moore St - Sandhill Crane Apts - Type 1.....	150,000	-		(150,000)
17. 30D, Type 1 Participation.....	65,000	-		(65,000)
Subtotal	16,575,000	528,000	(300,000)	(15,747,000)
<b>Parking Reinvestment Plan</b>				
1. ParkBOI Garage Signage Phase I.....	475,000	150,000	(175,000)	(150,000)
2. Exterior Painting - 9th & Front Garage.....	200,000	50,000	(100,000)	(50,000)
3. TDM Support (bike facilities/carpools) All Garages.....	125,000	17,000	(108,000)	
4. PARCS System Related.....	90,000	6,000	(84,000)	
5. LED Lights Upgrades.....	75,000	20,000		(55,000)
6. Electric Vehicle Charging Stations.....	70,000	42,700	(27,300)	
7. Garage Theming/Wayfinding inside Garages.....	50,000	-	(50,000)	
8. Parking+ (Traffic/Parking Development Modeling).....	50,000	-	(50,000)	
9. Lobbies & Stairwells Painting.....	20,000	100,000	80,000	
10. Parking Website Upgrades.....	15,000	20,000	5,000	
11. Smarking-Advanced Analytics Parking Software.....	15,000	-	(15,000)	
12. Trailer Stage.....	-	90,000	90,000	
13. Suicide Prevention Rail 9th & Front Garage.....	-	70,000	70,000	
14. Park & Ride Support - Elder Street.....	-	38,000	38,000	
Subtotal	1,185,000	603,700	(326,300)	(255,000)
<b>Property Developments</b>				
1. WD, Type 5 Parcel Acquisition for Redevelopment.....	1,000,000	-		(1,000,000)
2. 30D, Development Projects.....	50,000	-		(50,000)
Subtotal	1,050,000	-	-	(1,050,000)

Tentative Capital Improvement Projects are important projects and initiatives in the early stages of the development timeline (based on FY2017 Original Budget).

**EXHIBIT A  
CAPITAL CITY DEVELOPMENT CORPORATION  
FISCAL YEAR 2017 AMENDED BUDGET**

	FISCAL YEAR 2015 ACTUAL	FISCAL YEAR 2016 ACTUAL	ORIGINAL FISCAL YEAR 2017 BUDGET	AMENDED FISCAL YEAR 2017 BUDGET
<b>GENERAL/SPECIAL REVENUE FUNDS:</b>				
<b>GENERAL OPERATIONS FUND</b>				
Transfers	2,296,164	2,441,213	<del>2,744,897</del>	2,679,750
Other	128,847	126,813	<del>116,200</del>	117,000
Total Revenues	<u>2,425,011</u>	<u>2,568,026</u>	<del>2,861,097</del>	2,796,750
Total Expenses	2,425,011	2,568,026	<del>2,861,097</del>	2,796,750
<b>CENTRAL REVENUE ALLOCATION FUND</b>				
Revenue Allocation <i>(Property Tax Increment)</i>	4,009,084	4,398,919	<del>4,700,000</del>	5,000,000
Transfers	(325,333)	(4,383,707)	<del>3,722,900</del>	1,438,100
Other	124,699	6,064,054	<del>125,700</del>	204,500
Total Revenues	<u>3,808,450</u>	<u>6,079,266</u>	<del>8,548,600</del>	6,642,600
Total Expenses	3,808,450	6,079,266	<del>8,548,600</del>	6,642,600
<b>RIVER-MYRTLE / OLD BOISE REV ALLOC FUND</b>				
Revenue Allocation <i>(Property Tax Increment)</i>	5,405,856	6,043,720	<del>6,500,000</del>	6,700,000
Transfers	(3,575,977)	(3,752,940)	<del>3,573,310</del>	(12,774,778)
Other	602,785	919,800	<del>13,770,700</del>	19,778,500
Total Revenues	<u>2,432,664</u>	<u>3,210,581</u>	<del>23,844,010</del>	13,703,722
Total Expenses	2,432,664	3,210,580	<del>23,844,010</del>	13,703,722
<b>WESTSIDE REVENUE ALLOCATION FUND</b>				
Revenue Allocation <i>(Property Tax Increment)</i>	2,071,072	2,354,731	<del>2,500,000</del>	2,600,000
Transfers	(1,531,296)	(1,586,084)	<del>1,389,850</del>	(1,299,400)
Other	7,893	8,502	<del>10,005,000</del>	5,000
Total Revenues	<u>547,669</u>	<u>777,150</u>	<del>13,894,850</del>	1,305,600
Total Expenses	547,669	777,150	<del>13,894,850</del>	1,305,600
<b>30TH STREET REVENUE ALLOCATION FUND</b>				
Revenue Allocation <i>(Property Tax Increment)</i>	148,209	343,341	<del>500,000</del>	500,000
Transfers	(92,410)	(319,665)	<del>-47,800</del>	-463,000
Total Revenues	<u>55,859</u>	<u>23,894</u>	<del>452,200</del>	37,000
Total Expenses	55,859	23,894	<del>452,200</del>	37,000
<b>PARKING FUND</b>				
Parking	5,176,112	5,920,557	<del>6,000,908</del>	6,649,182
Transfers	1,396,840	(1,430,870)	<del>-365,132</del>	2,709,389
Other	140,794	93,169	<del>95,000</del>	85,000
Total Revenues	<u>6,713,746</u>	<u>4,582,856</u>	<del>5,730,776</del>	9,443,571
Total Expenses	6,713,746	4,582,856	<del>5,730,776</del>	9,443,571
<b>DEBT SERVICE FUND</b>				
Lease & Bond Revenue	37,082,663	75,078	<del>1,712,656</del>	87,952
Transfers	2,100	0	<del>-512,010</del>	0
Total Revenues	<u>37,084,763</u>	<u>75,078</u>	<del>1,200,646</del>	87,952
Total Expenses	37,084,763	75,078	<del>1,200,646</del>	87,952
TOTAL REVENUES	\$ 53,068,162	\$ 17,316,850	<del>\$ 56,541,179</del>	\$ 34,017,195
TOTAL EXPENSES	\$ 53,068,162	\$ 17,316,850	<del>\$ 56,541,179</del>	\$ 34,017,195