



ADOPTED BUDGET

FISCAL YEAR 2015-2016



Foster Dixie Mixed Use Development



Proposed Medical Plaza

Hallandale Beach Community Redevelopment Agency

Adopted Budget for Fiscal Year 2015 - 2016

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Executive Director's Message

The HBCRA is poised and focused for continued success

I am pleased to present the proposed FY 2015-2016 Hallandale Beach Community Redevelopment Agency (HBCRA) Budget. The proposed budget captures the Board's funding priorities as articulated by the HBCRA Board at its February 9, 2015 Visioning Session. The proposed budget continues to emphasize a focus on capital projects in the public realm, while ensuring the needed funding to finish projects that were previously started. This "commitment to completion" was also a Board priority that was communicated clearly during the Board retreat.

As the Board has seen, the redevelopment process is a lengthy one. And while the City has once again seen a modest increase in property valuation as reported by the Broward County Property Appraiser, the increase in property values can sometimes have an adverse effect on redevelopment - it can in some instances breed a speculative market. To that end, your CRA Staff continues to work diligently to ensure that the CRA's funding commitments to development projects are insulated with short-term benchmarks to ensure that projects move forward in a timely fashion, if not, funding is recaptured and reallocated to projects that are ready to move forward.

As reported in my budget message last year, many CRA projects and initiatives require multi-year funding commitments. It is noted that the CRA continues to be compliant with state statutes, ensuring that capital projects are completed within a three (3) year period.

Based on the 2015 Hallandale Beach CRA Strategic Planning Retreat Report, the following list shows the Board's list of priority goals:

Strategic Plan Ranking Analysis	Priority Votes	Percent of Total
Goals - Ranked by Priority		
1 - Create jobs and services	12	30%
2 - Continue investment in the public realm	9	23%
3 - Develop projects to increase tax base	6	15%
4 - Finish projects	4	10%
5 - Develop Affordable Housing	4	10%
6 - Enhance community policing	4	10%
Total	39	98%

In this budget document, CRA Staff will delineate a clear connection between the Board's priority goals and the specific line item(s) that reflect said funding commitment.

Note: See Figure 12- FY 16 CRA Goals and Objectives Budget Representation

Also noted from the Board's Strategic Planning Retreat is that the areas of priority within the CRA District have not changed. They are:

- Priority Area One – Entire Northwest Quadrant
- Priority Area Two – Arterial Highway Corridors Including Dixie Highway and Federal Highway
- Priority Area Three – Southwest Quadrant
- Priority Area Four – Northeast Quadrant
- Priority Area Five – Southeast Quadrant

CRA SERVICES IN FY 2016

During the FY 13 budget process, the HBCRA implemented the concept of "buying services" from the City of Hallandale Beach. This concept will continue in FY 16 with a couple of notable adjustments.

1. 37% Reduction in the amount paid to the City for personnel in Planning Services;
2. Elimination of Police's Community Action Team (CAT) Program - a portion of the previously funded amount for the CAT program (\$155,022) has been reallocated to the Police's Neighborhood Enhancement Team Program;
3. 12% Reduction in the amount paid to City's bus circulator (route 4); and,
4. 49% Reduction in the amount paid to the Department of Public Works for Project Management Services

The CRA will continue to move in the direction of systematically reducing the purchase of services from the City, while ensuring that the goals of the CRA are met. The FY 16 budget reflects an overall reduction of 17% in funding for programs. It should also be noted that some of the services purchased from the City ensure the CRA's compliance with deliverables due to programmatic requirements of one of the HBCRA's taxing authorities (Children's Services Council).

The CRA continues to carry out enhanced controls for expenditures bought from the City. As a matter of practice, expenditures by CRA-funded City programs are first made by the City using General Fund dollars. Then, by means of a thorough review of monthly activity reports from the assigned program manager, CRA funds are transferred for eligible expenditures.

Also notable is the CRA's funding commitment to the Hallandale Opportunity Project (HOP) program, and the CRA's on-going commitment to the Community Partnership Grants. Both of these programs are being recommended for funding at the same levels as in the current fiscal year.

Figure 1: HBCRA Service Agreements with City

FY 15-16 HBCRA Service Agreements

Dept.	Program - Memorandum of Understanding	FY 15 Budget	FY 16 Request	FY 16 Budget
Dev. Serv.	Code Compliance Activities in the CRA - <i>includes funding of one (1) Code Compliance Specialist</i>	\$ 281,017	\$ 294,856	\$ 294,856
DPW	Project Management Services	\$ 140,000	\$ 68,250	\$ 68,250 ¹
DPW/U/E	Transit Services - <i>Includes service of Route 4</i>	\$ 468,919	\$ 468,019	\$ 411,399 ²
Human Services	Hallandale Opportunity Project (HOP)	\$ 303,000	\$ 303,000	\$ 303,000
Dev. Serv.	Planning and Zoning - <i>includes funding of a Planning and Zoning staff member to be dedicated solely to projects in the CRA to include development of Form Based Code</i>	\$ 51,000	\$ 52,435	\$ 33,000 ³
Police	Neighborhood Enhancement Team (NET)	\$ 631,549	\$ 685,578	\$ 840,600 ⁴
Police	Community Involvement Unit (CIU)	\$ 325,102	\$ 301,500	\$ 289,823
Police	Community Action Team (CAT)	\$ 310,320	\$ 316,179	\$ - ⁵
Total		\$ 2,555,007	\$ 2,489,816	\$ 2,240,928

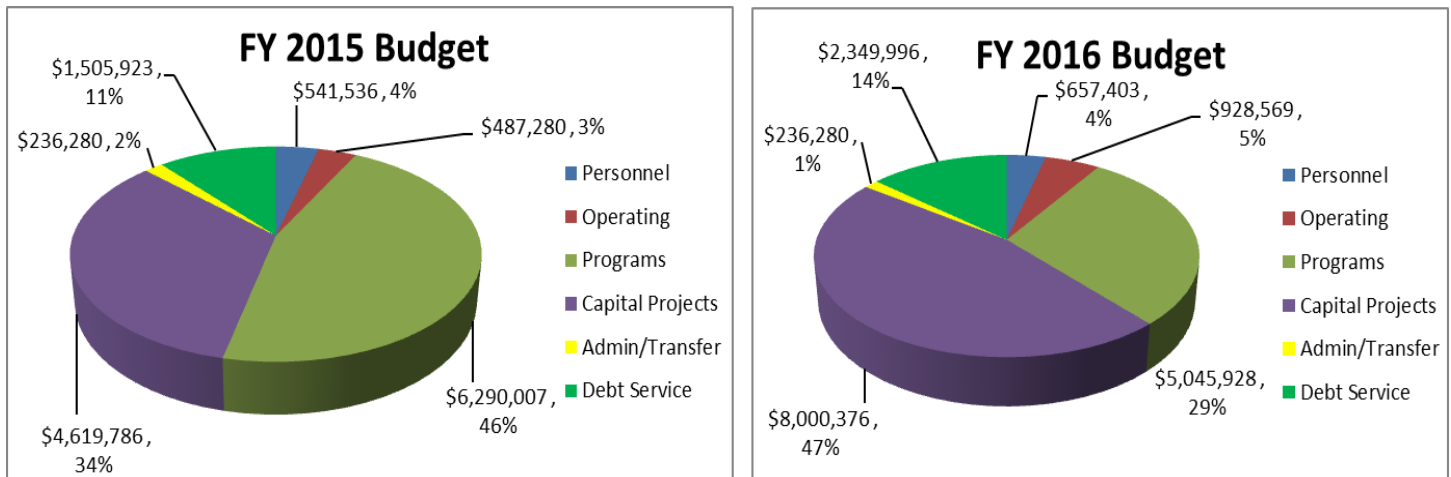
Figure 1 Notes:

- ¹ Due to a reduction in the number of capital projects that will be managed by DPW.
- ² Due to grant from County, this amount is being reduced.
- ³ Reduced to reflect 50/50 split for CRA/City funding.
- ⁴ Increased to reflect additional funds from Police Community Action Team (CAT) program.
- ⁵ Program eliminated to increase funding of Police Neighborhood Enhancement Team (NET) program.

A CONTINUED FOCUS ON CAPITAL PROJECTS

The FY 16 HBCRA budget represents a continued emphasis on capital and redevelopment projects. It is also noteworthy that several capital projects that have begun in the last two years have either been completed or will be completed in FY 16.

Figure 2: HBCRA Expenditure Breakdown FY 15 vs. FY 16



FY 15 began the shift towards a more bricks and mortar focused redevelopment budget, and FY 16 reflects that effort vividly. Figure 2 (above) shows a demonstrated increase in funding for Capital Projects as a percentage of the overall budget.

A notable reduction in program funding in the FY 16 budget is the CRA's commitment to the Village of Gulfstream Park (VGP). As the Board is aware, the CRA entered into agreement with VGP in 2009. Based on the agreement, 2016 marks the point when the maximum TIF payment is reduced to 50% of the Tax Increment for the immediately preceding year, beginning May 1st until the End of CRA Valuation in September 2026.

A substantial increase is noted in the category of Debt Service. The CRA is currently servicing its portion of the 2007 Series A Bond. However, both the CRA Board and City Commission have approved the CRA's funding of the redevelopment of OB Johnson Park and the Hepburn Center. The remaining construction cost is \$15.4M. The FY 16 Budget reflects an increase of 3% of the overall budget in Debt Service. This is a result of the first installment payment due on the bank note in FY 16, which will be the vehicle used to finance this capital project.

Figure 3: Three-Year Comparison of Service Budget

FY 14 City Services Actual	FY 15 City Services Estimated Actual	FY 16 City Services Adopted Budget
\$ 2,079,444	\$ 2,555,007	\$ 2,297,548

In closing, I present to the Board of Directors the FY 16 HBCRA Budget, which seeks to be a numeric representation of the direction for the CRA. The expenditures represented in this document place this organization in a position to strategically and efficiently accomplish the large scale improvements desired within the eleven remaining years of the CRA.

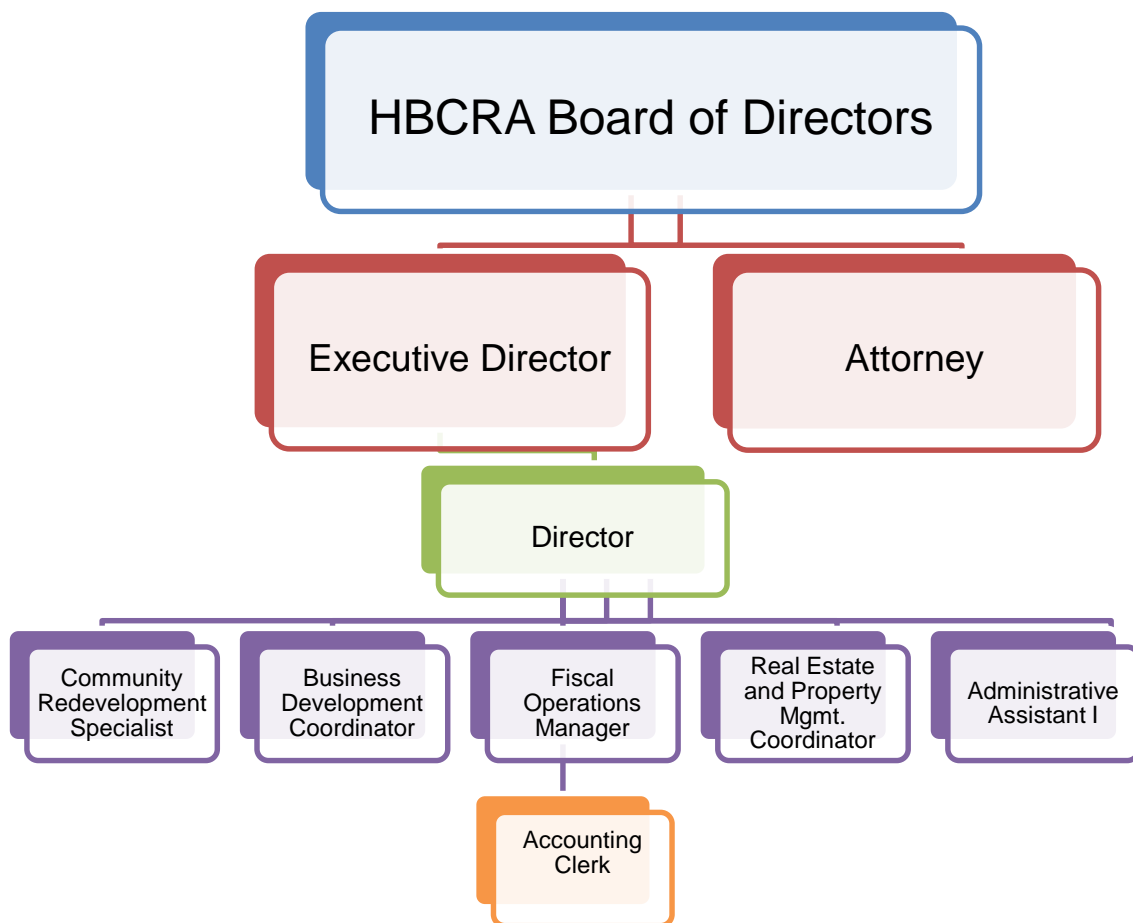
Sincerely,

Renee C. Miller
Executive Director

HBCRA Organization Chart

The organization chart for any agency provides the framework for how work will be carried out and the reporting structure for the staff. The organization chart also provides interested stakeholders a better understanding of functions and responsibilities of each staff member by providing titles for each position.

Figure 4: Current HBCRA Organization



In FY 16 an additional accounting clerk position is being requested to support the CRA. As the City and the CRA begin to increase its projects and daily activities, it has become clear that it is now necessary for the CRA to provide additional back office independence to ensure efficient payment processing and accounting controls. And while the City's Finance Department will continue to provide fiscal oversight to the HBCRA, it is incumbent upon this agency to have all of the resources necessary to stay current with its workload.

In addition to the above noted, the HBCRA has now undertaken the full responsibility for managing its loan portfolio. In the past, billing for CRA loans was done by the City's Finance Department. With the implementation of the AutoPal loan servicing software program, the CRA will now assume full responsibility for billing and booking payments received for said loan payments. Despite this proposed new position, the CRA's overall personnel cost remains at 4% of the total budget.

HBCRA Revenues

Figure 5: Three Year Revenue Summary

CRA Revenue Sources	Actual 2013-2014	Estimated Actual 2014-2015	Adopted 2015-2016
Tax Increment Financing	\$ 7,447,235	\$ 7,963,654	\$ 8,690,421
Charges For Services	\$ 28,939	\$ 21,500	\$ 21,500
Investment Earnings	\$ 84,710	\$ 54,000	\$ 68,700
Other Revenues*	\$ 8,641,656	\$ 10,000,924	\$ 8,437,931
*Miscellaneous	\$ 22,577	\$ 2,603,753	\$ 1,997,000
*Recaptured Funds	\$ 4,053,964	\$ 3,037,905	\$ 1,555,345
*Capital Projects Carry-Forward	\$ 4,565,115	\$ 4,359,266	\$ 4,885,586
Total CRA Revenues	\$ 16,202,540*	\$ 18,040,078*	\$ 17,218,552

*Note: The FY 14 Adopted Budget was \$11,937,425; the FY 15 Adopted Budget was \$13,680,812. The FY 14 and FY 15 Adopted Budgets do not include the Capital Projects Carry-Forward amounts.

Figure 5 above illustrates that the CRA has experienced generally stable Tax Increment Financing (TIF) revenues over the last two fiscal years. The FY 16 revenue projections include an increase in TIF revenues based primarily on the expected increase in property tax values (9.5% increase in property valuations based on the July 1st Estimate of Taxable Value).

It should be noted that in last year's budget, total revenue was adopted at \$13,680,812. However, \$1,750,000 of that total revenue was attributable to the projected sales proceeds of the 11 In-Fill (Phase II) housing units. Due to delays in the development process, the anticipated revenue from the sale of the 11 housing units is projected to be realized in FY 16.

The \$8,437,931 in Other Revenues reflected in the FY 16 Budget also includes \$1,555,345 in recaptured funds from various programs, operational savings, and savings from project close-outs; and this figure also includes \$4,885,585 from various multi-year capital projects that will be carried forward into the FY 16 Budget. Figures 7, 8 and 9 provide a breakdown of how these numbers are comprised.

Figure 6: FY 2015 - FY 2016 Revenue Estimates (Summary)

<i>Revenue Sources</i>	<i>FY 16 Budget</i>	<i>% Of Total</i>
Tax Increment Financing (County, CSC, SBHD)	\$ 3,957,962	23%
Tax Increment Financing (COHB)	\$ 4,732,459	27%
CRA Loan Repayments and Fees	\$ 244,500	1%
CRA Interest on Investments	\$ 68,700	0.4%
Gain on Sale of Property	\$ 1,750,000	10%
Miscellaneous Revenue	\$ 24,000	0.1%
Carry-Forward Funds Total*	\$ 6,440,931	
*Recaptured Funds from Operational Savings and Programs	\$ 1,555,345	28%
*Capital Carried Forward	\$ 4,885,586	9%
Total	\$ 17,218,552	100%

Figure 6 above presents a detailed breakdown of revenue sources that fund the FY 16 HBCRA Budget. This chart also shows the projected prior year assigned carry-forward. This account represents dollars that will not be spent from the previous fiscal year that must be reflected as revenue as part of the FY 16 Budget.

Figure 7: Recaptured Funds (Detail)

<i>Recaptured Funds</i>	<i>Amount</i>
Operations	\$ 124,036
Programs	\$ 1,115,878
Capital Projects	\$ 315,431
Total Recaptured Funds	\$ 1,555,345

Multi-Year Capital Projects Carry-Forward

Figure 8: CRA Capital Improvement Program (Projects in Process) Detail

Capital improvement projects are typically projects taking multiple years to complete. The FY 16 budget includes these projects and lists them herein, but it should be noted that the projects below are already in progress and are being carried forward to FY 16 for completion.

The table below reflects the list of the CRA's Multi-Year Capital Carry-Forward projects.

Project Name	Carry-Forward Amount
OB Johnson	\$ 267,583
Enterprise System Replace	\$ 58,714
NE 1st Ave/Dixie Corridor	\$ 521,281
City Complete Streets	\$ 89,649
Secondary Citywide Wayfinding Signs	\$ 133,808
Foster/Dixie Mix-Use Development	\$ 948,778
Replace Security System	\$ 11,382
I-95 & HBB Aesthetics Improvements	\$ 34,700
Enterprise Resource Planning	\$ 31,592
Wayfinding Signage - Main Gateway	\$ 35,914
Moffitt House Relo/Renov	\$ 107,200
In-Fill Housing Supplemental - Phase II	\$ 560,310
Foster Road Plaza & Suppl Parking	\$ 341,460
Total Multi-Year Capital Projects Carry-Forward	\$ 3,142,371

Land Acquisition	Carry-Forward Amount
CRA Land Acquisition Program	\$ 1,743,215
Total Multi-Year Land Acquisition Carry-Forward	\$ 1,743,215
Grand Total Multi-Year Capital Projects Carry-Forward	\$ 4,885,586

Listed below are the properties that have been previously approved by the Board for acquisition and are pending closing:

1. 411 N Dixie Highway + 3 parcels of vacant land (Raffi Anac)
2. 215 NE 3rd Street (next to Art Square)
3. 219 NE 3rd Street (next to Art Square)
4. 211 NE 3rd Street (next to Art Square)
5. 802 NW 5 Terrace

Figure 9: Carry-Forward Funds Total Summary

Carry-Forward Funds Total	Carry-Forward Amount
Recaptured Funds Total	\$ 1,555,345
Multi-Year Capital Projects Carry-Forward Total	\$ 3,142,371
Multi-Year Land Acquisition Carry-Forward Total	\$ 1,743,215
Grand Total Carry-Forward Funds	\$ 6,440,931*

*Note: Figure 9 correlates with Carry-Forward Funds Total from Figure 6

Capital Improvement Projects

A significant component of the CRA's goals and objectives are the Capital Improvement Projects. Capital Projects are defined as physical assets, constructed or purchased with a useful life of at least 10 years. In the last 5 years alone, the HBCRA has funded several of these types of projects. The Board recognizes the need to continue to prioritize Capital Projects as they are germane to long term redevelopment within the CRA district.

The FY 16 Budget Document continues to advance the Board's commitments to these projects while ensuring a balanced annual budget.

Figure 10: CRA Three (3) Year Capital Improvement Program Schedule

<u>Project Name</u>	<u>Project Cost</u>	<u>FY 2015 Budget</u>	<u>FY 2016 Adopted</u>	<u>FY 2017 Proposed</u>
1. OB Johnson Park	\$ 15,418,000	\$ -	\$ 842,035	\$1,674,048
2. Art Square Mixed Use	\$ 3,200,000	\$ -	\$ -	\$1,066,667
3. Foster/Dixie Mixed Use Development	\$ 3,970,000	\$ -	\$ 934,173	\$3,035,827
4. FEMA Grant (\$10 mil - 25% of total grant for CRA; pending approval from FEMA)	\$ 2,500,000	\$ -	\$ 500,000	\$ 500,000
5. Gulfstream Point Project	\$ 75,000	\$ -	\$ 75,000	\$ -
6. 2007A Debt Payment	\$ 12,895,200	\$ 1,505,923	\$ 1,507,961	\$1,507,861
7. Moffitt House Renovation	\$ 250,000	\$ -	\$ 50,000	\$ 50,000
8. Atlantic Shores - Conceptual & Feasibility Study	\$ 135,300	\$ -	\$ 135,300	\$ -
TOTAL:	\$ 38,443,500	\$ 1,505,923	\$ 4,044,469	\$7,834,403

HBCRA Expenditures

Figure 11: FY 16 Expenditure Details

CRA Operating Fund	Revised 2014-2015	Adopted 2015-2016
Personnel Costs	\$ 541,536	\$ 657,403
Operating Expenses	\$ 487,280	\$ 928,569
Programs	\$ 6,290,007	\$ 5,045,928
Capital	\$ 8,979,052*	\$ 8,000,376*
Admin/Transfers	\$ 236,280	\$ 236,280
Debt Service	\$ 1,505,923	\$ 2,349,996
Total CRA Operating Fund	\$ 18,040,078	\$ 17,218,552

*Note: Includes Capital Projects Multi-Year Carry-Forward

Personnel	FY 15 Budget	FY 16 Budget
Salaries	\$ 376,681	\$ 450,936
Benefits	\$ 164,855	\$ 206,467
Personnel Total	\$ 541,536	\$ 657,403*

*Note: The personnel category increased due to COLA, health insurance and the proposed F/T Accounting Clerk position.

OPERATING	FY 15 Budget	FY 16 Budget
Utilities and Supplies	\$ 10,520	\$ 6,280
Professional Services & Consultants	\$ 363,000	\$ 551,500
Advertising, Printing and Postage	\$ 30,000	\$ 38,000
Memberships and Training	\$ 28,935	\$ 14,554
Insurance	\$ 9,075	\$ 13,075
Outside Services	\$ -	\$ 230,380
Special Events	\$ 10,000	\$ 10,000
CRA Vehicle Expenses	\$ 31,500	\$ 11,500
Tuition Reimbursement	\$ 0	\$ 10,000
Miscellaneous	\$ 4,250	\$ 43,280
Operating Total	\$ 487,280	\$ 928,569*

*Note: The operating category increased due to proper budgeting for the professional services & consultants and also for outside services (i.e. landscaping, demolitions, etc.) for the CRA.

Programs	FY 15 Budget	FY 16 Budget
Village of Gulfstream Park TIF	\$ 900,000	\$ 550,000
Down payment Assistance	\$ 800,000	\$ 600,000
Sherwin Williams Paint Program	\$ 15,000	\$ 15,000
NIP Residential Repair Program	\$ 700,000	\$ 400,000
Hurricane Shutter/Impact Window Program	\$ 100,000	\$ 150,000
Commercial Loan Program	\$ 1,000,000	\$ 870,000
Shuttle Service	\$ 468,919	\$ 411,399
Traffic Box Art Program	\$ 44,100	\$ -
Police MOU- Community Involvement Unit (CIU)	\$ 325,102	\$ 289,823
Police MOU - Community Action Team (CAT)	\$ 310,320	\$ -
Police MOU- Neighborhood Enhancement Team (NET)	\$ 631,549	\$ 840,600
Dev. Services - Planning and Zoning	\$ 51,000	\$ 33,000
Code Compliance MOU	\$ 281,017	\$ 294,856
DPW MOU - Capital Project Management	\$ 140,000	\$ 68,250
Hallandale Opportunity Project (HOP)	\$ 303,000	\$ 303,000
Community Partnership Grants	\$ 220,000	\$ 220,000
Programs Total	\$ 6,290,007	\$ 5,045,928*

*Note: The programs category decreased due to a reduction in funding of Village of Gulfstream Park TIF and various CRA loan programs.

Capital Projects	FY15 Budget	FY 16 Budget
Land Acquisition and Acquisition Services	\$ 1,000,000	\$ 1,783,214
Wayfinding Signage	\$ 560,384	\$ 35,914
Computer Hardware/Software	\$ 6,500	\$ 6,440
Land Development CRA	\$ 200,000	\$ -
Development of Vacant lot/Unsolicited Proposals	\$ 641,286	\$ 1,149,403
In-Fill Housing Phase II	\$ 1,547,000	\$ 1,247,310
Foster Road Plaza & Supplemental Parking	\$ 500,000	\$ 500,000
Ansin Blvd Sidewalk	\$ 34,553	\$ -
BF James Park	\$ -	\$ -
Fashion Row Phase II	\$ 453,137	\$ -
OB Johnson Park	\$ 725,000	\$ 278,395
Complete Street Design	\$ 375,000	\$ 89,649
Atlantic Shores - Conceptual & Feasibility Study	\$ -	\$ 135,300
Moffitt House Renovation	\$ 285,328	\$ 157,200
FEMA Grant/Hazard Mitigation Grant	\$ -	\$ 500,000
Municipal Complex Improvement	\$ -	\$ 220,000
I-95 & HBB Aesthetics Improvement	\$ 35,200	\$ 34,700
NE 1st Ave/Dixie Corridor	\$ -	\$ 521,281
Secondary Citywide Wayfinding Signs	\$ -	\$ 133,808
Foster/Dixie Mix-Use Development	\$ 960,880	\$ 948,778
Enterprise Resource Planning/Enterprise System Replace	\$ -	\$ 58,984
NE 14 Avenue Enhanced Landscaping	\$ -	\$ 200,000
Haz Mit SW/NE Drainage	\$ 1,445,538	\$ -
NE/SE/SW Drainage	\$ 132,622	\$ -
Schoolhouse Restoration	\$ 76,624	\$ -
Capital Projects Total	\$ 8,979,052	\$ 8,000,376
Administrative Charges/Transfers	\$ 236,280	\$ 236,280
Debt Service	\$ 1,505,923	\$ 2,349,996
CRA Expenditures Total	\$ 18,040,078	\$ 17,218,552

CRA Plan Objectives and Goals

On February 9, 2015, the HBCRA Board held a Visioning Session in order to chart the course for the Agency for the remaining eleven years of the tax increment fund (TIF). It is noted that while consensus was reached by the Board on 6 priority areas of focus, the mission of the HBCRA remains unchanged.

The mission of the HBCRA is to enhance quality of life by eliminating and preventing blighted conditions through the facilitation of community partnerships, business growth, job creation and neighborhood revitalization.

In 2012, the HBCRA also adopted its 5-year Implementation Plan. The Implementation Plan is a statutorily required document for all CRA's. As the HBCRA enters into the final year of the plan, the FY 16 Budget reflects a funding allocation to update the Plan and remain in compliance to Florida Statutes 163.360.

To that end, Figure 12 reflects the nexus between funded expenditures (by category), the current Implementation Plan, and the Board's approved priorities based on the 2015 Visioning Session.

Figure 12: FY 16 CRA Goals and Objectives Budget Representation

Implementation Plan Goal		Current CRA related projects	Visioning Session Priority Goals	FY 2016 Budget
A	Administrative	Administrative expenditures		\$ 1,833,064
B	Public safety	Police Community Involvement Unit (CIU) and Neighborhood Enhancement Teams (NET)	6	\$ 1,130,423
C	New business and targeted industry recruitment	Development of vacant (commercially zoned) lots	2	\$ 1,149,403
D	Small business and existing industry program	Commercial loan program and Village of Gulfstream Park TIF	1, 2	\$ 1,420,000
E	Affordable workforce housing	In- Fill Housing, NIP Loan, Paint and Hurricane Shutter programs	5	\$ 2,735,089
F	Marketing and Branding	Marketing programs	2	\$ 8,000
G	Wayfinding	Wayfinding project	4	\$ 35,914
H	Transportation	Shuttle service –Route 4	2	\$ 411,399
I	Image/Sense of Community	Beautification supplies, landscaping services and Traffic box art program		\$ -
K	Technology	Computer hardware/software	4	\$ 6,440
M	Human services	Hallandale Opportunity Project	1	\$ 303,000
N	Capital projects	DPW capital project management, OB Johnson Park design, Complete Street design, Foster Park Plaza and Supplemental Parking, Atlantic Shores, FEMA Grant/Hazard Mitigation Grant, Municipal Complex Improvement, I-95 & HBB Aesthetics Improvement, NE 1st Ave/Dixie Corridor, Secondary Citywide Wayfinding Signs, Foster/Dixie Mix-Use Development, Enterprise Resource Planning/Enterprise System Replace and NE 14 Avenue Enhanced	2, 3, 4	\$ 3,415,491
O	Code compliance	Funding one Code compliance personnel	6	\$ 294,856
P	Community partnership grants program	Programs to be funded based on evaluation by committee	1	\$ 220,000
Q	Cultural arts	Special Events	2	\$ 10,000
R	Land acquisition, development and related activities	Land acquisition, acquisition services, Land development, Foster Dixie capital investment, planning and zoning employee and bond repayment	3, 4, 5	\$ 4,245,473
TOTAL				\$ 17,218,552



BUDGET DETAIL

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 150
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PROJECTION: 2016 FY2016 Budget Projection

FOR PERIOD 99

COMMUNITY REDEVELOPMENT AGENCY

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CMRec	COMMENT
130	COMMUNITY REDEVELOPMENT AGENCY						
130	311100	AD VALOREM TAX-CURRENT					
	-3,542,687.00	-3,614,827.00	-3,605,781.00	-3,605,781.00	-3,605,781.00	-3,957,962.00	
	TIF payment - COHB 07/01/15 Values						
130	338310	TAX INCREMENT FINANCING					
	-3,904,548.00	-4,348,827.00	-4,339,182.00	-4,339,182.00	-4,339,182.00	-4,732,459.00	
	TIF payment - CSC, SBHD, County 07/01/15 Values						
130	341910	LOAN APPL/ASSOCIATED FEES					
	-28,939.00	-21,500.00	-21,500.00	-26,135.00	-22,545.00	-21,500.00	
	Shutter Application & Façade Application fees						
130	361100	INTEREST INC-MAIN POOL					
	-4,192.53	-24,000.00	-24,000.00	.00	-13,726.00	-13,700.00	
	Bank interest payments						
130	361110	INTEREST INC-INVESTMENTS					
	-53,825.52	-30,000.00	-30,000.00	.00	-30,000.00	-30,000.00	
	Interest from Investment						
130	361600	INTEREST NIP CUSTOMERS					
	-19,336.46	.00	.00	-39,601.51	-34,216.50	-25,000.00	
	Interest from NIP Customers						
130	364110	SALE OF FIXED ASSETS					
	-250.00	.00	.00	.00	.00	.00	
130	367300	REALIZED GAIN OR LOSS					
	-14,029.03	-1,750,000.00	-1,750,000.00	.00	.00	-1,750,000.00	
	Sale of homes for In-Fill Housing Project Phase 2						
130	367500	UNREALIZED GAIN OR LOSS					
	6,674.14	.00	.00	.00	.00	.00	
130	369980	CRA LOAN REPAYMENTS					
	-254,201.33	-393,253.00	-393,253.00	-279,061.50	-302,898.00	-223,000.00	
	Residential & Commercial loan payments						
130	369990	MISCELLANEOUS REVENUE OTHER					
	-68,120.69	-24,000.00	-24,000.00	-28,500.00	-31,000.00	-24,000.00	
	Signature Auto rent payment \$2,500 per month, misc. revenues (reimbursements, etc.)						
130	369995	AFFORDABLE HOUSING DA COMMT					
	.00	-436,500.00	-436,500.00	.00	-300,000.00	.00	
	GulfStream Park Tower project from DA Agreement						
130	389100	APPR FRM UNAPPR SURPL-O&M					
	.00	.00	-211,924.08	.00	.00	.00	
130	389200	PRIOR YEAR ASSIGNED CARRYFORWA					
	.00	-3,037,905.00	-3,037,905.00	.00	-3,037,905.00	-6,440,931.00	
	Unanticipated Prior Year Carryforward Re-Captured (\$1,555,345), Multi-Year ongoing Capital projects (\$4,885,586)						

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 151
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PROJECTION: 2016 FY2016 Budget Projection

FOR PERIOD 99

COMMUNITY REDEVELOPMENT AGENCY

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CMRec	COMMENT
TOTAL COMMUNITY REDEVELOPMEN	-7,883,455.42	-13,680,812.00	-13,874,045.08	-8,318,261.01	-11,717,253.50	-17,218,552.00	
5910 COMMUNITY REDEVELOPMENT							
5910 341130 ISF FEES/CHGS-CRA FD	.00	.00	.00	.00	.00	5,000.00	
Contribution for future vehicle replacement - Fleet Fund							
5910 512000 REGULAR SALARIES & WAGES	377,332.85	376,681.00	376,681.00	281,784.09	335,000.00	397,016.00	
5910 514000 OVERTIME PAY	231.58	.00	8,500.00	5,771.29	7,321.00	8,500.00	
Overtime for qualified FT CRA staff							
5910 515150 AUTO/TRAVEL ALLOWANCES	4,100.00	4,200.00	4,200.00	2,433.90	4,100.00	4,200.00	
5910 515200 SICK LEAVE BUYBACK	5,461.10	2,500.00	2,500.00	.00	2,500.00	2,000.00	
5910 521050 TAXES - SOCIAL SECURITY	22,430.69	20,170.00	20,170.00	15,865.50	20,170.00	21,646.00	
5910 521100 TAXES - MEDICARE	5,517.97	5,494.00	5,494.00	4,082.39	5,494.00	5,622.00	
5910 522200 PENSIONS - ICMA 401(a)	45,929.95	44,471.00	44,471.00	32,837.22	44,471.00	46,709.00	
5910 522250 PENSIONS - OPEB	9,122.00	12,211.00	12,211.00	.00	12,211.00	27,686.00	
5910 522300 PENSIONS - 401(a) MATCH PGM	9,501.51	11,300.00	11,300.00	8,007.66	11,300.00	11,887.00	
5910 522350 PENSIONS - RETIREMENT HEALTH	500.00	2,775.00	2,775.00	2,797.00	2,775.00	3,527.00	
5910 523050 HEALTH INSURANCE	43,678.09	56,658.00	56,658.00	41,632.04	56,658.00	72,143.00	
5910 523100 DENTAL INSURANCE	766.21	965.00	965.00	477.15	656.00	775.00	

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PROJECTION: 2016 FY2016 Budget Projection

FOR PERIOD 99

COMMUNITY REDEVELOPMENT AGENCY

		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CMRec	COMMENT
5910	523150	LIFE INSURANCE 788.03	770.51	770.51	162.09	220.00	232.00	
5910	523200	LONG-TERM DISABILITY INSURANCE 1,884.27	2,585.00	2,585.00	1,571.47	2,192.00	5,192.00	
5910	524000	WORKERS' COMPENSATION 808.30	755.00	755.00	556.80	755.00	799.00	
5910	531010	CONSULTANTS/PROF SVCS 154,802.00	200,000.00	191,950.50	164,540.42	169,540.00	390,000.00	
		A/E services for individual facade/streetscape improvements, Implementation Plan (\$125K), additional misc consultant svcs for property acquisition, social media, Temp. staffing, etc.						
5910	531010 0863I	CONSULTANTS/PROF SVCS 142,890.99	725,000.00	1,307,109.01	1,039,525.64	1,039,525.64	267,583.37	
		OB Johnson						
5910	531010 1216I	CONSULTANTS/PROF SVCS 97,959.06	.00	59,054.00	640.00	640.00	58,414.00	
		Enterprise System Replace						
5910	531010 1233I	CONSULTANTS/PROF SVCS 13,340.00	.00	36,390.00	36,340.00	36,340.00	.00	
		SW/NW 8th Ave Solor Ped						
5910	531010 1241I	CONSULTANTS/PROF SVCS .00	.00	136,567.00	62,000.00	62,000.00	74,567.00	
		NE 1st AVE/DIXIE CORRIDOR						
5910	531010 1441I	CONSULTANTS/PROF SVCS .00	.00	375,000.00	375,000.00	285,352.00	89,649.00	
		City Complete Streets						
5910	531010 1463I	CONSULTANTS/PROF SVCS 212,500.00	200,000.00	237,500.00	40,500.00	40,500.00	.00	
		Land Dev Code Reg. in CRA						
5910	531010 1463I	CONSULTANTS/PROF SVCS 13,433.00	.00	.00	.00	.00	.00	
		Fashion Row Phase 2 Design						
5910	531010 1630I	CONSULTANTS/PROF SVCS .00	.00	18,500.00	10,375.00	10,375.00	48,125.00	
		CRA Land Acquisition Prog						
5910	531010 9934I	CONSULTANTS/PROF SVCS .00	.00	8,850.00	8,850.00	8,111.00	30,000.00	
		Municipal Complex CRA renovations						
5910	531010 C1504	CONSULTANTS/PROF SVCS .00	.00	26,650.00	26,650.00	12,045.00	14,605.00	
		Foster/Dixie Mixed Use Project						

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PROJECTION: 2016 FY2016 Budget Projection

FOR PERIOD 99

COMMUNITY REDEVELOPMENT AGENCY

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CMRec	COMMENT
5910 531010 P1605 CONSULTANTS/PROF SVCS	.00	.00	.00	.00	.00	200,000.00	
NE 14 Avenue Enhanced Landscaping (Design only)							
5910 531040 LEGAL CONSULTING FEES	71,768.44	125,000.00	125,000.00	125,000.00	79,029.00	100,000.00	
Gray Robinson (general legal svc)							
5910 531040 C1502 LEGAL SERVICES	.00	.00	10,000.00	10,000.00	8,426.00	10,000.00	
In-Fill Housing Supplemental project legal svc							
5910 531040 C1504 LEGAL SERVICES	.00	.00	15,000.00	15,000.00	13,700.00	10,000.00	
Foster/Dixie Mixed Use project legal svc							
5910 531040 C1505 LEGAL SERVICES	.00	.00	5,000.00	5,000.00	2,868.00	5,000.00	
Urban Farmers project legal svc							
5910 531050 LIENS RECORDING	3,066.75	.00	8,456.00	1,689.10	3,179.00	6,500.00	
Broward Board of County Commission - lien recordings CRA							
5910 532000 AUDITING	26,200.00	23,000.00	26,000.00	20,600.00	26,000.00	30,000.00	
Auditing services							
5910 534010 OUTSIDE SERVICES	2,077,669.64	2,555,007.09	2,597,007.09	626,955.68	2,337,007.00	2,460,496.00	
COHB MOU's (Police NET-\$840,600 & CIU-\$289,823), Transit (Rte 4) (\$411,399), HOP (\$303K), P & Z (\$33K), Code Comp (\$294,856), Proj. Mgmt (\$68,250), Public Storage fees (\$2,500), tree trimming, bulk trash for CRA properties (\$39,500), Demolition for land acquisition (\$177,568)							
5910 534010 86302 OUTSIDE SERVICES	.00	.00	303.00	.00	.00	.00	
Parks Master Plan/Improvement							
5910 534010 8630A OUTSIDE SERVICES	1,774.16	.00	30,298.61	30,298.61	30,299.00	.00	
Parks Mst Plan-B F James							
5910 534040 SPECIAL EVENTS	919.79	10,000.00	10,000.00	2,957.54	2,995.00	10,000.00	
Supplies for CRA events and programs							
5910 534050 C. REDEVELOPMENT PROGRAMS	534,625.45	.00	.00	.00	.00	.00	
5910 534050 13633 ONGOING PROGRAMS	506,223.04	.00	525,744.00	.00	.00	.00	
In-Fill Affordable Housing							
5910 534050 56501 ONGOING PROGRAMS	.00	.00	349,062.00	.00	.00	.00	
Downpayment Assistance							

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PROJECTION: 2016 FY2016 Budget Projection

FOR PERIOD 99

COMMUNITY REDEVELOPMENT AGENCY

		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CMRec	COMMENT
5910	534050 94903 ONGOING PROGRAMS							
	61.25		.00	23,731.00	.00	23,731.00	.00	
	Neighborhood Stabilization							
5910	534050 HPV01 ONGOING PROGRAMS							
	-760.00		.00	384,241.00	.00	.00	.00	
	Highland Park Village Pgm							
5910	534050 VILTF ONGOING PROGRAMS							
	900,000.00		900,000.00	900,000.00	900,000.00	900,000.00	550,000.00	
	Village of Gulfstream TIF payment							
5910	540160 REIMBURSABLE TRAVEL EXP							
	.00		3,500.00	15,185.00	6,169.92	6,170.00	15,100.00	
	Employee reimbursable travel expenses for CRA staff for FRA, ULI, IEDC							
5910	541010 PHONE & COMMUNICATIONS							
	3,006.62		2,520.00	2,520.00	195.00	780.00	780.00	
	Cell phone allowance for Exec. Director & CRA Director							
5910	543010 ELECTRICITY							
	281.15		.00	.00	-322.82	.00	.00	
5910	543010 13633 ELECTRICITY							
	450.00		.00	.00	.00	.00	.00	
	In-Fill Affordable Housing							
5910	543010 C1502 ELECTRICITY							
	.00		5,000.00	5,000.00	255.50	1,000.00	4,000.00	
	In-Fill Housing Supplemental							
5910	543010 HPV01 ELECTRICITY							
	.53		.00	.00	.00	.00	.00	
	Highland Park Village Pgm							
5910	543020 WATER/SEWER							
	652.94		.00	.00	-2,974.72	.00	.00	
5910	543020 13633 WATER AND SEWER							
	.00		.00	549.00	.00	.00	.00	
	In-Fill Affordable Housing							
5910	543020 C1502 WATER AND SEWER							
	.00		2,000.00	2,000.00	1,818.31	2,000.00	3,000.00	
	In-Fill Housing Supplemental							
5910	543020 HPV01 WATER AND SEWER							
	71.58		.00	.00	.00	.00	.00	
	Highland Park Village Pgm							
5910	545010 PROPERTY INSURANCE							
	4,023.00		7,875.00	7,875.00	5,774.00	5,774.00	11,875.00	
	FMIT - Annual Billing for property ins & Audit expense, In-Fill Property Ins for Phase 2							
5910	545050 WORKERS COMP. EXCESS PLCY							
	1,002.00		1,200.00	1,200.00	1,022.00	1,022.00	1,200.00	
	FMIT - Annual Billing for worker's comp. ins & Audit expense							

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FOR PERIOD 99

COMMUNITY REDEVELOPMENT AGENCY

		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CMRec	COMMENT
5910	546050	COMPUTER HARDWARE MAINT. 1,688.00	1,500.00	1,500.00	.00	.00	.00	_____
5910	546060	I.T.SOFTWARE MAINT/SERVS 3,609.00 AutoPal Loan Software	5,000.00	7,344.00	4,897.01	7,344.00	6,440.00	_____
5910	547000	IT costs consolidated to IT ORG 1610 PRINTING & BINDING .00	5,000.00	5,000.00	1,300.55	6,174.00	5,000.00	_____
5910	548010	CRA Annual Reports, brochures, flyers, etc. ADVERTISING 27,202.28	10,000.00	10,000.00	6,455.41	7,155.00	3,000.00	_____
5910	551000	Sun-Sentinel articles/advertisements, news articles, etc. for CRA programs OFFICE SUPPLIES 5,180.82	5,000.00	5,000.00	5,000.00	3,275.00	3,000.00	_____
5910	552010	SPECIALIZED SUPPLIES 4,920.94	2,500.00	2,500.00	1,739.68	1,740.00	2,500.00	_____
5910	552030	CRA booth displays, promotional supplies, etc. 8630A EQUIPMENT AND TOOLS 3,765.44	.00	.00	.00	.00	.00	_____
5910	552070	Parks Mstr Plan - BF James SMALL FURNITURE & FIXTURE .00	500.00	500.00	.00	.00	500.00	_____
5910	552070	8630A SMALL FURNITURE & FIXTURES 15,889.31	.00	.00	.00	.00	.00	_____
5910	552080	TRAFFIC CONTROL/SIGNS 12,731.44	15,000.00	25,000.00	17,337.60	24,838.00	30,000.00	_____
5910	552090	Fabrication & installations of signs on properties bought or under development by CRA programs L1404 HORTICULTURAL/BEAUTIFICATION 8,638.50	.00	.00	.00	.00	.00	_____
5910	552090	LSP 04-Plants, hedges, sod L1405 HORTICULTURAL/BEAUTIFICATION 9,245.00	.00	.00	.00	.00	.00	_____
5910	552090	LSP 05-Comm Imprvmnt Progm L1408 HORTICULTURAL/BEAUTIFICATION 5,000.00	.00	.00	.00	.00	.00	_____
5910	552090	LSP 08-Naturescape Prgm L1409 HORTICULTURAL/BEAUTIFICATION 4,000.00	.00	.00	.00	.00	.00	_____
		LSP 09-Misc. Improvements						

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FOR PERIOD 99

COMMUNITY REDEVELOPMENT AGENCY

		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CMRec	COMMENT
5910	552090 L1410 HORTICULTURAL/BEAUTIFICATION							
	1,683.00	.00	.00	.00	.00	.00		
5910	LSP 10-Comm Sod Replaceme							
552150	MOTOR VEHICLE GAS	.00	5,000.00	5,000.00	.00	300.00	5,000.00	
5910	CRA Vehicle gas							
552170	COMPUTER SUPPLIES	2,500.00	.00	1,600.00	.00	1,600.00	.00	
5910	Computer monitors for staff							
552170 12161	COMPUTER EQUIP & SUPPLIES	1,512.00	.00	300.00	.00	.00	300.00	
5910	Enterprise System Replace							
552200	UNIFORMS PURCHASED	1,111.76	250.00	250.00	.00	.00	1,100.00	
5910	CRA staff shirts							
552240	MOTOR VEHICLE PARTS & SUP	.00	1,500.00	1,500.00	.00	.00	1,500.00	
5910	CRA vehicle maintenance/supplies							
554010	BOOKS & PUBLICATIONS	.00	500.00	500.00	37.95	37.95	500.00	
5910	Economic Development Quarterly, International Economic Development Council & Area Development Partnership subscriptions							
554030	DUES & MEMBERSHIPS	7,305.00	6,860.00	7,460.00	7,147.92	7,148.00	7,379.00	
5910	FRA (\$2,495), ULI (\$300), The Broward All (\$3,750), EDI (\$600) membership fees, FGFOA (\$35), SFGFOA (\$50), Notary Renewal (\$174)							
554040	INTERNET SUBSCRIPTION/SVC	13,439.00	.00	7,467.00	.00	.00	.00	
5910	554040 12161 INTERNET SUBSCRIPTIONS							
	447.00	.00	.00	.00	.00	.00	.00	
5910	Enterprise Resource Planning							
555020	MEETINGS AND SEMINARS	9,497.91	7,000.00	7,000.00	4,731.13	4,985.00	5,000.00	
5910	CRA Staff meetings & seminars							
555030	TUITION REIMBURSEMENT	.00	4,900.00	4,900.00	4,571.41	4,571.00	10,000.00	
5910	Tuition reimbursement for 2 CRA staff - 3 classes each							
555040	GENERAL EMPLOYEE TRAINING	4,513.71	10,000.00	10,000.00	6,024.90	6,520.00	7,000.00	
5910	FRA Academy, ULI & IEDC courses for CRA staff							
555060	LICENSE & RECERTIFICATION	175.00	175.00	175.00	175.00	175.00	175.00	
	FL Dept of Economic Opportunity renewal							

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FOR PERIOD 99

COMMUNITY REDEVELOPMENT AGENCY

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CMRec	COMMENT
5910 561000 LAND ACQUISITION	25,310.00	1,000,000.00	58,284.49	58,284.49	58,284.49	.00	
Deposit & Purchase of 10 properties, site assessment, property taxes, appraisals							
5910 561000 0863I LAND	.00	.00	230,000.00	.00	229,505.00	.00	
OB Johnson Design							
5910 561000 16305 LAND	999,558.66	.00	3,082,294.23	369,635.84	1,442,509.00	1,735,089.00	
CRA Land Acquisition Prog - deposit/purchase of properties, site assessment, property taxes, appraisals							
5910 561000 66302 LAND	10,148.88	.00	.00	.00	.00	.00	
5910 561000 C1504 LAND	.00	.00	2,500.00	.00	.00	.00	
Foster/Dixie Mixed Use							
5910 564010 PASSENGER VEHICLES	.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	
Fleet Fund contribution for future vehicle replacement							
5910 564040 8630A MACHINERY & EQUIPMENT	16,914.00	.00	.00	.00	.00	.00	
Parks Mstr Plan - BF James							
5910 564050 8630A FURNITURE AND FIXTURES	7,922.28	.00	.00	.00	.00	.00	
Parks Mstr Plan - BF James							
5910 564070 COMPUTER HARDWARE >\$1000	7,500.00	.00	2,600.00	.00	2,600.00	.00	
Laptops for (2) CRA staff							
5910 564070 12161 COMPUTER EQUIPMENT	5,683.00	.00	35,045.00	3,453.00	3,453.00	31,592.00	
Enterprise Resource Planning							
5910 565000 CONSTRUCTION IN PROGRESS	.00	.00	.00	3,964.64	.00	.00	
5910 565000 11499 CONSTRUCTION IN PROGRESS	13,746.50	.00	34,553.50	20,904.62	20,905.00	.00	
Ansin Blvd Sidewalk							
5910 565000 12631 CONSTRUCTION IN PROGRESS	10,399.99	.00	344,449.01	308,534.81	308,535.00	35,914.20	
Wayfindng Signage - Main Gateway							
5910 565000 14634 CONSTRUCTION IN PROGRESS	26,707.50	.00	934,173.00	.00	.00	934,173.00	
Foster/Dixie Mix-Use Developmen							
5910 565000 8630A CONSTRUCTION IN PROGRESS	2,713,459.72	.00	30,855.28	3,609.71	3,820.00	.00	
Parks Mstr Plan - BF James							

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FOR PERIOD 99

COMMUNITY REDEVELOPMENT AGENCY

		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CMRec	COMMENT
5910	565000 99341 CONSTRUCTION IN PROGRESS	.00	.00	.00	.00	.00	190,000.00	_____
	CRA office space improvements							
5910	565000 C1501 CONSTRUCTION IN PROGRESS	.00	641,286.40	29,019.76	.00	5,289.00	1,173,134.00	_____
	Development of Vacant-Com'l Zoned - Unsolicited proposals							
5910	565000 C1502 CONSTRUCTION IN PROGRESS	.00	1,540,000.00	1,277,067.00	1,261,491.00	716,757.00	1,240,310.00	_____
	In-Fill Housing Supplemental - construction of remaining 4 houses for In-Fill Housing Project Phase 2							
5910	565000 C1503 CONSTRUCTION IN PROGRESS	.00	500,000.00	341,460.00	.00	.00	500,000.00	_____
	Foster Road Plaza & Suppl Parking							
5910	565000 P1511 CONSTRUCTION IN PROGRESS	.00	.00	183,808.00	183,808.00	50,000.00	133,808.00	_____
	Secondary Citywide Wayfinding Signs							
5910	582010 COMMUNITY PTNRSHIP GRANTS	148,381.50	220,000.00	247,813.50	247,813.50	220,000.00	220,000.00	_____
	LMD Consultants (Monitor) -\$20K, Palms Community, iCenter, Housing Foundation - \$200K for grant							
5910	583040 16303 SUBSIDIZED LOAN PROGRAMS-RESID	5,000.00	.00	.00	.00	.00	.00	_____
5910	583040 3451A SUBSIDIZED LOAN PROGRAMS-RESID	7,963.23	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	_____
	Free Paint Program; Sherwin-Williams Paint Program (30 applicants @ \$500)							
5910	583040 36301 SUBSIDIZED LOAN PROGRAMS-RESID	70,500.00	100,000.00	145,000.00	129,000.00	145,000.00	150,000.00	_____
	Storm Shutter/Impact Wind; Window/shutter program (100 applicants @ \$1,500)							
5910	583040 56501 SUBSIDIZED LOAN PROGRAMS-RESID	.00	800,000.00	800,000.00	147,000.00	400,000.00	600,000.00	_____
	Downpayment Assistance program (12 In-Fill applicants @ \$50K)							
5910	583040 99638 SUBSIDIZED LOAN PROGRAMS-RESID	566,939.25	700,000.00	557,081.00	400,228.09	557,081.00	400,000.00	_____
	NIP Residential Repairs program (13 applicants @ \$30K)							
5910	583050 SUB LOAN PROG- COMMERCIAL	181,799.00	.00	.00	-198,457.25	.00	.00	_____
5910	583050 06302 BUSINESS INCENTIVE LOAN PROGRA	237,986.72	800,000.00	1,006,318.68	415,238.68	415,239.00	500,000.00	_____
	Business Incentive Program (3 applicants)							
5910	583050 46302 SUBSIDIZED LOAN PROGRAMS-COMME	6,708.90	200,000.00	630,000.00	449,331.29	630,000.00	370,000.00	_____
	Façade Grant Program (37 applicants)							

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COMMUNITY REDEVELOPMENT AGENCY

		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CMRec	COMMENT
5910	583050 96301 SUBSIDIZED LOAN PROGRAMS-COMME	5,000.00	.00	10,000.00	10,000.00	.00	.00	
	Commercial Code Cmpl Prog							
	TOTAL COMMUNITY REDEVELOPMEN	10,505,698.18	11,923,609.00	18,117,096.17	7,825,096.76	10,939,072.08	13,321,242.57	
6340	COMMUNITY REDEVELOPMENT-PUB WO							
6340	531010 12417 CONSULTANTS/PROF SVCS	345.80	.00	13,618.00	.00	.00	.00	
	NE 1st Ave/Dixie Corridor - Consultants/Prof Services							
6340	531010 P1601 CONSULTANTS/PROF SVCS	.00	.00	.00	.00	.00	135,300.00	
	Atlantic Shores conceptual & feasibility study							
6340	534010 OUTSIDE SERVICES	17,112.00	.00	.00	.00	.00	.00	
6340	552030 66302 EQUIPMENT TOOLS SUPPLIES	.00	.00	153.00	.00	.00	.00	
	Foster Road Area Improvements							
6340	552090 66302 HORTICULTURAL/BEAUTIFICATION	.00	.00	1,000.00	.00	.00	.00	
	Foster Road Area Improvements							
6340	552210 BUILDING SUPPLIES/MATERIALS	409.85	.00	.00	.00	.00	.00	
6340	565000 IMPROVEMENTS & EXTENSIONS	47,040.00	.00	.00	.00	.00	.00	
6340	565000 12412 CONSTRUCTION IN PROGRESS	.00	.00	34,700.00	.00	.00	34,700.00	
	I-95 & HBB Aesthetics Improvements							
6340	565000 12417 CONSTRUCTION IN PROGRESS	2,820.00	.00	433,096.00	2,141.00	.00	446,714.00	
	NE 1st Ave/Dixie Corridor							
6340	565000 66301 CONSTRUCTION IN PROGRESS	36,008.59	.00	41,489.90	2,870.90	2,871.00	.00	
	Schoolhouse Restoration							
6340	565000 86302 CONSTRUCTION IN PROGRESS	6,800.00	.00	5,800.00	.00	3,375.00	.00	
	Parks Master Plan/Improvements							
6340	565000 86304 CONSTRUCTION IN PROGRESS	30,269.95	.00	274,397.85	16,480.85	16,481.00	157,200.00	
	Moffitt House renovations							

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PROJECTION: 2016 FY2016 Budget Projection

FOR PERIOD 99

COMMUNITY REDEVELOPMENT AGENCY

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CMRec	COMMENT
6340	565000 8630A CONSTRUCTION IN PROGRESS 1,468,687.43	.00	72,517.56	-30,267.84	48,518.00	.00	
6340	Parks Mstr Plan-B F James 565000 89171 CONSTRUCTION IN PROGRESS 6,891.20	.00	.00	.00	.00	.00	
6340	Streets Upgrade Program 565000 94901 CONSTRUCTION IN PROGRESS 1,219,776.82	.00	1,098,135.08	1,077,174.80	1,078,736.00	500,000.00	
6340	Haz Mit Grnt-SW/NE Drainage 565000 99630 CONSTRUCTION IN PROGRESS .00	.00	132,622.16	108,112.28	108,112.00	.00	
6340	CRA-NE/SE/SW Drainage Improvements 573130 0863I OTHER DEBT SVC COSTS CRA .00	.00	.00	.00	.00	842,035.00	
	OB Johnson Park - Note (April 2016 payment)						
	TOTAL COMMUNITY REDEVELOPMEN 2,836,161.64	.00	2,107,529.55	1,176,511.99	1,258,093.00	2,115,949.00	
6350	COMMUNITY REDEV-PUBLIC SAFETY						
6350	564040 78001 MACHINERY & EQUIPMENT .00 Replace Security System	.00	11,381.96	11,381.96	11,382.00	.00	
	TOTAL COMMUNITY REDEV-PUBLIC .00	.00	11,381.96	11,381.96	11,382.00	.00	
8904	CHARGES TO OTHER FUNDS						
8904	549001 GENERAL FUND 236,280.00	236,280.00	236,280.00	196,900.00	236,280.00	236,280.00	
	TOTAL CHARGES TO OTHER FUNDS 236,280.00	236,280.00	236,280.00	196,900.00	236,280.00	236,280.00	
9003	TRANSFER TO OTHER FUNDS						
9003	549880 CAPITAL PROJECTS FUND 1,985,000.00 Series 2007A Debt payment	1,505,923.00	1,505,923.00	1,254,839.20	1,505,923.00	1,507,961.00	
	TOTAL TRANSFER TO OTHER FUND 1,985,000.00	1,505,923.00	1,505,923.00	1,254,839.20	1,505,923.00	1,507,961.00	
	TOTAL COMMUNITY REDEVELOPMEN 7,679,684.40	-15,000.00	8,104,165.60	2,146,468.90	2,233,496.58	-37,119.43	