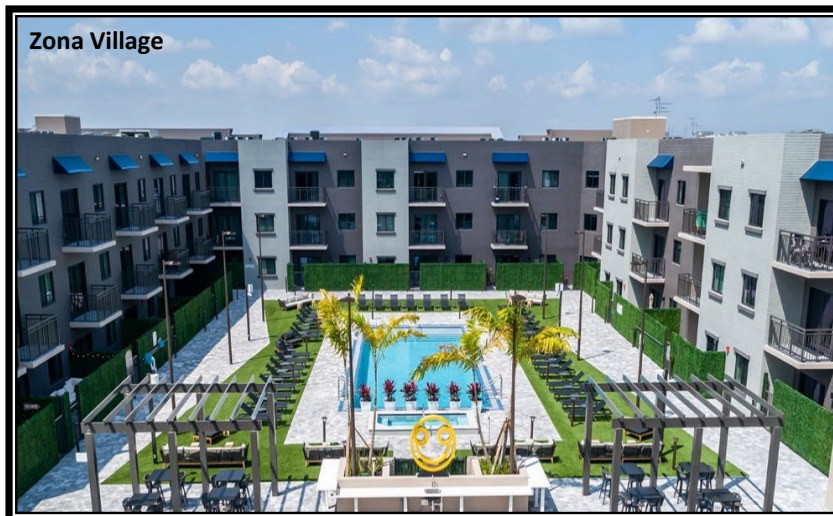


# COMMUNITY REDEVELOPMENT AGENCY FUND

## BUDGET SUMMARY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Original Budget	FY 2023 Budget	+/- From Prior Year	
<b>Revenue</b>						
Intergovernmental	\$2,647,391	\$3,284,727	\$3,481,200	\$4,291,400	\$810,200	23%
Charges for Services	\$2,535	\$5,973	\$0	\$0	\$0	*
Miscellaneous Revenues	\$6,737	\$19,311	\$10,000	\$15,000	\$5,000	50%
Other Sources	\$2,337,376	\$2,907,349	\$7,922,665	\$9,736,100	\$1,813,435	23%
<b>Revenue Totals</b>	<b>\$4,994,039</b>	<b>\$6,217,360</b>	<b>\$11,413,865</b>	<b>\$14,042,500</b>	<b>\$2,628,635</b>	<b>23%</b>
<b>Expenditures</b>						
Personnel Services	\$284,142	\$298,050	\$350,307	\$341,499	(\$8,808)	-3%
Operating Expenditures	\$1,026,948	\$1,007,684	\$3,733,089	\$4,010,095	\$277,006	7%
Capital Outlay	\$219,980	\$5,091,568	\$5,011,584	\$4,467,270	(\$544,314)	-11%
Debt Service	\$1,737,780	\$1,729,861	\$1,721,885	\$1,713,706	(\$8,179)	0%
Grants and Aids	\$40,000	\$376,419	\$597,000	\$2,509,930	\$1,912,930	320%
Other Uses	\$27,500	\$0	\$0	\$1,000,000	\$1,000,000	*
<b>Expenditure Totals</b>	<b>\$3,336,351</b>	<b>\$8,503,583</b>	<b>\$11,413,865</b>	<b>\$14,042,500</b>	<b>\$2,628,635</b>	<b>23%</b>
<b>Net Surplus or (Deficit)</b>	<b>\$1,657,689</b>	<b>(\$2,286,223)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



# Community Redevelopment Agency

## **Mission**

The mission of the Davie Community Redevelopment Agency is to eliminate and prevent conditions of slum and blight, encourage affordable housing, encourage, and facilitate projects that build or expand infrastructure, promote economic development to enhance the tax base as well as the health, wealth, and safety of the redevelopment area, and to facilitate redevelopment activities by the private sector within the limits of the redevelopment area of the Town of Davie.

## **Department Description**

The Davie Community Redevelopment Agency develops and administers programs, activities, and policies that assist in the creation of economically viable and sustainable neighborhoods and business districts.

The Community Redevelopment Agency (CRA) is a special purpose district of the Town of Davie, which strives to make the 1,104-acre redevelopment area a better place to live, work and play. The CRA is governed in terms of make-up, power, and duties by Chapter 163 Part III of Florida Statutes. The CRA is comprised of a variety of residential neighborhoods, business districts and an industrial area. The CRA attempts to assist these various areas by providing and addressing geographic challenges by turning problems into opportunities.

The CRA has programs to assist residential neighborhoods by providing affordable housing and infrastructure, such as sidewalks, streetlights, water lines, sanitary sewers, storm sewers, streets, and community buildings, within the redevelopment area. Programs are available to assist local businesses to make improvements to their property. Grant programs are also available to provide incentives to match funds invested by property owners in a new business or to expand their commercial business or industrial site. The CRA also funds projects to enhance the cultural and historic functions within the Town, such as the Old Davie School and the rodeo arena.

## **FY 2023 Budget Highlights, Projects, and Major Changes**

For Fiscal Year 2023, the CRA's Tax Increment Financing (TIF) revenues are projected to increase by \$1,444,270 or 18% due to the completion of the Zona Village Project, a mixed-use development consisting of 209 residential units and 24,200 square feet of commercial use on Davie Road and overall property value increases from residential and commercial sales.

Projects and programs for the Fiscal Year 2023 operating budget include:

- Small Business Development Program (\$50,000 – one third of overall project cost)  
The Town and CRA have formed a partnership with the Florida SBDC (Small Business Development Center) at FAU to provide direct assistance to small businesses. The Florida Small Business Development Center (SBDC) Network is the State of Florida's principal providers of small business assistance. The Small Business Development Center provides one-on-one assistance to small businesses including: International Market Planning; Export Market Planning; Government Contracting; Strategic Planning; Strategic Marketing Planning; Access to Capital; Loan Proposal Development; Cash Flow Management; Leveraging Social Media; Websites development; Feasibility Studies; and Targeted Market Research.

Since partnering with the Town and the CRA, the SBDC has delivered a total of 78 sessions to over 17 businesses. The CRA assists in providing this service to ensure that small businesses have the network and resources needed to succeed within the redevelopment area. SBDC provides a dedicated consultant in Davie who will deliver one on one consulting to local business owners in the areas of business management throughout their business life cycle.



- **Employ Davie Job Creation Incentive Program (\$150,000)**  
This program incentivizes job creation within the CRA for eligible new, full-time jobs paying 115%-200% above the Broward County average annual income. These incentives are paid over a two-year period and businesses must apply for the program prior to filling these positions.
- **Commercial Property Improvement Grants (\$200,000)**  
The Commercial Property Improvement Grant Program provides funding to property owners/businesses to restore, renovate, rehabilitate, or improve their building and/or property.
  - Main Street Courts - \$100,000
  - Main Street Place - \$100,000
- **CRA Loan Repayment (\$1 million)**  
In Fiscal Year 2022, the CRA borrowed \$4 million from the Town of Davie to purchase the JDC Land Holdings property. Beginning in Fiscal Year 2023, the CRA will repay the Town \$1 million annually through Fiscal Year 2026 for this purchase.
- **Development Incentives - included in existing or future developers' agreements (\$2,099,930)**
  - Altman - Inclusionary Housing Fee
  - University Pointe - Property Tax Credit Payment/Incentive
  - Zona Village - Property Tax Credit Payment/Incentive

For Fiscal Year 2023, the CRA anticipates a CRA fund balance carryover of \$5.948 million. These reserves are allocated towards the following projects:

- **Burying of FPL power lines around the new Davie Town Hall and construction of SW 65<sup>th</sup> Avenue and SW 44 Street (\$2.187 million)** - The CRA will underground the FPL power lines at Davie Town Hall and Huck Liles properties as part of the construction of the new Town Hall. These power lines are generally located along Orange Drive and the east side of the Huck Liles property. The roadways will be constructed on the east and south sides of Huck Liles.
- **Davie Road Downtown Improvements (\$1,515,503)** - Additional funding has also been added for new banners, hanging flower baskets, lighting, the refurbishment of the decorative wraps, and Code sweeps. This project started in Fiscal Year 2022 and will be completed in Fiscal Year 2023.
- **George Anderson Foot Bridge (\$400,000)** - Widening of the existing pedestrian bridge over the C-11 canal that connects the Davie Town Hall to the Old Davie School Campus.
- **Land Acquisition (\$1,845,862)** - To fund future land acquisition for land banking purposes.

# FY 2019 - 2023 STRATEGIC PLAN






## DEPARTMENT STRATEGIC PRIORITIES, GOALS, OUTCOMES AND KEY PERFORMANCE INDICATORS

### Community Redevelopment Agency




#### Strategic Priorities

1. Commitment to Customer Satisfaction
2. Dedication to Excellence in Service Delivery
3. Respecting and Promoting Diverse and Sustainable Community and Neighborhood Values with Consideration of Our Historic Roots
4. Creating an Environment that is Conducive to Innovation, Creativity and Collaboration
5. Nurturing the Health, Safety, and Welfare of the Community

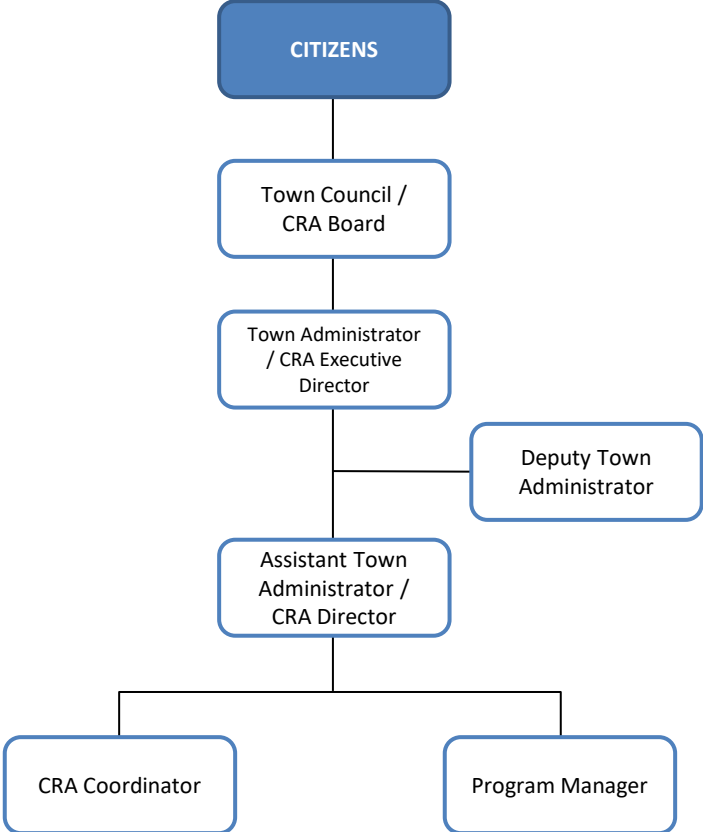
#### Strategic Goals, Outcomes & Key Performance Indicators

SP2 / Goal A: Provide first-class public safety services											
Department Objective	Key Performance Indicators	FY 2019		FY 2020		FY 2021		FY 2022		Status	FY 2023 Goal
		Goal	Actual	Goal	Actual	Goal	Actual	Goal	Actual		
Conduct annual staff development and training	Percent of staff attending training and development sessions	100%	25%	100%	25%	100%	50%	100%	57%		<b>100%</b>
SP5 / Goal B: Complete a comprehensive review of roadways											
Department Objective	Key Performance Indicators	FY 2019		FY 2020		FY 2021		FY 2022		Status	FY 2023 Goal
		Goal	Actual	Goal	Actual	Goal	Actual	Goal	Actual		
Revise the redevelopment plan	Completion of revised community-driven redevelopment plan	0%	40%	100%	45%	100%	35%	65%	54%		<b>100%</b>
Complete Davie Road Phase 3 roadway improvements	Complete planning and design of Davie Road Phase III	75%	75%	100%	95%	100%	100%	100%	100%	✓	✓
	Bid out and award contract for Davie Road Phase III			100%	0%	100%	100%	100%	100%	✓	✓
	Complete Davie Road Phase III Project (FY 2021)			100%	0%	10%	0%	20%	46%		<b>100%</b>
CRA outreach to Davie Road businesses	Quarterly meetings with Davie Road businesses (Griffin Rd to SW 36 St)			100%	95%	100%	100%	100%	38%		<b>100%</b>
Foot bridge widening project	George Anderson foot bridge widening project										<b>50%</b>

#### Legend

-  Ongoing project/On Target
-  Ongoing project/FY Goal not achieved
- ✓ Project Completed
-  Future Project
- Goal no longer applicable

# Community Redevelopment Agency



# Community Redevelopment Agency Fund

## Staffing Levels

	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2023 Changes
CRA Coordinator	1	1	1	1	
Program Manager	1	1	1	1	
<b>Total Budgeted Positions</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>

## Budget Summary

	FY 2020 Actual	FY 2021 Actual	FY 2022 Original Budget	FY 2023 Budget	\$ Change	% Change
<u>Revenue</u>						
Intergovernmental	\$2,647,391	\$3,284,727	\$3,481,200	\$4,291,400	\$810,200	23%
Charges for Services	\$2,535	\$5,973	\$0	\$0	\$0	*
Miscellaneous Revenues	\$6,737	\$19,311	\$10,000	\$15,000	\$5,000	50%
Other Sources	\$2,337,376	\$2,907,349	\$7,922,665	\$9,736,100	\$1,813,435	23%
<b>Revenue Totals</b>	<b>\$4,994,039</b>	<b>\$6,217,360</b>	<b>\$11,413,865</b>	<b>\$14,042,500</b>	<b>\$2,628,635</b>	<b>23%</b>
<u>Expenditures</u>						
Personnel Services	\$284,142	\$298,050	\$350,307	\$341,499	(\$8,808)	-3%
Operating Expenditures	\$1,026,948	\$1,007,684	\$3,733,089	\$4,010,095	\$277,006	7%
Capital Outlay	\$219,980	\$5,091,568	\$5,011,584	\$4,467,270	(\$544,314)	-11%
Debt Service	\$1,737,780	\$1,729,861	\$1,721,885	\$1,713,706	(\$8,179)	0%
Grants and Aids	\$40,000	\$376,419	\$597,000	\$2,509,930	\$1,912,930	320%
Other Uses	\$27,500	\$0	\$0	\$1,000,000	\$1,000,000	*
<b>Expenditure Totals</b>	<b>\$3,336,351</b>	<b>\$8,503,583</b>	<b>\$11,413,865</b>	<b>\$14,042,500</b>	<b>\$2,628,635</b>	<b>23%</b>

# COMMUNITY REDEVELOPMENT AGENCY FUND FUND SUMMARY

## ESTIMATED REVENUES

	FY 2020 Actual	FY 2021 Actual	FY 2022 Original Budget	FY 2022 YTD Actual	FY 2023 Budget
<b>Fund: 100 Community Redevelopment Agency</b>					
<u>Intergovernmental</u>					
3381001 - CRA TIF Revenues	\$2,647,391	\$3,284,727	\$3,481,200	\$3,557,427	\$4,291,400
<b>Intergovernmental Totals</b>	<b>\$2,647,391</b>	<b>\$3,284,727</b>	<b>\$3,481,200</b>	<b>\$3,557,427</b>	<b>\$4,291,400</b>
<u>Charges for Services</u>					
3413000 - Misc Fees General Gov't	\$2,535	\$5,973	\$0	\$34,619	\$0
<b>Charges for Services Totals</b>	<b>\$2,535</b>	<b>\$5,973</b>	<b>\$0</b>	<b>\$34,619</b>	<b>\$0</b>
<u>Miscellaneous Revenues</u>					
3611001 - Interest on Investments	\$9,428	\$19,311	\$10,000	(\$50,855)	\$15,000
3613000 - Net Appreciation in FV	(\$2,718)	\$0	\$0	\$0	\$0
3614021 - Gain/Loss on Sale of Investments	\$27	\$0	\$0	\$0	\$0
3640001 - Sale of Surplus Property	\$0	\$0	\$0	\$491,309	\$0
<b>Miscellaneous Revenues Totals</b>	<b>\$6,737</b>	<b>\$19,311</b>	<b>\$10,000</b>	<b>\$440,454</b>	<b>\$15,000</b>
<u>Other Sources</u>					
3810100 - Interfund Transfers In	\$2,337,376	\$2,907,349	\$3,153,665	\$3,148,604	\$3,787,735
3940100 - From CRA Reserves	\$0	\$0	\$4,769,000	\$0	\$5,948,365
<b>Other Sources Totals</b>	<b>\$2,337,376</b>	<b>\$2,907,349</b>	<b>\$7,922,665</b>	<b>\$3,148,604</b>	<b>\$9,736,100</b>
<b>Revenue Totals:</b>	<b>\$4,994,039</b>	<b>\$6,217,360</b>	<b>\$11,413,865</b>	<b>\$7,181,103</b>	<b>\$14,042,500</b>

## COMMUNITY REDEVELOPMENT AGENCY FUND FUND SUMMARY

### APPROPRIATIONS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Original Budget	FY 2022 YTD Actual	FY 2023 Budget
<b>Fund: 100 Community Redevelopment Agency</b>					
<u>Personnel Services</u>					
51201 - Salaries- Regular	\$206,761	\$218,580	\$262,232	\$190,322	\$260,970
51202 - Salaries- Longevity	\$1,250	\$1,250	\$1,250	\$0	\$2,500
51208 - Salaries- Service Awards	\$0	\$0	\$10	\$0	\$125
51209 - Salaries- Auto Allowances	\$1,300	\$1,200	\$1,200	\$900	\$1,200
51210 - Salaries- Phone Allowances	\$360	\$560	\$660	\$495	\$660
52101 - FICA Taxes	\$15,155	\$15,806	\$19,381	\$13,550	\$19,318
52205 - Ret. Contr- DB Plan, Gen.Empl & Exec	\$29,298	\$30,963	\$37,018	\$28,633	\$26,389
52206 - Ret. Contr- 401, Gen.Empl & Mgrl	\$5,199	\$4,342	\$0	\$0	\$0
52301 - Life & Health Ins- Health	\$24,486	\$24,998	\$28,158	\$22,257	\$29,940
52401 - Workers' Compensation	\$333	\$352	\$398	\$288	\$397
<b>Personnel Services Totals</b>	<b>\$284,142</b>	<b>\$298,050</b>	<b>\$350,307</b>	<b>\$256,443</b>	<b>\$341,499</b>
<u>Operating Expenditures</u>					
53101 - Prof Svc- Legal Expense	\$12,780	\$10,413	\$30,000	\$9,169	\$30,000
53103 - Prof Svc- Special Projects	\$10,354	\$50,977	\$182,900	\$100,653	\$177,900
53107 - Prof Svc- Other Professional Svcs	\$10,070	\$69,821	\$131,000	\$60,218	\$138,000
53110 - Prof Svc- Investment Advisory Fees	\$235	\$0	\$5,000	\$1,298	\$4,000
53401 - Other Svc- Contractual Services	\$106,557	\$47,528	\$201,400	\$84,359	\$129,044
53426 - Other Svc- Internal Charges IT	\$17,863	\$18,832	\$18,912	\$17,336	\$21,938
53440 - Other Svc- Administrative Fees	\$297,956	\$236,470	\$197,863	\$181,374	\$331,496
53444 - Other Svc- Marketing Expenses	\$0	\$0	\$20,000	\$0	\$20,000
53449 - Other Svc- CRA Policing Program	\$379,612	\$353,958	\$405,500	\$99,443	\$433,500
53454 - Other Svc- Enhanced Code Compliance	\$57,875	\$58,762	\$66,000	\$16,433	\$52,800
53456 - Other Svc- Enhanced Community Maint.	\$72,086	\$97,562	\$117,000	\$25,878	\$100,000
53459 - Other Svc- Burying Power Lines	\$0	\$0	\$2,187,000	\$0	\$2,187,000
54101 - Communications Services Expense	\$2,787	\$2,592	\$675	\$1,758	\$2,302
54302 - Utility Svc- Water & Sewer	\$5,463	\$5,759	\$9,100	\$4,802	\$9,720
54303 - Utility Svc- Electric	\$14,840	\$14,206	\$19,100	\$12,834	\$17,950
54401 - Rentals & Leases	\$9,600	\$9,600	\$9,600	\$7,200	\$9,888
54501 - Ins- Insurance Premiums	\$16,001	\$17,229	\$20,000	\$18,878	\$29,618
54601 - Repairs&Maint- Vehicle Usage	\$7,320	\$7,464	\$7,464	\$6,842	\$8,064
54613 - Repairs&Maint- Contractual Maint.	\$0	\$0	\$0	\$0	\$224,000
54617 - Repairs&Maint- Directed Work/Non-Contract	\$42	\$0	\$500	\$0	\$500
54906 - Other Cur Chg - Emergency Response	\$0	\$0	\$75,000	\$0	\$50,000
55101 - Office Supply Expenses	\$1,473	\$1,361	\$10,610	\$682	\$10,610
55208 - Oper Sup- Emerg. Preparedness	\$0	\$0	\$1,500	\$0	\$4,700
55209 - Oper Sup- Fuel	\$0	\$0	\$500	\$102	\$600
55501 - Training- Training & Education	\$4,034	\$5,150	\$16,465	\$3,230	\$16,465
<b>Operating Expenditures Totals</b>	<b>\$1,026,948</b>	<b>\$1,007,684</b>	<b>\$3,733,089</b>	<b>\$652,489</b>	<b>\$4,010,095</b>



**COMMUNITY REDEVELOPMENT AGENCY FUND  
FUND SUMMARY (cont.)**

**APPROPRIATIONS**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Original Budget	FY 2022 YTD Actual	FY 2023 Budget
<b>Fund: 100 Community Redevelopment Agency</b>					
<u>Capital Outlay</u>					
56103 - Land- Land Acquisition	\$50,000	\$5,020,296	\$2,801,584	\$6,324,478	\$2,551,767
563016 - Infrast- Davie Rd Downtown Improv.	\$142,021	\$68,108	\$2,210,000	\$696,099	\$1,515,503
563018 - Infrast- Westside Infrast. & Rodeo Rdwys	\$7,911	\$3,165	\$0	\$0	\$0
563116 - Infrast- George Anderson Ft Bridge Imprvmts	\$0	\$0	\$0	\$0	\$400,000
56383 - Infrast- CRA Phase II Eastside Infra.	\$20,048	\$0	\$0	\$0	\$0
<b>Capital Outlay Totals</b>	<b>\$219,980</b>	<b>\$5,091,568</b>	<b>\$5,011,584</b>	<b>\$7,020,577</b>	<b>\$4,467,270</b>
<u>Debt Service</u>					
57100 - Principal Payments	\$1,443,774	\$1,480,541	\$1,517,595	\$1,517,593	\$1,555,573
57200 - Interest Payments	\$294,006	\$249,320	\$204,290	\$204,289	\$158,133
<b>Debt Service Totals</b>	<b>\$1,737,780</b>	<b>\$1,729,861</b>	<b>\$1,721,885</b>	<b>\$1,721,881</b>	<b>\$1,713,706</b>
<u>Grants and Aids</u>					
58206 - Grants&Aids- Sponsorships	\$40,000	\$32,000	\$47,000	\$0	\$60,000
58207 - Grants&Aids- Property Improvmt Grants	\$0	\$132,400	\$400,000	\$0	\$200,000
58208 - Grants&Aids- Development Incentives	\$0	\$212,019	\$150,000	\$156,929	\$2,099,930
58209 - Grants&Aids- Other Incentives	\$0	\$0	\$0	\$0	\$150,000
<b>Grants and Aids Totals</b>	<b>\$40,000</b>	<b>\$376,419</b>	<b>\$597,000</b>	<b>\$156,929</b>	<b>\$2,509,930</b>
<u>Other Uses</u>					
59100 - Intragov Trans- General Fund	\$0	\$0	\$0	\$0	\$1,000,000
59108 - Intragov Trans- Transfer to Veh Maint. Fund	\$27,500	\$0	\$0	\$0	\$0
<b>Other Uses Totals</b>	<b>\$27,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>Expenditure Totals:</b>	<b>\$3,336,351</b>	<b>\$8,503,583</b>	<b>\$11,413,865</b>	<b>\$9,808,320</b>	<b>\$14,042,500</b>

**COMMUNITY REDEVELOPMENT AGENCY FUND  
CRA GENERAL OPERATIONS**

**APPROPRIATIONS**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Original Budget	FY 2022 YTD Actual	FY 2023 Budget
<b>Fund: 100 Community Redevelopment Agency</b>					
<u>Personnel Services</u>					
51201 - Salaries- Regular	\$206,761	\$218,580	\$262,232	\$190,322	\$260,970
51202 - Salaries- Longevity	\$1,250	\$1,250	\$1,250	\$0	\$2,500
51208 - Salaries- Service Awards	\$0	\$0	\$10	\$0	\$125
51209 - Salaries- Auto Allowances	\$1,300	\$1,200	\$1,200	\$900	\$1,200
51210 - Salaries- Phone Allowances	\$360	\$560	\$660	\$495	\$660
52101 - FICA Taxes	\$15,155	\$15,806	\$19,381	\$13,550	\$19,318
52205 - Ret. Contr- DB Plan, Gen.Empl & Exec	\$29,298	\$30,963	\$37,018	\$28,633	\$26,389
52206 - Ret. Contr- 401, Gen.Empl & Mgrl	\$5,199	\$4,342	\$0	\$0	\$0
52301 - Life & Health Ins- Health	\$24,486	\$24,998	\$28,158	\$22,257	\$29,940
52401 - Workers' Compensation	\$333	\$352	\$398	\$288	\$397
<b>Personnel Services Totals</b>	<b>\$284,142</b>	<b>\$298,050</b>	<b>\$350,307</b>	<b>\$256,443</b>	<b>\$341,499</b>
<u>Operating Expenditures</u>					
53101 - Prof Svc- Legal Expense	\$12,780	\$10,413	\$30,000	\$9,169	\$30,000
53103 - Prof Svc- Special Projects	\$10,354	\$50,977	\$182,900	\$100,653	\$177,900
53107 - Prof Svc- Other Professional Svcs	\$10,070	\$69,821	\$131,000	\$60,218	\$138,000
53110 - Prof Svc- Investment Advisory Fees	\$235	\$0	\$5,000	\$1,298	\$4,000
53401 - Other Svc- Contractual Services	\$106,557	\$47,528	\$201,400	\$84,359	\$129,044
53426 - Other Svc- Internal Charges IT	\$17,863	\$18,832	\$18,912	\$17,336	\$21,938
53440 - Other Svc- Administrative Fees	\$297,956	\$236,470	\$197,863	\$181,374	\$331,496
53444 - Other Svc- Marketing Expenses	\$0	\$0	\$20,000	\$0	\$20,000
53449 - Other Svc- CRA Policing Program	\$379,612	\$353,958	\$405,500	\$99,443	\$433,500
53454 - Other Svc- Enhanced Code Compliance	\$57,875	\$58,762	\$66,000	\$16,433	\$52,800
53456 - Other Svc- Enhanced Community Maint.	\$72,086	\$97,562	\$117,000	\$25,878	\$100,000
53459 - Other Svc- Burying Power Lines	\$0	\$0	\$2,187,000	\$0	\$0
54101 - Communications Services Expense	\$2,787	\$2,592	\$675	\$1,758	\$2,302
54302 - Utility Svc- Water & Sewer	\$5,463	\$5,759	\$9,100	\$4,802	\$9,720
54303 - Utility Svc- Electric	\$14,840	\$14,206	\$19,100	\$12,834	\$17,950
54401 - Rentals & Leases	\$9,600	\$9,600	\$9,600	\$7,200	\$9,888
54501 - Ins- Insurance Premiums	\$16,001	\$17,229	\$20,000	\$18,878	\$29,618
54601 - Repairs&Maint- Vehicle Usage	\$7,320	\$7,464	\$7,464	\$6,842	\$8,064
54613 - Repairs&Maint- Contractual Maint.	\$0	\$0	\$0	\$0	\$224,000
54617 - Repairs&Maint- Directed Work/Non-Contract	\$42	\$0	\$500	\$0	\$500
54906 - Other Cur Chg - Emergency Response	\$0	\$0	\$75,000	\$0	\$50,000
55101 - Office Supply Expenses	\$1,473	\$1,361	\$10,610	\$682	\$10,610
55208 - Oper Sup- Emerg. Preparedness	\$0	\$0	\$1,500	\$0	\$4,700
55209 - Oper Sup- Fuel	\$0	\$0	\$500	\$102	\$600
55501 - Training- Training & Education	\$4,034	\$5,150	\$16,465	\$3,230	\$16,465
<b>Operating Expenditures Totals</b>	<b>\$1,026,948</b>	<b>\$1,007,684</b>	<b>\$3,733,089</b>	<b>\$652,489</b>	<b>\$1,823,095</b>

**COMMUNITY REDEVELOPMENT AGENCY FUND  
CRA GENERAL OPERATIONS (cont.)**

**APPROPRIATIONS**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Original Budget	FY 2022 YTD Actual	FY 2023 Budget
<b>Fund: 100 Community Redevelopment Agency</b>					
<u>Capital Outlay</u>					
56103 - Land- Land Acquisition	\$0	\$0	\$242,584	\$0	\$705,905
<b>Capital Outlay Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$242,584</b>	<b>\$0</b>	<b>\$705,905</b>
<u>Debt Service</u>					
57100 - Principal Payments	\$1,443,774	\$1,480,541	\$1,517,595	\$1,517,593	\$1,555,573
57200 - Interest Payments	\$294,006	\$249,320	\$204,290	\$204,289	\$158,133
<b>Debt Service Totals</b>	<b>\$1,737,780</b>	<b>\$1,729,861</b>	<b>\$1,721,885</b>	<b>\$1,721,881</b>	<b>\$1,713,706</b>
<u>Grants and Aids</u>					
58206 - Grants&Aids- Sponsorships	\$40,000	\$32,000	\$47,000	\$0	\$60,000
58207 - Grants&Aids- Property Improvmt Grants	\$0	\$132,400	\$400,000	\$0	\$200,000
58208 - Grants&Aids- Development Incentives	\$0	\$212,019	\$150,000	\$156,929	\$2,099,930
58209 - Grants&Aids- Other Incentives	\$0	\$0	\$0	\$0	\$150,000
<b>Grants and Aids Totals</b>	<b>\$40,000</b>	<b>\$376,419</b>	<b>\$597,000</b>	<b>\$156,929</b>	<b>\$2,509,930</b>
<u>Other Uses</u>					
59100 - Intragov Trans- General Fund	\$0	\$0	\$0	\$0	\$1,000,000
59108 - Intragov Trans- Transfer to Veh Maint. Fund	\$27,500	\$0	\$0	\$0	\$0
<b>Other Uses Totals</b>	<b>\$27,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>Division Subtotals:</b>	<b>\$3,116,370</b>	<b>\$3,412,014</b>	<b>\$6,644,865</b>	<b>\$2,787,743</b>	<b>\$8,094,135</b>

**COMMUNITY REDEVELOPMENT AGENCY FUND  
LOAN 2022 CRA**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Original Budget	FY 2022 YTD Actual	FY 2023 Budget
<u>Capital Outlay</u>					
56103 - Land- Land Acquisition	\$0	\$0	\$0	\$4,000,000	\$0
<b>Capital Outlay Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$0</b>
<b>Division Subtotals:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$0</b>

**COMMUNITY REDEVELOPMENT AGENCY FUND  
CRA RESERVES**

**APPROPRIATIONS**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Original Budget	FY 2022 YTD Actual	FY 2023 Budget
<b>Fund: 100 Community Redevelopment Agency</b>					
<u>Operating Expenditures</u>					
53459 - Other Svc- Burying Power Lines	\$0	\$0	\$0	\$0	\$2,187,000
<b>Operating Expenditures Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,187,000</b>
<u>Capital Outlay</u>					
56103 - Land- Land Acquisition	\$50,000	\$5,020,296	\$2,559,000	\$2,324,478	\$1,845,862
563016 - Infrast- Davie Rd Downtown Improv.	\$142,021	\$68,108	\$2,210,000	\$696,099	\$1,515,503
563018 - Infrast- Westside Infrast. & Rodeo Roadways	\$7,911	\$3,165	\$0	\$0	\$0
563116 - Infrast- George Anderson Ft Bridge Imprvmts	\$0	\$0	\$0	\$0	\$400,000
56383 - Infrast- CRA Phase II Eastside Infra.	\$20,048	\$0	\$0	\$0	\$0
<b>Capital Outlay Totals</b>	<b>\$219,980</b>	<b>\$5,091,568</b>	<b>\$4,769,000</b>	<b>\$3,020,577</b>	<b>\$3,761,365</b>
<b>Division Subtotals:</b>	<b>\$219,980</b>	<b>\$5,091,568</b>	<b>\$4,769,000</b>	<b>\$3,020,577</b>	<b>\$5,948,365</b>