

Adopted  
8-29-2017 by  
CCDC Board



**FY 2018 ORIGINAL BUDGET**

October 1, 2017 - September 30, 2018



## FY 2018 ORIGINAL BUDGET

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

- *Central District will sunset at the end of FY 2018 after a 30-year term. Its budget is shown separately here. By the end of FY 2018 on September 30, 2018, CCDC will have received the district's final tax increment revenue distribution (from Tax Year / Calendar Year 2017). CCDC's goal is to invest all projected FY 2018 Central District tax increment revenue into district improvements. Any Central District tax increment funds remaining on October 1, 2018 will be distributed to the seven taxing districts on a pro rata basis.*

<b>REVENUE</b>
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- Revenue Allocation (Tax Increment) increase of 22% or \$2.6 million across all four URD's to an FY 2018 total of \$17.4 million.
- Parking revenue is budgeted to increase \$1.4 million, from \$6.7 million to \$8.0 million – a 19% increase – based on two factors.
  - The addition of 339 new spaces: a 250-space condominium (of 829 total spaces) in the five-level 11<sup>th</sup> & Front parking garage currently under construction as part of the Pioneer Crossing development, and an 89-space condominium (of 189 total spaces) in the 5<sup>th</sup> & Broad parking garage nearing completion as part of The Fowler development. When added to the Agency's current six garage, 2,567 parking space inventory the public parking system downtown will total six parking garages, two parking garage condo units and 2,906 spaces, a 13% increase in public structured parking spaces downtown.
  - The FY 2018 budget includes increases in both monthly and hourly rates effective January 1, 2018. The most recent rate increase – for monthly parking permits only – took effect January 1, 2016. The \$2.50 hourly rate / \$12.00 daily maximum has not been increased since 2008. The FY 2018 budget includes a \$3.00 hourly rate / \$18.00 daily max. Monthly rates will increase from \$135 to \$165 in Capital & Main and 9<sup>th</sup> & Front garages and from \$120 to \$150 for the other four garages. The \$2.1 million effect of First Hour Free (potential revenue not collected) remains. Projected strong and sustained demand for downtown parking is reflected in utilization and revenue.
- Other Revenues (Various Reimbursements) includes reimbursements of \$710k from the city for new urban renewal district study, planning and creation.
- Term Loan / Bond Financing removes the new \$13 million and refinanced \$5.145 million RMOB bonds completed in FY 2017 and includes a \$14.6 million bond (increased from \$10.2 million) for the parking garage and mixed used catalyst development in the Westside District moved from FY 2017.

- Working Capital / Fund Balance. \$24.4 million is pulled from Working Capital for projects originally planned for FY 2017 but now programmed in FY 2018 as well as new FY 2018 projects. The FY 2017 Amended budget transferred \$7.6 million into Working Capital in anticipation of this. 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.

<b>EXPENDITURES</b>
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**OPERATING EXPENSES**

- Legal Services adjusted upward after being amended downward in the FY 2017 Amended budget due to workload shifting into FY 2018.
- Increased Parking Operator (Contractor) expenses reflect additional workload associated with the new 11<sup>th</sup> & Front and 5<sup>th</sup> & Broad parking garage condos coming online.
- Personnel includes a 9% overall increase comprised of a 5% salary adjustment pool, potentially two new positions and a 10% increase in health insurance premium costs.
- Professional Services increase of \$1.1 million due primarily to an additional \$960k for expenses associated with the study and creation of the new Shoreline, Bench and Gateway East urban renewal districts. A substantial portion of those costs are potentially reimbursable by the city.
- Rent / Maintenance / Office increased to account for additional merchant fees for credit card transactions at the 339 new parking spaces coming on-line, increased office rent should the Agency occupy more of the 5th floor at its current location, and lease payments for County Courthouse parcels 401 and 102 (formerly controlled by Civic Partners).
- The Repairs & Maintenance line-item in the Repairs / Maintenance: Streets & Facilities budget doubled to address increased R&M primarily in parking garages.

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

**Debt Service & Contractual Obligations**

- The Year 3 (of 3) payment for the Central District \$5.0 million term loan increased by \$400k to \$2.33 million over the Year 2 payment.
- Unchanged from FY 2017 is the \$1.0 million Year 3 (of 4) reimbursement to Gardner Company for the 8th & Main building Owners Participation Agreement, and the \$175,000 Year 3 (of 4) reimbursement to Local Construct for the Owyhee Plaza Participation Agreement.

**CAPITAL OUTLAY**

*FY 2018 is Year 1 of the new edition of the 5-Year Capital Improvement Plan (CIP). Refer to that document for a comprehensive look at the Agency’s investment plan for capital projects.*

- **Obligated/Designated Projects**
  - Central Sunset Closeout projects are comprised of 10 projects totaling \$3.6 million including City Hall Plaza and (west side) streetscape improvements totaling \$1.4 million. With the completion of The Grove Plaza 2.0 project \$2.8 million removed.

- The River-Myrtle / Old Boise District will see most of the projects. The purchase of the 11th & Front parking garage condo (\$5.4 million, 250 spaces) and 5th & Broad parking garage condo (\$2.6 million, 89 spaces) moved from FY 2017 are included here. Also \$1 million for main Library! area improvements, \$2.0 million for Type 5 Participation Program parcel acquisition / redevelopment, \$750k for the Athlos Academies T3 reimbursement, \$530k for three Alley Program segments, and \$354k for Downtown Circulator preliminary engineering.

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

- **Tentative Projects:**

- Two Westside District catalyst projects: \$14.6 million for parking garage and mixed use development, \$2 million for downtown urban parks plan / development, \$600k for general capital improvements in the 30<sup>th</sup> Street District, and \$419k for one Alley Program segment.
- \$3 million for partial ownership / property acquisition of a parking garage in RMOB.

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

- **Parking Reinvestment Plan:**

- \$589k for Circulator engineering cost-share with the city. Support for two Park-and-Ride operations (Elder Street and West End / CWI) totaling \$525k. 10<sup>th</sup> & Front parking garage refurbishment \$500k and Capital & Main parking garage elevator refurbish \$155k. Matching the previous year's amounts \$150k is included for ParkBOI signage and \$100k is included for parking garage lobby and stairwell painting.

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

- **Property Development:**

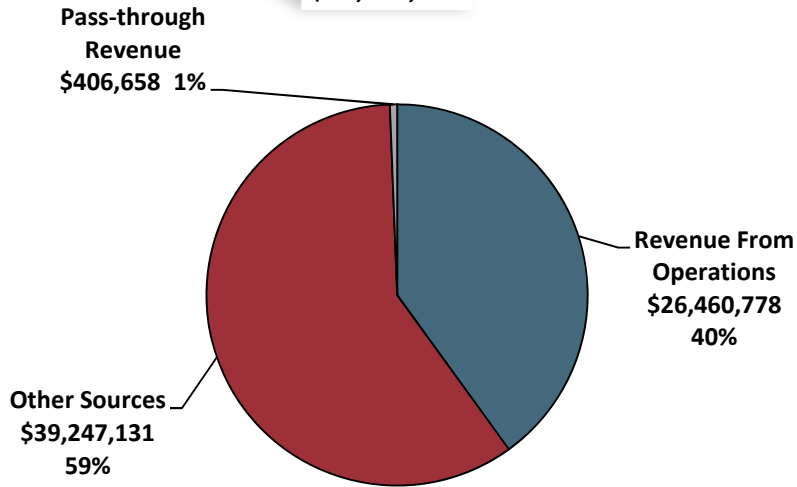
- In the Westside District, \$3.3 million for a Type 5 Participation Program acquisition of property for redevelopment.



**FY 2018 ORIGINAL Budget**

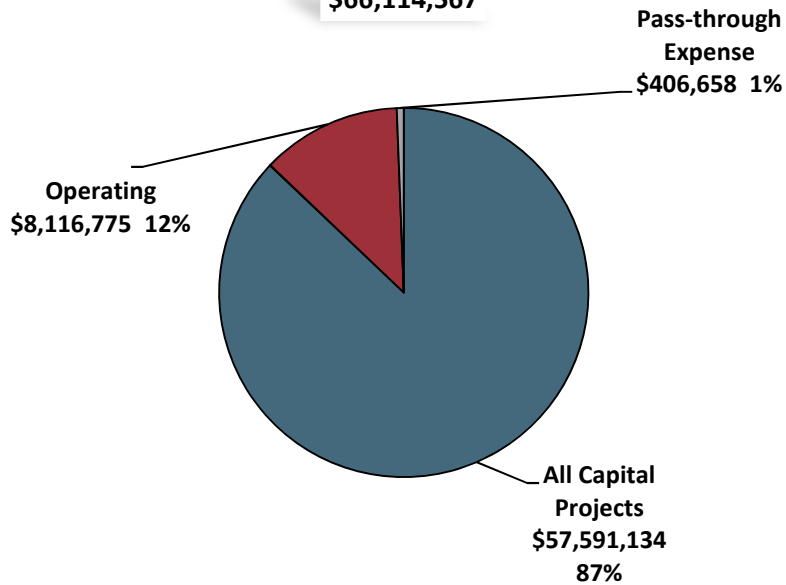
**Sources**

**\$66,114,567**



**Uses**

**\$66,114,567**



CCDC FY 2018 BUDGET REVENUE SUMMARY	2017	2018	Difference	Central Dist.	All Other
	AMENDED	ORIGINAL		2018	2018
				ORIGINAL	ORIGINAL
<b>Revenue from Operations</b>					
Revenue Allocation (Tax Increment).....	14,800,000	17,370,000	2,570,000	5,200,000	12,170,000
Parking Revenue.....	6,657,182	8,018,078	1,360,896	8,000	8,010,078
Other Revenues (Various Reimbursements).....	1,400,700	1,072,700	(328,000)	26,500	1,046,200
Subtotal	\$ 22,857,882	\$ 26,460,778	3,602,896	5,234,500	21,226,278
<b>Other Sources</b>					
Misc. Revenues (Grants/Leases/Property Transactions).....	93,000	277,000	184,000	23,000	254,000
Grove Plaza Brick Program Gross Sales.....	150,000	-	(150,000)	-	-
Term Loan/Bond Financing.....	18,145,000	14,600,000	(3,545,000)	-	14,600,000
Use of (Transfer to) Working Capital / Fund Balance.....	(7,633,639)	24,370,131	32,003,770	3,269,850	21,100,281
Subtotal	\$ 10,754,361	\$ 39,247,131	28,492,770	3,292,850	35,954,281
<b>Subtotal - Revenue from Operations</b>	\$ 33,612,243	\$ 65,707,909	32,095,666	8,527,350	57,180,559
<b>Pass-Through Revenue</b>					
Ada County Parcels Ground Leases.....	404,952	406,658	1,706	-	406,658
Subtotal	\$ 404,952	\$ 406,658	1,706	-	406,658
<b>TOTAL REVENUE</b>	<b>\$ 34,017,195</b>	<b>\$ 66,114,567</b>	<b>32,097,372</b>	<b>8,527,350</b>	<b>57,587,217</b>
<b>CCDC FY 2018 BUDGET EXPENSE SUMMARY</b>					
	2017	2018	Difference	Central Dist.	All Other
	AMENDED	ORIGINAL		2018	2018
				ORIGINAL	ORIGINAL
<b>Operating Expense</b>					
* Interagency Partnerships.....	159,350	159,750	400	35,000	124,750
* Legal Services.....	143,500	218,000	74,500	36,500	181,500
Parking Operator (Contractor).....	1,866,416	1,912,074	45,658	-	1,912,074
Personnel Costs.....	1,803,700	1,984,300	180,600	-	1,984,300
* Professional Services.....	1,010,000	2,105,900	1,095,900	80,000	2,025,900
* Rent/Maintenance/Office.....	1,175,196	1,239,751	64,555	1,000	1,238,751
* Repairs/Maintenance: Streets & Facilities.....	419,400	497,000	77,600	218,000	279,000
Subtotal	\$ 6,577,562	\$ 8,116,775	1,539,213	370,500	7,746,275
<b>Debt Service &amp; Contractual Obligations</b>					
* Parking Garage Debt Service/Contractual Obligations.....	14,896,181	7,893,534	(7,002,647)	3,290,050	4,603,484
<b>Capital Outlay</b>					
* Obligated/Designated Capital Improvement Projects.....	11,006,800	20,803,800	9,797,000	3,717,800	17,086,000
* Tentative Capital Improvement Projects.....	528,000	23,228,400	22,700,400	1,149,000	22,079,400
* Parking Reinvestment Plan.....	603,700	2,290,500	1,686,800	-	2,290,500
* Property Development.....	-	3,374,900	3,374,900	-	3,374,900
Subtotal	\$ 12,138,500	\$ 49,697,600	37,559,100	4,866,800	44,830,800
<b>Subtotal - Expenses for Operations</b>	<b>\$ 33,612,243</b>	<b>\$ 65,707,909</b>	<b>32,095,666</b>	<b>8,527,350</b>	<b>57,180,559</b>
<b>Pass-Through Expense</b>					
Ada County Parcels Ground Leases.....	404,952	406,658	1,706	-	406,658
Subtotal	\$ 404,952	\$ 406,658	1,706	-	406,658
<b>TOTAL EXPENSE</b>	<b>\$ 34,017,195</b>	<b>\$ 66,114,567</b>	<b>32,097,372</b>	<b>8,527,350</b>	<b>57,587,217</b>

\* Detail Attached

CCDC FY 2018 BUDGET EXPENSE DETAIL	2017	2018	Difference	Central Dist.	All Other
	AMENDED	ORIGINAL		2018	2018
				ORIGINAL	ORIGINAL
<b>Interagency Partnerships</b>					
1. Boise Valley Economic Partnership.....	20,000	20,000	-	-	20,000
2. BVEP: Dues.....	3,000	3,000	-	-	3,000
3. Building Owners and Managers Association (BOMA).....	5,000	5,000	-	-	5,000
4. Chamber of Commerce: Regional Leadership.....	1,000	1,000	-	-	1,000
5. Chamber of Commerce: State of City.....	650	650	-	-	650
6. Chamber of Commerce: Dues.....	400	400	-	-	400
7. COMPASS.....	7,950	7,950	-	-	7,950
8. DBA: Annual Membership.....	10,000	10,000	-	-	10,000
9. DBA: Public Relations: Alive After 5.....	12,500	12,500	-	-	12,500
10. DBA: Public Relations: Bronco Shuttle.....	5,000	5,000	-	-	5,000
11. DBA: Public Relations: State of Downtown.....	2,500	2,500	-	-	2,500
12. DBA: Trash Service/Clean Team.....	72,600	73,000	400	35,000	38,000
13. Other Sponsorships.....	8,000	8,000	-	-	8,000
14. Redevelopment Association of Idaho.....	10,750	10,750	-	-	10,750
Subtotal	159,350	159,750	400	35,000	124,750
<b>Legal Services</b>					
1. 1401 W Idaho Disposition (The WaterCooler).....	2,000	2,000	-	-	2,000
2. 620 S 9th Phase I and Phase II Disposition.....	3,000	5,000	2,000	-	5,000
3. 8th & Main Development.....	1,500	1,500	-	1,500	-
4. Ash Street Properties Disposition.....	5,000	5,000	-	-	5,000
5. Potential Parking Garage Disposition.....	5,000	10,000	5,000	10,000	-
6. 5th & Idaho Apartment Project.....	3,000	-	(3,000)	-	-
7. Central District General.....	1,000	-	(1,000)	-	-
8. New URA District Establishment.....	5,000	25,000	20,000	-	25,000
9. General Contracting (Parking).....	20,000	20,000	-	-	20,000
10. General Legislative Activities (Ops).....	2,000	4,000	2,000	-	4,000
11. General Agency Operation.....	7,000	7,000	-	-	7,000
12. Macy's Building (Athlos Academies).....	1,000	1,000	-	-	1,000
13. Main Street Station.....	8,000	-	(8,000)	-	-
14. Central District Termination Planning.....	10,000	25,000	15,000	25,000	-
15. Redevelopment of Civic Parcels.....	15,000	-	(15,000)	-	-
16. River Myrtle District General/Deannexation.....	10,000	30,000	20,000	-	30,000
17. The Fowler Development.....	10,000	-	(10,000)	-	-
18. Pioneer Crossing Garage.....	8,000	7,500	(500)	-	7,500
19. Boise Main Library.....	5,000	20,000	15,000	-	20,000
20. Stadium Assessment.....	15,000	45,000	30,000	-	45,000
21. 30th Street District General.....	2,000	5,000	3,000	-	5,000
22. Westside District General.....	5,000	5,000	-	-	5,000
Subtotal	143,500	218,000	74,500	36,500	181,500

CCDC FY 2018 BUDGET EXPENSE DETAIL	2017	2018	Difference	Central Dist.	All Other
	AMENDED	ORIGINAL		2018	2018
Professional Services				ORIGINAL	ORIGINAL
1. Boise GreenBike Station Sponsorship.....	10,000	-	(10,000)	-	-
2. Central District Termination Planning.....	25,000	30,000	5,000	30,000	-
3. Grove Plaza 2.0 Marketing/Consultant.....	43,000	-	(43,000)	-	-
4. Parking Rate Study.....	80,000	-	(80,000)	-	-
5. Project Assessment.....	450,000	470,000	20,000	50,000	420,000
6. Aerial Maps.....	12,000	15,000	3,000	-	15,000
7. HR Consultant.....	4,000	5,000	1,000	-	5,000
8. Document Management Systems/Services.....	4,000	4,000	-	-	4,000
9. Document Shredding.....	500	500	-	-	500
10. Education Outreach (PARCS and DPPS).....	26,000	51,000	25,000	-	51,000
11. Financial Services: Arbitrage.....	6,500	4,000	(2,500)	-	4,000
12. Governmental Relations (Legislative).....	36,000	36,000	-	-	36,000
13. Independent Audit Fees.....	54,000	47,000	(7,000)	-	47,000
14. IT Services.....	38,000	45,400	7,400	-	45,400
15. New URD Consultant and Establishment .....	100,000	1,060,000	960,000	-	1,060,000
16. Office Update/Renovation.....	3,000	90,000	87,000	-	90,000
17. Parking Mgmt Plan Update.....	-	20,000	20,000	-	20,000
18. Professional Services (Planning, Design, Engr.).....	30,500	100,500	70,000	-	100,500
19. Public Information Program.....	75,000	95,000	20,000	-	95,000
20. IPI Accredited Parking Certification.....	-	15,000	15,000	-	15,000
21. ParkBOI Signage&New Garage Names Outreach.....	12,500	12,500	-	-	12,500
22. Garage Design Standard Update.....	-	5,000	5,000	-	5,000
Subtotal	1,010,000	2,105,900	1,095,900	80,000	2,025,900



CCDC FY 2018 BUDGET EXPENSE DETAIL	2017	2018	Difference	Central Dist.	All Other
	AMENDED	ORIGINAL		2018	2018
				ORIGINAL	ORIGINAL
<b>Rent/Maintenance - Office</b>					
1. Advertising: Legal notices & Marketing.....	3,000	3,000	-	1,000	2,000
2. Banking Fees.....	500	500	-	-	500
3. Computer & Software Supplies.....	10,000	10,000	-	-	10,000
4. Computer Equipment.....	22,000	50,000	28,000	-	50,000
5. Condominium Mgmt Expenses.....	117,000	132,000	15,000	-	132,000
6. Data And Web Hosting Service.....	26,500	26,500	-	-	26,500
7. Dues & Subscriptions.....	10,000	9,940	(60)	-	9,940
8. Insurance.....	110,000	110,000	-	-	110,000
9. Local Meeting Expense.....	5,000	5,000	-	-	5,000
10. Merchant Fees (Parking Operations).....	270,000	300,000	30,000	-	300,000
11. Miscellaneous.....	3,605	3,605	-	-	3,605
12. Office & Phones.....	5,300	5,300	-	-	5,300
13. Office Equipment Lease & Repairs.....	15,000	15,000	-	-	15,000
14. Office Furniture & Equipment.....	15,000	32,000	17,000	-	32,000
15. Rent (CCDC Office, Trailhead Office, County Ground Lease).....	492,591	460,206	(32,385)	-	460,206
16. Office Supplies.....	15,000	15,000	-	-	15,000
17. Personnel Training (Local).....	12,000	13,750	1,750	-	13,750
18. Postage.....	1,000	1,000	-	-	1,000
19. Printing & Binding.....	3,000	3,000	-	-	3,000
20. Professional Development (Non-local).....	36,000	41,250	5,250	-	41,250
21. Validation Expense (Parking Operations).....	2,700	2,700	-	-	2,700
Subtotal	1,175,196	1,239,751	64,555	1,000	1,238,751
<b>Repairs/Maintenance - Streets &amp; Facilities</b>					
1. 8th Street .....	20,000	30,000	10,000	30,000	-
2. Holiday Lighting.....	7,900	14,000	6,100	-	14,000
3. Repairs & Maintenance.....	183,500	260,000	76,500	40,000	220,000
4. Street Furniture.....	59,000	35,000	(24,000)	25,000	10,000
5. The Grove - Operations.....	120,000	120,000	-	120,000	-
6. Utilities.....	29,000	38,000	9,000	3,000	35,000
Subtotal	419,400	497,000	77,600	218,000	279,000
<b>Debt Service &amp; Contractual Obligations</b>					
1. Parking Garage Debt Repayments.....	9,891,081	4,428,484	(5,462,597)	-	4,428,484
2. CD, Bond Repayment.....	2,330,100	2,290,050	(40,050)	2,290,050	-
3. CD, 8th & Main (Owner Participation).....	1,000,000	1,000,000	-	1,000,000	-
4. WD, Owyhee Plaza T2 Reimbursement.....	175,000	175,000	-	-	175,000
5. RD, 620 S. 9th Reimbursement (Adjusted Sales Price).....	765,000	-	(765,000)	-	-
6. WD, 1401 W. Idaho Reimbursement (Adjusted Sales Price).....	735,000	-	(735,000)	-	-
Subtotal	14,896,181	7,893,534	(7,002,647)	3,290,050	4,603,484

CCDC FY 2018 BUDGET EXPENSE DETAIL	2017	2018	Difference	Central Dist.	All Other
	AMENDED	ORIGINAL		2018	2018
				ORIGINAL	ORIGINAL
<b>Obligated/Designated Capital Improvement Projects</b>					
1. CD, 8th Street Streetscape Improvements-Main to Bannock.....	-	650,000	650,000	650,000	-
2. CD, Capitol Blvd. Streetscape Imp-east side, Front St to alley.....	-	450,000	450,000	450,000	-
3. CD, Capitol Blvd. Streetscape Imp-east side, Idaho to Bannock.....	-	154,800	154,800	154,800	-
4. CD, Treegrates repair/replacement - district wide.....	-	150,000	150,000	150,000	-
5. CD, Paving, furnishings, misc. spot repair/replacement - district wide.....	-	169,500	169,500	169,500	-
6. CD, Loading Zone/Sidewalk Enhancement - @ 5 locations.....	-	125,000	125,000	125,000	-
7. CD, Idaho St.Ped/Bike Imp - north side, Capitol Blvd to 9th St.....	-	275,000	275,000	275,000	-
8. CD, Main St. Ped/Bike Imp - 9th - Capitol.....	-	150,000	150,000	150,000	-
9. CD, VRT Transit Improvements.....	25,000	-	(25,000)	-	-
10. CD, Wayfinding Project Installation.....	-	151,500	151,500	151,500	-
11. CD, City Hall Plaza Improvements.....	-	787,000	787,000	787,000	-
12. CD, City Hall Streetscape West Side.....	-	655,000	655,000	655,000	-
13. CD, Grove Plaza Renovation.....	2,668,000	-	(2,668,000)	-	-
14. CD, Grove Plaza Renovation - Personalized Brick Engraving.....	87,000	-	(87,000)	-	-
15. RD, 401 5th Street - Fowler Apartment - Type 3 Participation Program.....	-	550,000	550,000	-	550,000
16. RD, 500 Capitol Blvd. - Inn at 500 Hotel - Type 4 Participation Program.....	200,000	-	(200,000)	-	-
17. RD, 503 Ash Street - Ash St Properties Land Dev. & Alley Purchase - T5.....	5,000	40,000	35,000	-	40,000
18. RD, 502 Front Street - Remnant Parcel - T5 (Conveyance Costs).....	-	5,000	5,000	-	5,000
19. RD, 404 8th Street - 8th Street Marketplace - T4 .....	59,800	-	(59,800)	-	-
20. RD, 610 Julia Davis Drive - Idaho Historical Museum - Type 4.....	-	146,000	146,000	-	146,000
21. RD, Broad St: Geothermal Extension & Hookups.....	1,000,000	-	(1,000,000)	-	-
22. RD, Install Fiber Optic Cable to Service Commercial Development LIV.....	210,000	-	(210,000)	-	-
23. RD, Main St, Capitol-5th, South Side.....	1,000,000	150,000	(850,000)	-	150,000
24. RD, 1150 Myrtle 11th&Front Garage - buy 250 Public Parking Spaces.....	-	5,400,000	5,400,000	-	5,400,000
25. RD, 11th & Myrtle - Pioneer Corner Improvements _ Type 4.....	-	125,000	125,000	-	125,000
26. RD, 401 5th Street - 5th&Broad Garage - buy 89 Public Parking Spaces.....	-	2,590,000	2,590,000	-	2,590,000
27. RD, 5th & Myrtle New Signalized Crossing.....	-	200,000	200,000	-	200,000
28. RD, Connector Analysis (Front & Myrtle).....	180,000	-	(180,000)	-	-
29. RD, Downtown Circulator Preliminary Engineering.....	-	354,100	354,100	-	354,100
30. RD, Extended Sidewalks, Vacated Driveways, Signal Conduit.....	225,000	-	(225,000)	-	-
31. RD, VRT Transit Improvements.....	-	26,000	26,000	-	26,000
32. RD, Wayfinding Project Installation.....	-	770,100	770,100	-	770,100
33. RD, 5th & Julia Davis Park New Pedestrian Entrance.....	410,000	-	(410,000)	-	-
34. RD, 8th St. Corridor Improvements Phase 1.....	66,000	359,000	293,000	-	359,000
35. RD, Alley Program - Front and Grove, 11th to 12th.....	20,000	250,000	230,000	-	250,000
36. RD, Alley Program - Grove and Main, 6th to Capitol.....	-	30,000	30,000	-	30,000
37. RD, Alley Program - Main and Idaho, 3rd to 4th.....	225,000	250,000	25,000	-	250,000
38. RD, Broad St, Capitol-2nd, Street&Infrastructure Improvements.....	4,160,000	240,000	(3,920,000)	-	240,000
39. RD, Main Library Area Pre-Development Improvement.....	-	1,000,000	1,000,000	-	1,000,000
40. RD, Pioneer Corridor Pathway Monument Signage.....	-	75,000	75,000	-	75,000
41. RD, 503 Idaho St - 5th&Idaho Public Park & Utility Undergrounding - T4.....	261,000	744,000	483,000	-	744,000
42. RD, 620 S 9th Phase II Site Remediation (The Afton).....	30,000	240,000	210,000	-	240,000
43. RD, Hayman House Capital Projects.....	5,000	70,000	65,000	-	70,000
44. RD, 515 Idaho - Paulsen Building - Type 1 (Utility Undergrounding).....	150,000	-	(150,000)	-	-
45. RD, 1420 Front Street - Verraso - Type 1 Participation Program.....	-	150,000	150,000	-	150,000
46. RD, 535 15th Street - River Street Lofts - Type 1 Participation Program.....	-	150,000	150,000	-	150,000
47. RD, T5 Participation:Parcel Acquisition/Redevelopment.....	-	2,000,000	2,000,000	-	2,000,000
48. WD, 918 Idaho Street - Athlos Academies - Type 3.....	-	750,000	750,000	-	750,000
49. WD, Main St, 13th - 14th, 1/2 block SS Infill, NW corner.....	20,000	100,000	80,000	-	100,000
50. WD, Wayfinding Installation.....	-	110,500	110,500	-	110,500
51. 30D, Wayfinding Project Installations.....	-	61,300	61,300	-	61,300
52. 30D, 3200 Moore St - Sandhill Crane Apts - Type 1.....	-	150,000	150,000	-	150,000
Subtotal	11,006,800	20,803,800	9,797,000	3,717,800	17,086,000

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 2018 BUDGET EXPENSE DETAIL	2017	2018	Difference	Central Dist.	All Other
	AMENDED	ORIGINAL		2018	2018
				ORIGINAL	ORIGINAL
<b>Tentative Capital Improvement Projects</b>					
1. CD, 8th Street Retractable Event Bollards.....	17,000	100,000	83,000	100,000	-
2. CD, Alley Improvement (8th to Capitol between Idaho & Bannock).....	83,000	419,000	336,000	419,000	-
3. CD, Protective Bollards at Capitol Blvd & Front St.....	-	30,000	30,000	30,000	-
4. CD, Pedestrian Scramble - 8th and Bannock Street.....	-	100,000	100,000	100,000	-
5. CD, Pedestrian Scramble - 8th and Idaho Street.....	-	100,000	100,000	100,000	-
6. CD, Pedestrian Scramble - 8th and Main Street.....	-	100,000	100,000	100,000	-
7. CD, 176 Capitol Blvd-Business Interiors of Idaho - Type 1.....	-	150,000	150,000	150,000	-
8. CD, 150 8th Street - Capitol Terrace - Type 1.....	-	150,000	150,000	150,000	-
9. RD, Streetscape Design Next Year's Projects.....	50,000	50,000	-	-	50,000
10. RD, Parking Garage - Partial Ownership Property Acquisition.....	-	3,000,000	3,000,000	-	3,000,000
11. RD, Central Addition Gateways.....	75,000	-	(75,000)	-	-
12. RD, River Street SS, Ash to 12th St.....	-	150,000	150,000	-	150,000
13. RD, Traffic Calming, 8th&River Bike/Ped Raised Intersection.....	-	200,000	200,000	-	200,000
14. RD, Alley Program - 9th and 10th, Miller to Myrtle.....	-	15,000	15,000	-	15,000
15. RD, Grove Street Pedestrian Street Plan (16th-10th) per ACHD/DBIP.....	-	75,000	75,000	-	75,000
16. RD, Grove Street Pedestrian Street Plan (6th-3rd) per ACHD/DBIP.....	-	75,000	75,000	-	75,000
17. RD, Type 1 Streetscape Reimbursements - General.....	43,000	300,000	257,000	-	300,000
18. RD, Traffic Box Art Wraps.....	30,000	10,000	(20,000)	-	10,000
19. WD, Parking Garage+Mixed Use Catalyst Development.....	-	14,600,000	14,600,000	-	14,600,000
20. WD, Streetscape Design Upcoming Projects.....	-	50,000	50,000	-	50,000
21. WD, Downtown Urban Parks Plan/Development Catalyst.....	-	2,000,000	2,000,000	-	2,000,000
22. WD, Downtown Circulator Preliminary Engineering.....	-	234,400	234,400	-	234,400
23. WD, 15th and Bannock - Westside Public Space.....	-	250,000	250,000	-	250,000
24. WD, Type 1 Streetscape Reimbursements.....	225,000	300,000	75,000	-	300,000
25. WD, Traffic Box Art Wraps.....	-	10,000	10,000	-	10,000
26. 30D, Traffic Box Art Wraps.....	-	15,000	15,000	-	15,000
27. 30D, Capital Improvements General.....	5,000	595,000	590,000	-	595,000
28. 30D, Type 1 Participation.....	-	150,000	150,000	-	150,000
Subtotal	528,000	23,228,400	22,700,400	1,149,000	22,079,400

Tentative Capital Improvement Projects are important projects and initiatives in the early stages of the development timeline.

<b>Parking Reinvestment Plan</b>					
1. ParkBOI Garage Signage Phase I.....	150,000	150,000	-	-	150,000
2. Exterior Painting - 9th & Front Garage.....	50,000	50,000	-	-	50,000
3. TDM Support (bike facilities/carpools) All Garages.....	17,000	-	(17,000)	-	-
4. PARCS System Related.....	6,000	50,000	44,000	-	50,000
5. LED Lights Upgrades.....	20,000	-	(20,000)	-	-
6. Electric Vehicle Charging Stations.....	42,700	-	(42,700)	-	-
7. Lobbies & Stairwells Painting.....	100,000	100,000	-	-	100,000
8. Parking Website Upgrades.....	20,000	15,000	(5,000)	-	15,000
9. Smarking-Advanced Analytics Parking Software.....	-	17,000	17,000	-	17,000
10. Trailer Stage.....	90,000	-	(90,000)	-	-
11. Suicide Prevention Rail 9th & Front Garage.....	70,000	50,000	(20,000)	-	50,000
12. Park & Ride Support - Elder Street.....	38,000	125,000	87,000	-	125,000
13. Park & Ride Support - West End.....	-	400,000	400,000	-	400,000
14. Cap & Main Garage Elevators Refurbish.....	-	155,000	155,000	-	155,000
15. PARCS Software Upgrade.....	-	40,000	40,000	-	40,000
16. Cost-Share City of Boise Circulator Engineering.....	-	588,500	588,500	-	588,500
17. 10th & Front Garage Refurbishment.....	-	500,000	500,000	-	500,000
18. ParkBOI Garage Signage Phase II.....	-	50,000	50,000	-	50,000
Subtotal	603,700	2,290,500	1,686,800	-	2,290,500
<b>Property Developments</b>					
1. WD, Type 5 Parcel Acquisition for Redevelopment.....	-	3,300,000	3,300,000	-	3,300,000
2. 30D, Development Projects.....	-	74,900	74,900	-	74,900
Subtotal	-	3,374,900	3,374,900	-	3,374,900

**EXHIBIT A  
CAPITAL CITY DEVELOPMENT CORPORATION  
FISCAL YEAR 2018 ORIGINAL BUDGET**

	FISCAL YEAR 2016 ACTUAL	AMENDED FISCAL YEAR 2017 BUDGET	FISCAL YEAR 2018 BUDGET
<b><u>GENERAL/SPECIAL REVENUE FUNDS:</u></b>			
<b>GENERAL OPERATIONS FUND</b>			
Transfers	2,441,213	2,679,750	3,317,190
Other	126,813	117,000	842,000
Total Revenues	<u>2,568,026</u>	<u>2,796,750</u>	<u>4,159,190</u>
Total Expenses	2,568,026	2,796,750	4,159,190
<b>CENTRAL REVENUE ALLOCATION FUND</b>			
Revenue Allocation ( <i>Property Tax Increment</i> )	4,398,919	5,000,000	5,200,000
Transfers	(4,383,707)	1,438,100	3,269,850
Other	6,064,054	204,500	57,500
Total Revenues	<u>6,079,266</u>	<u>6,642,600</u>	<u>8,527,350</u>
Total Expenses	6,079,266	6,642,600	8,527,350
<b>RIVER-MYRTLE / OLD BOISE REV ALLOC FUND</b>			
Revenue Allocation ( <i>Property Tax Increment</i> )	6,043,720	6,700,000	8,500,000
Transfers	(3,752,940)	(12,774,778)	14,331,002
Other	919,800	19,778,500	773,200
Total Revenues	<u>3,210,581</u>	<u>13,703,722</u>	<u>23,604,202</u>
Total Expenses	3,210,580	13,703,722	23,604,202
<b>WESTSIDE REVENUE ALLOCATION FUND</b>			
Revenue Allocation ( <i>Property Tax Increment</i> )	2,354,731	2,600,000	3,000,000
Transfers	(1,586,084)	(1,299,400)	4,578,900
Other	8,502	5,000	14,605,000
Total Revenues	<u>777,150</u>	<u>1,305,600</u>	<u>22,183,900</u>
Total Expenses	777,150	1,305,600	22,183,900
<b>30TH STREET REVENUE ALLOCATION FUND</b>			
Revenue Allocation ( <i>Property Tax Increment</i> )	343,341	500,000	670,000
Transfers	(319,665)	(463,000)	431,200
Total Revenues	<u>23,894</u>	<u>37,000</u>	<u>1,101,200</u>
Total Expenses	23,894	37,000	1,101,200
<b>PARKING FUND</b>			
Parking	5,920,557	6,649,182	8,010,078
Transfers	(1,430,870)	2,709,389	(1,646,011)
Other	93,169	85,000	85,000
Total Revenues	<u>4,582,856</u>	<u>9,443,571</u>	<u>6,449,067</u>
Total Expenses	4,582,856	9,443,571	6,449,067
<b>DEBT SERVICE FUND</b>			
Lease & Bond Revenue	75,078	87,952	89,658
Transfers	0	0	0
Total Revenues	<u>75,078</u>	<u>87,952</u>	<u>89,658</u>
Total Expenses	75,078	87,952	89,658
TOTAL REVENUES	\$ 17,316,850	\$ 34,017,195	\$ 66,114,567
TOTAL EXPENSES	\$ 17,316,850	\$ 34,017,195	\$ 66,114,567