

**CITY OF BUFFALO URBAN RENEWAL AGENCY
OPERATING BUDGET & FOUR YEAR PLAN**

FOR THE FISCAL YEARS ENDING	<u>June 30, 2011</u>	<u>June 30, 2012</u>	<u>June 30, 2013</u>	<u>June 30, 2014</u>	<u>June 30, 2015</u>
ENTITLEMENT & FORMULA GRANT BUDGETS					
Grant Revenues and Related Income					
CDBG	\$ 17,409,073	\$ 14,540,753	\$ 14,540,753	\$ 14,540,753	\$ 14,540,753
CDBG-R	1,400,000	1,400,000	311,494	-	-
HOME	5,073,088	4,476,638	4,476,638	4,476,638	4,476,638
ESG	705,483	705,316	705,316	705,316	705,316
ESG for Homeless Prevention	2,596,054	2,198,027	-	-	-
HOPWA	565,329	567,151	567,151	567,151	567,151
NYS Block by Block Grant	776,000	-	-	-	-
Neighborhood Stabilization Program	658,755	658,755	658,755	-	-
CDBG program income	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000
HOME program income	250,000	250,000	250,000	250,000	250,000
BURA Year 35 & 36 Program Admin Funds	-	-	158,261	264,676	340,888
Total Grant and Program Income	<u>31,083,782</u>	<u>26,446,640</u>	<u>23,318,368</u>	<u>22,454,534</u>	<u>22,530,746</u>
Grant Expenditures					
CDBG public service costs @ 15%	2,563,728	2,428,567	2,428,567	2,428,567	2,428,567
Section 108 loan repayments	1,427,530	760,286	1,759,649	1,678,897	2,462,192
CDBG program costs	10,413,542	8,645,204	7,622,501	7,679,342	6,871,799
CDBG-R program costs	1,270,113	1,270,113	282,599	-	-
HOME CHDO set aside @ 15%	762,281	671,496	671,496	671,496	671,496
HOME program costs	4,028,499	3,582,504	3,582,504	3,582,504	3,582,504
Emergency Shelter program costs	674,370	670,050	670,050	670,050	670,050
ESG for Homeless Prevention	2,596,054	2,198,027	-	-	-
HOPWA program costs	549,670	550,136	550,136	550,136	550,136
NYS Block by Block Grant program costs	776,000	-	-	-	-
Neighborhood Stabilization Program costs	658,755	658,755	658,755	-	-
Total Program Costs	<u>25,720,541</u>	<u>21,435,138</u>	<u>18,226,256</u>	<u>17,260,992</u>	<u>17,236,744</u>
Admin & Planning Costs					
CDBG admin costs @ 20% grant + PI	\$ 3,368,304	\$ 3,238,151	\$ 3,238,089	\$ 3,238,089	\$ 3,238,089
CDBG-R admin costs @ 10% grant	129,887	129,887	28,895	-	-
HOME admin costs @ 10%	532,308	472,638	472,638	472,638	472,638
Emergency Shelter admin @ 5%	31,113	35,266	35,266	35,266	35,266
HOPWA admin costs @ 3%	15,659	17,015	17,015	17,015	17,015
Total Admin & Planning Costs	<u>4,077,271</u>	<u>3,892,957</u>	<u>3,791,903</u>	<u>3,763,008</u>	<u>3,763,008</u>
BURA Program Delivery Costs	1,285,969	1,118,545	1,300,208	1,430,534	1,530,994
Total Planning and Program Delivery Costs	<u>31,083,782</u>	<u>26,446,640</u>	<u>23,318,368</u>	<u>22,454,534</u>	<u>22,530,746</u>
GRANT REVENUES OVER/ (UNDER) GRANT EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

BURA OPERATING BUDGET**BURA Administrative Cost Budget**

Base salaries	\$ 2,056,607	\$ 2,266,517	\$ 2,311,847	\$ 2,311,847	\$ 2,311,847
Longevity	32,346	34,725	36,300	37,931	37,692
Step increments	-	-	-	-	-
Perfect attendance incentive	8,227	9,528	9,719	9,913	10,111
Total Direct Salaries	<u>2,097,180</u>	<u>2,310,770</u>	<u>2,357,866</u>	<u>2,359,692</u>	<u>2,359,651</u>
Fringe benefits	1,123,289	1,270,924	1,296,826	1,297,830	1,297,808
Health Insurance cost increase (5%) and (9%)	51,580	57,592	60,472	63,495	66,670
Total Fringe Benefits	<u>1,174,869</u>	<u>1,328,516</u>	<u>1,357,298</u>	<u>1,361,325</u>	<u>1,364,478</u>
Indirect cost	-	-	-	-	-
General operations	296,249	235,000	235,000	235,000	235,000
	<u>3,568,298</u>	<u>3,874,286</u>	<u>3,950,164</u>	<u>3,956,017</u>	<u>3,959,128</u>

BURA Program Delivery Budget

Base salaries	808,386	694,506	708,396	708,396	708,396
Longevity	12,579	11,575	12,100	12,644	13,088
Step increments	-	-	-	-	-
Perfect attendance incentive	3,199	3,176	3,240	3,304	3,370
Total Direct Salaries	<u>824,164</u>	<u>709,257</u>	<u>723,735</u>	<u>724,344</u>	<u>724,854</u>
Fringe benefits	441,747	390,091	398,054	398,389	398,670
Health Insurance cost increase (5%) and (9%)	20,058	19,197	20,157	21,165	22,223
Total Fringe Benefits	<u>461,805</u>	<u>409,288</u>	<u>418,211</u>	<u>419,554</u>	<u>420,893</u>
	<u>1,285,969</u>	<u>1,118,545</u>	<u>1,141,947</u>	<u>1,143,898</u>	<u>1,145,746</u>
TOTAL BURA OPERATING BUDGET	<u>\$ 4,854,268</u>	<u>\$ 4,992,830</u>	<u>\$ 5,092,111</u>	<u>\$ 5,099,915</u>	<u>\$ 5,104,875</u>