

RENEW ARLINGTON (RA) CRA
 FY21/22 ANNUAL CRA SCHEDULE: as of 6/30/2022
 FAMIS SF18E / 1CLOUD FUND 10806
 Updated 7/18/2022

Plan Capital Projects
 EDCP Renew Arlington CRA Capital Projects - Equal Opportunity

Project Name	Project Manager	Center	Account #	Project #	Activity	Project Budget	Expenditures	Encumbrance	Balance	Funding Source	Status
Complete Streets (Additional Phases)	Chris LeDew	105313	565050	000667	00000000	\$ 593,619	\$ 169,456	\$ -	\$ 424,163	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	Corridor Planning Study complete. Discussions underway to determine if City should apply for FDOT Safety Grant to help fund project.
Arlington Road Restriping	Chris LeDew	105313	565050	010239	00000000	\$ 150,000	\$ -	\$ -	\$ 150,000	FY20/21 Amended Budget: \$150,000 per RA/CRA-2021-01	Lane elimination study determined that lane elimination is feasible. Striping plans are finished and have been sent to the CRA for comment. Once plans are final, they will be sent to contractor.
TOTAL						\$ 743,619	\$ 169,456	\$ -	\$ 574,163		

Programs
 CRAOED Plan Authorized Expenditures

Program Name	Project Manager	Center	Account #	Project #	Activity	Budget	Expenditures	Encumbrance	Balance	Funding Source	Status
Mandatory Compliance Grant Program	OED Staff	105160	549045	000000	00001285	\$ 3,436,340	\$ 30,875	\$ 1,758,755	\$ 1,646,711	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 FY18/19 Amended Budget: \$41,343.27 per RA/CRA-2019-06 in JEJE18EFGP FY19/20 Amended Budget: \$1M per RA/CRA-2020-03; \$198,899.76 per RA/CRA-2020-04, plus additional \$80,974.25 of funds remaining after all obligations were met FY20/21 Amended Budget: \$1,302,266 per RA/CRA-2021-02, plus additional \$30,573.36 for FYE Cleanup. FY21/22 Amended Budget: \$48,008.80, which originated from FY21 ad valorem & investment pool earning adjustments + FY20 final investment earnings, added to program per RA/CRA-2020-05 & RA/CRA-2021-02. Not posted in prior FY due to timing of postings in 1Cloud.	1 agreement complete and 11 additional agreements in place
TOTAL						\$ 3,436,340	\$ 30,875	\$ 1,758,755	\$ 1,646,711		

Financial Obligations
 JXSF Citywide Industry Development

Description	Project Manager	Center	Account #	Project #	Activity	Budget	Expenditures	Encumbrance	Balance	Funding Source	Status
903 University Blvd/College Park TID Infrastructure Grant	OED Staff	191021	549045	000000	00001748	\$ 400,000	\$ -	\$ -	\$ 400,000	Note: maximum indebtedness of agreement is \$2M, payable in \$400,000 increments over 5-year period. FY21/22 Budget per RA/CRA-2021-03 & Ord. 2021-504-E.	Permits currently under review.
TOTAL						\$ 400,000	\$ -	\$ -	\$ 400,000		