

El Cajon Gateway - FY2021 BID BUDGET WORKSHEET

Available BID Funds At City FY2021	<u>Amounts</u>
Estimated Unexpended Assessments from FY20 <u>at City</u> to be carried forward in FY21:	+ \$ _____
Estimated Assessments to be collected in FY21:	+ \$ _____
Total Appropriation for Purchase Order:	= \$ _____
Proposed Use of BID Funds at City by Category	
QB Expense Group Category 1 <i>e.g. Personnel/Staffing</i>	+ \$ _____
QB Expense Group Category 2 <i>e.g. Office/Operational</i>	+ \$ _____
QB Expense Group Category 3 <i>e.g. Communications/Website</i>	+ \$ _____
QB Expense Group Category 4 <i>e.g. Design/Improvements</i>	+ \$ _____
QB Expense Group Category 5 <i>e.g. Business Promotion/Development</i>	+ \$ _____
QB Expense Group Category 6 <i>e.g. Special Events</i>	+ \$ _____
QB Expense Group Category 7 <i>e.g. Other Activities</i>	+ \$ _____
QB Expense Contingency (required ~ 2% to 5%)	+ \$ _____
Total Expenses (must equal Total Appropriation amount from above)	= \$ _____

Estimated Contribution from Organization Activities (Organization's PROJECTED FY21 gross revenue besides BID amounts listed above):	\$ _____
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Available Funds held by Organization for FY21		
Estimated SBEP Advance Carry Over to FY21 for Personnel Expenses:		\$ _____
Estimated Outstanding Advances (i.e. Unreconciled Disbursements) that will be held by Organization as of 6/30/2019 to be expended and reconciliation report submitted by March 31, 2020 (see BID Management Agreement §5.5):		\$ _____
Proposed BID-eligible uses in FY21 for these unreconciled disbursements:		
<u>Expense Category</u>	<u>Specific Activity/Purpose</u>	<u>Amounts</u>
QB Expense Group 1 <i>e.g. Personnel/Staffing</i>	_____	+ \$ _____
QB Expense Group 2 <i>e.g. Office/Operational</i>	_____	+ \$ _____
QB Expense Group 3 <i>e.g. Communications/Website</i>	_____	+ \$ _____
QB Expense Group 4 <i>e.g. Design/Improvements</i>	_____	+ \$ _____
QB Expense Group 5 <i>e.g. Business Promotion/Development</i>	_____	+ \$ _____
QB Expense Group 6 <i>e.g. Special Events</i>	_____	+ \$ _____
QB Expense Group 7 <i>e.g. Other Activities</i>	_____	+ \$ _____
Total Expenses (must equal Total Estimated Outstanding Advances amount from above)		= \$ _____