

CEDO
FY12

Program	Funding Sources	Revenue	Outlays	Expenditures	Notes
Community Development Block Grant	HUD CDBG Revolving Loan Prog Prior Year Carryover	\$ 812,139	Sal & Ben	\$ 564,432	Staff funding = 7.15 FTE Staff carry out City charter responsibilities to stimulate economic development, plan and implement housing policy, and administer CDBG and other grants. CDBG also serves as match for other grants. CDBG funding has been cut by 22.2% since FY05
		\$ 50,000	Public Service Subgrants	\$ 121,821	
		\$ 231,400	Development Subgrants	\$ 153,253	
			Audit/Other	\$ 2,000	
			Programs	\$ 252,033	
		\$ 1,093,539		\$ 1,093,539	
UDAG Urban Development Action Grant	DPW (Radisson Garage) Westlake Corporate Plaza In-Kind Rent and Indir Cost City Market	\$ 30,000	Sal & Ben	\$ 84,351	Staff funding = .85 FTE Possible additional revenues: Waterfront Housing lease payment 1% of TIF revenue annually – never paid to CEDO but included in the TIF Plan that was adopted by City Council Development fees: Airport; Aviation Tech Center; Moran; Food Enterprise Center; Westlake and new hotel WACTO fees–City Women And Construction Trades Ordinance has a fee for administering This fund is used to pass through federal grants and has an Accounts Receivable due in March 2019 for ~\$2 million
		\$ 38,000	Train, Educ, Travel	\$ 10,000	
		\$ 47,106	Audit	\$ 25,000	
		\$ 106,428	Interdepartmental Transfer	\$ 106,428	
		\$ 50,770	Insurance	\$ 20,300	
			Other	\$ 26,225	
		\$ 272,304		\$ 272,304	
Housing Trust Fund	Trust Fund Prior Year Carryover	\$ 190,000	Sal & Ben	\$ 30,600	Staff funding = .30 FTE Although level funded cash, the HTF ordinance dedicated 1cent is now .0054 cent
		\$ 175,000	Programs	\$ 332,400	
			Audit	\$ 2,000	
		\$ 365,000		\$ 365,000	
HOME Program	HUD HOME Admin HUD HOME Revolving Loan Prog	\$ 47,991	Sal & Ben	\$ 70,398	Staff funding = 1 FTE HOME funding has been cut by 15.3% since FY 05 Admin responsibilities have increased with growth of portfolio
		\$ 431,923	Other/Programs/Misc	\$ 416,516	
		\$ 7,000			
		\$ 486,914		\$ 486,914	
Lead-Based Paint Hazard Control	HUD	\$ 318,400	Sal & Ben	\$ 232,163	Staff funding = 4 FTE 3-yr grant totaling \$2,865,000, 4 months remaining FY12 Reapplying for grant
			Other/Programs/Misc	\$ 86,237	
		\$ 318,400		\$ 318,400	
Lead-Other	Misc Revenue	\$ 60,000	Other/Programs/Misc	\$ 60,000	Carryover
NSP Neighborhood Stabilization Program	HUD	\$ 338,000	Sal & Ben	\$ 40,267	Staff funding = .45 FTE \$300,000 Cathedral Square plus \$38,000 Admin Funding will not be renewed
			Other/Programs/Misc	\$ 297,733	
		\$ 338,000		\$ 338,000	

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VISTA Cost Share	Agency Fees	\$ 70,000	Sal & Ben Other/Programs/Misc	\$ 60,594 \$ 9,406	Staff funding = 1 FTE Program ends in August and position will be eliminated
		\$ 70,000		\$ 70,000	
AmeriCorps State	State of VT Cost Share Est prior year carryover	\$ 263,046 \$ 108,500 \$ 65,000	Sal & Ben Member Allowance/Ben Other/Programs/Misc	\$ 89,161 \$ 292,964 \$ 54,421	Staff funding = 1 FTE Funding will likely be reduced
		\$ 436,546		\$ 436,546	
Neighborhood Services	General Fund	\$ 75,000	Sal & Ben Other/Programs/Misc	\$ 66,525 \$ 8,475	Staff funding = 1 FTE
		\$ 75,000		\$ 75,000	
Community Justice Center	St of VT DOC CJC - Resource Nav CJC - General CCAN sub-lease GF OTI - rent USDOJ BJA-Parallel Just Other	\$ 163,100 \$ 28,940 \$ 30,000 \$ 15,600 \$ 25,000 \$ 112,000 \$ 55,778	Sal & Ben Rent Other/Programs/Misc	\$ 259,820 \$ 78,701 \$ 91,897	Staff funding = 4.85 FTE The Community Justice Center funding has been paying 100% of the annual rent, approximately \$62,000 less \$15,600 sub-lease.
		\$ 430,418		\$ 430,418	
Legacy	General Fund-J Green General Fund-W Hines Estimated grant carryover Est Stakeholder Donations	\$ 18,750 \$ 35,000 \$ 32,177 \$ 64,600	Sal & Ben Other/Programs/Misc	\$ 136,293 \$ 14,234	Staff funding = 2 FTE
		\$ 150,527		\$ 150,527	
HOPWA (Duplex Homeownership)	Revolving Loan Repayments	\$ 30,000	Programs	\$ 30,000	Carryover
Micro-Enterprise	Revolving Loan Repayments	\$ 57,000	Sal & Ben Programs	\$ 29,946 \$ 27,054	Staff funding = .40 FTE Carryover
		\$ 57,000		\$ 57,000	
Section 108	Revolving Loan Repayments	\$ 105,000	Programs	\$ 105,000	Prin & Int Pmts on Long-term debt

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	CEDO RePair				
Downtown Designation		\$ 43,000	Programs	\$ 43,000	Carryover
Lake Street Extension	Grants/Misc revenue	\$ 2,000	Programs	\$ 2,000	Carryover
1812 Battlefield	National Park Service	\$ 20,000	Sal & Ben Programs	\$ 11,821 \$ 8,179	Staff funding = .15 FTE Carryover CDBG serves as match
		\$ 20,000		\$ 20,000	
Brownfields EPA	U.S. Environmental Protection Agency	\$ 50,000	Sal & Ben Programs	\$ 17,086 \$ 32,914	Staff funding = .20 FTE
		\$ 50,000		\$ 50,000	
EECBG Energy Efficiency & Conservation Block Grant	Stimulus	\$ 25,000	Sal & Ben Programs	\$ 11,821 \$ 13,179	Staff funding = .15 FTE Grant ends 09/30/12; Not renewed
		\$ 25,000		\$ 25,000	
JAG 10 Justice Assistance Grant	DOJ	\$ 66,000	Sal & Ben Programs	\$ 64,975 \$ 1,025	Staff funding = 1.90 FTE
		\$ 66,000		\$ 66,000	
JAG 11 Justice Assistance Grant	DOJ	\$ 69,045	Sal & Ben Programs	\$ 61,903 \$ 7,142	Staff funding = .50 FTE
		\$ 69,045		\$ 69,045	
BEDI Brownfields Economic Development Initiative	HUD	\$ 780,000	Sal & Ben Programs	\$ 54,758 \$ 725,242	Staff funding = .60 FTE One Time Funding
		\$ 780,000		\$ 780,000	
NASA - Burlington School Dept Aviation Tech Center	NASA	\$ 500,000	Sal & Ben Programs	\$ 39,269 \$ 460,731	Staff funding = .45 FTE
		\$ 500,000		\$ 500,000	

\$ 5,843,693

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