

Memorandum

Date: June 15, 2004

To: Policy Board Members and Alternates

From: Robert D. Miller, Director

Subject: MCDA/CPED Costs for NRP Planning and Implementation

At the May 17 Policy Board meeting the discussion on the CPED Policy on Fees for NRP Implementation Activities generated a renewed request from the Policy Board for information on NRP Planning/Implementation costs of the MCDA and the City that were charged against the Common Project from 1990 through 2003. NRP staff forwarded the request to the City Finance Officer on May 18 and the City provided the requested information on May 26.

The attached table presents the information provided by the City for NRP Planning/Implementation Costs since 1990.

		NRP Planning/Implementation Costs						
	MCDA-NRP	MCDA-NRP	NRP	MCDA-NRP	NRP Admin	Implementation Fee	Net Cost	Source
	Implementation	Special Projects	Legal	Admin Total	Budget Revenue	& Other Revenue	to MCDA	
Year	C-3860	C-3865	C-3740					
1990								
1991								
1992	\$ 153,895.60			\$ 153,895.60			\$ 153,895.60	Common Project-non TI
1993	\$ 750,553.00		\$ 93,228.00	\$ 843,781.00			\$ 843,781.00	Common Project-non TI
1994	\$ 1,203,070.00		\$ 165,284.00	\$ 1,368,354.00			\$ 1,368,354.00	Common Project-non TI
1995	\$ 1,769,703.41	\$ 42,609.83		\$ 1,812,313.24	\$ 260,000.00	\$ 26,179.25	\$ 1,526,133.99	Common Project-non TI
1996	\$ 1,800,934.61	\$ 92,732.33	\$ 72,486.19	\$ 1,966,153.13	\$ 485,000.00		\$ 1,481,153.13	Common Project-non TI
1997	\$ 1,718,506.82	\$ 6,578.05	\$ 41,767.35	\$ 1,766,852.22	\$ 400,000.00	\$ 17,287.04	\$ 1,349,565.18	Common Project-non TI
1998	\$ 1,528,887.02		\$ 40,027.98	\$ 1,568,915.00	\$ 334,365.00	\$ 36,130.50	\$ 1,198,419.50	Common Project-non TI
1999	\$ 1,223,931.29		\$ 31,741.16	\$ 1,255,672.45	\$ 335,420.00	\$ 6,600.00	\$ 913,652.45	Common Project-non TI
2000	\$ 1,241,045.92		\$ 20,141.89	\$ 1,261,187.81	\$ 324,500.00	\$ 106,206.56	\$ 830,481.25	Common Project-non TI
2001	\$ 1,123,096.49		\$ 36,125.25	\$ 1,159,221.74	\$ 268,765.00	\$ 19.50	\$ 890,437.24	Common Project-non TI
2002	\$ 976,172.04		\$ 50,733.51	\$ 1,026,905.55	\$ 251,680.00	\$ -	\$ 775,225.55	Common Project-non TI
2003	\$ 875,255.08		\$ 48,577.00	\$ 923,832.08	\$ 251,680.00	\$ 9,117.55	\$ 663,034.53	Common Project-non TI
Totals	\$ 14,365,051.28	\$ 141,920.21	\$ 600,112.33	\$ 15,107,083.82	\$ 2,651,410.00	\$ 201,540.40	\$ 12,254,133.42	