

RENEW ARLINGTON CRA SCHEDULE  
AS OF JUNE 30, 2019

Plan Capital Projects

Project Name	Indexcode	Project #	Subobject	Project Budget	Expenditures	Encumbrance	Balance	Funding Source	Status
Complete Streets (Additional Phases)	JECP32XTID	JEE161-01	06505	\$ 593,619	\$ -	\$ -	\$ 593,619	FY16/17 Amended Budget: \$153,111 per RA/CRA-2017-03 & 2017-639-E FY17/18 Budget: \$438,690 per RA/CRA-2017-04 & 2017-504-E FY17/18 Amended Budget: \$1,817.75 (balance of funds remaining from FY17/18 after obligations were met) per RA/CRA-2018-02 & Ord. 2018-573-E	Planning Scope/Fee proposal will be considered by CRA Agency Board in August 2019.
<b>Total</b>				<b>\$ 593,619</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 593,619</b>		

Programs

Program Name	Indexcode	Project #	Subobject	Program Budget	Expenditures	Encumbrance	Balance	Funding Source	Status
Façade Grant Program	JEJE187FGP/ JEJE18EFGP	N/A	04939	\$ 734,275	\$ 23,212	\$ 1,628	\$ 709,435	FY17/18 Budget: \$50,000 per RA/CRA-2017-04 & 2017-504-E in JEJE187FGP FY18/19 Amended Budget: \$684,275 per RA/CRA-2019-04 in JEJE18EFGP	Program currently under development.
<b>Total</b>				<b>\$ 734,275</b>	<b>\$ 23,212</b>	<b>\$ 1,628</b>	<b>\$ 709,435</b>		

Plan Professional Services

Description	Indexcode	Project #	Subobject	Budget	Expenditures	Encumbrance	Balance	Funding Source	Status
Stormwater Management Plan (CDM)	JXSF187	N/A	03109	\$ 110,000	\$ 110,000	\$ -	\$ -	FY16/17 Amended Budget: \$110,000 per RA/CRA-2017-03 & 2017-639-E	Complete
Traffic Study (Metric)	JXSF187	N/A	03109	\$ 15,000	\$ 8,999	\$ 6,000	\$ 1	FY16/17 Amended Budget: \$15,000 per RA/CRA-2017-03 & 2017-639-E	Study complete. Waiting for final invoicing from Company.
<b>Total</b>				<b>\$ 125,000</b>	<b>\$ 118,999</b>	<b>\$ 6,000</b>	<b>\$ 1</b>		